

PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF SEPTEMBER 30, 2026

OF THE CONDITION AND AFFAIRS OF THE

Allstate Insurance Company

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

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

Country of Domicile United States of America

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

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

Main Administrative Office 3100 Sanders Road, Suite 201 (Street and Number)
Northbrook, IL, US 60062-7154 (City or Town, State, Country and Zip Code), 847-402-5000 (Area Code) (Telephone Number)

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

Primary Location of Books and Records 3100 Sanders Road, Suite 201 (Street and Number)
Northbrook, IL, US 60062-7154 (City or Town, State, Country and Zip Code), 847-402-5000 (Area Code) (Telephone Number)

Internet Website Address www.allstate.com

Statutory Statement Contact DESIREE WELSH (Name), 678-742-3774 (Area Code) (Telephone Number)
dwelt@allstate.com (E-mail Address), 833-246-8303 (FAX Number)

OFFICERS

Chairman of the Board	THOMAS JOSEPH WILSON II	Secretary	JULIE EMMY CHO
Treasurer	MARIO IMBARRATO	Controller	ERIC KYLE FERREN*

OTHER

ELIZABETH ANN BRADY, Executive Vice President	ANDREA CARTER, Executive Vice President	JOHN EDWARD DUGENSKE, President, Investments and Corporate Strategy
CHRISTINE MARIE DeBIASE, Executive Vice President	MICHAEL ROSS FIATO, Executive Vice President	TROY MCVEY HAWKES, Executive Vice President
KATHRYN ROSE IREY, Executive Vice President	ZULFIKAR JEEVANJEE, Executive Vice President	CHRISTIAN MARK LOWN #, Chief Financial Officer
JESSE EDWARD MERTEN, President, Property and Liability	MARK QUINN PRINDIVILLE, Executive Vice President	PETER ANDREW RENDALL, Executive Vice President
MARIO RIZZO, Executive Vice President		

DIRECTORS OR TRUSTEES

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

State of Illinois
County of Cook SS

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

THOMAS JOSEPH WILSON II	MARIO IMBARRATO	JULIE EMMY CHO
Chairman of the Board	Treasurer	Secretary

Subscribed and sworn to before me this
6th day of November 2026

Zofia Dudek
Notary
11/23/2029

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

OFFICIAL SEAL
ZOFIA DUDEK
Notary Public, State of Illinois
Commission No. 943056
My Commission Expires November 23, 2029

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

ASSETS

		Current Statement Date			4
		1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	December 31 Prior Year Net Admitted Assets
1.	Bonds	44,621,094,789		44,621,094,789	41,935,868,150
2.	Stocks:				
	2.1 Preferred stocks	46,011,498		46,011,498	72,212,699
	2.2 Common stocks	9,060,732,177	2,360,762	9,058,371,415	8,252,686,418
3.	Mortgage loans on real estate:				
	3.1 First liens	1,047,252,215		1,047,252,215	884,611,308
	3.2 Other than first liens				
4.	Real estate:				
	4.1 Properties occupied by the company (less $ encumbrances)	64,515,352		64,515,352	61,921,402
	4.2 Properties held for the production of income (less $ 1,882,630 encumbrances)	31,520,934		31,520,934	131,872,265
	4.3 Properties held for sale (less $ 51,763,903 encumbrances)	96,751,714		96,751,714	7,899,841
5.	Cash ($ (1,472,862,089)), cash equivalents ($ 3,779,221,659) and short-term investments ($ 97,590,105)	2,403,949,675		2,403,949,675	1,815,914,179
6.	Contract loans (including $ premium notes)				
7.	Derivatives	16,575,199		16,575,199	10,144,405
8.	Other invested assets	10,968,349,604	53,707,116	10,914,642,488	10,590,406,807
9.	Receivables for securities	2,998,258,658		2,998,258,658	124,631,351
10.	Securities lending reinvested collateral assets	65,736,388		65,736,388	47,415,677
11.	Aggregate write-ins for invested assets				
12.	Subtotals, cash and invested assets (Lines 1 to 11)	71,420,748,205	56,067,879	71,364,680,327	63,935,584,501
13.	Title plants less $ charged off (for Title insurers only)				
14.	Investment income due and accrued	515,612,682	3,429,278	512,183,404	507,012,146
15.	Premiums and considerations:				
	15.1 Uncollected premiums and agents' balances in the course of collection	2,146,674,268	72,607,173	2,074,067,095	2,085,109,384
	15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including $ earned but unbilled premiums)	8,375,129,626		8,375,129,626	7,753,847,236
	15.3 Accrued retrospective premiums ($) and contracts subject to redetermination ($)				
16.	Reinsurance:				
	16.1 Amounts recoverable from reinsurers	98,754,687		98,754,687	116,212,031
	16.2 Funds held by or deposited with reinsured companies				
	16.3 Other amounts receivable under reinsurance contracts	573,885,263		573,885,263	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	949,262,197		949,262,197	1,102,107,772
19.	Guaranty funds receivable or on deposit				
20.	Electronic data processing equipment and software	265,729,559	195,152,582	70,576,977	63,871,653
21.	Furniture and equipment, including health care delivery assets ($)	61,008,052	61,008,052		
22.	Net adjustment in assets and liabilities due to foreign exchange rates				
23.	Receivables from parent, subsidiaries and affiliates	545,363,266		545,363,266	353,680,954
24.	Health care ($) and other amounts receivable				
25.	Aggregate write-ins for other than invested assets	1,043,532,518	739,867,382	303,665,136	349,751,556
26.	Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	85,995,700,323	1,128,132,345	84,867,567,978	76,964,625,839
27.	From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28.	Total (Lines 26 and 27)	85,995,700,323	1,128,132,345	84,867,567,978	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	325,223,076	39,190,860	286,032,216	308,786,424
2502.	Prepaid assessments	432,877,174	416,842,564	16,034,610	16,139,207
2503.	Collateral	1,598,310		1,598,310	24,825,925
2598.	Summary of remaining write-ins for Line 25 from overflow page	283,833,958	283,833,958		
2599.	Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	1,043,532,518	739,867,382	303,665,136	349,751,556

LIABILITIES, SURPLUS AND OTHER FUNDS

		1 Current Statement Date	2 December 31, Prior Year
1.	Losses (current accident year $ 13,345,445,239)	25,568,545,711	25,326,250,848
2.	Reinsurance payable on paid losses and loss adjustment expenses	528,628,498	454,421,517
3.	Loss adjustment expenses	3,220,487,900	3,209,971,862
4.	Commissions payable, contingent commissions and other similar charges	439,134,926	357,524,593
5.	Other expenses (excluding taxes, licenses and fees)	1,542,721,227	1,444,359,068
6.	Taxes, licenses and fees (excluding federal and foreign income taxes)	89,136,966	261,250,413
7.1	Current federal and foreign income taxes (including $ (82,076,874) on realized capital gains (losses))	956,226,268	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 $ 876,104,839 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)	21,538,540,259	20,485,871,124
10.	Advance premium	639,196,220	404,072,800
11.	Dividends declared and unpaid:		
	11.1 Stockholders		
	11.2 Policyholders		
12.	Ceded reinsurance premiums payable (net of ceding commissions)	196,324,485	244,748,944
13.	Funds held by company under reinsurance treaties	3,752,470	3,667,067
14.	Amounts withheld or retained by company for account of others	33,976,729	33,927,663
15.	Remittances and items not allocated	22,380,566	23,418,139
16.	Provision for reinsurance (including $ certified)	21,704,017	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	117,573,197	116,026,459
20.	Derivatives	5,510,145	19,492,776
21.	Payable for securities	3,970,716,032	592,707,385
22.	Payable for securities lending	2,137,956,608	1,933,857,780
23.	Liability for amounts held under uninsured plans		
24.	Capital notes $ and interest thereon $		
25.	Aggregate write-ins for liabilities	887,837,362	878,278,594
26.	Total liabilities excluding protected cell liabilities (Lines 1 through 25)	61,920,349,587	56,215,981,375
27.	Protected cell liabilities		
28.	Total liabilities (Lines 26 and 27)	61,920,349,587	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)	19,655,589,380	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)	22,947,218,391	20,748,644,464
38.	Totals (Page 2, Line 28, Col. 3)	84,867,567,978	76,964,625,839
	DETAILS OF WRITE-INS		
2501.	Accounts payable	477,636,458	502,044,985
2502.	Reserve for uncashed checks	374,128,113	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	20,470,117	15,508,598
2599.	Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	887,837,362	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 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
	UNDERWRITING INCOME			
1.	Premiums earned:			
	1.1 Direct (written $ 3,449,058,106)	3,449,099,309	3,516,296,114	4,676,909,943
	1.2 Assumed (written $ 40,274,725,432)	39,141,744,279	37,306,275,673	50,193,348,376
	1.3 Ceded (written $ 1,542,419,567)	1,462,301,511	1,431,509,587	1,900,890,602
	1.4 Net (written $ 42,181,363,971)	41,128,542,077	39,391,062,200	52,969,367,716
	DEDUCTIONS:			
2.	Losses incurred (current accident year $ 28,314,110,611):			
	2.1 Direct	1,563,353,747	3,177,061,008	3,523,528,737
	2.2 Assumed	22,041,650,017	22,125,140,721	28,141,398,116
	2.3 Ceded	717,857,697	1,582,923,484	1,714,301,350
	2.4 Net	22,887,146,067	23,719,278,245	29,950,625,503
3.	Loss adjustment expenses incurred	3,136,753,828	3,095,136,655	3,937,310,908
4.	Other underwriting expenses incurred	9,870,108,271	9,580,724,461	12,805,419,492
5.	Aggregate write-ins for underwriting deductions			
6.	Total underwriting deductions (Lines 2 through 5)	35,894,008,167	36,395,139,362	46,693,355,903
7.	Net income of protected cells			
8.	Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7)	5,234,533,911	2,995,922,839	6,276,011,813
	INVESTMENT INCOME			
9.	Net investment income earned	2,290,424,850	2,063,274,410	3,085,445,792
10.	Net realized capital gains (losses) less capital gains tax of $ (40,621,227)	(713,276,069)	(376,301,088)	(396,926,704)
11.	Net investment gain (loss) (Lines 9 + 10)	1,577,148,781	1,686,973,322	2,688,519,088
	OTHER INCOME			
12.	Net gain or (loss) from agents' or premium balances charged off (amount recovered $ amount charged off $ 400,545,422)	(400,545,422)	(339,849,836)	(438,691,153)
13.	Finance and service charges not included in premiums	563,381,317	486,626,815	665,268,266
14.	Aggregate write-ins for miscellaneous income	341,875,039	408,900,498	524,301,133
15.	Total other income (Lines 12 through 14)	504,710,934	555,677,477	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)	7,316,393,626	5,238,573,639	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)	7,316,393,626	5,238,573,639	9,715,409,146
19.	Federal and foreign income taxes incurred	1,421,885,738	842,770,560	1,737,196,532
20.	Net income (Line 18 minus Line 19)(to Line 22)	5,894,507,888	4,395,803,079	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)	5,894,507,888	4,395,803,079	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 $ 224,488,208	1,008,639,549	425,440,735	497,608,961
25.	Change in net unrealized foreign exchange capital gain (loss)	(28,366,406)	46,081,656	(8,043,170)
26.	Change in net deferred income tax	71,642,633	(105,685,004)	(61,604,703)
27.	Change in nonadmitted assets	2,492,062	(24,552,290)	(2,017,714)
28.	Change in provision for reinsurance	4,894,701	30,105,192	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	(4,750,000,000)	(750,000,000)	(3,949,250,000)
36.	Change in treasury stock			
37.	Aggregate write-ins for gains and losses in surplus	(5,236,500)	(6,844,512)	(8,141,310)
38.	Change in surplus as regards policyholders (Lines 22 through 37)	2,198,573,927	4,010,348,858	4,474,659,792
39.	Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	22,947,218,391	20,284,333,530	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	285,476,340	296,427,714	325,855,991
1402.	Allocated share of gain/(loss) on sale of fixed assets	26,210,782	98,948,202	177,599,634
1403.	Gain/(loss) on sale of subsidiary	24,565,257	(96,610)	(795,768)
1498.	Summary of remaining write-ins for Line 14 from overflow page	5,622,659	13,621,191	21,641,276
1499.	Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	341,875,039	408,900,498	524,301,133
3701.	Transition obligation for postretirement benefits	(5,236,500)	(8,590,500)	(10,632,000)
3702.	Prior year investment correction		1,074,949	
3703.	Prior year correction tax		671,039	
3798.	Summary of remaining write-ins for Line 37 from overflow page			2,490,690
3799.	Totals (Lines 3701 through 3703 plus 3798)(Line 37 above)	(5,236,500)	(6,844,512)	(8,141,310)

CASH FLOW

		1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
	Cash from Operations			
1.	Premiums collected net of reinsurance	41,915,025,422	41,067,544,182	56,185,246,324
2.	Net investment income	2,361,977,324	2,278,119,535	3,306,014,184
3.	Miscellaneous income	504,710,934	555,677,477	750,878,245
4.	Total (Lines 1 to 3)	44,781,713,680	43,901,341,195	60,242,138,753
5.	Benefit and loss related payments	22,627,393,859	22,899,254,963	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	12,891,061,629	12,784,734,466	17,038,053,993
8.	Dividends paid to policyholders			
9.	Federal and foreign income taxes paid (recovered) net of $ ..... tax on capital gains (losses)	824,573,868	802,083,254	1,278,930,145
10.	Total (Lines 5 through 9)	36,343,029,356	36,486,072,683	48,231,589,591
11.	Net cash from operations (Line 4 minus Line 10)	8,438,684,324	7,415,268,512	12,010,549,163
	Cash from Investments			
12.	Proceeds from investments sold, matured or repaid:			
	12.1 Bonds	41,133,595,570	48,501,997,128	60,144,769,488
	12.2 Stocks	6,685,155,115	3,548,626,626	3,752,144,240
	12.3 Mortgage loans	113,179,730	64,203,633	126,678,297
	12.4 Real estate	77,174	1,374,002	1,374,002
	12.5 Other invested assets	878,451,177	879,677,361	1,304,251,273
	12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	(760,433)	(1,921,153)	(1,731,464)
	12.7 Miscellaneous proceeds			
	12.8 Total investment proceeds (Lines 12.1 to 12.7)	48,809,698,333	52,993,957,598	65,327,485,835
13.	Cost of investments acquired (long-term only):			
	13.1 Bonds	47,534,727,873	50,090,421,435	64,044,342,278
	13.2 Stocks	6,564,242,886	3,783,133,316	6,744,225,194
	13.3 Mortgage loans	228,764,628	116,717,205	241,681,836
	13.4 Real estate	11,919,688	8,819,363	10,298,721
	13.5 Other invested assets	1,138,609,028	1,071,471,363	1,394,086,085
	13.6 Miscellaneous applications	228,514,376	181,398,552	253,282,986
	13.7 Total investments acquired (Lines 13.1 to 13.6)	55,706,778,479	55,251,961,234	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)	(6,897,080,146)	(2,258,003,636)	(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	971,952,287	750,000,000	3,949,250,000
	16.6 Other cash provided (applied)	18,383,605	(852,047,150)	(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)	(953,568,682)	(1,602,047,150)	(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)	588,035,496	3,555,217,726	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)	2,403,949,675	5,193,323,541	1,815,914,179

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

20.0001.	Dividends/asset transfer (including accrued interest)	3,778,047,713		1,904,380,460
20.0002.	Change in payable for securities acquired	3,390,013,368	615,507,002	235,709,020
20.0003.	Change in receivable for securities sold	2,869,311,296	229,876,697	116,445,299
20.0004.	Portfolio investments exchanged	334,332,003	413,433,579	616,081,302
20.0005.	Low income housing commitment	113,427,445	68,834,824	204,402,250
20.0006.	Donations	23,218,407		
20.0007.	Income from other invested assets	11,403,586	81,573,219	87,141,930
20.0008.	Common stock merger	11,111,479		
20.0009.	Stock dividends received	965,712	1,149,240	1,149,240
20.0010.	AP REAL ESTATE LLC - Stat tax asset	392,253		

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.	Reinsurance exchange (DGL sale)		127,455,594	127,455,594
20.0013.	Bonds transferred to limited partnerships as contribution		80,468,097	80,468,097
20.0014.	Current Creek - statutory tax asset		2,879,406	2,879,406
20.0015.	Reinvestment of non-cash distributions from other invested assets		1,058,861	1,058,861
20.0016.	AIC to RBY - Mortgage tranfser			16,700,000
20.0017.	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), 3, 4, 5(B, C, J, K, O-Q), 6, 7, 9(B, D-I), 10(E-L, M-O), 11(A, C), 12(B-I), 13(A-C, E-I, K-M), 14(B-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)		SSAP #	F/S Page #	F/S Line #	September 30, 2026	December 31, 2025
Net Income						
(1)	The Company’s state basis (Page 4, Line 20, Columns 1 & 3)	xxx	xxx	xxx	$ 5,895	$ 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	$ 5,895	$ 7,978
Surplus						
(5)	The Company’s state basis (Page 3, Line 37, Columns 1 & 2)	xxx	xxx	xxx	$ 22,947	$ 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	$ 22,947	$ 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 September 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

   A. Mortgage Loans, including Mezzanine Real Estate Loans

      2. For commercial mortgage loans acquired during 2026 and 2025, the maximum percentage of any one loan to the value of the property at the time of the loan was 67.7% and 97.2%, respectively. For residential mortgage loans acquired during 2026 and 2025, the maximum percentage of any one loan to the value of the property at the time of the loan was 80.0%. The Company did not invest in mezzanine loans in 2026. For mezzanine loans acquired during 2025, the maximum percentage of any one loan to the value of the property at the time of the loan was 89.5%.

NOTES TO FINANCIAL STATEMENTS

4. The age analysis of the Company's mortgage loans as of September 30, 2026 and December 31, 2025 is presented in the table below. The table also includes the identification of mortgage loans in which the Company is a participant or co-lender in a mortgage loan agreement.

($ in millions)	Farm	Residential Insured	Residential All Other	Commercial Insured	Commercial All Other	Mezzanine	Total
a. Current year							
1. Recorded investment (all)							
(a) Current	$ —	$ —	$ 327	$ —	$ 675	$ 41	$ 1,043
(b) 30-59 days past due	$ —	$ —	$ —	$ —	$ —	$ —	$ —
(c) 60-89 days past due	$ —	$ —	$ 1	$ —	$ —	$ —	$ 1
(d) 90-179 days past due	$ —	$ —	$ 1	$ —	$ —	$ —	$ 1
(e) 180+ days past due	$ —	$ —	$ 2	$ —	$ —	$ —	$ 2
2. Accruing interest 90-179 days past due							
(a) Recorded investment	$ —	$ —	$ 1	$ —	$ —	$ —	$ 1
(b) Interest accrued	$ —	$ —	$ —	$ —	$ —	$ —	$ —
3. Accruing interest 180+ days past due							
(a) Recorded investment	$ —	$ —	$ 2	$ —	$ —	$ —	$ 2
(b) Interest accrued	$ —	$ —	$ —	$ —	$ —	$ —	$ —
4. Interest reduced							
(a) Recorded investment	$ —	$ —	$ —	$ —	$ —	$ —	$ —
(b) Number of loans	—	—	—	—	—	—	—
(c) Percent reduced	— %	— %	— %	— %	— %	— %	— %
5. Participant or co-lender in a mortgage loan agreement							
(a) Recorded investment	$ —	$ —	$ —	$ —	$ 347	$ 41	$ 388
b. Prior year							
1. Recorded investment							
(a) Current	$ —	$ —	$ 218	$ —	$ 623	$ 40	$ 881
(b) 30-59 days past due	$ —	$ —	$ 1	$ —	$ —	$ —	$ 1
(c) 60-89 days past due	$ —	$ —	$ 1	$ —	$ —	$ —	$ 1
(d) 90-179 days past due	$ —	$ —	$ 2	$ —	$ —	$ —	$ 2
(e) 180+ days past due	$ —	$ —	$ —	$ —	$ —	$ —	$ —
2. Accruing interest 90-179 days past due							
(a) Recorded investment	$ —	$ —	$ 2	$ —	$ —	$ —	$ 2
(b) Interest accrued	$ —	$ —	$ —	$ —	$ —	$ —	$ —
3. Accruing interest 180+ days past due							
(a) Recorded investment	$ —	$ —	$ —	$ —	$ —	$ —	$ —
(b) Interest accrued	$ —	$ —	$ —	$ —	$ —	$ —	$ —
4. Interest reduced							
(a) Recorded investment	$ —	$ —	$ —	$ —	$ —	$ —	$ —
(b) Number of loans	—	—	—	—	—	—	—
(c) Percent reduced	— %	— %	— %	— %	— %	— %	— %
5. Participant or co-lender in a mortgage loan agreement							
(a) Recorded investment	$ —	$ —	$ —	$ —	$ 249	$ 40	$ 289

NOTES TO FINANCIAL STATEMENTS

D. Asset-Backed Securities

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

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	3,352	128	3,224	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)	$ 3,352	$ 128	$ 3,224	$ 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)		$ 154			$ 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 September 30, 2026 or December 31, 2025.

5. None of the Company's ABS were in an unrealized loss position as of September 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.

NOTES TO FINANCIAL STATEMENTS

E. Dollar Repurchase Agreements and/or Securities Lending Transactions

3. Collateral Received

b.

(in millions)	September 30, 2026	December 31, 2025
The fair value of that collateral and of the portion of that collateral that it has sold or repledged	$ 2,146	$ 1,951

5. Collateral Reinvestment

a. Aggregate Amount Collateral Reinvested

1. The following table summarizes the Company's reinvested cash collateral in connection with its securities lending program:

(in millions)	September 30, 2026		December 31, 2025	
	Amortized Cost	Fair Value	Amortized Cost	Fair Value
Securities lending				
(a) Open	$ 572	$ 572	$ 599	$ 599
(b) 30 days or less	656	656	838	838
(c) 31 to 60 days	21	21	54	54
(d) 61 to 90 days	—	—	19	19
(e) 91 to 120 days	19	19	17	17
(f) 121 to 180 days	39	39	30	30
(g) 181 to 365 days	76	76	58	58
(h) 1 to 2 years	566	559	334	336
(i) 2 to 3 years	209	204	—	—
(j) Greater than 3 years	—	—	—	—
(k) Subtotal (sum of a through j)	$ 2,158	$ 2,146	$ 1,949	$ 1,951
(l) Securities received	—	—	—	—
(m) Total collateral reinvested (k+l)	$ 2,158	$ 2,146	$ 1,949	$ 1,951

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 September 30, 2026, the Company had invested assets with a fair value of $2.15 billion, which included $763 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.

NOTES TO FINANCIAL STATEMENTS

L. Restricted Assets

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

($ in millions)

Restricted Asset Category	Gross (Admitted and Nonadmitted) Restricted 09/30/2026 1 Total General Account (G/A)	2 G/A Supporting Protected Cell Account Activity (a)	3 Total Protected Cell Account Restricted Assets	4 Protected Cell Account Assets Supporting G/A Activity (b)	5 Total (1 plus 3)	6 Total From 12/31/2025	7 Increase/ (Decrease) (5 minus 6)
a. Subject to contractual obligations for which a liability is not shown	$ —	$ —	$ —	$ —	$ —	$ —	$ —
b. Collateral held under security lending agreements	2,138	—	—	—	2,138	1,934	204
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	18	—	—	—	18	18	—
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	79	—	—	—	79	113	(34)
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)	$ 2,238	$ —	$ —	$ —	$ 2,238	$ 2,079	$ 159

(a) Subset of Column 1

(b) Subset of Column 3

(continued)

Restricted Asset Category	09/30/2026 8 Total Nonadmitted Restricted	9 Total Admitted Restricted (5 minus 8)	Percentage 10 Gross (Admitted & Nonadmitted) Restricted to Total Assets (c)	11 Admitted Restricted to Total Admitted Assets (d)	12 Amount Reported in General Interrogatories ("GI")	13 Difference from Note to GI	14 GI Ref
a. Subject to contractual obligations for which a liability is not shown	$ —	$ —	— %	— %	XXX	XXX	XXX
b. Collateral held under security lending agreements	—	2,138	2.5	2.5	$ —	$ 2,138	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	—	18	—	—	$ 18	$ —	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	—	79	0.1	0.1	$ —	$ 79	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)	$ 2	$ 2,236	2.6 %	2.6 %	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 September 30, 2026:

GI Reference	Difference between Note and GI	Explanation
11.2	$ 79	Derivative collateral pledged does not meet GI 11 disclosure criteria

NOTES TO FINANCIAL STATEMENTS

($ in millions)

Restricted Asset Category	Gross (Admitted and Nonadmitted) Restricted 12/31/2025 1 Total General Account (G/A)	2 G/A Supporting Protected Cell Account Activity (a)	3 Total Protected Cell Account Restricted Assets	4 Protected Cell Account Assets Supporting G/A Activity (b)	5 Total (1 plus 3)	6 Total From 12/31/2024	7 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)	$ 2,079	$ —	$ —	$ —	$ 2,079	$ 2,140	$ (61)

(a) Subset of Column 1

(b) Subset of Column 3

(continued)

Restricted Asset Category	12/31/2025 Percentage 8 Total Nonadmitted Restricted	9 Total Admitted Restricted (5 minus 8)	10 Gross (Admitted & Nonadmitted) Restricted to Total Assets (c)	11 Admitted Restricted to Total Admitted Assets (d)	12 Amount Reported in GI	13 Difference from Note to GI	14 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

NOTES TO FINANCIAL STATEMENTS

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						
	09/30/2026						
	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	$ 79	$ —	$ —	$ —	$ 79	$ 113	$ (34)
Total (c)	$ 79	$ —	$ —	$ —	$ 79	$ 113	$ (34)
Amount of Total pledged under derivative contracts	$ 79	$ —	$ —	$ —	$ 79	$ 113	$ (34)
Total excluding derivatives collateral (Total minus amount of total pledged under derivative contracts)	$ —	$ —	$ —	$ —	$ —	$ —	$ —

(continued)

	Percentage		
	8	9	10
Description of Assets	Total 09/30/26 Admitted Restricted	Gross (Admitted & Nonadmitted) Restricted to Total Assets	Admitted Restricted to Total Admitted Assets
Collateral pledged for derivatives	$ 79	0.1 %	0.1 %
Total (c)	$ 79	0.1 %	0.1 %
Amount of Total pledged under derivative contracts	$ 79	0.1 %	0.1 %
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)	$ —	$ —	$ —	$ —	$ —	$ —	$ —

(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)

	Gross (Admitted and Nonadmitted) Restricted						
	09/30/2026						
	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)
Puerto Rico bonds required to be held	$ 1	$ —	$ —	$ —	$ 1	$ 1	$ —
Total (c)	$ 1	$ —	$ —	$ —	$ 1	$ 1	$ —

(continued)

	Percentage		
	8	9	10
Description of Assets	Total 09/30/26 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

NOTES TO FINANCIAL STATEMENTS

($ 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)
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

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

($ in millions)

	September 30, 2026					
	1	2	3	4	5	6
Assets	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
General Account						
a. Cash, cash equivalents and short-term investments	$ 2,072	$ —	$ —	$ 2,072	$ —	$ —
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	66	—	—	66	—	—
j. Other	—	—	—	—	—	—
k. Total assets (a+b+c+d+e+f+g+h+i+j)	$ 2,138	$ —	$ —	$ 2,138	$ —	$ —
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)	$ —	$ —	$ —	$ —	$ —	$ —
x. Percentage of Total FWH Assets (including Modco)	XXX	XXX	XXX	XXX	XXX	XXX

NOTES TO FINANCIAL STATEMENTS

(continued)

Assets	September 30, 2026 7 % of BACV to Total Assets (Admitted and Nonadmitted) *	8 % of BACV to Total Admitted Assets**
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)	2.5 %	2.5 %
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)	— %	— %
x. Percentage of Total FWH Assets (including Modco)	XXX	XXX

($ in millions)

Assets	December 31, 2025 1 BACV Collateral ***	2 BACV Modco Reinsurance ****	3 BACV FWH Reinsurance *****	4 Fair Value Collateral	5 Fair Value Modco Reinsurance	6 Fair Value FWH Reinsurance
General Account						
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)	$ 1,934	$ —	$ —	$ 1,934	$ —	$ —
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)	$ —	$ —	$ —	$ —	$ —	$ —
x. Percentage of Total FWH Assets (including Modco)	XXX	XXX	XXX	XXX	XXX	XXX

NOTES TO FINANCIAL STATEMENTS

(continued)	December 31, 2025	
	7	8
Assets	% of BACV to Total Assets (Admitted and Nonadmitted)*	% of BACV to Total Admitted Assets**
General Account		
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)	2.5 %	2.5 %
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)	— %	— %
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

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 #
September 30, 2026		
y. Recognized obligation to return collateral asset (General Account)	$ 2,138	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.

NOTES TO FINANCIAL STATEMENTS

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.

	Asset Type	Percent Share September 30, 2026	Percent Share December 31, 2025
(1)	Cash	– %	– %
(2)	Cash equivalents	77.3	100.0
(3)	Short-term investments	22.7	–
(4)	Total Short term pool	100.0 %	100.0 %

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.

9. Income Taxes

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

(in millions)	September 30, 2026 (1) Ordinary	(2) Capital	(3) (Col 1+2) Total	December 31, 2025 (4) Ordinary	(5) Capital	(6) (Col 4+5) Total	Change (7) (Col 1-4) Ordinary	(8) (Col 2-5) Capital	(9) (Col 7+8) Total
(a) Gross DTAs	$ 1,841	$ 535	$ 2,376	$ 1,699	$ 403	$ 2,102	$ 142	$ 132	$ 274
(b) Valuation allowance	—	—	—	—	—	—	—	—	—
(c) Adjusted gross DTAs (1a-1b)	$ 1,841	$ 535	$ 2,376	$ 1,699	$ 403	$ 2,102	$ 142	$ 132	$ 274
(d) DTAs nonadmitted	—	—	—	—	—	—	—	—	—
(e) Subtotal – net admitted DTA (1c-1d)	$ 1,841	$ 535	$ 2,376	$ 1,699	$ 403	$ 2,102	$ 142	$ 132	$ 274
(f) DTLs	702	725	1,427	602	398	1,000	$ 100	327	427
(g) Net admitted DTA/(net DTL) (1e-1f)	$ 1,139	$ (190)	$ 949	$ 1,097	$ 5	$ 1,102	$ 42	$ (195)	$ (153)

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

(in millions)	September 30, 2026 (1) Ordinary	(2) Capital	(3) (Col 1+2) Total
(a) Federal income taxes paid in prior years recoverable through loss carrybacks	$ 1,384	$ 5	$ 1,389
(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)	61	—	61
1. Adjusted gross DTAs expected to be realized following the balance sheet date	61	—	61
2. Adjusted gross DTAs allowed per limitation threshold	XXX	XXX	3,308
(c) Adjusted gross DTAs (excluding the amount of DTAs from 2(a) and 2(b) above) offset by gross DTLs	396	530	926
(d) DTAs admitted as the result of application of SSAP No. 101, total (2(a) + 2(b) + 2(c))	$ 1,841	$ 535	$ 2,376

	December 31, 2025 (4) Ordinary	(5) Capital	(6) (Col 4+5) 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) (Col 1-4) Ordinary	(8) (Col 2-5) Capital	(9) (Col 7+8) Total
(a) Federal income taxes paid in prior years recoverable through loss carrybacks	$ 13	$ —	$ 13
(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)	(9)	—	(9)
1. Adjusted gross DTAs expected to be realized following the balance sheet date	(9)	—	(9)
2. Adjusted gross DTAs allowed per limitation threshold	XXX	XXX	372
(c) Adjusted gross DTAs (excluding the amount of DTAs from 2(a) and 2(b) above) offset by gross DTLs	138	132	270
(d) DTAs admitted as the result of application of SSAP No. 101, total (2(a) + 2(b) + 2(c))	$ 142	$ 132	$ 274

NOTES TO FINANCIAL STATEMENTS

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

($ in millions)	September 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)	$ 1,841	$ 535	$ 1,699	$ 403	$ 142	$ 132
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)	$ 1,841	$ 535	$ 1,699	$ 403	$ 142	$ 132
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

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

(in millions)	(1)	(2)	(3)
	09/30/2026	09/30/2025	(Col 1-2) Change
1. Current Income Tax			
(a) Federal	$ 1,422	$ 843	$ 579
(b) Foreign	—	—	—
(c) Subtotal (1a+1b)	$ 1,422	$ 843	$ 579
(d) Federal income tax on net capital gains (losses)	(41)	(60)	19
(e) Utilization of capital loss carry-forwards	—	—	—
(f) Other	—	—	—
(g) Federal and foreign income taxes incurred (1c+1d+1e+1f)	$ 1,381	$ 783	$ 598

NOTES TO FINANCIAL STATEMENTS

(in millions)	(1) 09/30/2026	(2) 12/31/2025	(3) (Col 1-2) Change
2. DTAs			
(a) Ordinary			
(1) Discounting of unpaid losses	$ 319	$ 289	$ 30
(2) Unearned premium reserve	915	878	37
(3) Policyholder reserves	1	2	(1)
(4) Investments	78	9	69
(5) Deferred acquisition costs	—	—	—
(6) R&D Capitalization	119	104	15
(7) Fixed assets	8	8	—
(8) Compensation and benefits accrual	138	138	—
(9) Pension accrual	—	—	—
(10) Receivables – nonadmitted	235	238	(3)
(11) Net operating loss carry-forward	—	—	—
(12) Tax credit carry-forward	—	—	—
(13) Other	28	28	—
(99) Subtotal (sum of 2a1 through 2a13)	$ 1,841	$ 1,694	$ 147
(b) Valuation allowance	$ —	$ —	$ —
(c) Nonadmitted	$ —	$ —	$ —
(d) Admitted ordinary DTAs (2a99 – 2b – 2c)	$ 1,841	$ 1,694	$ 147
(e) Capital			
(1) Investments	$ 489	$ 398	$ 91
(2) Net capital loss carry-forward	—	—	—
(3) Real estate	6	—	6
(4) Unrealized losses	40	10	30
(5) Other	—	—	—
(99) Subtotal (2e1+2e2+2e3+2e4+2e5)	$ 535	$ 408	$ 127
(f) Valuation allowance	$ —	$ —	$ —
(g) Nonadmitted	$ —	$ —	$ —
(h) Admitted capital DTAs (2e99 – 2f – 2g)	$ 535	$ 408	$ 127
(i) Admitted DTAs (2d + 2h)	$ 2,376	$ 2,102	$ 274
3. DTLs			
(a) Ordinary			
(1) Discounting of unpaid losses	$ —	$ —	$ —
(2) Investments	513	357	156
(3) Fixed assets	99	105	(6)
(4) Deferred and uncollected premium	—	—	—
(5) Policyholder reserves	—	—	—
(6) Premium acquisition expense	8	6	2
(7) Salvage & subrogation discounting	9	9	—
(8) Compensation and benefits accrual	37	29	8
(9) Other (including items <5% of total ordinary tax liabilities)	35	14	21
(99) Subtotal(sum of 3a1 through 3a9)	$ 702	$ 520	$ 182
(b) Capital			
(1) Investments	$ 113	$ 114	$ (1)
(2) Real estate	—	—	—
(3) Unrealized gains	612	366	246
(4) Other	—	—	—
(99) Subtotal (3b1+3b2+3b3+3b4)	$ 725	$ 480	$ 245
(c) DTLs (3a99 + 3b99)	$ 1,427	$ 1,000	$ 427
4. Net DTAs/DTLs (2i – 3c)	$ 949	$ 1,102	$ (153)

The change in net deferred income tax comprises the following (this analysis is exclusive of nonadmitted assets, as the change in nonadmitted assets is reported separately from the change in net deferred income tax in the surplus section of the Quarterly Statement):

(in millions)	September 30, 2026	December 31, 2025	Change
Total DTAs	$ 2,376	$ 2,102	$ 274
Total DTLs	1,427	1,000	427
Net DTAs (DTLs)	$ 949	$ 1,102	$ (153)
Tax effect of unrealized gains (losses)			225
Change in net deferred income tax			72
Surplus adjustments			1
Change in net deferred income tax relating to the provision			$ 73

NOTES TO FINANCIAL STATEMENTS

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

A. See Note 10, Part B.

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

The Company paid dividends totaling $3.00 billion, $1.00 billion and $750 million to its parent, AIH, on March 16, 2026, June 12, 2026 and September 16, 2026, respectively. See Note 13, Part D, for details.

Transactions with Allstate Short Term Pool, LLC

The Company invests in the Short term pool, which is offered by Allstate Short Term Pool, LLC, to certain wholly owned affiliated companies of The Allstate Corporation (the "Corporation"). The Short term pool is an investment pool managed by Allstate Investment Management Company, an affiliate of the Corporation, whose purpose is to efficiently manage cash and cash equivalents for its member companies. Each member company has an undivided interest in the underlying assets of the Short term pool per the Operating Agreement of Allstate Short Term Pool, LLC. The value of net assets that is the basis for current transactions and each share is determined daily by the Short term pool custodian. As of September 30, 2026, the Company's reported investment in the Short term pool was $2.55 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 ½ of 1% of the Company's admitted assets. Activity resulting from reinsurance agreements, insurance contracts or cost allocation transactions in accordance with intercompany agreement provisions was excluded.

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

(1) Detail of material related party transactions

($ in millions) 9/30/2026

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	$ 2,549

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

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

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

See Note 10, Part D

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

(in millions)	September 30, 2026	December 31, 2025
Integon National Insurance Company	$ 169	$ —
National General Management Corp.	148	120
Pablo Creek Services, Inc.	24	25
Esurance Property and Casualty Insurance Company	24	—
Allstate Financial Services, LLC	20	21
Allstate Vehicle and Property Insurance Company	19	34
Allstate New Jersey Insurance Company	19	23
Signature Motor Club, Inc.	15	7
Arity 875, LLC	13	24
First Colonial Insurance Company	13	16
SquareTrade Holding Company, Inc.	13	6
Esurance Insurance Company	12	1
Allstate Enterprises, LLC	7	6
Allstate Insurance Company of Canada	6	6
Northeast Agencies, Inc.	6	6
Allstate Property and Casualty Insurance Company	5	9
Allstate Fire and Casualty Insurance Company	5	7
InfoArmor, Inc.	4	6
SquareTrade, Inc.	4	—
Allstate Indemnity Company	3	7
North Light Specialty Insurance Company	3	3
Answer Financial Inc.	3	3
Encompass Insurance Company	3	—
Arity Services, LLC	2	1
Castle Key Insurance Company	1	6
Allstate Non-Insurance Holdings, Inc.	1	3
Allstate Motor Club, Inc.	1	—
Allstate Northbrook Indemnity Company	1	—
Encompass Independent Insurance Company	1	—
National Health Insurance Company	—	8
ASMI Auto Insurance Company	—	5
Allstate Investments, LLC	—	1
Total	$ 545	$ 354

11. Debt

B. FHLB Agreements - Not applicable.

NOTES TO FINANCIAL STATEMENTS

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

A. Defined Benefit Plan

(4) Components of net periodic benefit cost for the nine months ended September 30:

(in millions)	Pension Benefits 2026	Pension Benefits 2025	Postretirement Benefits 2026	Postretirement Benefits 2025	Special or Contractual Benefits Per SSAP No. 11 2026	Special or Contractual Benefits Per SSAP No. 11 2025
a. Service cost	$ —	$ —	$ —	$ —	$ —	$ —
b. Interest cost	—	—	3	3	—	—
c. Expected return on plan assets	—	—	—	—	—	—
d. Transition asset or obligation	—	—	—	—	—	—
e. Gains and losses	—	—	(6)	(9)	—	—
f. Prior service cost or credit	—	—	—	—	—	—
g. Gain or loss recognized due to a settlement or curtailment	—	—	—	—	—	—
h. Total net periodic benefit cost	$ —	$ —	$ (3)	$ (6)	$ —	$ —

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

D. Dates and Amounts of Dividends Paid

On March 16, 2026, the Company paid an ordinary dividend of $3.00 billion to 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. On September 16, 2026, the Company paid an ordinary dividend of $750 million to AIH; the distribution consisted of $255 million in cash and bonds with fair values of $495 million.

On September 15, 2025, the Company paid an ordinary cash dividend of $750 million to AIH. On December 18, 2025, the Company paid an ordinary dividend of $3.20 billion to AIH; the distribution consisted of $1.29 billion in cash, bonds with fair values of $1.89 billion and related accrued interest of $17 million.

J. Cumulative unrealized gains and losses increased unassigned funds by $3.18 billion and $2.20 billion as of September 30, 2026 and December 31, 2025, respectively.

14. Liabilities, Contingencies and Assessments

A. Contingent Commitments

2. The Company was a party to the following guarantee agreements as of September 30, 2026:

(in millions)

1 Nature and circumstances of guarantee and key attributes, including date and duration of agreement.	2 Liability recognition of guarantee. (Include amount recognized at inception. If no initial recognition, document exception allowed under SSAP No. 5).	3 Ultimate financial statement impact if action under the guarantee required.	4 Maximum potential amount of future payments (undiscounted) the guarantor could be required to make under the guarantee. If unable to develop an estimate, this should be specifically noted.	5 Current status of payment or performance risk of guarantee. Also provide additional discussion as warranted.
With third parties				
The Company provides residual value guarantees on Company leased automobiles. The remaining term of each residual value guarantee is equal to the term of the underlying lease that ranges from less than one year to four years.	$ 2	Expenses	$ 36	Historically, there have not been any material payments pursuant to these guarantees.

3. Total guarantee obligation if performance under the guarantee had been triggered was as follows:

(in millions)	September 30, 2026	December 31, 2025
a. Aggregate maximum potential of future payments of all guarantees (undiscounted) the guarantor could be required to make under guarantees. (Should equal total of Column 4 for (2) above.)	$ 36	$ 100
b. Current liability recognized in F/S:		
1. Noncontingent liabilities	$ 2	$ 2
2. Contingent liabilities	$ —	$ —
c. Ultimate financial statement impact if action under the guarantee is required.		
1. Investments in SCA	$ —	$ 50
2. Joint venture	—	—
3. Dividends to stockholders (capital contribution)	—	—
4. Expense	36	50
5. Other	—	—
6. Total (1+2+3+4+5) (should equal (3)a)	$ 36	$ 100

NOTES TO FINANCIAL STATEMENTS

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 $137 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. 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 court has granted preliminary approval of a settlement in one of the cases, *Katz v. Esurance Property and Casualty Insurance Company*.

The Company is subject to lawsuits in the U.S. District Court for the District of Arizona that allege 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 final 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 July 2026, currently pending in the U.S. District Court for Western District of Oklahoma, 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 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. On September 10, 2026, the court entered an order decertifying the class, which plaintiffs are appealing. The Company continues to defend the litigation and oppose plaintiffs’ allegations.

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

Derivative financial instruments

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

(in millions)	Assets		Liabilities	
	September 30, 2026	December 31, 2025	September 30, 2026	December 31, 2025
a. Swaps	$ 667	$ 647	$ 234	$ 451
b. Futures	375	345	1,649	394
c. Options	—	8	—	7
d. Total (a+b+c)	$ 1,042	$ 1,000	$ 1,883	$ 852

Off-balance-sheet financial instruments

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

(in millions)	September 30, 2026	December 31, 2025
Commitments to invest in limited partnership interests	$ 3,147	$ 3,374
Private placement commitments	$ 80	$ 81
Other loan commitments	$ 201	$ 14

NOTES TO FINANCIAL STATEMENTS

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

B. Transfer and Servicing of Financial Assets

1. The Company's business activities include securities lending programs with third parties, mostly large banks. As of September 30, 2026 and December 31, 2025, securities, primarily bonds and common stocks, with fair values of $2.06 billion and $1.87 billion, respectively, were on loan under these agreements. Securities lent were either specifically identified by the lending bank or segregated into a separate custody account. See Note 5, Part E for more information about securities lending collateral.

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.

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 September 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)
Unaffiliated common stocks	—	19	$ 28	$ 27	$ 3

	2025				
Description	NAIC Designation	Number of Transactions	Book Value of Securities Sold	Cost of Securities Repurchased	Gain (Loss)
Unaffiliated common stocks	—	406	$ 5	$ 5	$ 1

20. Fair Value Measurements

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

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

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

(2) Quotes continue to be received from independent third-party valuation service providers and all significant inputs are market observable; however, there has been a significant decrease in the volume and level of activity for the asset when compared to normal market activity such that the degree of market observability has declined to a point where categorization as a Level 3 measurement is considered appropriate. The indicators considered in determining whether a significant decrease in the volume and level of activity for a specific asset has occurred include the level of new issuances in the primary market, trading volume in the secondary market, the level of credit spreads over historical levels, applicable bid-ask spreads, and price consensus among market participants and other pricing sources.

NOTES TO FINANCIAL STATEMENTS

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

(in millions)	September 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")	$ 867	$ 3,194	$ 101	$ —	$ 4,162
ABS	—	2	2	—	4
Total bonds	867	3,196	103	—	4,166
Perpetual preferred stocks					
Industrial and miscellaneous	—	10	22	14	46
Unaffiliated common stocks					
Industrial and miscellaneous	5,386	58	17	222	5,683
Mutual funds	356	—	—	118	474
Total unaffiliated common stocks	5,742	58	17	340	6,157
Cash equivalents					
Money market mutual funds	643	—	—	—	643
Derivative assets					
Foreign currency contracts	—	10	—	—	10
Other invested assets					
Debt securities that do not qualify as bonds	—	—	62	—	62
Total assets at fair value/NAV	$ 7,252	$ 3,274	$ 204	$ 354	$ 11,084
b. Liabilities at fair value					
Derivative liabilities					
Foreign currency contracts	$ —	$ (6)	$ —	$ —	$ (6)
Total liabilities at fair value	$ —	$ (6)	$ —	$ —	$ (6)

	December 31, 2025				
Description for each class of asset or liability	**(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)

NOTES TO FINANCIAL STATEMENTS

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

(in millions)

Description	Beginning balance as of 01/01/2026	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	$ 65	$ (42)	$ 5	$ (5)
ABS	1	—	—	—	—
Perpetual preferred stocks					
Industrial and miscellaneous	15	—	(2)	1	1
Unaffiliated common stocks					
Industrial and miscellaneous	21	—	—	—	(3)
Short-term investments	—	—	—	—	—
Other invested assets					
Debt securities that do not qualify as bonds	19	14	—	(15)	(1)
Total assets	$ 105	$ 79	$ (44)	$ (9)	$ (8)

(continued)

Description	Purchases	Issuances	Sales	Settlements	Ending balance as of 9/30/2026
Bonds					
ICO	$ 60	$ —	$ (21)	$ (10)	$ 101
ABS	7	—	(3)	(3)	2
Perpetual preferred stocks					
Industrial and miscellaneous	9	—	(2)	—	22
Unaffiliated common stocks					
Industrial and miscellaneous	4	—	(5)	—	17
Short-term investments	—	—	—	—	—
Other invested assets					
Debt securities that do not qualify as bonds	45	—	—	—	62
Total assets	$ 125	$ —	$ (31)	$ (13)	$ 204

(in millions)

Description	Beginning balance as of 01/01/2025	Transfers into Level 3	Transfers out of Level 3	Total gains and (losses) included in net income	Total gains and (losses) included in surplus
Bonds					
ICO	$ 83	$ 15	$ (4)	$ (2)	$ (1)
ABS	—	—	—	—	—
Perpetual preferred stocks					
Industrial and miscellaneous	9	—	—	—	—
Unaffiliated common stocks					
Industrial and miscellaneous	24	—	(4)	—	(3)
Short-term investments	—	—	—	—	—
Other invested assets					
Debt securities that do not qualify as bonds	—	—	—	—	—
Total assets	$ 116	$ 15	$ (8)	$ (2)	$ (4)

(continued)

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

NOTES TO FINANCIAL STATEMENTS

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 reclassed 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.

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

   Debt securities that do not qualify as bonds – The primary inputs to the valuation 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)	September 30, 2026						
Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	NAV	Not Practicable (Carrying Value)
Bonds:							
ICO	$ 39,081	$ 40,774	$ 7,470	$ 30,982	$ 629	$ —	$ —
ABS	$ 3,850	$ 3,847	$ —	$ 3,635	$ 215	$ —	$ —
Preferred stocks	$ 46	$ 46	$ —	$ 10	$ 22	$ 14	$ —
Unaffiliated common stocks	$ 6,158	$ 6,158	$ 5,742	$ 58	$ 17	$ 341	$ —
Mortgage loans on real estate	$ 1,015	$ 1,047	$ —	$ —	$ 1,015	$ —	$ —
Cash equivalents	$ 3,779	$ 3,779	$ 1,121	$ 2,658	$ —	$ —	$ —
Short-term investments	$ 98	$ 98	$ 4	$ 55	$ 39	$ —	$ —
Derivatives	$ 17	$ 17	$ —	$ 17	$ —	$ —	$ —
Other invested assets:							
LIHTC property investments	$ 1,495	$ 1,495	$ —	$ —	$ 1,495	$ —	$ —
Affiliated collateral loans	$ 166	$ 166	$ —	$ —	$ 166	$ —	$ —
Debt securities that do not qualify as bonds	$ 62	$ 62	$ —	$ —	$ 62	$ —	$ —
Affiliated surplus notes	$ 25	$ 25	$ —	$ —	$ 25	$ —	$ —
Residual tranche securities	$ 22	$ 13	$ —	$ 22	$ —	$ —	$ —
Capital notes	$ 9	$ 9	$ —	$ 9	$ —	$ —	$ —
Unaffiliated surplus notes	$ —	$ —	$ —	$ —	$ —	$ —	$ —
Securities lending reinvested collateral	$ 66	$ 66	$ —	$ 66	$ —	$ —	$ —

NOTES TO FINANCIAL STATEMENTS

	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 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.

NOTES TO FINANCIAL STATEMENTS

Financial liabilities

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

(in millions)	September 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	$ 2,138	$ 2,138	$ —	$ 2,138	$ —	$ —	$ —
Derivatives	$ 8	$ 6	$ 3	$ 5	$ —	$ —	$ —

	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 September 30, 2026, the Company had $37 million remaining commitments to invest in these investments over their remaining lives.

21. Other Items

C. Other Disclosures

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 September 30, 2026, AIMCO II limited partnership investments with a book/adjusted carrying value of $1.13 billion, cash equivalents of $64 million, receivable for securities of $34 million and cash of $4 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 September 30, 2026 and December 31, 2025, respectively.

As of September 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.

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 September 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 $398 million were expected, of which $273 million had been received, under the terms of ILS agreements as of September 30, 2026. Aggregate proceeds of $380 million were expected, of which $273 million had been received, under the terms of ILS agreements as of December 31, 2025.

($ in millions)	September 30, 2026		December 31, 2025	
Management of Risk Related To:	Number of Outstanding ILS Contracts	Aggregate Maximum Proceeds	Number of Outstanding ILS Contracts	Aggregate Maximum Proceeds
(1) Directly-Written Insurance Risks				
a. ILS Contracts as Issuer	—	$ —	—	$ —
b. ILS Contracts as Ceding Insurer	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 November 11, 2026 for the Quarterly Statement issued on November 13, 2026. There were no significant subsequent events requiring adjustment to or disclosure in the financial statements.

NOTES TO FINANCIAL STATEMENTS

24. Retrospectively Rated Contracts and Contracts Subject to Redetermination

C. The amount of net premiums written by the Company in the nine months ended September 30, 2026 and 2025 subject to retrospective rating features was $5.00 billion and $6.49 billion, respectively. These amounts represented 11.9% and 15.6% of total net premiums written in the nine months ended September 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)	September 30, 2026	December 31, 2025
Balance as of January 1	$ 28,536	$ 28,565
Incurred related to:		
Current year	28,314	35,522
Prior years	(2,290)	(1,634)
Total incurred	26,024	33,888
Paid related to:		
Current year	14,969	21,134
Prior years	10,802	12,783
Total paid	25,771	33,917
Balance	$ 28,789	$ 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 $4.42 billion and $4.53 billion for the nine months ended September 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 $(2.29) billion and $(1.63) billion as a result of the reestimation of unpaid losses and loss adjustment expenses for the nine months ended September 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 $1.19 billion and $1.26 billion was included as a reduction of loss reserves as of September 30, 2026 and December 31, 2025, respectively.

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

36. Financial Guaranty Insurance - Not applicable.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

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

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

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

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

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

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

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

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

3.5 If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group. 0000899051

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

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

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

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

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

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

6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). 06/21/2024

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

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

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

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

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

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

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

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

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

1 Affiliate Name	2 Location (City, State)	3 FRB	4 OCC	5 FDIC	6 SEC
ALLSTATE FINANCIAL ADVISORS, LLC	151 N. 8TH ST, SUITE 450 LINCOLN, NE 68508				YES
ALLSTATE FINANCIAL SERVICES, LLC	151 N. 8TH ST, SUITE 450 LINCOLN, NE 68508				YES
ALLSTATE INVESTMENT MANAGEMENT COMPANY	444 W. LAKE STREET, SUITE 4500 CHICAGO, IL 60606				YES

GENERAL INTERROGATORIES

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

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

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

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

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

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

FINANCIAL

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

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

INVESTMENT

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

11.2 If yes, give full and complete information relating thereto:
$ 17,851,906 ON DEPOSIT WITH STATE; $79,586,001 TOTALED PLEDGE ON COLLATERAL; $ 1,060,722 TOTALED RESTRICTED PUERTO RICO SECURITIES. .....

12. Amount of real estate and mortgages held in other invested assets in Schedule BA: ..... $ 3,225,410,571

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 Prior Year-End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
13.21 Bonds	$	$
13.22 Preferred Stock	$	$
13.23 Common Stock	$ 2,478,454,647	$ 2,902,431,585
13.24 Short-Term Investments	$	$
13.25 Mortgage Loans on Real Estate	$	$
13.26 All Other	$ 446,376,176	$ 411,636,966
13.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 13.21 to 13.26)	$ 2,924,830,824	$ 3,314,068,550
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.	$ 2,145,925,813
15.2 Total book/adjusted carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2	$ 2,158,470,085
15.3 Total payable for securities lending reported on the liability page.	$ 2,137,956,608

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

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 Name(s)	2 Location(s)	3 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 Old Custodian	2 New Custodian	3 Date of Change	4 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 Name of Firm or Individual	2 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.....
APOLLO INSURANCE SOLUTIONS GROUP, L.P.	U.....
GOLDMAN SACHS ASSET MANAGEMENT	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 Central Registration Depository Number	2 Name of Firm or Individual	3 Registered With	4 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.....
.....	APOLLO INSURANCE SOLUTIONS GROUP, L.P.	SEC	NO.....
107738	GOLDMAN SACHS ASSET MANAGEMENT	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 [ ]

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]

GENERAL INTERROGATORIES

PART 2 - PROPERTY & CASUALTY INTERROGATORIES

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

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

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

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

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

4.2 If yes, complete the following schedule:

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

5. Operating Percentages:

   5.1 A&H loss percent ..... %

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

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

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

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

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

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

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

7.1 If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity? ..... Yes [ ] No [ ]

SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

1 NAIC Company Code	2 ID Number	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Type of Reinsurer	6 Certified Reinsurer Rating (1 through 6)	7 Effective Date of Certified Reinsurer Rating
00000	AA-3191307	Cavello Bay Reins Ltd	BMU	Unauthorized		
00000	AA-3191594	IQUW Re Bermuda Ltd	BMU	Unauthorized		
00000	AA-1128121	Lloyd's Syndicate Number 2126	GBR	Authorized		
00000	AA-3191572	Nascent Re Ltd	BMU	Unauthorized		
00000	AA-3191416	QBE Capital Ltd	BMU	Unauthorized		
00000	AA-3190942	Starr Ins & Reins Ltd	BMU	Unauthorized		

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

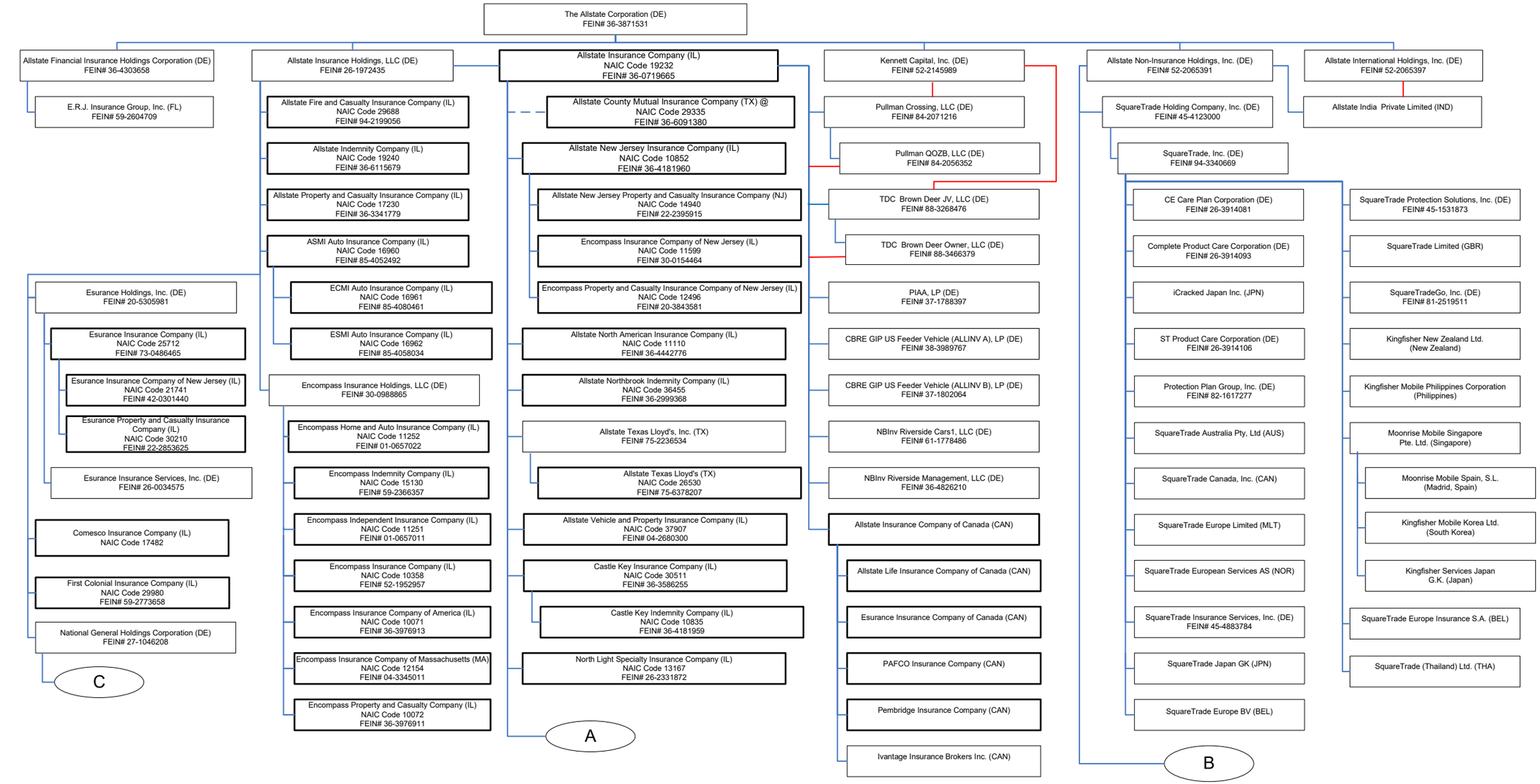
Current Year to Date - Allocated by States and Territories

States, etc.	1 Active Status (a)	Direct Premiums Written 2 Current Year To Date	3 Prior Year To Date	Direct Losses Paid (Deducting Salvage) 4 Current Year To Date	5 Prior Year To Date	Direct Losses Unpaid 6 Current Year To Date	7 Prior Year To Date
1. Alabama AL	L	41,225,159	44,880,666	18,790,020	22,008,273	19,674,797	24,223,337
2. Alaska AK	L	20,687,734	20,815,068	9,608,637	12,098,381	11,468,431	10,300,103
3. Arizona AZ	L	17,483,975	18,772,597	8,440,911	11,370,269	14,218,206	18,305,276
4. Arkansas AR	L	15,168,875	16,696,764	5,497,377	12,980,011	5,797,654	6,907,132
5. California CA	L	750,762,556	739,895,709	416,053,227	1,398,187,318	771,714,578	1,051,185,832
6. Colorado CO	L	39,971,268	44,019,291	13,556,943	22,255,553	25,392,541	25,126,354
7. Connecticut CT	L	80,672,509	84,495,967	35,358,761	35,349,378	62,648,563	61,807,718
8. Delaware DE	L	8,941,257	9,385,492	7,113,556	7,971,853	73,027,502	64,484,231
9. District of Columbia DC	L	6,166,143	6,650,626	2,824,243	2,630,627	2,947,130	3,440,859
10. Florida FL	L	212,320,032	241,272,343	93,753,474	174,087,509	155,134,919	230,012,820
11. Georgia GA	L	121,153,198	128,552,641	63,960,334	81,101,449	77,561,555	101,771,811
12. Hawaii HI	L	141,472,631	132,630,616	79,599,272	59,128,486	76,823,582	82,418,747
13. Idaho ID	L	5,786,639	6,213,510	2,782,224	3,119,341	3,090,039	4,850,942
14. Illinois IL	L	107,550,234	110,353,904	72,568,232	74,558,785	235,411,319	232,349,673
15. Indiana IN	L	26,443,683	27,981,976	20,920,201	18,807,042	40,878,715	36,362,028
16. Iowa IA	L	2,576,024	2,979,731	1,157,250	1,529,901	919,167	1,538,556
17. Kansas KS	L	7,008,300	8,492,262	3,459,625	5,187,337	3,623,137	4,716,614
18. Kentucky KY	L	32,248,053	35,178,364	15,741,364	32,910,063	15,690,477	24,272,450
19. Louisiana LA	L	159,373,410	171,116,019	52,890,130	67,063,690	66,001,611	99,932,908
20. Maine ME	L	6,785,797	7,081,271	2,893,370	2,551,994	1,611,120	2,663,611
21. Maryland MD	L	155,325,134	161,229,036	77,230,607	79,207,378	84,387,783	76,150,292
22. Massachusetts MA	L	71,980,477	79,763,482	39,105,472	48,590,925	43,267,190	56,259,555
23. Michigan MI	L	22,456,436	23,085,575	18,265,429	22,118,495	233,452,917	247,154,295
24. Minnesota MN	L	11,857,048	12,763,103	7,607,747	10,394,892	19,367,161	26,204,159
25. Mississippi MS	L	23,773,462	26,310,498	14,035,318	13,650,584	22,689,146	13,672,266
26. Missouri MO	L	9,522,675	10,383,316	7,022,414	12,627,836	73,836,859	38,389,462
27. Montana MT	L	1,860,380	1,975,595	1,321,888	853,724	3,485,806	4,499,261
28. Nebraska NE	L	3,889,418	4,242,888	1,333,333	2,022,015	6,351,541	6,168,561
29. Nevada NV	L	12,681,254	13,684,050	12,468,006	21,419,980	13,735,825	30,138,432
30. New Hampshire NH	L	9,625,657	10,201,704	2,999,301	4,697,575	12,018,576	9,774,104
31. New Jersey NJ	N			16,432,226	18,311,657	501,296,434	523,486,191
32. New Mexico NM	L	12,827,894	14,067,987	4,383,328	11,004,082	16,864,258	16,465,802
33. New York NY	L	564,589,684	574,139,196	352,915,462	368,691,401	799,425,636	868,152,469
34. North Carolina NC	L	74,725,417	74,899,611	31,563,083	38,779,771	29,502,561	33,526,736
35. North Dakota ND	L	5,338,133	7,381,941	2,347,763	3,712,229	1,833,235	1,830,690
36. Ohio OH	L	57,049,919	63,121,942	37,139,549	31,041,133	77,730,183	72,807,293
37. Oklahoma OK	L	14,272,296	16,142,949	5,619,049	9,043,404	6,766,795	5,593,790
38. Oregon OR	L	22,133,764	24,143,632	11,033,317	12,786,336	18,261,742	26,028,206
39. Pennsylvania PA	L	110,432,887	115,052,073	69,277,131	72,290,533	224,314,261	231,543,564
40. Rhode Island RI	L	18,082,693	18,458,399	8,627,564	7,471,387	10,689,798	12,129,836
41. South Carolina SC	L	89,813,399	93,320,399	40,552,005	63,165,166	74,565,046	96,048,329
42. South Dakota SD	L	4,217,574	6,069,500	2,298,250	3,938,797	5,475,822	7,000,774
43. Tennessee TN	L	46,244,692	49,260,872	23,272,916	27,241,620	20,635,763	28,690,129
44. Texas TX	L	61,841,648	65,535,590	14,593,685	32,840,565	38,473,898	40,209,532
45. Utah UT	L	11,949,482	13,535,830	7,138,317	8,141,782	9,725,119	12,982,096
46. Vermont VT	L	3,175,329	3,460,201	1,261,276	949,081	975,426	1,797,062
47. Virginia VA	L	128,350,552	134,213,092	60,550,319	64,773,241	65,440,077	71,717,950
48. Washington WA	L	73,538,180	76,088,992	54,375,089	57,186,533	123,696,540	134,454,381
49. West Virginia WV	L	12,393,471	13,540,479	6,056,824	6,955,033	8,549,911	8,847,760
50. Wisconsin WI	L	11,052,527	11,348,378	14,542,159	11,879,473	46,725,999	50,407,315
51. Wyoming WY	L	259,144	219,271	15,608	661,357	138,942	504,296
52. American Samoa AS	N						
53. Guam GU	N						
54. Puerto Rico PR	L						
55. U.S. Virgin Islands VI	N						
56. Northern Mariana Islands MP	N						
57. Canada CAN	L					2,700	2,474
58. Aggregate other alien OT	XXX				5,159,745	62,577	58,527
59. Totals	XXX	3,449,058,106	3,575,104,395	1,872,353,582	3,116,504,983	4,257,380,567	4,839,366,590
DETAILS OF WRITE-INS							
58001. Other alien	XXX				5,159,745	62,577	58,527
58002.	XXX						
58003.	XXX						
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX						
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX				5,159,745	62,577	58,527

(a) Active Status Counts:

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

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

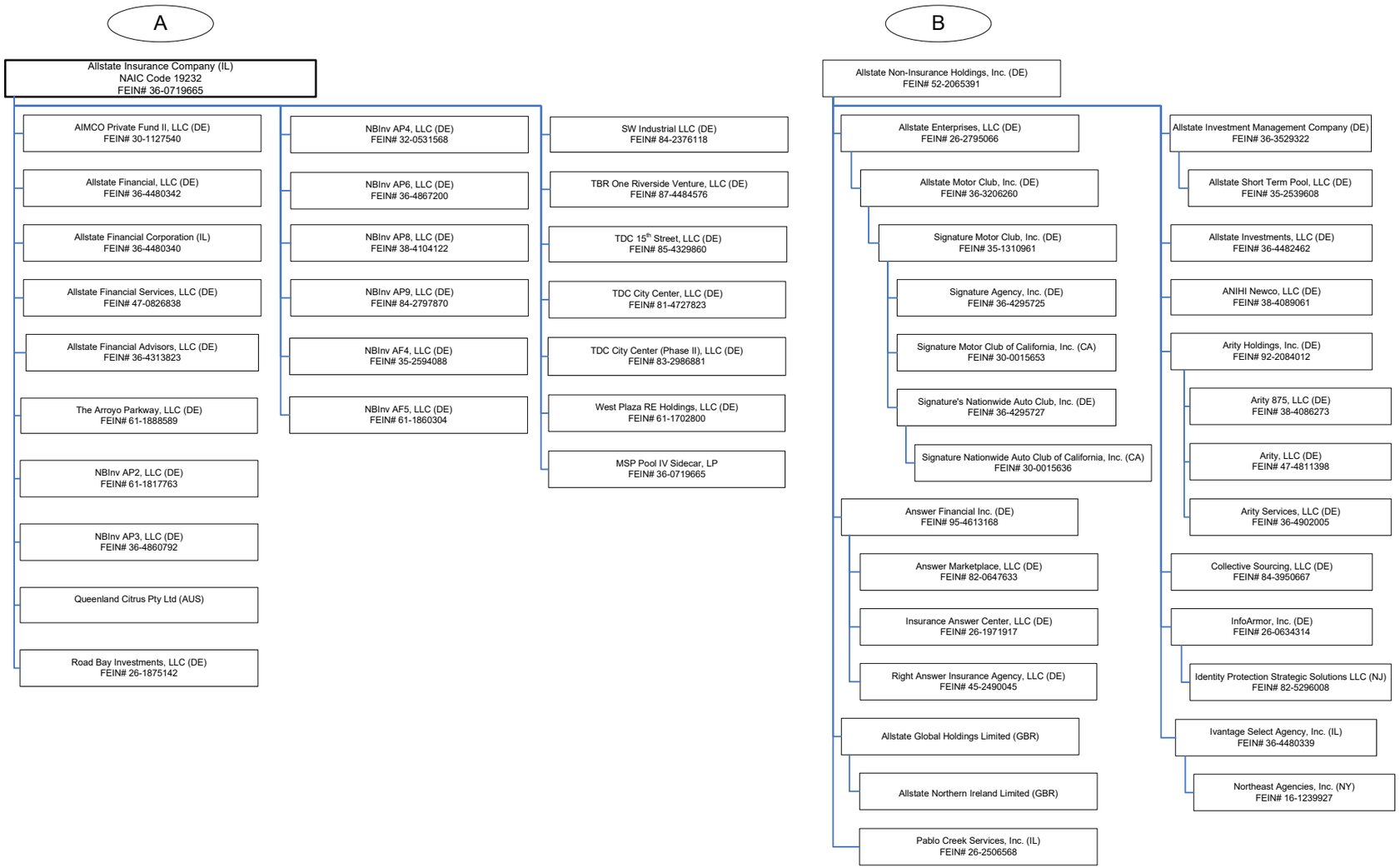


Boxes shaded represent affiliates added since prior period

Boxes in bold represent insurance companies

@ Denotes company which is affiliated but not owned

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

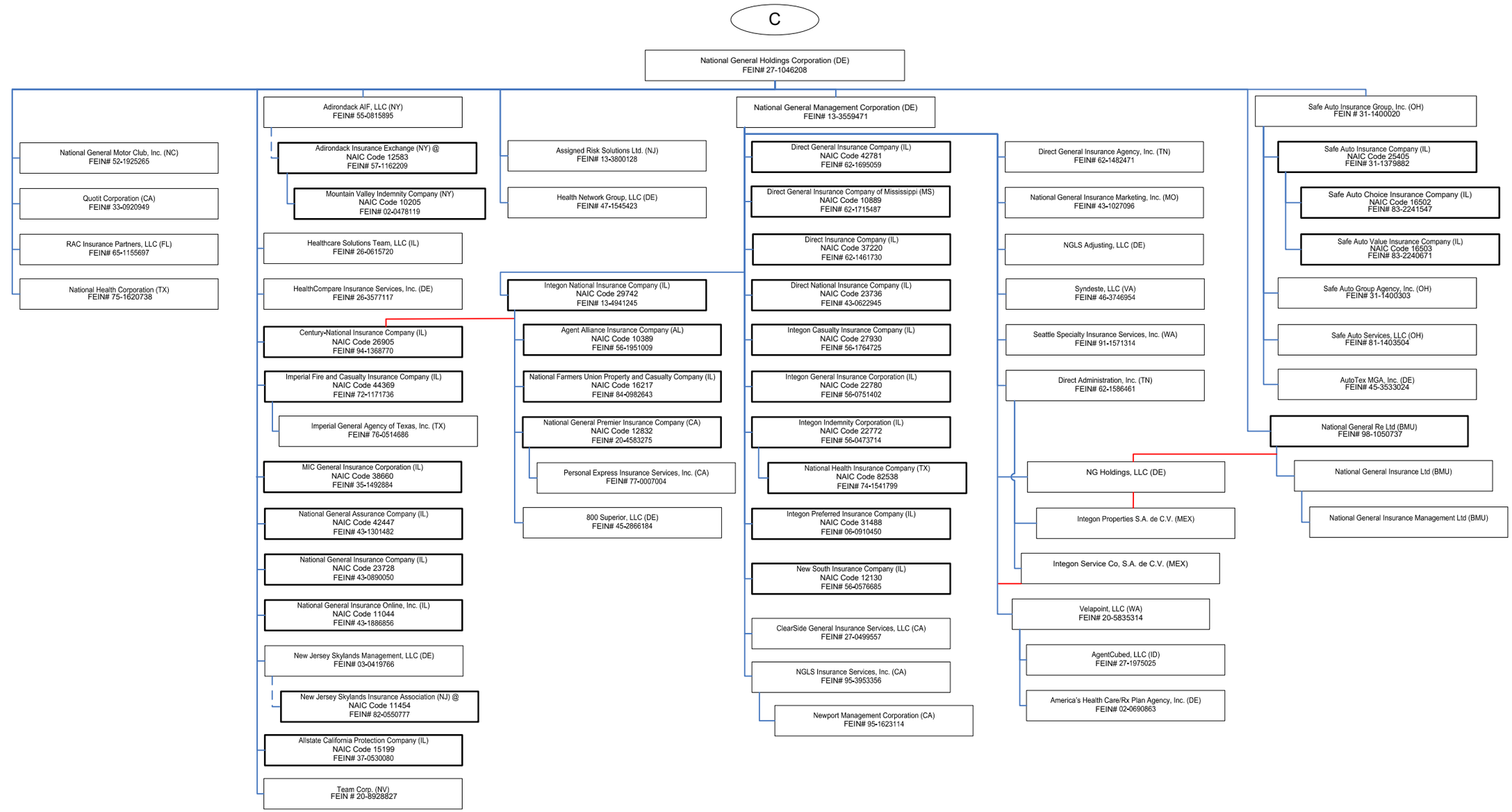


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SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 – ORGANIZATIONAL CHART



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SCHEDULE Y

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries Or Affiliates	9 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Required? (Yes/No)	16 *
			36-3871531	2877532	0000899051	New York Stock Exchange	The Allstate Corporation	DE	UIP					NO	
			45-2866184				800 Superior, LLC	DE	NIA	Integon National Insurance Company	Ownership	100.000	The Allstate Corporation	NO	
			55-0815895				Adirondack AIF, LLC	NY	NIA	National General Holdings Corp	Ownership	100.000	The Allstate Corporation	NO	
0008	Allstate Insurance Group	12583	57-1162209				Adirondack Insurance Exchange	NY	IA	Adirondack AIF, LLC	Attorney-In-Fact		The Allstate Corporation	NO	
0008	Allstate Insurance Group	10389	56-1951009				Agent Alliance Insurance Company	AL	IA	Integon National Insurance Company	Ownership	100.000	The Allstate Corporation	NO	
			27-1975025				AgentCubed, LLC	ID	NIA	Velapoint, LLC	Ownership	100.000	The Allstate Corporation	NO	
			30-1127540				AIMCO Private Fund II, LLC	DE	DS	Allstate Insurance Company	Ownership	100.000	The Allstate Corporation	NO	
0008	Allstate Insurance Group	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	
			36-4303658				Allstate Financial Insurance Holdings Corporation	DE	NIA	The Allstate Corporation	Ownership	100.000	The Allstate Corporation	NO	
			47-0826838		0000797152		Allstate Financial Services, LLC	DE	DS	Allstate Insurance Company	Ownership	100.000	The Allstate Corporation	NO	
			36-4480342				Allstate Financial, LLC	DE	DS	Allstate Insurance Company	Ownership	100.000	The Allstate Corporation	NO	
0008	Allstate Insurance Group	29688	94-2199056				Allstate Fire and Casualty Insurance Company	IL	IA	Allstate Insurance Holdings, LLC	Ownership	100.000	The Allstate Corporation	NO	
							Allstate Global Holdings Limited	GBR	NIA	Allstate Non-Insurance Holdings, Inc.	Ownership	100.000	The Allstate Corporation	NO	
0008	Allstate Insurance Group	19240	36-6115679				Allstate Indemnity Company	IL	IA	Allstate Insurance Holdings, LLC	Ownership	100.000	The Allstate Corporation	NO	
							Allstate India Private Limited	IND	NIA	Allstate Non-Insurance Holdings, Inc.	Ownership	99.990	The Allstate Corporation	NO	
							Allstate India Private Limited	IND	NIA	Allstate International Holdings, Inc.	Ownership	0.010	The Allstate Corporation	NO	
0008	Allstate Insurance Group	19232	36-0719665		0000314982		Allstate Insurance Company	IL	RE	Allstate Insurance Holdings, LLC	Ownership	100.000	The Allstate Corporation	NO	
							Allstate Insurance Company of Canada	CAN	DS	Allstate Insurance Company	Ownership	100.000	The Allstate Corporation	YES	
			26-1972435				Allstate Insurance Holdings, LLC	DE	UDP	The Allstate Corporation	Ownership	100.000	The Allstate Corporation	NO	
			52-2065397				Allstate International Holdings, Inc.	DE	NIA	The Allstate Corporation	Ownership	100.000	The Allstate Corporation	NO	
			36-3529322				Allstate Investment Management Company	DE	NIA	Allstate Non-Insurance Holdings, Inc.	Ownership	100.000	The Allstate Corporation	NO	
			36-4482462		0001206333		Allstate Investments, LLC	DE	NIA	Allstate Non-Insurance Holdings, Inc.	Ownership	100.000	The Allstate Corporation	NO	
							Allstate Life Insurance Company of Canada	CAN	DS	Allstate Insurance Company of Canada	Ownership	100.000	The Allstate Corporation	NO	
			36-3206260				Allstate Motor Club, Inc.	DE	NIA	Allstate Enterprises, LLC	Ownership	100.000	The Allstate Corporation	NO	
0008	Allstate Insurance Group	10852	36-4181960				Allstate New Jersey Insurance Company	IL	DS	Allstate Insurance Company	Ownership	100.000	The Allstate Corporation	NO	
0008	Allstate Insurance Group	14940	22-2395915				Allstate New Jersey Property and Casualty Insurance Company	NJ	DS	Allstate New Jersey Insurance Company	Ownership	100.000	The Allstate Corporation	NO	
			52-2065391				Allstate Non-Insurance Holdings, Inc.	DE	NIA	The Allstate Corporation	Ownership	100.000	The Allstate Corporation	NO	
0008	Allstate Insurance Group	11110	36-4442776				Allstate North American Insurance Company	IL	DS	Allstate Insurance Company	Ownership	100.000	The Allstate Corporation	NO	
0008	Allstate Insurance Group	36455	36-2999368				Allstate Northbrook Indemnity Company	IL	DS	Allstate Insurance Company	Ownership	100.000	The Allstate Corporation	NO	
							Allstate Northern Ireland Limited	GBR	NIA	Allstate Global Holdings Limited	Ownership	100.000	The Allstate Corporation	NO	
0008	Allstate Insurance Group	17230	36-3341779				Allstate Property and Casualty Insurance Company	IL	IA	Allstate Insurance Holdings, LLC	Ownership	100.000	The Allstate Corporation	NO	
			35-2539608				Allstate Short Term Pool, LLC	DE	NIA	Allstate Investment Management Company	Ownership	100.000	The Allstate Corporation	NO	
0008	Allstate Insurance Group	26530	75-6378207				Allstate Texas Lloyd's	TX	DS	Allstate Texas Lloyd's, Inc.	Ownership	100.000	The Allstate Corporation	NO	
			75-2236534				Allstate Texas Lloyd's, Inc.	TX	DS	Allstate Insurance Company	Ownership	100.000	The Allstate Corporation	NO	
0008	Allstate Insurance Group	37907	04-2680300				Allstate Vehicle and Property Insurance Company	IL	DS	Allstate Insurance Company	Ownership	100.000	The Allstate Corporation	NO	
			02-0690863				America's Health Care/Rx Plan Agency, Inc.	DE	NIA	Velapoint, LLC	Ownership	100.000	The Allstate Corporation	NO	
			38-4089061				ANIHI Newco, LLC	DE	NIA	Allstate Non-Insurance Holdings, Inc.	Ownership	100.000	The Allstate Corporation	NO	
			95-4613168				Answer Financial Inc.	DE	NIA	Allstate Non-Insurance Holdings, Inc.	Ownership	100.000	The Allstate Corporation	NO	
			82-0647633				Answer Marketplace, LLC	DE	NIA	Answer Financial Inc.	Ownership	100.000	The Allstate Corporation	NO	
			38-4086273				Arity 875, LLC	DE	NIA	Arity Holdings, Inc.	Ownership	100.000	The Allstate Corporation	NO	
			92-2084012				Arity Holdings, Inc.	DE	NIA	Allstate Non-Insurance Holdings, Inc.	Ownership	100.000	The Allstate Corporation	NO	

SCHEDULE Y

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries Or Affiliates	9 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Required? (Yes/No)	16 *
			47-4811398				Arity, LLC	DE	NIA	Arity Holdings, Inc.	Ownership	100.000	The Allstate Corporation	NO	
			36-4902005				Arity Services, LLC	DE	NIA	Arity Holdings, Inc.	Ownership	100.000	The Allstate Corporation	NO	
0008	Allstate Insurance Group	16960	85-4052492				ASMI Auto Insurance Company	IL	IA	Allstate Insurance Holdings, LLC	Ownership	100.000	The Allstate Corporation	NO	
			13-3800128				Assigned Risk Solutions Ltd.	NJ	NIA	National General Holdings Corp.	Ownership	100.000	The Allstate Corporation	NO	
			45-3533024				AutoTex MGA, Inc.	DE	NIA	Safe Auto Insurance Group, Inc.	Ownership	100.000	The Allstate Corporation	NO	
0008	Allstate Insurance Group	10835	36-4181959				Castle Key Indemnity Company	IL	DS	Castle Key Insurance Company	Ownership	100.000	The Allstate Corporation	NO	
0008	Allstate Insurance Group	30511	36-3586255				Castle Key Insurance Company	IL	DS	Allstate Insurance Company	Ownership	100.000	The Allstate Corporation	NO	
			38-3989767				CBRE GIP US Feeder Vehicle (ALLINV A), LP	DE	DS	Allstate Insurance Company	Ownership	51.000	The Allstate Corporation	NO	
			37-1802064				CBRE GIP US Feeder Vehicle (ALLINV B), LP	DE	DS	Allstate Insurance Company	Ownership	51.000	The Allstate Corporation	NO	
			26-3914081				CE Care Plan Corporation	DE	NIA	SquareTrade, Inc.	Ownership	100.000	The Allstate Corporation	NO	
0008	Allstate Insurance Group	26905	94-1368770				Century-National Insurance Company	IL	IA	National General Holdings Corp.	Ownership	78.000	The Allstate Corporation	NO	
0008	Allstate Insurance Group	26905	94-1368770				Century-National Insurance Company	IL	IA	Integon National Insurance Company	Ownership	22.000	The Allstate Corporation	NO	
			27-0499557				ClearSide General Insurance Services. LLC.	CA	NIA	National General Management Corp	Ownership	100.000	The Allstate Corporation	NO	
			84-3950667				Collective Sourcing, LLC	DE	NIA	Allstate Non-Insurance Holdings, Inc.	Ownership	100.000	The Allstate Corporation	NO	
0008	Allstate Insurance Group	17482	92-2414709				Comesco Insurance Company	IL	IA	Allstate Insurance Holdings, LLC	Ownership	100.000	The Allstate Corporation	NO	
			26-3914093				Complete Product Care Corporation	DE	NIA	SquareTrade, Inc.	Ownership	100.000	The Allstate Corporation	NO	
			62-1586461				Direct Administration, Inc.	TN	NIA	National General Management Corp	Ownership	100.000	The Allstate Corporation	NO	
			62-1482471				Direct General Insurance Agency, Inc.	TN	NIA	National General Management Corp	Ownership	100.000	The Allstate Corporation	NO	
0008	Allstate Insurance Group	42781	62-1695059				Direct General Insurance Company	IL	IA	National General Management Corp	Ownership	100.000	The Allstate Corporation	NO	
0008	Allstate Insurance Group	10889	62-1715487				Direct General Insurance Company of Mississippi	MS	IA	National General Management Corp	Ownership	100.000	The Allstate Corporation	NO	
0008	Allstate Insurance Group	37220	62-1461730				Direct Insurance Company	IL	IA	National General Management Corp	Ownership	100.000	The Allstate Corporation	NO	
0008	Allstate Insurance Group	23736	43-0622945				Direct National Insurance Company	IL	IA	National General Management Corp	Ownership	100.000	The Allstate Corporation	NO	
0008	Allstate Insurance Group	16961	85-4080461				ECMI Auto Insurance Company	IL	IA	ASMI Auto Insurance Company	Ownership	100.000	The Allstate Corporation	NO	
			59-2604709				E.R.J. Insurance Group, Inc.	FL	NIA	Allstate Financial Insurance Holdings Corporation	Ownership	100.000	The Allstate Corporation	NO	
0008	Allstate Insurance Group	11252	01-0657022				Encompass Home and Auto Insurance Company	IL	IA	Encompass Insurance Holdings, LLC	Ownership	100.000	The Allstate Corporation	NO	
0008	Allstate Insurance Group	15130	59-2366357				Encompass Indemnity Company	IL	IA	Encompass Insurance Holdings, LLC	Ownership	100.000	The Allstate Corporation	NO	
0008	Allstate Insurance Group	11251	01-0657011				Encompass Independent Insurance Company	IL	IA	Encompass Insurance Holdings, LLC	Ownership	100.000	The Allstate Corporation	NO	
0008	Allstate Insurance Group	10358	52-1952957				Encompass Insurance Company	IL	IA	Encompass Insurance Holdings, LLC	Ownership	100.000	The Allstate Corporation	NO	
0008	Allstate Insurance Group	10071	36-3976913				Encompass Insurance Company of America	IL	IA	Encompass Insurance Holdings, LLC	Ownership	100.000	The Allstate Corporation	NO	
0008	Allstate Insurance Group	12154	04-3345011				Encompass Insurance Company of Massachusetts	MA	IA	Encompass Insurance Holdings, LLC	Ownership	100.000	The Allstate Corporation	NO	
0008	Allstate Insurance Group	11599	30-0154464				Encompass Insurance Company of New Jersey	IL	DS	Allstate New Jersey Insurance Company	Ownership	100.000	The Allstate Corporation	NO	
			30-0988865				Encompass Insurance Holdings, LLC	DE	NIA	Allstate Insurance Holdings, LLC	Ownership	100.000	The Allstate Corporation	NO	
0008	Allstate Insurance Group	10072	36-3976911				Encompass Property and Casualty Company	IL	IA	Encompass Insurance Holdings, LLC	Ownership	100.000	The Allstate Corporation	NO	
0008	Allstate Insurance Group	12496	20-3843581				Encompass Property and Casualty Insurance Company of New Jersey	IL	DS	Allstate New Jersey Insurance Company	Ownership	100.000	The Allstate Corporation	NO	
0008	Allstate Insurance Group	16962	85-4058034				ESMI Auto Insurance Company	IL	IA	ASMI Auto Insurance Company	Ownership	100.000	The Allstate Corporation	NO	
			20-5305981				Esurance Holdings, Inc.	DE	NIA	Allstate Insurance Holdings, LLC	Ownership	100.000	The Allstate Corporation	NO	
0008	Allstate Insurance Group	25712	73-0486465				Esurance Insurance Company	IL	IA	Esurance Holdings, Inc.	Ownership	100.000	The Allstate Corporation	NO	
							Esurance Insurance Company of Canada	CAN	IA	Allstate Insurance Company of Canada	Ownership	100.000	The Allstate Corporation	NO	
0008	Allstate Insurance Group	21741	42-0301440				Esurance Insurance Company of New Jersey	IL	IA	Esurance Insurance Company	Ownership	100.000	The Allstate Corporation	NO	
			26-0034575				Esurance Insurance Services, Inc.	DE	NIA	Esurance Holdings, Inc.	Ownership	100.000	The Allstate Corporation	NO	
0008	Allstate Insurance Group	30210	22-2853625				Esurance Property and Casualty Insurance Company	IL	IA	Esurance Insurance Company	Ownership	100.000	The Allstate Corporation	NO	
0008	Allstate Insurance Group	29980	59-2773658				First Colonial Insurance Company	IL	IA	Allstate Insurance Holdings, LLC	Ownership	100.000	The Allstate Corporation	NO	
			47-1545423				Health Network Group, LLC	DE	NIA	National General Holdings Corp.	Ownership	100.000	The Allstate Corporation	NO	
			26-0615720				Healthcare Solutions Team, LLC	IL	NIA	National General Holdings Corp.	Ownership	100.000	The Allstate Corporation	NO	
			26-3577117				HealthCompare Insurance Services, Inc.	DE	NIA	National General Holdings Corp.	Ownership	100.000	The Allstate Corporation	NO	

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							iCracked Japan, Inc.	JPN	NIA	SquareTrade, Inc.	Ownership	58.000	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				NBInv AF4, LLC	DE	DS	Allstate Insurance Company	Ownership	100.000	The Allstate Corporation	NO	
			61-1860304				NBInv AF5, LLC	DE	DS	Allstate Insurance Company	Ownership	100.000	The Allstate Corporation	NO	
			61-1817763				NBInv AP2, LLC	DE	DS	Allstate Insurance Company	Ownership	100.000	The Allstate Corporation	NO	
			36-4860792				NBInv AP3, LLC	DE	DS	Allstate Insurance Company	Ownership	100.000	The Allstate Corporation	NO	
			32-0531568				NBInv AP4, LLC	DE	DS	Allstate Insurance Company	Ownership	100.000	The Allstate Corporation	NO	

SCHEDULE Y

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries Or Affiliates	9 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Required? (Yes/No)	16 *
			36-4867200				NBInv AP6, LLC	DE	DS	Allstate Insurance Company	Ownership	100.000	The Allstate Corporation	NO	
			38-4104122				NBInv AP8, LLC	DE	DS	Allstate Insurance Company	Ownership	100.000	The Allstate Corporation	NO	
			84-2797870				NBInv AP9, LLC	AUS	DS	Allstate Insurance Company	Ownership	100.000	The Allstate Corporation	NO	
			61-1778486				NBInv Riverside Cars1, LLC	DE	DS	Allstate Insurance Company	Ownership	100.000	The Allstate Corporation	NO	
			36-4826210				NBInv Riverside Management, LLC	DE	DS	Allstate Insurance Company	Ownership	100.000	The Allstate Corporation	NO	
0008	Allstate Insurance Group	11454	82-0550777				New Jersey Skylands Insurance Association	NJ	IA	New Jersey Skylands Management, LLC	Attorney-In-Fact		The Allstate Corporation	NO	
			03-0419766				New Jersey Skylands Management, LLC	DE	NIA	National General Holdings Corp	Ownership	100.000	The Allstate Corporation	NO	
0008	Allstate Insurance Group	12130	56-0576685				New South Insurance Company	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	
			77-0007004				Personal Express Insurance Services, Inc.	CA	NIA	National General Premier Insurance Company	Ownership	100.000	The Allstate Corporation	NO	
			37-1788397				PIAA, LP	DE	DS	Allstate Insurance Company	Ownership	95.000	The Allstate Corporation	NO	
			82-1617277				Protection Plan Group, Inc.	DE	NIA	SquareTrade, Inc.	Ownership	100.000	The Allstate Corporation	NO	
			84-2071216				Pullman Crossing, LLC	DE	DS	Allstate Insurance Company	Ownership	94.500	The Allstate Corporation	NO	
			84-2071216				Pullman Crossing, LLC	DE	DS	Kennett Capital, Inc.	Ownership	5.500	The Allstate Corporation	NO	
			84-2056352				Pullman QOZB, LLC	DE	DS	Pullman Crossing, LLC	Ownership	99.900	The Allstate Corporation	NO	
			84-2056352				Pullman QOZB, LLC	DE	DS	Allstate Insurance Company	Ownership	0.100	The Allstate Corporation	NO	
							Queenland Citrus Pty Ltd	AUS	DS	Allstate Insurance Company	Ownership	95.428	The Allstate Corporation	NO	
			33-0920949				Quotit Corporation	CA	NIA	National General Holdings Corp.	Ownership	100.000	The Allstate Corporation	NO	
			65-1155697				RAC Insurance Partners, LLC	FL	NIA	National General Holdings Corp	Ownership	100.000	The Allstate Corporation	NO	
			45-2490045				Right Answer Insurance Agency, LLC	DE	NIA	Answer Financial Inc.	Ownership	100.000	The Allstate Corporation	NO	
			26-1875142				Road Bay Investments, LLC	DE	DS	Allstate Insurance Company	Ownership	100.000	The Allstate Corporation	NO	
			31-1400020				Safe Auto Insurance Group, Inc.	OH	NIA	National General Holdings Corp.	Ownership	100.000	The Allstate Corporation	NO	
0008	Allstate Insurance Group	25405	31-1379882				Safe Auto Insurance Company	IL	IA	Safe Auto Insurance Group, Inc.	Ownership	100.000	The Allstate Corporation	NO	
0008	Allstate Insurance Group	16502	83-2241547				Safe Auto Choice Insurance Company	IL	IA	Safe Auto Insurance Company	Ownership	100.000	The Allstate Corporation	NO	
0008	Allstate Insurance Group	16503	83-2240671				Safe Auto Value Insurance Company	IL	IA	Safe Auto Insurance Company	Ownership	100.000	The Allstate Corporation	NO	
			31-1400303				Safe Auto Group Agency, Inc.	OH	NIA	Safe Auto Insurance Group, Inc.	Ownership	100.000	The Allstate Corporation	NO	
			81-1403504				SafeAuto Services, LLC	OH	NIA	Safe Auto Insurance Group, Inc.	Ownership	100.000	The Allstate Corporation	NO	
			91-1571314				Seattle Specialty Insurance Services, Inc.	WA	NIA	National General Management Corp	Ownership	100.000	The Allstate Corporation	NO	
			36-4295725				Signature Agency, Inc.	DE	NIA	Signature Motor Club, Inc.	Ownership	100.000	The Allstate Corporation	NO	
			30-0015653				Signature Motor Club of California, Inc.	CA	NIA	Signature Motor Club, Inc.	Ownership	100.000	The Allstate Corporation	NO	
			35-1310961				Signature Motor Club, Inc.	DE	NIA	Allstate Motor Club, Inc.	Ownership	100.000	The Allstate Corporation	NO	
			30-0015636				Signature Nationwide Auto Club of California, Inc.	CA	NIA	Signature's Nationwide Auto Club, Inc.	Ownership	100.000	The Allstate Corporation	NO	
			36-4295727				Signature's Nationwide Auto Club, Inc.	DE	NIA	Signature Motor Club, Inc.	Ownership	100.000	The Allstate Corporation	NO	
							SquareTrade Australia Pty Ltd	AUS	NIA	SquareTrade, Inc.	Ownership	100.000	The Allstate Corporation	NO	
							SquareTrade Canada, Inc.	CAN	NIA	SquareTrade, Inc.	Ownership	100.000	The Allstate Corporation	NO	
							SquareTrade Europe BV	BEL	NIA	SquareTrade, Inc.	Ownership	100.000	The Allstate Corporation	NO	
							SquareTrade Europe Insurance S.A.	BEL	NIA	SquareTrade, Inc.	Ownership	100.000	The Allstate Corporation	NO	
							SquareTrade Europe Limited	MLT	NIA	SquareTrade, Inc.	Ownership	100.000	The Allstate Corporation	NO	

SCHEDULE Y

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries Or Affiliates	9 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Required? (Yes/No)	16 *
							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

PART 1 - LOSS EXPERIENCE

	Line of Business	Current Year to Date 1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	4 Prior Year to Date Direct Loss Percentage
1.	Fire		(5,591)		(4,598.8)
2.1	Allied Lines		(4,204)		(1,612.7)
2.2	Multiple peril crop				
2.3	Federal flood	204,419,304	15,689,567	7.7	14.0
2.4	Private crop				
2.5	Private flood				
3.	Farmowners multiple peril				
4.	Homeowners multiple peril	1,618,772,046	753,188,137	46.5	136.9
5.1	Commercial multiple peril (non-liability portion)	55,614,873	15,315,560	27.5	131.4
5.2	Commercial multiple peril (liability portion)	13,693,893	35,335,149	258.0	238.9
6.	Mortgage guaranty				
8.	Ocean marine	144,412	7,493	5.2	17.1
9.1	Inland marine	27,064,980	7,225,471	26.7	41.9
9.2	Pet insurance				
10.	Financial guaranty				
11.1	Medical professional liability - occurrence				
11.2	Medical professional liability - claims-made				
12.	Earthquake	533,173	(1,912)	(0.4)	6.2
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		(2,091,725)		
17.1	Other liability - occurrence	58,381,617	80,038,520	137.1	97.3
17.2	Other liability - claims-made				
17.3	Excess workers' compensation				
18.1	Products liability - occurrence		140,932,281		352,094.5
18.2	Products liability - claims-made				
19.1	Private passenger auto no-fault (personal injury protection)	84,715,721	6,179,441	7.3	57.3
19.2	Other private passenger auto liability	624,309,516	347,276,157	55.6	76.1
19.3	Commercial auto no-fault (personal injury protection)		1,755,456		(11,391.5)
19.4	Other commercial auto liability		(73,009,482)		(461.6)
21.1	Private passenger auto physical damage	748,481,454	236,307,137	31.6	34.1
21.2	Commercial auto physical damage		(699,079)		(53.3)
22.	Aircraft (all perils)				
23.	Fidelity		(1,370)		(45.9)
24.	Surety				
26.	Burglary and theft		(228)		
27.	Boiler and machinery		(83,012)		(166.1)
28.	Credit				
29.	International				
30.	Warranty	12,160,085			
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	808,236	(20)	0.0	0.0
35.	Totals	3,449,099,309	1,563,353,747	45.3	90.4
	DETAILS OF WRITE-INS				
3401.	Identity theft	808,236	(20)	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)	808,236	(20)	0.0	0.0

PART 2 - DIRECT PREMIUMS WRITTEN

	Line of Business	1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1.	Fire			
2.1	Allied Lines			(719)
2.2	Multiple peril crop			
2.3	Federal flood	80,450,554	213,632,437	220,257,138
2.4	Private crop			
2.5	Private flood			
3.	Farmowners multiple peril			
4.	Homeowners multiple peril	596,672,601	1,634,738,865	1,641,244,501
5.1	Commercial multiple peril (non-liability portion)	19,425,267	55,998,154	55,393,149
5.2	Commercial multiple peril (liability portion)	4,786,693	13,791,660	13,581,733
6.	Mortgage guaranty			
8.	Ocean marine	49,022	150,671	177,889
9.1	Inland marine	10,071,099	28,324,901	30,159,401
9.2	Pet insurance			
10.	Financial guaranty			
11.1	Medical professional liability - occurrence			
11.2	Medical professional liability - claims-made			
12.	Earthquake	201,629	515,765	552,949
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	23,324,503	61,253,020	58,135,185
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)	27,176,305	82,777,609	92,430,879
19.2	Other private passenger auto liability	201,695,965	611,135,496	651,120,113
19.3	Commercial auto no-fault (personal injury protection)			(23,034)
19.4	Other commercial auto liability			(1,696,967)
21.1	Private passenger auto physical damage	241,729,717	734,510,262	802,410,397
21.2	Commercial auto physical damage			(586,536)
22.	Aircraft (all perils)			
23.	Fidelity			
24.	Surety			
26.	Burglary and theft			
27.	Boiler and machinery			(13,233)
28.	Credit			
29.	International			
30.	Warranty	3,885,094	11,443,932	11,107,909
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	289,982	785,335	854,000
35.	Totals	1,209,758,431	3,449,058,106	3,575,104,395
	DETAILS OF WRITE-INS			
3401.	Identity theft	289,982	785,335	854,000
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)	289,982	785,335	854,000

PART 3 ($000 OMITTED)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

Years in Which Losses Occurred	1 Prior Year-End Known Case Loss and LAE Reserves	2 Prior Year-End IBNR Loss and LAE Reserves	3 Total Prior Year-End Loss and LAE Reserves (Cols. 1+2)	4 2026 Loss and LAE Payments on Claims Reported as of Prior Year-End	5 2026 Loss and LAE Payments on Claims Unreported as of Prior Year-End	6 Total 2026 Loss and LAE Payments (Cols. 4+5)	7 Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year End	8 Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year End	9 Q.S. Date IBNR Loss and LAE Reserves	10 Total Q.S. Loss and LAE Reserves (Cols.7+8+9)	11 Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols.4+7 minus Col. 1)	12 Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 5+8+9 minus Col. 2)	13 Prior Year-End Total Loss and LAE Reserve Developed (Savings)/ Deficiency (Cols. 11+12)
1. 2023 + Prior	4,791,996	3,236,745	8,028,741	1,743,449	74,749	1,818,198	3,127,465	64,056	2,397,841	5,589,362	78,918	(700,099)	(621,181)
2. 2024	4,113,812	2,005,804	6,119,616	1,973,624	156,244	2,129,868	2,015,704	118,522	1,077,549	3,211,775	(124,485)	(653,488)	(777,973)
3. Subtotals 2024 + Prior	8,905,808	5,242,548	14,148,357	3,717,073	230,993	3,948,066	5,143,169	182,578	3,475,391	8,801,137	(45,567)	(1,353,587)	(1,399,154)
4. 2025	9,019,372	5,368,494	14,387,866	6,039,876	814,448	6,854,324	3,905,666	389,687	2,347,098	6,642,451	926,170	(1,817,261)	(891,091)
5. Subtotals 2025 + Prior	17,925,180	10,611,042	28,536,223	9,756,949	1,045,441	10,802,390	9,048,835	572,265	5,822,489	15,443,588	880,603	(3,170,848)	(2,290,245)
6. 2026	XXX	XXX	XXX	XXX	14,968,666	14,968,666	XXX	7,926,645	5,418,800	13,345,445	XXX	XXX	XXX
7. Totals	17,925,180	10,611,042	28,536,223	9,756,949	16,014,106	25,771,055	9,048,835	8,498,910	11,241,289	28,789,034	880,603	(3,170,848)	(2,290,245)
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. 4.9	2. (29.9)	3. (8.0)
													Col. 13, Line 7 As a % of Col. 1 Line 8
													4. (11.0)

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

Explanations:

1.

2.

3.

4.

Bar Codes:

1. Trusteed Surplus Statement [Document Identifier 490]



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]



OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Assets Line 25

		Current Statement Date			4
		1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	December 31 Prior Year Net Admitted Assets
2504.	Intangible asset	186,689,895	186,689,895		
2505.	Advances	72,953,680	72,953,680		
2506.	OPEB prepaid benefits	22,873,500	22,873,500		
2507.	Accounts receivable from sale of securities	1,316,883	1,316,883		
2597.	Summary of remaining write-ins for Line 25 from overflow page	283,833,958	283,833,958		

Additional Write-ins for Liabilities Line 25

		1 Current Statement Date	2 December 31, Prior Year
2504.	Deposit for assumed reinsurance from CNA	11,819,461	11,976,043
2505.	Derivative cash	7,162,259	2,068,109
2506.	Securities lending	5,183,726	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	20,470,117	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	2,878,817	10,573,085	10,024,339
1406.	Fines and penalties	(856,157)	3,030,020	2,216,937
1407.	Retroactive reinsurance gain		18,087	
1497.	Summary of remaining write-ins for Line 14 from overflow page	5,622,659	13,621,191	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.	Prior year correction			1,745,988
3705.	Change in DTA			744,702
3797.	Summary of remaining write-ins for Line 37 from overflow page			2,490,690

SCHEDULE A - VERIFICATION

Real Estate

		1 Year to Date	2 Prior Year Ended December 31
1.	Book/adjusted carrying value, December 31 of prior year	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	9,762,925	12,758,011
3.	Current year change in encumbrances	2,156,763	(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	9,480,431	13,188,877
9.	Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	192,788,001	201,693,508
10.	Deduct total nonadmitted amounts		
11.	Statement value at end of current period (Line 9 minus Line 10)	192,788,001	201,693,508

SCHEDULE B - VERIFICATION

Mortgage Loans

		1 Year to Date	2 Prior Year Ended December 31
1.	Book value/recorded investment excluding accrued interest, December 31 of prior year	884,611,308	791,823,695
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition	262,141,987	183,429,678
	2.2 Additional investment made after acquisition	15,084,739	70,195,278
3.	Capitalized deferred interest and other	3,224	
4.	Accrual of discount	1,122,361	1,458,879
5.	Unrealized valuation increase/(decrease)		
6.	Total gain (loss) on disposals		(47,970)
7.	Deduct amounts received on disposals	113,351,397	155,321,417
8.	Deduct amortization of premium and mortgage interest points and commitment fees	834,467	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	1,525,539	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)	1,047,252,216	884,611,308
12.	Total valuation allowance		
13.	Subtotal (Line 11 plus Line 12)	1,047,252,216	884,611,308
14.	Deduct total nonadmitted amounts		
15.	Statement value at end of current period (Line 13 minus Line 14)	1,047,252,216	884,611,308

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

		1 Year to Date	2 Prior Year Ended December 31
1.	Book/adjusted carrying value, December 31 of prior year	10,640,066,624	11,072,238,559
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition	638,845,368	707,078,979
	2.2 Additional investment made after acquisition	622,523,475	1,009,715,849
3.	Capitalized deferred interest and other	63,252	713,720
4.	Accrual of discount	747,914	254,836
5.	Unrealized valuation increase/(decrease)	151,765,554	(471,860,084)
6.	Total gain (loss) on disposals	127,136,698	60,048,505
7.	Deduct amounts received on disposals	902,359,813	1,396,533,805
8.	Deduct amortization of premium, depreciation and proportional amortization	147,189,690	217,781,490
9.	Total foreign exchange change in book/adjusted carrying value	(23,182,148)	15,820,008
10.	Deduct current year's other than temporary impairment recognized	140,067,630	139,628,453
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	10,968,349,604	10,640,066,624
12.	Deduct total nonadmitted amounts	53,707,116	49,659,817
13.	Statement value at end of current period (Line 11 minus Line 12)	10,914,642,488	10,590,406,807

SCHEDULE D - VERIFICATION

Bonds and Stocks

		1 Year to Date	2 Prior Year Ended December 31
1.	Book/adjusted carrying value of bonds and stocks, December 31 of prior year	50,263,128,029	44,580,876,933
2.	Cost of bonds and stocks acquired	57,712,115,071	71,722,450,009
3.	Accrual of discount	89,392,338	93,071,477
4.	Unrealized valuation increase/(decrease)	1,080,784,833	920,124,546
5.	Total gain (loss) on disposals	(36,224,389)	(39,999,938)
6.	Deduct consideration for bonds and stocks disposed of	54,730,599,550	66,700,681,991
7.	Deduct amortization of premium	40,888,584	71,736,591
8.	Total foreign exchange change in book/adjusted carrying value	(313,375)	12,942,622
9.	Deduct current year's other than temporary impairment recognized	620,713,991	264,614,994
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees	11,158,082	10,695,955
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	53,727,838,465	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)	53,725,477,702	50,260,767,267

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)	20,679,669,993	13,532,737,724	12,841,738,890	240,219,030	19,426,020,034	20,679,669,993	21,610,887,857	22,497,388,501
2.	NAIC 2 (a)	15,259,452,710	9,084,425,553	8,030,160,143	(171,731,011)	14,843,268,199	15,259,452,710	16,141,987,109	13,086,774,503
3.	NAIC 3 (a)	2,625,290,208	376,870,219	457,977,972	(153,042,353)	2,635,503,051	2,625,290,208	2,391,140,102	2,597,163,804
4.	NAIC 4 (a)	1,282,164,154	136,614,250	95,079,251	(12,969,162)	1,369,991,665	1,282,164,154	1,310,729,992	1,307,374,510
5.	NAIC 5 (a)	134,318,363	3,362,556	6,726,349	(3,981,535)	132,847,386	134,318,363	126,973,035	117,169,051
6.	NAIC 6 (a)	79,051		76,267	(23)	679,044	79,051	2,761	35,733,226
7.	Total ICO	39,980,974,478	23,134,010,302	21,431,758,872	(101,505,054)	38,408,309,379	39,980,974,478	41,581,720,855	39,641,603,595
	ASSET-BACKED SECURITIES (ABS)								
8.	NAIC 1	3,724,758,002	559,284,305	468,670,440	(124,227,623)	3,381,797,283	3,724,758,002	3,691,144,244	3,220,393,601
9.	NAIC 2	130,943,588	12,990,647	4,459,758	(3,902,509)	72,963,086	130,943,588	135,571,967	18,176,071
10.	NAIC 3	6,396,521	258,712	819,399	(1,999,296)	7,727,360	6,396,521	3,836,539	4,537,221
11.	NAIC 4	1,573,513	196,344	492,911	1,445	1,680,241	1,573,513	1,278,392	1,440,719
12.	NAIC 5					35,073			157,691
13.	NAIC 6	3,604,626	1,196	922	2,135,589	3,841,757	3,604,626	5,740,488	2,049,122
14.	Total ABS	3,867,276,249	572,731,204	474,443,429	(127,992,394)	3,468,044,801	3,867,276,249	3,837,571,630	3,246,754,424
	PREFERRED STOCK								
15.	NAIC 1		3,366,290		(2,093,562)			1,272,729	
16.	NAIC 2	8,096,112	15,000,000	13,000,000	(444,547)	23,895,740	8,096,112	9,651,565	23,663,464
17.	NAIC 3					20,304,415			20,698,863
18.	NAIC 4								
19.	NAIC 5								1,439,940
20.	NAIC 6	31,378,158			3,709,047	26,463,791	31,378,158	35,087,205	26,410,433
21.	Total Preferred Stock	39,474,270	18,366,290	13,000,000	1,170,938	70,663,946	39,474,270	46,011,498	72,212,699
22.	Total ICO, ABS & Preferred Stock	43,887,724,997	23,725,107,797	21,919,202,301	(228,326,509)	41,947,018,125	43,887,724,997	45,465,303,984	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 $ 231,128,141 ; NAIC 2 $ 453,491,313 ; NAIC 3 $; NAIC 4 $; NAIC 5 $; NAIC 6 $

SCHEDULE DA - PART 1

Short-Term Investments

	1 Book/Adjusted Carrying Value	2 Par Value	3 Actual Cost	4 Interest Collected Year-to-Date	5 Paid for Accrued Interest Year-to-Date
7709999999 Totals	97,590,105	XXX	97,988,812	1,645,302	302,236

SCHEDULE DA - VERIFICATION

Short-Term Investments

		1 Year To Date	2 Prior Year Ended December 31
1.	Book/adjusted carrying value, December 31 of prior year	49,900,270	303,295,612
2.	Cost of short-term investments acquired	529,839,089	1,126,968,807
3.	Accrual of discount	668,738	2,477,631
4.	Unrealized valuation increase/(decrease)	32,395	(32,224)
5.	Total gain (loss) on disposals	(935)	582,296
6.	Deduct consideration received on disposals	481,619,188	1,382,331,186
7.	Deduct amortization of premium	1,230,264	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)	97,590,105	49,900,270
11.	Deduct total nonadmitted amounts		
12.	Statement value at end of current period (Line 10 minus Line 11)	97,590,105	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	33,326,764
3.	Unrealized valuation increase/(decrease)	17,928
4.	SSAP No. 108 adjustments	
5.	Total gain (loss) on termination recognized	(7,355,437)
6.	Considerations received/(paid) on terminations	25,589,218
7.	Amortization	(2,826,824)
8.	Adjustment to the book/adjusted carrying value of hedged item	
9.	Total foreign exchange change in book/adjusted carrying value	22,840,213
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6+7+8+9)	11,065,054
11.	Deduct nonadmitted assets	
12.	Statement value at end of current period (Line 10 minus Line 11)	11,065,054

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		(2,870,493)		
	3.12 Section 1, Column 15, prior year		(2,923,507)	53,014	
	Change in variation margin on open contracts - all other				
	3.13 Section 1, Column 18, current year to date minus		(26,297,447)		
	3.14 Section 1, Column 18, prior year		(41,583)	(26,255,864)	(26,202,850)
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		(29,167,940)		
	3.24 Section 1, Column 19, prior year plus		(2,965,090)		
	3.25 SSAP No. 108 adjustments			(26,202,850)	(26,202,850)
3.3	Subtotal (Line 3.1 minus Line 3.2)				
4.1	Cumulative variation margin on terminated contracts during the year			(43,786,629)	
4.2	Less:				
	4.21 Amount used to adjust basis of hedged item				
	4.22 Amount recognized		(40,821,539)		
	4.23 SSAP No. 108 adjustments			(40,821,539)	
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)				

SCHEDULE DB - PART C - SECTION 1

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

Replication (Synthetic Asset) Transactions								Components of the Replication (Synthetic Asset) Transactions							
								Derivative Instrument(s) Open			Cash Instrument(s) Held				
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Number	Description	NAIC Designation or Other Description	Notional Amount	Book/Adjusted Carrying Value	Fair Value	Effective Date	Maturity Date	Description	Book/Adjusted Carrying Value	Fair Value	CUSIP	Description	NAIC Designation or Other Description	Book/Adjusted Carrying Value	Fair Value
PENDING	10Y TNOTES DEC26, effective 08/25/2026, attached to Cash Security-US TREASURY 4.125 02/15/36	1.A IF	260,000,000	256,945,258	237,615,625	08/25/2026	12/21/2026	10Y TNOTES DEC26		(568,750)	91282C-PZ-8	US TREASURY 4.125 02/15/36	1.A	256,945,258	238,184,375
PENDING	10Y TNOTES DEC26, effective 08/25/2026, attached to Cash Security-US TREASURY 4.125 08/31/28	1.A IF	24,400,000	24,290,128	24,021,609	08/25/2026	12/21/2026	10Y TNOTES DEC26		(53,375)	91282C-RH-6	US TREASURY 4.125 08/31/28	1.A	24,290,128	24,074,984
PENDING	5YR T NOTE DEC26, effective 08/25/2026, attached to Cash Security-US TREASURY 4.125 08/31/28	1.A IF	80,100,000	79,739,312	78,939,176	08/25/2026	12/31/2026	5YR T NOTE DEC26		(93,868)	91282C-RH-6	US TREASURY 4.125 08/31/28	1.A	79,739,312	79,033,043
PENDING	10YR UL TN DEC26, effective 08/25/2026, attached to Cash Security-US TREASURY 4.375 05/15/36	1.A IF	143,500,000	139,720,760	133,068,932	08/25/2026	12/21/2026	10YR UL TN DEC26		(767,240)	91282C-QQ-7	US TREASURY 4.375 05/15/36	1.A	139,720,760	133,836,172
PENDING	2YR T-NOTE DEC26, effective 08/25/2026, attached to Cash Security-US TREASURY 4.375 05/15/36	1.A IF	250,000,000	247,816,678	233,144,533	08/25/2026	12/31/2026	2YR T-NOTE DEC26		(19,530)	91282C-QQ-7	US TREASURY 4.375 05/15/36	1.A	247,816,678	233,164,063
PENDING	2YR T-NOTE DEC26, effective 08/25/2026, attached to Cash Security-US TREASURY 4.625 09/30/28	1.A IF	220,000,000	218,960,156	218,925,782	08/25/2026	12/31/2026	2YR T-NOTE DEC26		(17,186)	91282C-JA-0	US TREASURY 4.625 09/30/28	1.A	218,960,156	218,942,968
PENDING	2YR T-NOTE DEC26, effective 08/25/2026, attached to Cash Security-US TREASURY 5.125 08/15/56	1.A IF	176,800,000	175,338,552	164,078,688	08/25/2026	12/31/2026	2YR T-NOTE DEC26		(13,812)	912810-UW-6	US TREASURY 5.125 08/15/56	1.A	175,338,552	164,092,500
PENDING	5YR T NOTE DEC26, effective 08/25/2026, attached to Cash Security-US TREASURY 4.250 03/15/27	1.A IF	200,000,000	200,597,442	199,768,750	08/25/2026	12/31/2026	5YR T NOTE DEC26		(234,376)	91282C-KE-0	US TREASURY 4.250 03/15/27	1.A	200,597,442	200,003,126
PENDING	5YR T NOTE DEC26, effective 08/25/2026, attached to Cash Security-US TREASURY 4.125 04/30/33	1.A IF	29,900,000	29,404,451	28,148,047	08/25/2026	12/31/2026	5YR T NOTE DEC26		(35,039)	91282C-QN-4	US TREASURY 4.125 04/30/33	1.A	29,404,451	28,183,086
PENDING	ULTRA BOND DEC26, effective 08/25/2026, attached to Cash Security-US TREASURY 4.125 04/30/33	1.A IF	500,000	491,713	467,695	08/25/2026	12/21/2026	ULTRA BOND DEC26		(3,594)	91282C-QN-4	US TREASURY 4.125 04/30/33	1.A	491,713	471,289
PENDING	ULTRA BOND DEC26, effective 08/25/2026, attached to Cash Security-US TREASURY 4.125 04/30/33	1.A IF	1,600,000	1,573,482	1,496,625	08/25/2026	12/21/2026	ULTRA BOND DEC26		(11,500)	91282C-QN-4	US TREASURY 4.125 04/30/33	1.A	1,573,482	1,508,125
PENDING	10YR UL TN DEC26, effective 08/25/2026, attached to Cash Security-US TREASURY 4.125 04/30/33	1.A IF	1,400,000	1,376,797	1,315,453	08/25/2026	12/21/2026	10YR UL TN DEC26		(4,156)	91282C-QN-4	US TREASURY 4.125 04/30/33	1.A	1,376,797	1,319,609
PENDING	10YR UL TN DEC26, effective 09/08/2026, attached to Cash Security-US TREASURY 2.375 02/15/42	1.A IF	1,400,000	1,027,142	935,375	09/08/2026	12/21/2026	10YR UL TN DEC26		(4,156)	912810-TF-5	US TREASURY 2.375 02/15/42	1.A	1,027,142	939,531
PENDING	EMINI S&P DEC26, effective 09/14/2026, attached to Cash Security-US TREASURY 2.375 02/15/42	1.A IF	385,425	282,776	257,831	09/14/2026	12/18/2026	EMINI S&P DEC26		(825)	912810-TF-5	US TREASURY 2.375 02/15/42	1.A	282,776	258,656

SCHEDULE DB - PART C - SECTION 1

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

Replication (Synthetic Asset) Transactions								Components of the Replication (Synthetic Asset) Transactions							
								Derivative Instrument(s) Open			Cash Instrument(s) Held				
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Number	Description	NAIC Designation or Other Description	Notional Amount	Book/Adjusted Carrying Value	Fair Value	Effective Date	Maturity Date	Description	Book/Adjusted Carrying Value	Fair Value	CUSIP	Description	NAIC Designation or Other Description	Book/Adjusted Carrying Value	Fair Value
PENDING	EMINI S&P DEC26, effective 09/14/2026, attached to Cash Security-US TREASURY 2.375 02/15/42	1.A IF	384,017	281,743	256,886	09/14/2026	12/18/2026	EMINI S&P DEC26		(825)	912810-TF-5 .	US TREASURY 2.375 02/15/42	1.A	281,743	257,711
PENDING	3-MON SOFR JUN7, effective 09/16/2026, attached to Cash Security-US TREASURY 2.375 02/15/42	1.A IF	50,000	36,684	34,305	09/16/2026	09/15/2027	3-MON SOFR JUN7		750	912810-TF-5 .	US TREASURY 2.375 02/15/42	1.A	36,684	33,555
PENDING	EMINI S&P DEC26, effective 09/21/2026, attached to Cash Security-US TREASURY 2.375 02/15/42	1.A IF	391,100	286,940	261,640	09/21/2026	12/18/2026	EMINI S&P DEC26		(825)	912810-TF-5 .	US TREASURY 2.375 02/15/42	1.A	286,940	262,465
PENDING	EMINI S&P DEC26, effective 09/28/2026, attached to Cash Security-US TREASURY 2.375 02/15/42	1.A IF	774,325	568,101	517,995	09/28/2026	12/18/2026	EMINI S&P DEC26		(1,650)	912810-TF-5 .	US TREASURY 2.375 02/15/42	1.A	568,101	519,645
PENDING	Z97SYLTG6 - ICE: (CDX.NA.IG.47.V1), effective 09/22/2026, attached to Cash Security-US TREASURY 4.375 05/15/36	1.A IF	300,000,000	303,961,176	285,353,708	09/22/2026	12/20/2031	Z97SYLTG6 - ICE: (CDX.NA.IG.47.V1)	6,079,229	5,556,833	91282C-QQ-7 .	US TREASURY 4.375 05/15/36	1.A	297,881,947	279,796,875
9999999999 - Totals				1,682,699,292	1,608,608,655	XXX	XXX	XXX	6,079,229	3,726,876	XXX	XXX	XXX	1,676,620,063	1,604,881,779

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	14	1,866,673,816			38	487,558,504
2. Add: Opened or acquired transactions	78	5,110,957,896	85	7,052,896,085	38	2,585,210,275			201	14,749,064,255
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	37	2,769,184,799			224	13,553,887,778
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	15	1,682,699,292			15	1,682,699,292

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	11,065,054	
2.	Part B, Section 1, Column 15 plus Part B, Section 1 Footnote - Total Ending Cash Balance	(2,870,493)	
3.	Total (Line 1 plus Line 2)		8,194,561
4.	Part D, Section 1, Column 6	16,575,199	
5.	Part D, Section 1, Column 7	(8,380,638)	
6.	Total (Line 3 minus Line 4 minus Line 5)		

		Fair Value Check	
7.	Part A, Section 1, Column 16	10,542,659	
8.	Part B, Section 1, Column 13	(2,185,249)	
9.	Total (Line 7 plus Line 8)		8,357,411
10.	Part D, Section 1, Column 9	16,523,033	
11.	Part D, Section 1, Column 10	(8,165,622)	
12	Total (Line 9 minus Line 10 minus Line 11)		

		Potential Exposure Check	
13.	Part A, Section 1, Column 21	301,944,048	
14.	Part B, Section 1, Column 20	40,628,347	
15.	Part D, Section 1, Column 12	342,572,395	
16.	Total (Line 13 plus Line 14 minus Line 15)		

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

		1 Year To Date	2 Prior Year Ended December 31
1.	Book/adjusted carrying value, December 31 of prior year	2,965,429,823	2,597,000,474
2.	Cost of cash equivalents acquired	63,234,837,041	115,025,298,740
3.	Accrual of discount	21,990,212	58,473,836
4.	Unrealized valuation increase/(decrease)	(130,945)	1,597
5.	Total gain (loss) on disposals	(282,021)	(20,123)
6.	Deduct consideration received on disposals	62,442,544,913	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)	3,779,221,659	2,965,429,823
11.	Deduct total nonadmitted amounts		
12.	Statement value at end of current period (Line 10 minus Line 11)	3,779,221,659	2,965,429,823

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				1,690,610
Rochelle/Greenfield Data Center	Rochelle	IL	11/29/2007	VARIOUS				151,620
West Plaza Building	Northbrook	IL	05/01/1986	VARIOUS				1,055,302
Pescadero Ranch	Tracy	CA	10/09/2018	VARIOUS				21,997
Sandstone Ranch	Coalinga	CA	05/01/2021	VARIOUS				(306,690)
0199999. Acquired by purchase								2,612,840
0399999 - Totals								2,612,840

SCHEDULE A - PART 3

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

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

NONE

E01

SCHEDULE B - PART 2

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

1	Location		4	5	6	7	8	9
	2	3					Additional	
Loan Number	City	State	Loan Type	Date Acquired	Rate of Interest	Actual Cost at Time of Acquisition	Investment Made After Acquisition	Value of Land and Buildings
000688391	CLEVES	OH		06/24/2026	7.220	143,586		190,000
000688667	SUMMIT	IL		06/24/2026	6.360	276,620		420,000
000688693	SAN ANTONIO	TX		06/24/2026	6.875	129,503		190,000
000688705	SHAKER HEIGHTS	OH		06/24/2026	7.250	232,064		300,000
000691480	NEW MILFORD	CT		06/24/2026	7.124	353,425		480,000
000695533	LANCASTER	TX		06/24/2026	6.750	185,404		280,000
000695537	BUFFALO	NY		06/24/2026	6.998	185,152		240,000
000700669	DULUTH	MN		06/24/2026	6.500	212,279		303,000
000701161	REDWOOD CITY	CA		06/24/2026	6.750	720,379		1,450,000
000672591	ELLENSBURG	WA		07/07/2026	6.875	575,180		692,000
000672593	ELLENSBURG	WA		07/07/2026	6.875	575,180		692,000
000672595	ELLENSBURG	WA		07/07/2026	6.875	575,180		692,000
000674900	SAN ANGELO	TX		07/07/2026	6.625	131,583		172,500
000682647	JERSEY CITY	NJ		07/07/2026	6.725	429,420		690,000
000688417	KANNAPOLIS	NC		07/07/2026	6.860	196,142		257,000
000688699	TROY	NY		07/07/2026	6.750	142,031		216,000
000699786	BATON ROUGE	LA		07/07/2026	6.750	185,171		240,000
000703333	OCEAN SPRINGS	MS		07/07/2026	6.850	174,065		228,000
000692063	COLORADO SPRINGS	CO		06/30/2026	6.750	229,537		750,000
000672589	MEMPHIS	TN		07/07/2026	5.875	162,444		205,500
000682653	GRIFFIN	GA		07/07/2026	5.875	192,372		258,000
000682695	COLUMBUS	GA		07/07/2026	6.500	127,024		157,000
000685790	HICKORY	NC		07/07/2026	6.625	329,989		458,667
000688743	HICKORY	NC		07/07/2026	7.375	337,793		400,000
000682279	BUFFALO	NY		07/08/2026	6.875	148,740		195,000
000691501	FORT SMITH	AR		07/08/2026	7.380	187,499		258,000
000703321	MASTIC BEACH	NY		07/08/2026	7.125	408,257		526,000
000707544	DAYTON	OH		07/08/2026	6.375	170,321		255,000
000683917	MADERA	CA		05/22/2026	6.875	328,344		462,000
000683921	LAWRENCE	MA		05/22/2026	6.625	224,676		414,000
000683941	KLAMATH FALLS	OR		05/22/2026	6.500	101,990		217,000
000683977	TAYLORSVILLE	KY		05/22/2026	6.500	125,920		169,000
000684111	MOORE	OK		05/22/2026	6.000	112,503		177,000
000684195	LAS VEGAS	NV		05/22/2026	6.125	99,336		162,000
000684209	BROWNSVILLE	TX		05/22/2026	6.750	273,659		359,000
000684215	OAKLAND	CA		05/22/2026	6.874	454,104		650,000
000684231	HOUSTON	TX		05/22/2026	6.000	290,227		514,000
000684235	LOUISVILLE	KY		05/22/2026	6.375	111,566		170,000
000684281	BIG BEAR LAKE	CA		05/22/2026	6.250	250,864		443,000
000684291	RAYTOWN	MO		05/22/2026	6.000	661,111		900,000
000684295	PASADENA	TX		05/22/2026	6.250	138,490		215,000
000684297	NASHVILLE	TN		05/22/2026	6.000	326,109		545,000
000684311	MONMOUTH	OR		05/22/2026	6.500	546,030		900,000
000684327	NIAGARA FALLS	NY		05/22/2026	7.625	129,723		155,000
000684341	REDFORD	MI		05/22/2026	6.500	141,800		192,000
000684343	TAMPA	FL		05/22/2026	6.125	226,224		340,000
000684363	RICHMOND	CA		05/22/2026	6.750	111,575		575,000
000684387	EAU CLAIRE	WI		05/22/2026	8.250	142,255		177,000
000684397	RIDGELAND	MS		05/22/2026	6.750	127,062		172,000
000684399	WYOMING	MI		05/22/2026	7.125	162,133		228,000
000684407	GARDENA	CA		05/22/2026	6.500	254,664		775,000
000684425	COACHELLA	CA		05/22/2026	5.999	409,669		550,000
000684429	ELLIJAY	GA		05/22/2026	7.000	158,988		387,000
000684431	JEFFERSONVILLE	IN		05/22/2026	7.125	110,786		135,000
000684449	THURMONT	MD		05/22/2026	6.500	278,427		375,000

SCHEDULE B - PART 2

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

1	Location		4	5	6	7	8	9
	2	3					Additional	
Loan Number	City	State	Loan Type	Date Acquired	Rate of Interest	Actual Cost at Time of Acquisition	Investment Made After Acquisition	Value of Land and Buildings
000684461	TERRYTOWN	LA		05/22/2026	7.495	139,125		190,000
000684491	LAGUNA BEACH	CA		05/22/2026	6.625	588,961		2,150,000
000684529	YONKERS	NY		05/22/2026	6.375	573,181		825,000
000684535	PINSON	AL		05/22/2026	7.056	194,275		255,000
000684543	SPRINGFIELD	MO		05/22/2026	6.375	165,157		225,000
000684545	LEHIGH ACRES	FL		05/22/2026	5.999	432,245		550,000
000684549	LINCOLN	AL		05/22/2026	6.375	147,849		199,000
000684551	LOS ANGELES	CA		05/22/2026	6.499	401,224		645,000
000684553	CLEVELAND	OH		05/22/2026	5.999	176,383		234,000
000684555	GROVE CITY	OH		05/22/2026	5.999	110,485		234,000
000684559	LOS ANGELES	CA		05/22/2026	6.375	721,017		1,105,000
000684565	LAWTON	OK		05/22/2026	5.999	149,378		192,000
000684567	IRONDEQUOIT	NY		05/22/2026	7.125	182,857		240,000
000684579	DETROIT	MI		05/22/2026	8.250	133,442		175,000
000684581	WICHITA	KS		05/22/2026	7.625	146,342		195,000
000684613	PITTSBURG	CA		05/22/2026	6.875	275,943		456,000
000684619	CONROE	TX		05/22/2026	7.625	227,643		320,000
000684621	CHICAGO	IL		05/22/2026	6.750	534,757		800,000
000684647	BLISSFIELD	MI		05/22/2026	6.875	134,305		178,000
000684655	BRADDOCK	PA		05/22/2026	7.199	111,346		150,000
000684659	CANFIELD	OH		05/22/2026	7.125	181,309		270,000
000684675	SCRANTON	PA		05/22/2026	7.500	129,913		165,000
000684683	BOSSIER CITY	LA		05/22/2026	7.375	103,304		136,000
000684687	MANAHAWKIN	NJ		05/22/2026	7.125	285,714		435,000
000684703	NOGALES	AZ		05/22/2026	6.750	292,272		475,000
000684745	ST PETERSBURG	FL		05/22/2026	6.625	252,699		336,000
000684753	ELMENDORF	TX		05/22/2026	7.500	255,506		384,000
000684763	HAPEVILLE	GA		05/22/2026	6.249	210,607		350,000
000684773	NEW BRUNSWICK	NJ		05/22/2026	6.500	228,566		518,000
000684779	MILWAUKEE	WI		05/22/2026	8.375	325,371		405,000
000684789	GRAND RAPIDS	MI		05/22/2026	5.999	168,345		230,000
000684813	CHEYENNE	WY		05/22/2026	6.623	190,904		338,000
000684821	SCOTTSDALE	AZ		05/22/2026	6.750	294,751		707,000
000684825	BROOKLYN	NY		05/22/2026	6.500	987,965		1,600,000
000684827	WACO	TX		05/22/2026	7.000	957,875		1,250,000
000684833	STEELTON	PA		05/22/2026	7.875	125,315		160,000
000684841	RICHMOND	TX		05/22/2026	6.625	163,599		211,000
000684877	ANTIOCH	CA		05/22/2026	6.250	359,538		610,000
000684895	COLUMBUS	OH		05/22/2026	7.240	120,930		160,000
000684905	FOSTER	RI		05/22/2026	7.500	528,407		831,000
000684929	MAGNOLIA	TX		05/22/2026	7.000	133,900		315,000
000684937	HOLLY HILL	FL		05/22/2026	6.750	225,632		280,000
000707628	OCEAN SPRINGS	MS		07/08/2026	6.890	152,673		199,000
000707630	OCEAN SPRINGS	MS		07/08/2026	6.830	144,850		189,000
000692225	STATEN ISLAND	NY		05/26/2026	6.750	258,303		815,000
000692257	SPRING HILL	FL		05/26/2026	6.500	272,416		360,000
000692287	WINDSOR	CT		05/26/2026	7.250	368,887		500,000
000692297	STATEN ISLAND	NY		05/26/2026	6.625	282,557		655,000
000692309	SICKLERVILLE	NJ		05/26/2026	7.000	196,997		275,000
000692327	PAWTUCKET	RI		05/26/2026	7.000	437,040		575,000
000692341	NORRISTOWN	PA		05/26/2026	6.500	273,579		965,000
000692351	WEST VALLEY CITY	UT		05/26/2026	6.500	244,291		460,000
000591249	POWDER SPRINGS	GA		07/09/2026	7.375	266,779		370,000
000591325	MOJAVE	CA		07/09/2026	6.875	278,460		364,000
000591333	WENATCHEE	WA		07/09/2026	7.250	485,464		686,000

SCHEDULE B - PART 2

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

1	Location		4	5	6	7	8	9
	2	3					Additional	
Loan Number	City	State	Loan Type	Date Acquired	Rate of Interest	Actual Cost at Time of Acquisition	Investment Made After Acquisition	Value of Land and Buildings
000591395	GREENSBORO	NC		07/09/2026	7.000	173,168		223,000
000591635	HOUSTON	TX		07/09/2026	7.000	160,926		210,000
000591665	TUCSON	AZ		07/09/2026	6.500	285,551		375,000
000591753	GRIMESLAND	NC		07/09/2026	6.750	176,793		232,000
000591905	KANSAS CITY	MO		07/09/2026	7.136	172,599		224,000
000591999	BUFFALO	NY		07/09/2026	7.458	364,398		475,000
000592153	WATERBURY	CT		07/09/2026	7.345	241,243		310,000
000640094	KANSAS CITY	MO		07/09/2026	6.750	169,930		215,000
000640110	STOCKTON	CA		07/09/2026	7.375	421,259		547,000
000640168	TULSA	OK		07/09/2026	6.375	264,753		420,000
000640340	HESPERIA	CA		07/09/2026	5.999	270,023		449,999
000640342	ORLANDO	FL		07/09/2026	6.750	104,635		180,999
000640456	CLEARWATER	FL		07/09/2026	6.875	590,759		720,000
000692801	MEMPHIS	TN		07/09/2026	7.000	157,440		230,000
000692863	PITTSBURGH	PA		07/09/2026	7.000	122,929		160,000
000692977	CAPE CORAL	FL		07/09/2026	6.875	462,431		600,000
000693057	DAYTONA BEACH	FL		07/09/2026	6.375	185,412		260,000
000693079	BREMERTON	WA		07/09/2026	6.375	394,289		520,000
000693171	OXON HILL	MD		07/09/2026	6.675	323,264		450,000
000693307	SAINT GEORGE	UT		07/09/2026	6.750	143,436		189,000
000693343	WINTER HAVEN	FL		07/09/2026	6.625	218,476		305,000
000693397	FAYETTEVILLE	NC		07/09/2026	7.894	297,304		385,000
000693451	CHICAGO	IL		07/09/2026	6.300	195,356		274,000
000693507	HAVERHILL	MA		07/09/2026	6.999	667,045		872,000
000672627	ALBUQUERQUE	NM		07/16/2026	6.750	317,617		446,000
000682229	LINCOLNTON	NC		07/16/2026	7.244	318,951		430,000
000688701	INDIANAPOLIS	IN		07/16/2026	7.250	131,148		242,000
000699394	LOCKPORT	IL		07/16/2026	7.000	262,865		320,000
000699805	AURORA	CO		07/16/2026	6.875	176,651		442,000
000701147	WILLIS	TX		07/16/2026	7.000	151,855		300,000
000703951	SAN TAN VALLEY	AZ		07/16/2026	6.787	207,822		405,000
000671706	CINCINNATI	OH		05/15/2026	7.375	266,747		348,000
000679913	TUMWATER	WA		06/15/2026	7.250	249,662		303,000
000680185	SAINT PAUL	MN		06/15/2026	7.500	194,158		254,000
000687077	MARTIN	TN		06/15/2026	6.750	116,006		150,000
000687421	SPRINGVILLE	AL		06/15/2026	6.250	267,556		327,900
000688371	NORCROSS	GA		07/23/2026	6.750	94,401		140,000
000696547	WASHINGTON	DC		07/23/2026	6.875	802,725		1,200,000
000707616	MEDFORD	NY		07/23/2026	6.300	260,912		380,000
000692129	ATASCADERO	CA		07/31/2026	7.250	589,556		765,000
000692185	BROWNS MILLS	NJ		07/31/2026	6.625	166,155		215,000
000705595	ORLANDO	FL		07/31/2026	6.625	332,602		479,000
000705685	BROOKLYN CENTER	MN		07/31/2026	7.500	293,542		360,000
000692265	ELIZABETH	NJ		07/13/2026	7.125	508,997		650,000
000673616	SANTA CLARITA	CA		08/04/2026	6.500	604,611		925,055
000686684	BRISTOW	OK		08/04/2026	7.250	106,929		150,000
000688455	HUTCHINS	TX		08/04/2026	6.125	228,974		303,900
000688477	ENDICOTT	NY		08/04/2026	7.125	197,692		253,500
000688481	SYRACUSE	NY		08/04/2026	7.500	188,007		225,000
000695561	GREENFIELD	MA		08/04/2026	7.000	378,184		475,000
000696918	MIAMI	FL		08/04/2026	6.500	256,706		1,395,090
000696940	KATY	TX		08/04/2026	6.625	161,602		213,000
000698961	BENTON	AR		08/04/2026	6.375	170,086		224,000
000701863	OXNARD	CA		08/04/2026	6.875	776,511		1,030,000
000703393	MEMPHIS	TN		08/04/2026	7.125	157,407		203,000

SCHEDULE B - PART 2

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

1	Location		4	5	6	7	8	9
	2	3					Additional	
Loan Number	City	State	Loan Type	Date Acquired	Rate of Interest	Actual Cost at Time of Acquisition	Investment Made After Acquisition	Value of Land and Buildings
000705191	CULLMAN	AL		08/04/2026	6.750	208,477		252,900
000708674	COLUMBUS	GA		08/04/2026	6.375	155,737		192,000
000691217	AMARILLO	TX		08/06/2026	5.625	164,076		289,000
000691525	COLUMBUS	OH		08/06/2026	7.390	171,209		205,000
000699801	NEWBURGH HEIGHTS	OH		08/06/2026	7.480	115,330		170,000
000705209	CINCINNATI	OH		08/06/2026	6.750	252,428		325,000
000723376	ELMIRA	NY		08/06/2026	7.125	135,533		183,000
000728409	CINCINNATI	OH		08/06/2026	6.125	198,970		360,000
000590739	DALLAS	TX		07/22/2026	8.375	154,385		197,500
000590793	CHICAGO	IL		07/22/2026	7.875	274,499		370,000
000591269	MARTINS FERRY	OH		07/22/2026	7.875	129,792		181,000
000703427	EASTLAND	TX		07/22/2026	6.625	411,969		525,000
000703475	TUCSON	AZ		07/22/2026	6.500	662,206		920,000
000703491	GLENDALE	AZ		07/22/2026	6.250	122,494		172,000
000703549	BOSTON	MA		07/22/2026	6.375	391,429		710,000
000679418	BUFFALO	NY		05/08/2026	7.060	485,847		642,000
000688469	BIDDEFORD	ME		08/17/2026	6.875	609,030		740,000
000698127	TULSA	OK		08/17/2026	5.500	144,267		212,000
000700451	DELAND	FL		06/05/2026	6.750	171,264		273,000
000700467	CHEEKTOWAGA	NY		06/05/2026	6.875	195,024		290,000
000700507	RIVERDALE	IL		06/05/2026	6.875	120,437		145,000
000700525	JERSEY CITY	NJ		06/05/2026	6.875	695,250		905,000
000700549	HOWELL	NJ		06/05/2026	6.875	308,479		710,000
000700567	EULESS	TX		06/05/2026	6.875	205,827		420,000
000700589	SAN DIEGO	CA		06/05/2026	6.750	320,054		1,751,000
000700605	TOLEDO	OH		06/05/2026	8.250	131,671		167,000
000679551	POLAND	OH		07/29/2026	6.990	161,939		220,000
000679619	BEDFORD	OH		07/29/2026	7.625	171,650		224,000
000686192	PITTSBURGH	PA		07/29/2026	7.500	317,002		415,000
000686228	HARRISBURG	PA		07/29/2026	7.500	268,677		335,000
000686236	PORTLAND	OR		07/29/2026	5.999	205,038		450,000
000686248	DETROIT	MI		07/29/2026	7.125	172,733		206,000
000686278	SAINT LOUIS	MO		07/29/2026	6.625	191,752		250,000
000686312	SURFSIDE BEACH	SC		07/29/2026	7.250	499,410		625,000
000686368	METAIRIE	LA		07/29/2026	7.125	205,635		245,000
000686414	EVERETT	WA		07/29/2026	6.250	800,293		1,175,000
000686424	COON RAPIDS	MN		07/29/2026	6.990	342,155		448,000
000686438	BELEN	NM		07/29/2026	6.990	171,219		226,000
000686444	ATLANTA	GA		07/29/2026	7.375	224,057		290,000
000686480	LINCOLN PARK	MI		07/29/2026	7.625	269,917		343,000
000686522	ATLANTA	GA		07/29/2026	6.625	198,294		275,000
000686528	CHEYENNE	WY		07/29/2026	6.625	252,316		330,000
000686600	BURLESON	TX		07/29/2026	6.250	160,405		242,000
000687087	DETROIT	MI		07/29/2026	6.375	194,289		330,000
000687135	COLUMBUS	OH		07/29/2026	6.500	205,591		269,000
000687149	DAYTON	OH		07/29/2026	6.990	169,471		202,000
000687315	EUREKA	CA		07/29/2026	6.625	395,501		765,000
000687393	AMARILLO	TX		07/29/2026	7.250	241,345		289,000
000687403	OCEAN ISLE BEACH	NC		07/29/2026	7.125	230,815		290,000
000687453	CONROE	TX		07/29/2026	6.990	129,943		190,000
000687467	WICHITA	KS		07/29/2026	6.125	191,973		287,000
000687499	SAN ANTONIO	TX		07/29/2026	6.375	152,671		195,000
000687549	PLYMOUTH	MI		07/29/2026	7.500	105,001		274,000
000687563	UNION CITY	GA		07/29/2026	6.500	157,341		202,000
000687585	HUFFMAN	TX		07/29/2026	6.990	114,488		178,000

SCHEDULE B - PART 2

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

1	Location		4	5	6	7	8	9
	2	3					Additional	
Loan Number	City	State	Loan Type	Date Acquired	Rate of Interest	Actual Cost at Time of Acquisition	Investment Made After Acquisition	Value of Land and Buildings
000687599	HOUMA	LA		07/29/2026	7.250	276,284		355,000
000702090	ORLANDO	FL		07/29/2026	6.375	195,453		258,000
000702222	ROWLETT	TX		07/29/2026	6.875	312,861		430,000
000702832	WASHINGTON	DC		07/29/2026	6.625	418,992		890,000
000705179	CHICAGO	IL		08/20/2026	7.190	677,765		925,000
000715189	TAMPA	FL		08/20/2026	6.125	141,365		265,000
000728379	TALLAHASSEE	FL		08/20/2026	7.160	144,225		200,000
000756505	INDIANAPOLIS	IN		08/20/2026	6.273	350,546		550,000
000760345	NANTICOKE	PA		08/20/2026	7.000	137,362		180,000
000712247	MOUNT VERNON	NY		06/26/2026	6.375	479,531		600,000
000712255	GRAND RAPIDS	MI		06/26/2026	5.999	145,675		317,000
000712257	WYOMING	MI		06/26/2026	5.999	295,637		520,000
000712303	MEMPHIS	TN		06/26/2026	6.250	107,531		233,000
000712323	ATLANTA	GA		06/26/2026	6.500	192,965		272,000
000712353	OAKLAND	CA		06/26/2026	6.626	533,491		755,000
000712369	UNIVERSITY PLACE	WA		06/26/2026	6.750	428,132		702,000
000712407	MARTINEZ	CA		06/26/2026	6.625	554,938		780,000
000712433	LINCOLN PARK	MI		06/26/2026	6.500	123,913		165,000
000712451	ODESSA	TX		06/26/2026	6.125	417,575		595,000
000671654	LODI	CA		06/23/2026	6.500	436,183		620,000
000688945	NEWARK	NJ		06/23/2026	6.375	636,916		850,000
000707755	ARLINGTON	TX		06/23/2026	6.500	165,349		270,000
000707757	RISING SUN	MD		06/23/2026	6.500	314,501		421,000
000707803	DALLAS	TX		06/23/2026	6.990	176,054		232,000
000707807	NILES	OH		06/23/2026	7.250	150,867		200,000
000707841	HOPATCONG	NJ		06/23/2026	6.750	256,689		445,000
000707867	CINCINNATI	OH		06/23/2026	7.375	221,276		289,500
000707887	ST PETE BEACH	FL		06/23/2026	6.375	1,276,167		1,700,000
000718738	ROCKY MOUNT	NC		07/24/2026	7.250	154,198		198,000
000718904	PALM BAY	FL		07/24/2026	6.875	149,274		180,000
000718918	PLAINFIELD	IL		07/24/2026	7.000	225,490		295,000
000718980	CHICAGO	IL		07/24/2026	6.750	125,892		270,000
000718990	GREER	SC		07/24/2026	6.750	158,845		210,000
000715329	SAN TAN VALLEY	AZ		08/27/2026	6.375	164,481		344,000
000760340	AUSTELL	GA		08/27/2026	6.625	212,815		300,000
000760892	DREXEL HILL	PA		08/27/2026	7.000	145,402		193,000
000705421	BLOOMINGTON	CA		07/27/2026	6.749	532,732		695,000
000705711	WILLIAMSTOWN	NJ		07/27/2026	7.250	238,056		300,000
000705791	MIDDLE ISLAND	NY		07/27/2026	6.625	355,357		455,000
000708193	ODESSA	TX		09/02/2026	7.000	252,512		320,000
000735133	SALEM	VA		09/02/2026	6.990	175,440		258,000
000768878	TAMPA	FL		09/02/2026	7.050	537,881		700,000
000688753	MEMPHIS	TN		09/08/2026	7.000	109,302		145,000
000698099	DAYTON	TN		09/08/2026	7.000	141,857		196,000
000730983	SUNDERLAND	MA		09/08/2026	7.125	801,744		975,000
000760971	BARTLETT	TN		09/08/2026	6.750	195,044		255,000
000731788	LONGMEADOW	MA		09/10/2026	6.750	341,861		438,000
000770014	NEWARK	NJ		09/10/2026	6.625	572,131		745,000
000712707	KINGSPORT	TN		09/17/2026	6.875	241,431		311,700
000679709	VINELAND	NJ		08/19/2026	6.375	198,861		275,000
000687491	BLACKFOOT	ID		08/19/2026	7.250	368,392		506,000
000687511	BLACKFOOT	ID		08/19/2026	6.875	390,074		564,500
000702750	MAINEVILLE	OH		08/19/2026	7.500	361,888		472,000
000704002	CHARLES TOWN	WV		08/19/2026	6.990	254,651		340,000
000704018	LUTZ	FL		08/19/2026	6.625	300,273		428,000

SCHEDULE B - PART 2

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

1	Location		4	5	6	7	8	9
Loan Number	2 City	3 State	Loan Type	Date Acquired	Rate of Interest	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Value of Land and Buildings
000704046	LAKE ELSINORE	CA		08/19/2026	7.125	262,079		568,000
000704094	STOCKTON	CA		08/19/2026	6.625	309,735		466,000
000704112	SOUTH BEND	IN		08/19/2026	7.990	118,419		153,500
000704146	DELMONT	PA		08/19/2026	7.990	139,511		275,000
000704176	INDIANAPOLIS	IN		08/19/2026	6.990	214,296		299,000
000704226	JACKSONVILLE	FL		08/19/2026	6.375	229,757		309,000
000704272	EASLEY	SC		08/19/2026	6.375	211,551		275,000
000704320	JACKSONVILLE	FL		08/19/2026	6.250	265,028		420,000
000640474	TUCSON	AZ		08/28/2026	6.375	242,494		360,000
000640480	ORACLE	AZ		08/28/2026	6.250	165,476		270,000
000693369	FITCHBURG	MA		08/28/2026	6.500	244,849		369,000
000693569	LAS VEGAS	NV		08/28/2026	6.500	260,598		365,000
000693605	LOUISVILLE	KY		08/28/2026	7.000	134,133		173,000
000693661	LOUISVILLE	KY		08/28/2026	6.875	213,247		275,000
000719010	MCMINNVILLE	TN		07/24/2026	6.500	201,814		276,000
000719040	HAGERSTOWN	MD		07/24/2026	7.500	139,546		190,000
0399999. Mortgages in good standing - residential mortgages-all other						79,708,531		120,341,710
125002	VARIOUS	US		12/12/2024	7.422		6,850,738	24,375,782
125004	VARIOUS	US		12/30/2025	5.784	48,464,073		96,153,846
125005	VARIOUS	US		03/16/2026	6.089	37,500,000	508,721	76,975,973
125006	VARIOUS	US		06/04/2026	6.248	36,700,000		65,535,714
30484	TUSCALOOSA	AL		08/25/2026	6.160	20,000,000		29,545,517
0599999. Mortgages in good standing - commercial mortgages-all other						142,664,073	7,359,459	292,586,833
50459322	VARIOUS	US		10/15/2025	6.170		56,185	14,894,106
50460383	VARIOUS	US		10/15/2025	6.170		56,185	14,894,106
50460382	VARIOUS	US		10/15/2025	6.170		56,185	14,894,106
0699999. Mortgages in good standing - mezzanine loans							168,555	44,682,318
0899999. Total mortgages in good standing						222,372,604	7,528,015	457,610,861
1699999. Total - restructured mortgages								
2499999. Total - mortgages with overdue interest over 90 days								
3299999. Total - mortgages in the process of foreclosure								
3399999 - Totals						222,372,604	7,528,015	457,610,861

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3				Book Value/ Recorded Investment Excluding Accrued Interest	8	9	10	11	12	13	Book Value/ Recorded Investment Excluding Accrued Interest on				
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	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	Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
400017	FEDERAL WAY	WA		06/30/2022	07/15/2026	23,766,796		34,469			34,469		23,801,265	23,801,265			
000465879	MULTIPLE	US		12/16/2024	06/01/2026	340,319		(18,404)			(18,404)		321,916	321,916			
000465991	BALTIMORE	MD		12/16/2024	08/01/2026	167,834		(3,891)			(3,891)		163,944	163,944			
000465715	RICHTON PARK	IL		12/20/2024	07/01/2026	157,650		(150)			(150)		157,500	157,500			
000468062	PLYMOUTH MEETING	PA		12/20/2024	08/01/2026	133,158		(2,564)			(2,564)		130,594	130,594			
000468085	DREXEL HILL	PA		12/20/2024	08/01/2026	281,064		(5,413)			(5,413)		275,651	275,651			
000468215	HICKORY	NC		12/23/2024	01/01/2026	1,360		(1,360)			(1,360)						

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3				Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8	9	10	11	12	13	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date		Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value					
000469499	COLUMBUS	OH		01/17/2025	08/01/2026	(24)		24			24						
000475058	BIRMINGHAM	AL		02/07/2025	08/01/2026	(33)		33			33						
000491183	BALTIMORE	MD		04/04/2025	09/01/2026	177,863		(4,736)			(4,736)		173,127	173,127			
000495533	DAYTON	KY		04/15/2025	08/01/2026	134,081		(1,108)			(1,108)		132,973	132,973			
000478860	EUCLID	OH		03/12/2025	08/01/2026	90,571		(1,767)			(1,767)		88,804	88,804			
000493398	BRUNSWICK	GA		05/23/2025	08/01/2026	105,399		(1,509)			(1,509)		103,890	103,890			
000503251	MILWAUKEE	WI		05/22/2025	08/01/2026	110,529		(2,759)			(2,759)		107,769	107,769			
000524202	ROSSVILLE	GA		07/18/2025	07/01/2026	126,355		(4,355)			(4,355)		122,000	122,000			
000500076	ATLANTA	GA		04/23/2025	09/01/2026	340,759		37			37		340,796	340,796			
000500092	CATONSVILLE	MD		04/23/2025	07/01/2026	245,309		(10,527)			(10,527)		234,782	234,782			
000505413	JACKSONVILLE	FL		06/04/2025	08/01/2026	104,492		(2,000)			(2,000)		102,492	102,492			
000505755	KISSIMMEE	FL		06/04/2025	06/01/2026	93,647		(4,193)			(4,193)		89,454	89,454			
000540459	AUGUSTA	GA		08/28/2025	05/02/2026	178,080		(6,413)			(6,413)		171,667	171,667			
000548788	CHICAGO	IL		09/09/2025	06/01/2026	179,260		(5,101)			(5,101)		174,160	174,160			
000571372	PATERSON	NJ		10/14/2025	07/01/2026	634,342		(18,620)			(18,620)		615,722	615,722			
000580959	LAKE PLACID	FL		11/03/2025	08/01/2026	244,332		(1,718)			(1,718)		242,614	242,614			
000552777	TULSA	OK		11/26/2025	04/01/2026			(312)			(312)		(312)	(312)			
000538113	RIVERDALE	GA		12/12/2025	05/01/2026			103			103		103	103			
000593815	GIBSONTON	FL		12/10/2025	04/01/2026			169			169		169	169			
0199999. Mortgages closed by repayment						27,613,146		(62,067)			(62,067)		27,551,079	27,551,079			
123707	ROCKLIN	CA		09/29/2021		51,047		999			999		52,046	52,046			
123673	LINTHICUM	MD		09/27/2019		31,215		4,202			4,202		35,418	35,418			
123700	GAINESVILLE	FL		07/30/2021		38,091							38,091	38,091			
123669	OLATHE	KS		10/31/2019		181,358							181,358	181,358			
123667	SACRAMENTO	CA		10/04/2019		89,119							89,119	89,119			
123674	CLEVELAND	OH		11/01/2019		205,956							205,956	205,956			
123677	DAYTON	OH		10/23/2019		247,707							247,707	247,707			
123682	GALLATIN	TN		12/19/2019		117,084		1,957			1,957		119,041	119,041			
123699	HENDERSON	NV		07/07/2021		6,019							6,019	6,019			
123697	LAKEWOOD	CA		10/01/2021		61,727		1,291			1,291		63,018	63,018			
123716	SPRING HILL	TN		06/03/2025		64,811		1,270			1,270		66,082	66,082			
123698	LINTHICUM	MD		10/27/2021		117,182		3,723			3,723		120,905	120,905			
123713	SALT LAKE CITY	UT		01/14/2022		38,259		1,993			1,993		40,252	40,252			
123695	NORTH HILLS	CA		07/15/2021		70,929		1,407			1,407		72,336	72,336			
123692	NASHVILLE	TN		04/15/2020		55,516							55,516	55,516			
123614	NATIONAL CITY	CA		11/30/2017		29,636		727			727		30,364	30,364			
123639	TEMPE	AZ		08/30/2018		33,567		2,345			2,345		35,913	35,913			
123607	LAS VEGAS	NV		11/17/2017		29,290		715			715		30,005	30,005			
123738	LORTON	VA		06/21/2023		22,028		108			108		22,136	22,136			
123743	LINDEN	NJ		08/23/2023		17,870		(832)			(832)		17,038	17,038			
125002	VARIOUS	US		12/12/2024		1,088,399							1,635,220	1,635,220			
125005	VARIOUS	US		03/16/2026									508,721	508,721			
000465578	CAMDEN	NJ		12/10/2024		379		(6)			(6)		374	374			
000465466	TARRYTOWN	NY		12/10/2024		1,374		(17)			(17)		1,357	1,357			
000465491	THE BRONX	NY		12/10/2024		2,494		(7)			(7)		2,487	2,487			
000465461	MONTGOMERY	AL		12/10/2024		936		(29)			(29)		907	907			
000465531	CLEVELAND	OH		12/10/2024		900		(8)			(8)		891	891			
000465486	SHELBYVILLE	IN		12/10/2024		725		(3)			(3)		721	721			
000465511	TOLEDO	OH		12/10/2024		235		(4)			(4)		231	231			
000465493	PORTSMOUTH	VA		12/10/2024		347		(11)			(11)		336	336			
000465501	LAWRENCE	NY		12/10/2024		2,763		1			1		2,763	2,763			

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3				Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8	9	10	11	12	13	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date		Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value					
000465478	PARK FOREST	IL		12/10/2024		346		(6)			(6)		340	340			
000465407	JACKSON	MS		12/10/2024		248		(5)			(5)		243	243			
000465432	DES PLAINES	IL		12/10/2024		526		(6)			(6)		520	520			
000465453	ENFIELD	CT		12/10/2024		710		(6)			(6)		704	704			
000465449	HOPEWELL	VA		12/10/2024		367		(2)			(2)		365	365			
000465459	ELKHART	IN		12/10/2024		264		(5)			(5)		259	259			
000465369	TALLAHASSEE	FL		12/10/2024		529		(17)			(17)		512	512			
000465438	MONROE	NY		12/10/2024		760		(20)			(20)		740	740			
000465389	VARIOUS	PA		12/10/2024		1,965		(21)			(21)		1,944	1,944			
000465373	MEMPHIS	TN		12/10/2024		268		(9)			(9)		259	259			
000465447	CEDAR HILL	TX		12/10/2024		361		(10)			(10)		351	351			
000465434	BROOKLYN	NY		12/10/2024		1,831		(19)			(19)		1,812	1,812			
000465405	TRENTON	NJ		12/10/2024		466		(12)			(12)		454	454			
000465415	TRENTON	NJ		12/10/2024		816		(8)			(8)		808	808			
000465418	JERSEY CITY	NJ		12/10/2024		1,351		(17)			(17)		1,333	1,333			
000465422	YONKERS	NY		12/10/2024		1,974		8			8		1,982	1,982			
000465592	CLEVELAND	OH		12/10/2024		12		(10)	2		(12)						
000465497	MEMPHIS	TN		12/10/2024		237		(5)			(5)		232	232			
000465403	OLATHE	KS		12/10/2024		1,113		(24)			(24)		1,089	1,089			
000465535	WICHITA FALLS	TX		12/10/2024		419		(9)			(9)		410	410			
000465455	COLUMBUS	OH		12/10/2024		327		(9)			(9)		317	317			
000465527	ST. LOUIS	MO		12/10/2024		491		(12)			(12)		480	480			
000465489	BALTIMORE	MD		12/10/2024		420		(2)			(2)		419	419			
000465499	TRENTON	NJ		12/10/2024		618		3			3		621	621			
000465517	CALUMET CITY	IL		12/10/2024		319		(4)			(4)		315	315			
000465482	MOUNT VERNON	NY		12/10/2024		1,006		(10)			(10)		997	997			
000465484	REISTERSTOWN	MD		12/10/2024		722		(8)			(8)		714	714			
000465539	DAYTON	OH		12/10/2024		475		3			3		479	479			
000465543	HICKSVILLE	NY		12/10/2024		4,238		(100)			(100)		4,137	4,137			
000465519	STREAMWOOD	IL		12/10/2024		460		(11)			(11)		449	449			
000465574	RIDGEWAY	VA		12/10/2024		650		(5)			(5)		644	644			
000465580	SPRINGFIELD	MA		12/10/2024		495		(14)			(14)		482	482			
000465529	JACKSONVILLE	FL		12/10/2024		314		(7)			(7)		307	307			
000465545	MORGANTOWN	WV		12/10/2024		585		(9)			(9)		576	576			
000465566	EWING TOWNSHIP	NJ		12/10/2024		568		(3)			(3)		565	565			
000465541	HAMMOND	IN		12/10/2024		465		(2)			(2)		463	463			
000465568	CLYDE	OH		12/10/2024		208		(2)			(2)		206	206			
000465551	CLEVELAND	OH		12/10/2024		206		(3)			(3)		203	203			
000465558	PHILADELPHIA	PA		12/10/2024		516		(10)			(10)		506	506			
000465641	MILWAUKEE	WI		12/16/2024		549		3			3		552	552			
000465807	KINGSVILLE	TX		12/16/2024		193		(5)			(5)		188	188			
000465647	MONTGOMERY	AL		12/16/2024		387		(7)			(7)		380	380			
000466114	BALTIMORE	MD		12/16/2024		518		(11)			(11)		507	507			
000465759	BILLINGS	MT		12/16/2024		406		(8)			(8)		398	398			
000465859	DUNDALK	MD		12/16/2024		320		(4)			(4)		316	316			
000465955	HANOVER TOWNSHIP	PA		12/16/2024		566		(13)			(13)		554	554			
000465598	PALM BAY	FL		12/16/2024		637		(6)			(6)		631	631			
000465789	DAYTON	OH		12/16/2024		184		(4)			(4)		181	181			
000465945	VARIOUS	PA		12/16/2024		3,392		(124)			(124)		3,268	3,268			
000465606	MONTGOMERY	AL		12/16/2024		1,557		(29)			(29)		1,528	1,528			
000465618	KANSAS CITY	KS		12/16/2024		596		10			10		606	606			

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3				Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8	9	10	11	12	13	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date		Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value					
000466066	BALTIMORE	MD		12/16/2024		937		(19)			(19)		918	918			
000466112	BALTIMORE	MD		12/16/2024		434		(12)			(12)		422	422			
000465903	BALTIMORE	MD		12/16/2024		404		(5)			(5)		400	400			
000465931	KNOXVILLE	TN		12/16/2024		982		(17)			(17)		965	965			
000466060	LOUISVILLE	KY		12/16/2024		243		(9)			(9)		234	234			
000466064	TOLEDO	OH		12/16/2024		197		(7)			(7)		190	190			
000466080	NEW BRITAIN	CT		12/16/2024		850		(24)			(24)		826	826			
000465921	PHILADELPHIA	PA		12/16/2024		356		(5)			(5)		351	351			
000465765	HARRISBURG	PA		12/16/2024		209		(4)			(4)		205	205			
000465825	VARIOUS	PA		12/16/2024		1,254		(51)			(51)		1,203	1,203			
000465787	SELBYVILLE	DE		12/16/2024		319		(4)			(4)		315	315			
000465961	DETROIT	MI		12/16/2024		234		(5)			(5)		228	228			
000465654	DAYTON	OH		12/16/2024		206		(1)			(1)		205	205			
000465660	LENIOR	NC		12/16/2024		729		(9)			(9)		719	719			
000465604	CINCINNATI	OH		12/16/2024		836		(5)			(5)		831	831			
000465797	PITCAIRN	PA		12/16/2024		295		(6)			(6)		289	289			
000466049	NEW HAVEN	CT		12/16/2024		1,294		(15)			(15)		1,279	1,279			
000465831	NEW HAVEN	CT		12/16/2024		898		(16)			(16)		882	882			
000466001	KANSAS CITY	MO		12/16/2024		391		(13)			(13)		378	378			
000465837	BARNEGAT	NJ		12/16/2024		2,097		(80)			(80)		2,017	2,017			
000465959	DETROIT	MI		12/16/2024		244		(6)			(6)		238	238			
000465967	COLUMBUS	OH		12/16/2024		626		(8)			(8)		618	618			
000466029	SAINT LOUIS	MO		12/16/2024		306		(6)			(6)		299	299			
000465985	YORK	PA		12/16/2024		266		(5)			(5)		261	261			
000467767	BALTIMORE	MD		12/20/2024		380		(10)			(10)		370	370			
000467994	BATON ROUGE	LA		12/20/2024		304		(6)			(6)		299	299			
000467603	DETROIT	MI		12/20/2024		238		2			2		240	240			
000468073	HARTVILLE	OH		12/20/2024		313		(12)			(12)		301	301			
000467984	MEMPHIS	TN		12/20/2024		282		(8)			(8)		275	275			
000468020	JACKSON	MS		12/20/2024		279		(8)			(8)		271	271			
000467856	BALTIMORE	MD		12/20/2024		222		(5)			(5)		216	216			
000467988	INWOOD	WV		12/20/2024		493		(15)			(15)		478	478			
000467815	GLEN BURNIE	MD		12/20/2024		681		(36)			(36)		645	645			
000467966	CLEVELAND	OH		12/20/2024		225		9			9		234	234			
000467822	EFFINGHAM	SC		12/20/2024		328		(8)			(8)		320	320			
000467924	COLUMBUS	OH		12/20/2024		384		2			2		386	386			
000467785	BALTIMORE	MD		12/20/2024		392		(11)			(11)		381	381			
000467896	NORTH LITTLE ROCK	AR		12/20/2024		247		(4)			(4)		242	242			
000467763	CLEVELAND	OH		12/20/2024		472		(4)			(4)		468	468			
000467801	ROCHESTER	NY		12/20/2024		1,601		(56)			(56)		1,545	1,545			
000467986	ELYRIA	OH		12/20/2024		564		(9)			(9)		555	555			
000467712	VARIOUS	OK		12/20/2024		1,555		(73)			(73)		1,482	1,482			
000467884	MIDDLETOWN	NY		12/20/2024		748		(5)			(5)		743	743			
000465708	CAMBRIDGE	MD		12/20/2024		459		16			16		475	475			
000467894	LITTLE ROCK	AR		12/20/2024		293		(3)			(3)		291	291			
000467769	CHICAGO	IL		12/20/2024		396		(10)			(10)		386	386			
000467892	WILMINGTON	DE		12/20/2024		300		(3)			(3)		297	297			
000465713	AKRON	OH		12/20/2024		239							239	239			
000467888	WILMINGTON	DE		12/20/2024		514		26			26		540	540			
000468058	HALETHORPE	MD		12/20/2024		424		(6)			(6)		418	418			
000467902	PITTSBURGH	PA		12/20/2024		188		(4)			(4)		185	185			

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3				Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8	9	10	11	12	13	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date		Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value					
000468052	SAINT ANN	MO		12/20/2024		326		(3)			(3)		323	323			
000465711	CLEVELAND	OH		12/20/2024		244		(2)			(2)		242	242			
000468060	BALTIMORE	MD		12/20/2024		403		(18)			(18)		385	385			
000467904	NEW KENSINGTON	PA		12/20/2024		176		(3)			(3)		173	173			
000468289	PHILADELPHIA	PA		12/23/2024		374							374	374			
000468285	PHILADELPHIA	PA		12/23/2024		615		3			3		618	618			
000468181	ALBUQUERQUE	NM		12/23/2024		796		34			34		831	831			
000468220	FORT WALTON BEACH	FL		12/23/2024		305		(5)			(5)		300	300			
000468246	BALTIMORE	MD		12/23/2024		499		3			3		501	501			
000468248	AKRON	OH		12/23/2024		232		1			1		232	232			
000468252	GRANITEVILLE	SC		12/23/2024		305		6			6		310	310			
000468179	JACKSONVILLE	FL		12/23/2024		345		(1)			(1)		344	344			
000468228	VARIOUS	MO		12/23/2024		3,941		36			36		3,977	3,977			
000468210	CINCINNATI	OH		12/23/2024		966		6			6		972	972			
000468201	COUNCIL BLUFFS	IA		12/23/2024		1,986		9			9		1,996	1,996			
000468269	PHOENIX	AZ		12/23/2024		1,003		(3)			(3)		1,000	1,000			
000468794	CHICAGO	IL		12/27/2024		290		(8)			(8)		282	282			
000468964	PETERSBURG	VA		12/27/2024		353		(4)			(4)		349	349			
000468599	TROY	NY		12/27/2024		482		(14)			(14)		468	468			
000468902	JACKSONVILLE	FL		12/27/2024		509		(15)			(15)		495	495			
000469090	OAK LAWN	IL		12/27/2024		699		(8)			(8)		691	691			
000468669	AKRON	OH		12/27/2024		722		(20)			(20)		702	702			
000469055	DOLOMITE	AL		12/27/2024		284							284	284			
000468944	MUNCIE	IN		12/27/2024		180		(6)			(6)		174	174			
000468879	THE BRONX	NY		12/27/2024		1,825		(31)			(31)		1,794	1,794			
000468966	LANSING	MI		12/27/2024		474		(9)			(9)		464	464			
000468705	MEMPHIS	TN		12/27/2024		322		(6)			(6)		316	316			
000468715	PHILADELPHIA	PA		12/27/2024		621		(12)			(12)		609	609			
000468834	BROOKLYN	NY		12/27/2024		2,377		(43)			(43)		2,333	2,333			
000469130	MANCHESTER	CT		12/27/2024		682		(13)			(13)		669	669			
000469011	KENDALLVILLE	IN		12/27/2024		223		(4)			(4)		218	218			
000469035	TRENTON	NJ		12/27/2024		360		(9)			(9)		351	351			
000468719	BALTIMORE	MD		12/27/2024		420		(8)			(8)		412	412			
000469025	INDIANAPOLIS	IN		12/27/2024		706		(10)			(10)		696	696			
000469021	TUSCALOOSA	AL		12/27/2024		88		(1)			(1)		87	87			
000468842	ST. LOUIS	MO		12/27/2024		182		(5)			(5)		177	177			
000468982	CHICAGO	IL		12/27/2024		360		8			8		369	369			
000468998	SAN ANTONIO	TX		12/27/2024		5,259		(47)			(47)		5,212	5,212			
000468522	KANKAKEE	IL		12/27/2024		350		(13)			(13)		337	337			
000468765	PHILADELPHIA	PA		12/27/2024		1,086		(27)			(27)		1,058	1,058			
000469019	EAST ORANGE	NJ		12/27/2024		796		(10)			(10)		786	786			
000469124	CHATTANOOGA	TN		12/27/2024		472		(3)			(3)		469	469			
000469096	MILWAUKEE	WI		12/27/2024		267		(8)			(8)		259	259			
000469134	PLAINFIELD	IL		12/27/2024		653		(8)			(8)		646	646			
000469114	BROOKFIELD	IL		12/27/2024		530		(12)			(12)		518	518			
000469039	NEWARK	NJ		12/27/2024		729		(20)			(20)		708	708			
000468741	PHILADELPHIA	PA		12/27/2024		626		(12)			(12)		615	615			
000468743	VERNON	CT		12/27/2024		467		(9)			(9)		459	459			
000468663	PHILADELPHIA	PA		12/27/2024		422		(8)			(8)		414	414			
000469136	NEWARK	NJ		12/27/2024		1,390		(17)			(17)		1,374	1,374			
000468733	DAYTON	OH		12/27/2024		290		(4)			(4)		286	286			

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	2	3				Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8	9	10	11	12	13	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date		Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value					
000468681	DETROIT	MI		12/27/2024		244		6			6		250	250			
000468858	BALTIMORE	MD		12/27/2024		306		(5)			(5)		301	301			
000468701	TEHACHAPI	CA		12/27/2024		614		(11)			(11)		604	604			
000468838	THE BRONX	NY		12/27/2024		1,686		3			3		1,689	1,689			
000468695	PITTSBURGH	PA		12/27/2024		192		(4)			(4)		188	188			
000468711	BAYTOWN	TX		12/27/2024		236		(5)			(5)		230	230			
000468558	WILMINGTON	DE		12/27/2024		452		(7)			(7)		445	445			
000468978	THE BRONX	NY		12/27/2024		1,392		(8)			(8)		1,384	1,384			
000469047	PHILADELPHIA	PA		12/27/2024		378		(7)			(7)		371	371			
000469041	POUGHKEEPSIE	NY		12/27/2024		797		(15)			(15)		782	782			
000468623	CHATTANOOGA	TN		12/27/2024		387		(8)			(8)		379	379			
000469106	WEST HAVEN	CT		12/27/2024		847		(16)			(16)		831	831			
000469037	THE BRONX	NY		12/27/2024		664		(20)			(20)		644	644			
000468950	WINDHAM	CT		12/27/2024		606		(7)			(7)		599	599			
000469116	BRIDGEPORT	CT		12/27/2024		4,354		(122)			(122)		4,232	4,232			
000468940	BRONX	NY		12/27/2024		1,948		(36)			(36)		1,912	1,912			
000469126	BRONX	NY		12/27/2024		1,649		(29)			(29)		1,619	1,619			
000469112	SHAKER HEIGHTS	OH		12/27/2024		651		(6)			(6)		645	645			
000468625	NORTH HAVEN	CT		12/27/2024		1,080		6			6		1,086	1,086			
000469053	KENOSHA	WI		12/27/2024		350		(10)			(10)		340	340			
000468653	READING	PA		12/27/2024		234		(4)			(4)		229	229			
000468890	TRENTON	NJ		12/27/2024		503		(8)			(8)		495	495			
000468591	ELIZABETH	PA		12/27/2024		250		(2)			(2)		249	249			
000469092	HUNTINGTON STATION	NY		12/27/2024		1,355		(22)			(22)		1,333	1,333			
000468639	BALTIMORE	MD		12/27/2024		569		(19)			(19)		550	550			
000468928	CHICAGO HEIGHTS	IL		12/27/2024		332		(4)			(4)		328	328			
000468621	BRUNSWICK	GA		12/27/2024		712		20			20		732	732			
000468916	BAY SHORE	NY		12/27/2024		876		(4)			(4)		872	872			
000469956	DAYTON	OH		01/15/2025		232		(4)			(4)		228	228			
000470031	KANSAS CITY	MO		01/15/2025		314		(10)			(10)		304	304			
000470043	BALTIMORE	MD		01/15/2025		281		(8)			(8)		273	273			
000470049	SCOTTDALE	GA		01/15/2025		581		(22)			(22)		559	559			
000469974	BALTIMORE	MD		01/15/2025		378		(8)			(8)		370	370			
000469885	CLEVELAND	OH		01/15/2025		226		(3)			(3)		223	223			
000469924	PHILADELPHIA	PA		01/15/2025		277		(5)			(5)		272	272			
000469964	KANSAS CITY	MO		01/15/2025		252		(4)			(4)		248	248			
000470005	BRANDON	MS		01/15/2025		322		(7)			(7)		315	315			
000470045	MERIDEN	CT		01/15/2025		563		(12)			(12)		551	551			
000469451	NEW HAVEN	CT		01/17/2025		1,085		4			4		1,090	1,090			
000469478	LITTLE ROCK	AR		01/17/2025		949		(8)			(8)		940	940			
000469472	DAVENPORT	IA		01/17/2025		467		(7)			(7)		460	460			
000469468	BRISTOL	CT		01/17/2025		692		1			1		693	693			
000469577	CLEVELAND	OH		01/17/2025		312		2			2		314	314			
000472593	INDEPENDENCE	MO		01/28/2025		304		(12)			(12)		292	292			
000471314	LANSING	MI		01/29/2025		270		(2)			(2)		269	269			
000472537	ROCKY HILL	CT		01/28/2025		173		(8)			(8)		165	165			
000471236	HAMMOND	IN		01/29/2025		293							293	293			
000469203	GADSDEN	AL		01/29/2025		257		(3)			(3)		255	255			
000469185	DECATUR	AL		01/29/2025		373		(4)			(4)		369	369			
000472388	GARFIELD HEIGHTS	OH		01/28/2025		217		(4)			(4)		213	213			
000469213	HAMILTON	OH		01/29/2025		219		(3)			(3)		216	216			

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3				Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8	9	10	11	12	13	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date		Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value					
000469275	INDIANAPOLIS	IN		01/29/2025		536		(6)			(6)		530	530			
000469227	CHESTER	PA		01/29/2025		328		(6)			(6)		322	322			
000472657	PETERSBURG	VA		01/28/2025		389		(21)			(21)		369	369			
000472511	OMAHA	NE		01/28/2025		510		(7)			(7)		503	503			
000471342	KANSAS CITY	MO		01/29/2025		497		(9)			(9)		488	488			
000474128	ALLENTOWN	PA		02/04/2025		240		(5)			(5)		236	236			
000474390	SAINT LOUIS	MO		02/04/2025		200		(10)			(10)		190	190			
000474255	KANSAS CITY	MO		02/04/2025		274		(13)			(13)		261	261			
000474493	SHREVEPORT	LA		02/04/2025		176		(8)			(8)		167	167			
000474437	COLUMBUS	OH		02/04/2025		727		(3)			(3)		724	724			
000474431	MEMPHIS	TN		02/04/2025		233		(12)			(12)		221	221			
000474140	BALTIMORE	MD		02/04/2025		316		(15)			(15)		302	302			
000474485	BALTIMORE	MD		02/04/2025		458		(24)			(24)		434	434			
000474924	OMAHA	NE		02/07/2025		491							490	490			
000475149	ELYRIA	OH		02/07/2025		208		(4)			(4)		204	204			
000475145	LORAIN	OH		02/07/2025		194		(4)			(4)		190	190			
000475068	KANSAS CITY	MO		02/07/2025		364		(10)			(10)		354	354			
000475080	CLEVELAND	OH		02/07/2025		163		(3)			(3)		160	160			
000475022	COLUMBUS	OH		02/07/2025		273		(8)			(8)		265	265			
000474864	BESSEMER	AL		02/07/2025		242		(7)			(7)		236	236			
000475024	AMARILLO	TX		02/07/2025		211		(8)			(8)		203	203			
000475597	PENNS GROVE	NJ		02/12/2025		393		(10)			(10)		382	382			
000475641	BETHLEHEM	PA		02/12/2025		345		(5)			(5)		339	339			
000475532	DETROIT	MI		02/12/2025		294		(222)			(222)		72	72			
000475602	COLUMBUS	OH		02/12/2025		223		(4)			(4)		219	219			
000475614	JACKSONVILLE	AR		02/12/2025		506		(11)			(11)		495	495			
000475491	DETROIT	MI		02/12/2025		57		(1)			(1)		56	56			
000475645	SHAWNEE	OK		02/12/2025		380		(10)			(10)		370	370			
000475553	BALTIMORE	MD		02/12/2025		467		(6)			(6)		461	461			
000475573	HAMMOND	IN		02/12/2025		508		(12)			(12)		496	496			
000475620	BELTON	MO		02/12/2025		367		(10)			(10)		357	357			
000475978	BALTIMORE	MD		02/20/2025		264		(11)			(11)		253	253			
000476001	GARY	IN		02/20/2025		211		(8)			(8)		202	202			
000476025	WILMINGTON	DE		02/20/2025		252		(10)			(10)		242	242			
000475918	SOUTH BEND	IN		02/20/2025		391		(17)			(17)		375	375			
000475826	BALTIMORE	MD		02/20/2025		298		(9)			(9)		289	289			
000476061	DETROIT	MI		02/20/2025		194		(7)			(7)		187	187			
000476005	BALTIMORE	MD		02/20/2025		354		(9)			(9)		345	345			
000475990	GARY	IN		02/20/2025		184		(7)			(7)		176	176			
000476434	BALTIMORE	MD		02/26/2025		355		(5)			(5)		350	350			
000476427	CLEVELAND	OH		02/26/2025		265		(5)			(5)		260	260			
000476347	CINCINNATI	OH		02/26/2025		706		(15)			(15)		691	691			
000476415	MUNHALL	PA		02/26/2025		374		(7)			(7)		367	367			
000476417	MILWAUKEE	WI		02/26/2025		378		(10)			(10)		368	368			
000476463	BALTIMORE	MD		02/26/2025		450		(5)			(5)		445	445			
000476421	CINCINNATI	OH		02/26/2025		700		(8)			(8)		692	692			
000476423	LEXINGTON	SC		02/26/2025		413		(12)			(12)		401	401			
000477997	ST. LOUIS	MO		03/05/2025		259		(9)			(9)		250	250			
000478011	INKSTER	MI		03/05/2025		270		(7)			(7)		263	263			
000469191	SHELBY	NC		03/05/2025		264		(1)			(1)		263	263			
000477963	AUBURN HILLS	MI		03/05/2025		283		(8)			(8)		275	275			

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3				Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8	9	10	11	12	13	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date		Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value					
000471292	LOUDON	TN		03/05/2025		375		1			1		376	376			
000477735	CLEVELAND	OH		03/05/2025		217		(4)			(4)		213	213			
000471458	JACKSON	MS		03/05/2025		372		(11)			(11)		361	361			
000477941	KANSAS CITY	MO		03/05/2025		256		(13)			(13)		243	243			
000477953	GARY	IN		03/05/2025		202		(6)			(6)		196	196			
000471244	CINCINNATI	OH		03/05/2025		430		(17)			(17)		413	413			
000477945	GARY	IN		03/05/2025		294		(1)			(1)		293	293			
000471296	DENVER	NC		03/05/2025		561							561	561			
000477912	HAMMOND	IN		03/05/2025		369		(9)			(9)		359	359			
000477855	FULTON	NY		03/05/2025		254		(10)			(10)		244	244			
000471356	WARE	MA		03/05/2025		406		(10)			(10)		396	396			
000489378	DANVILLE	VA		03/21/2025		191		(6)			(6)		185	185			
000489329	HARRIMAN	NY		03/21/2025		347		(10)			(10)		337	337			
000478972	CHESTER	PA		03/12/2025		2,428		(47)			(47)		2,380	2,380			
000489442	CUYAHOGA FALLS	OH		03/21/2025		423		(12)			(12)		412	412			
000478976	GREENVILLE	SC		03/12/2025		402		(14)			(14)		387	387			
000489315	MEMPHIS	TN		03/21/2025		239		(8)			(8)		231	231			
000478960	CHARLESTON	WV		03/12/2025		413		(15)			(15)		398	398			
000489446	MUSKEGON	MI		03/21/2025		238		(10)			(10)		228	228			
000478917	EDEN	NC		03/12/2025		382		(18)			(18)		364	364			
000489432	PITTSBURGH	PA		03/21/2025		351		(7)			(7)		344	344			
000489404	BIRMINGHAM	AL		03/21/2025		418		(10)			(10)		408	408			
000489460	NEWPORT NEWS	VA		03/21/2025		345		(15)			(15)		330	330			
000478986	LOGANSPORT	IN		03/12/2025		369		(18)			(18)		352	352			
000478817	LITTLE ROCK	AR		03/12/2025		330		(15)			(15)		315	315			
000478946	MOBILE	AL		03/12/2025		222		(9)			(9)		213	213			
000489414	COLUMBUS	OH		03/21/2025		338		(10)			(10)		328	328			
000478990	WILSON	NC		03/12/2025		504		(19)			(19)		485	485			
000478998	GARY	IN		03/12/2025		444		(23)			(23)		420	420			
000492606	POUGHKEEPSIE	NY		04/07/2025		757		(24)			(24)		733	733			
000491388	NEW ORLEANS	LA		04/04/2025		325		(12)			(12)		313	313			
000492634	ST LOUIS	MO		04/07/2025		264		(10)			(10)		255	255			
000492658	EL PASO	TX		04/07/2025		295		(10)			(10)		285	285			
000492547	MARIETTA	GA		04/07/2025		651		(25)			(25)		626	626			
000492652	ASBURY PARK	NJ		04/07/2025		1,509		(42)			(42)		1,467	1,467			
000491294	MECHANICVILLE	NY		04/04/2025		339		(10)			(10)		329	329			
000491444	CLEVELAND HEIGHTS	OH		04/04/2025		665		(12)			(12)		654	654			
000491476	WALLINGFORD	CT		04/04/2025		972		(31)			(31)		942	942			
000492499	FORT PIERCE	FL		04/07/2025		561		(16)			(16)		545	545			
000491486	PHILADELPHIA	PA		04/04/2025		413		(8)			(8)		405	405			
000491430	TRENTON	NJ		04/04/2025		903		8			8		911	911			
000491540	WHITE LAKE	MI		04/04/2025		632		(17)			(17)		615	615			
000492497	WILKES-BARRE	PA		04/07/2025		418		(8)			(8)		410	410			
000492511	BRIDGEPORT	CT		04/07/2025		620		(22)			(22)		597	597			
000492640	BALTIMORE	MD		04/07/2025				(92)			(92)		(92)	(92)			
000491400	KANSAS CITY	MO		04/04/2025		229		(12)			(12)		217	217			
000492557	JACKSON	MS		04/07/2025		194		(7)			(7)		186	186			
000492425	DETROIT	MI		04/15/2025		914		(10)			(10)		904	904			
000492453	JAMESTOWN	NY		04/15/2025		242		(8)			(8)		234	234			
000495561	MILWAUKEE	WI		04/15/2025		765		(11)			(11)		754	754			
000495547	AIKEN	SC		04/15/2025		210		(4)			(4)		205	205			

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Loan Number	City	State	Loan Type	Date Acquired	Disposal Date		Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value					
000492438	HICKORY	NC		04/15/2025		1,626		(30)			(30)		1,596	1,596			
000495595	AKRON	OH		04/15/2025		271		(5)			(5)		266	266			
000495566	KNOXVILLE	TN		04/15/2025		503		(9)			(9)		494	494			
000495545	LAKE CHARLES	LA		04/15/2025		339		(8)			(8)		331	331			
000492413	DOLTON	IL		04/15/2025		313		(6)			(6)		307	307			
000492403	PHILADELPHIA	PA		04/15/2025		206		(4)			(4)		202	202			
000495549	BALTIMORE	MD		04/15/2025		419		(2)			(2)		417	417			
000492417	LOGAN	OH		04/15/2025		227		(4)			(4)		223	223			
000492430	SUMTER	SC		04/15/2025		184		(4)			(4)		180	180			
000495541	ROCHESTER	NY		04/15/2025		735		(9)			(9)		726	726			
000492423	GLASSBORO	NJ		04/15/2025		435		(8)			(8)		427	427			
000495553	MILWAUKEE	WI		04/15/2025		432		(6)			(6)		426	426			
000496086	SPENCER	MA		04/17/2025		781		(15)			(15)		767	767			
000496262	ST LOUIS	MO		04/17/2025		202		(4)			(4)		198	198			
000496248	GARY	IN		04/17/2025		225		(5)			(5)		220	220			
000496216	CLEVELAND	OH		04/17/2025		269		(5)			(5)		264	264			
000496032	COCOA	FL		04/17/2025		461		(7)			(7)		454	454			
000496278	COLUMBIA	SC		04/17/2025		348		(9)			(9)		340	340			
000496220	MEMPHIS	TN		04/17/2025		371		(3)			(3)		367	367			
000499904	DECATUR	GA		04/23/2025		387		(10)			(10)		378	378			
000499765	INDIANAPOLIS	IN		04/23/2025		271		(6)			(6)		265	265			
000499946	KANSAS CITY	MO		04/23/2025		654		(24)			(24)		630	630			
000493097	PENSACOLA	FL		04/23/2025		280		(4)			(4)		277	277			
000492360	KANSAS CITY	MO		04/08/2025		315		(9)			(9)		306	306			
000499890	PLAINFIELD	IL		04/23/2025		1,889		(20)			(20)		1,869	1,869			
000499914	LORAIN	OH		04/23/2025		261		(7)			(7)		254	254			
000499777	TOMS RIVER	NJ		04/23/2025		578		(17)			(17)		562	562			
000492062	HENDERSONVILLE	NC		04/08/2025		624		(15)			(15)		610	610			
000493384	CHARLOTTE	NC		04/23/2025		565		(8)			(8)		557	557			
000491581	MURRIETA	CA		04/08/2025		709		(14)			(14)		695	695			
000491593	DETROIT	MI		04/08/2025		209		(4)			(4)		205	205			
000499942	PHILADELPHIA	PA		04/23/2025		519		(7)			(7)		511	511			
000493073	LINCOLN	NE		04/23/2025		441		(12)			(12)		429	429			
000492206	JACKSON	MS		04/08/2025		213		(5)			(5)		209	209			
000493077	PHILADELPHIA	PA		04/23/2025		349		(7)			(7)		342	342			
000499928	PLAINFIELD	IL		04/23/2025		571		(11)			(11)		559	559			
000492338	STATEN ISLAND	NY		04/08/2025		999		(54)			(54)		946	946			
000492999	LEHIGH ACRES	FL		04/23/2025		495		(10)			(10)		485	485			
000492384	RIDGECREST	CA		04/08/2025		363		(11)			(11)		353	353			
000499884	TRENTON	NJ		04/23/2025		596		(12)			(12)		584	584			
000499902	MEMPHIS	TN		04/23/2025		227		(4)			(4)		223	223			
000499888	SYRACUSE	NY		04/23/2025		255		(8)			(8)		247	247			
000499882	BIRMINGHAM	AL		04/23/2025		319		(9)			(9)		310	310			
000493168	DETROIT	MI		04/23/2025		107		(1)			(1)		106	106			
000491655	AVON	NC		04/08/2025		2,150		(42)			(42)		2,108	2,108			
000437829	COLUMBUS	GA		04/08/2025		572		(26)			(26)		546	546			
000501175	HENDERSON	NV		05/06/2025		1,501		(44)			(44)		1,457	1,457			
000501197	WEST ISLIP	NY		05/06/2025		2,959		(64)			(64)		2,894	2,894			
000501313	CHICAGO	IL		05/06/2025		385		(11)			(11)		374	374			
000501315	NEWTON	NJ		05/06/2025		675		(20)			(20)		655	655			
000501263	ORANGE	NJ		05/06/2025		1,122		(16)			(16)		1,106	1,106			

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	2	3				Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8	9	10	11	12	13	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date		Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value					
000501183	INDEPENDENCE	MO		05/06/2025		291		(9)			(9)		282	282			
000501232	NEW ORLEANS	LA		05/06/2025		488		(14)			(14)		474	474			
000501257	OMAHA	NE		05/06/2025		406		(8)			(8)		398	398			
000501663	KANSAS CITY	MO		05/07/2025		315		11			11		326	326			
000501711	GULFPORT	MS		05/07/2025		312		(5)			(5)		307	307			
000501620	MONROE	MI		05/07/2025		265		(8)			(8)		257	257			
000501776	ERLANGER	KY		05/07/2025		515		(16)			(16)		499	499			
000501489	VARIOUS	OK		05/07/2025		877		(32)			(32)		845	845			
000501674	MEMPHIS	TN		05/07/2025		578		(16)			(16)		562	562			
000501510	AKRON	OH		05/07/2025		272		(4)			(4)		269	269			
000502469	DALLAS	TX		05/15/2025		199		(7)			(7)		191	191			
000502385	BALTIMORE	MD		05/15/2025		577		(14)			(14)		563	563			
000502477	SPRING	TX		05/15/2025		209		(2)			(2)		207	207			
000502347	FREEHOLD	NJ		05/15/2025		1,087		(29)			(29)		1,057	1,057			
000502375	MEMPHIS	TN		05/15/2025		304		(7)			(7)		297	297			
000502379	NEWARK	NJ		05/15/2025		1,343		(35)			(35)		1,308	1,308			
000502483	WATERTOWN	NY		05/15/2025		322		(6)			(6)		316	316			
000502457	CLEVELAND	OH		05/15/2025		302		(6)			(6)		296	296			
000502912	CHICAGO	IL		05/20/2025		1,440		(8)			(8)		1,432	1,432			
000502753	BALTIMORE	MD		05/20/2025		385		(7)			(7)		378	378			
000502895	WATERBURY	CT		05/20/2025		725		(17)			(17)		708	708			
000502781	ST LOUIS	MO		05/20/2025		220		(3)			(3)		217	217			
000502789	BALTIMORE	MD		05/20/2025		636		(7)			(7)		629	629			
000502831	BALTIMORE	MD		05/20/2025		263		(6)			(6)		257	257			
000502871	OKLAHOMA CITY	OK		05/20/2025		202		(6)			(6)		195	195			
000502773	CHESTER	PA		05/20/2025		276		(2)			(2)		274	274			
000502873	GARFIELD HEIGHTS	OH		05/20/2025		225		(2)			(2)		223	223			
000503241	MACON	GA		05/22/2025		291		(7)			(7)		284	284			
000503257	MACON	GA		05/22/2025		230		(6)			(6)		225	225			
000500046	ELIZABETH CITY	NC		04/23/2025		675		(21)			(21)		654	654			
000503271	WILSON	NC		05/22/2025		252		(7)			(7)		245	245			
000493176	SEMINOLE	OK		05/23/2025		349		(10)			(10)		339	339			
000503188	SYRACUSE	NY		05/22/2025		379		(6)			(6)		373	373			
000500106	PHENIX CITY	AL		04/23/2025		320		(14)			(14)		307	307			
000503287	SUMTER	SC		05/22/2025		281		(6)			(6)		275	275			
000493214	KANSAS CITY	MO		05/23/2025		515		(16)			(16)		499	499			
000503170	MANSFIELD	OH		05/22/2025		279		(5)			(5)		274	274			
000493352	VARIOUS	NC		05/23/2025		5,493		283			283		5,776	5,776			
000503166	BRIDGEPORT	CT		05/22/2025		310		(10)			(10)		299	299			
000500108	PHENIX CITY	AL		04/23/2025		308		(13)			(13)		294	294			
000503297	PHILADELPHIA	PA		05/22/2025		344		(5)			(5)		340	340			
000503295	KANSAS CITY	MO		05/22/2025		300		(6)			(6)		294	294			
000493275	MONTGOMERY	AL		05/23/2025		289		(8)			(8)		281	281			
000500048	KILLEEN	TX		04/23/2025		314		(8)			(8)		305	305			
000500058	METAIRIE	LA		04/23/2025		287		(6)			(6)		281	281			
000503343	WILSON	NC		05/22/2025		229		(1)			(1)		228	228			
000504274	MICHIGAN CITY	IN		06/04/2025		812		(30)			(30)		782	782			
000504354	EASTPOINTE	MI		06/04/2025		181		(6)			(6)		175	175			
000504188	WEST MEMPHIS	AR		06/04/2025		279		(7)			(7)		272	272			
000504212	DAYTON	OH		06/04/2025		185		(4)			(4)		181	181			
000504073	ANDERSON	IN		06/04/2025		245		(7)			(7)		238	238			

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3				Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8	9	10	11	12	13	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date		Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value					
000504266	DETROIT	MI		06/04/2025		298		13			13		311	311			
000504444	BALTIMORE	MD		06/04/2025		494		(14)			(14)		481	481			
000504414	DETROIT	MI		06/04/2025		2,471		(112)			(112)		2,359	2,359			
000504381	DETROIT	MI		06/04/2025		243		(6)			(6)		237	237			
000504180	TOWSON	MD		06/04/2025		488		(11)			(11)		476	476			
000504464	ALBANY	NY		06/04/2025		185		(7)			(7)		179	179			
000504572	INDIANAPOLIS	IN		06/05/2025		242		(10)			(10)		232	232			
000504547	DETROIT	MI		06/05/2025		158		(6)			(6)		152	152			
000504474	MOBILE	AL		06/05/2025		336		(10)			(10)		326	326			
000504622	PLAINFIELD	NJ		06/05/2025		1,786		(46)			(46)		1,741	1,741			
000504655	ROCHESTER	PA		06/05/2025		190		(4)			(4)		186	186			
000504507	LANSING	IL		06/05/2025		411		(9)			(9)		401	401			
000504539	INDIANAPOLIS	IN		06/05/2025		313		(7)			(7)		306	306			
000504590	BALTIMORE	MD		06/05/2025		347		(9)			(9)		338	338			
000504570	MUSTANG	OK		06/05/2025		326		(8)			(8)		318	318			
000504519	CONCORD	NH		06/05/2025		338		(10)			(10)		327	327			
000504513	AKRON	OH		06/05/2025		17							16	16			
000506623	ALBUQUERQUE	NM		06/13/2025		496		(4)			(4)		492	492			
000506548	AKRON	OH		06/13/2025		209		(4)			(4)		204	204			
000506546	CHRISTIANSBURG	VA		06/13/2025		703		(13)			(13)		691	691			
000506638	RUTHERFORDTON	NC		06/13/2025		398		(14)			(14)		384	384			
000506627	AKRON	OH		06/13/2025		220		(1)			(1)		218	218			
000506584	HARRISBURG	PA		06/13/2025		231		(2)			(2)		228	228			
000506556	PITTSBURGH	PA		06/13/2025		381		(7)			(7)		373	373			
000506586	HOUSTON	TX		06/13/2025		333		(8)			(8)		324	324			
000506629	MILAN	TN		06/13/2025		1,131		(17)			(17)		1,114	1,114			
000509125	SHIRLEY	NY		07/02/2025		1,044		4			4		1,048	1,048			
000507560	PHILLIPSBURG	NJ		06/10/2025		259		(9)			(9)		250	250			
000509170	SACRAMENTO	CA		07/02/2025		787		(23)			(23)		765	765			
000504731	OMAHA	NE		06/24/2025		548		3			3		551	551			
000510713	BIRMINGHAM	AL		06/25/2025		540		(13)			(13)		526	526			
000510306	ROCHESTER	NY		06/25/2025		986		(35)			(35)		952	952			
000509030	GLEN COVE	NY		07/02/2025		2,021		(43)			(43)		1,978	1,978			
000510416	PITTSBURGH	PA		06/25/2025		943		(18)			(18)		925	925			
000510395	ENDICOTT	NY		06/25/2025		324		(10)			(10)		315	315			
000505509	MODESTO	CA		06/04/2025		726		(16)			(16)		710	710			
000509107	MACON	GA		07/02/2025		234		(7)			(7)		227	227			
000507594	PHILLIPSBURG	NJ		06/10/2025		357		(13)			(13)		344	344			
000510588	SHAKER HEIGHTS	OH		06/25/2025		561		(14)			(14)		547	547			
000509111	ROMEOVILLE	IL		07/02/2025		440		(13)			(13)		428	428			
000510606	CLEVELAND	OH		06/25/2025		399		(8)			(8)		391	391			
000507270	NEWBURGH	NY		06/10/2025		827		(12)			(12)		815	815			
000509127	TAMPA	FL		07/02/2025		580		(18)			(18)		561	561			
000509131	NANTICOKE	PA		07/02/2025		229		(4)			(4)		225	225			
000504850	DECATUR	GA		06/24/2025		614		(11)			(11)		603	603			
000509113	HARTFORD	CT		07/02/2025		828		(25)			(25)		802	802			
000509075	MEMPHIS	TN		07/02/2025		236		(10)			(10)		227	227			
000505559	JERSEY CITY	NJ		06/04/2025		717		(34)			(34)		682	682			
000507326	CANYON COUNTRY	CA		06/10/2025		834		(28)			(28)		805	805			
000510654	WESTWORTH VILLAGE	TX		06/25/2025		413		6			6		419	419			
000477379	JACKSON	MS		06/24/2025		222		(4)			(4)		218	218			

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	2	3				Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8	9	10	11	12	13	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date		Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value					
000507244	NORWALK	CT		06/10/2025		1,376		(51)			(51)		1,325	1,325			
000509039	VARIOUS	SC		07/02/2025		533		(26)			(26)		508	508			
000505517	PHILADELPHIA	PA		06/04/2025		648		(13)			(13)		635	635			
000510556	JACKSONVILLE	FL		06/25/2025		190		(3)			(3)		187	187			
000507400	OKEECHOBEE	FL		06/10/2025		719		(13)			(13)		706	706			
000505503	ACWORTH	GA		06/04/2025		1,896		(59)			(59)		1,837	1,837			
000507458	BOYNTON BEACH	FL		06/10/2025		732		(16)			(16)		717	717			
000504950	LORENA	TX		06/24/2025		637		33			33		671	671			
000510699	HAMMOND	IN		06/25/2025		255		(6)			(6)		249	249			
000507474	PROVIDENCE	RI		06/10/2025		774		(14)			(14)		761	761			
000507216	SALEM	NJ		06/10/2025		322		(13)			(13)		309	309			
000504697	PHILADELPHIA	PA		06/24/2025		318		(6)			(6)		312	312			
000504703	CLEVELAND	OH		06/24/2025		242		(5)			(5)		237	237			
000505689	SANFORD	ME		06/04/2025		845		(38)			(38)		807	807			
000510460	DETROIT	MI		06/25/2025		268		(8)			(8)		260	260			
000507178	RICHMOND	CA		06/10/2025		1,074		(26)			(26)		1,048	1,048			
000520474	SHREVEPORT	LA		07/11/2025		278		(7)			(7)		271	271			
000520610	AMHERST	OH		07/11/2025		537		(15)			(15)		522	522			
000520675	DETROIT	MI		07/11/2025		241		(5)			(5)		236	236			
000512831	CLEVELAND	OH		07/03/2025		317		(7)			(7)		310	310			
000512766	NEW ORLEANS	LA		07/03/2025		381		(10)			(10)		371	371			
000520542	EAST CHICAGO	IN		07/11/2025		340		(6)			(6)		333	333			
000512807	NAUGATUCK	CT		07/03/2025		657		(22)			(22)		635	635			
000520723	COLUMBUS	GA		07/11/2025		289		(7)			(7)		282	282			
000520705	JACKSONVILLE	FL		07/11/2025		278		(9)			(9)		269	269			
000520576	ODESSA	TX		07/11/2025		217		(7)			(7)		211	211			
000512803	CARROLLTON	GA		07/03/2025		470		(14)			(14)		456	456			
000520699	CHESTER	PA		07/11/2025		223							223	223			
000512864	ST. LOUIS	MO		07/03/2025		313		(6)			(6)		307	307			
000512603	ABILENE	TX		07/03/2025		1,501		(48)			(48)		1,453	1,453			
000512728	PORT WENTWORTH	GA		07/03/2025		555		(21)			(21)		534	534			
000512813	TRENTON	NJ		07/03/2025		483		(16)			(16)		467	467			
000520564	VERNON	CT		07/11/2025		449		(9)			(9)		440	440			
000520715	PHILADELPHIA	PA		07/11/2025		328		(6)			(6)		321	321			
000521901	LANSING	IL		07/15/2025		530		(14)			(14)		516	516			
000521725	PAYETTE	ID		07/15/2025		411		(12)			(12)		399	399			
000521907	PORTSMOUTH	VA		07/15/2025		406		(11)			(11)		394	394			
000521959	BERKELEY	IL		07/15/2025		710		(11)			(11)		699	699			
000521686	SYRACUSE	NY		07/15/2025		280		(8)			(8)		272	272			
000521707	PENNS GROVE	NJ		07/15/2025		519		(15)			(15)		504	504			
000521911	DOLTON	IL		07/15/2025		401		(4)			(4)		397	397			
000524280	MEMPHIS	TN		07/18/2025		233		(6)			(6)		228	228			
000524166	VARIOUS	PA		07/18/2025		1,751		(50)			(50)		1,702	1,702			
000524240	BIRMINGHAM	AL		07/18/2025		294		(9)			(9)		284	284			
000524244	SALEM	NJ		07/18/2025		260		(5)			(5)		255	255			
000524174	UTICA	NY		07/18/2025		343		(5)			(5)		338	338			
000524268	CARENCRO	LA		07/18/2025		257		(6)			(6)		250	250			
000524180	HOLLY SPRINGS	MS		07/18/2025		344		(9)			(9)		336	336			
000524152	ELYRIA	OH		07/18/2025		255							255	255			
000511044	ROCKFORD	IL		07/28/2025		205		(6)			(6)		199	199			
000511048	AUGUSTA	KS		07/28/2025		279		(11)			(11)		268	268			

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	2	3				Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8	9	10	11	12	13	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date		Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value					
000511155	RIVIERA BEACH	FL		07/28/2025		404		(11)			(11)		393	393			
000508332	SYRACUSE	NY		07/28/2025		1,006		(25)			(25)		981	981			
000526049	MARIETTA	GA		07/28/2025		631		(16)			(16)		615	615			
000526544	NORTH EAST	MD		07/24/2025		478		(12)			(12)		465	465			
000526581	HARVARD	IL		07/24/2025		338		(9)			(9)		329	329			
000526615	EAST CHICAGO	IN		07/24/2025		573		(9)			(9)		564	564			
000526523	CINCINNATI	OH		07/24/2025		204		(4)			(4)		200	200			
000508386	SAINT CHARLES	MO		07/28/2025		403		(11)			(11)		392	392			
000508328	PENSACOLA	FL		07/28/2025		323		(7)			(7)		316	316			
000511096	SYRACUSE	NY		07/28/2025		434		(10)			(10)		424	424			
000526589	ST LOUIS	MO		07/24/2025		142		(5)			(5)		137	137			
000526663	DETROIT	MI		07/24/2025		117		(2)			(2)		114	114			
000526057	SOUTH PORTLAND	ME		07/28/2025		946		(23)			(23)		922	922			
000508330	WILMINGTON	DE		07/28/2025		342		(8)			(8)		334	334			
000526121	DETROIT	MI		07/28/2025		230		(5)			(5)		225	225			
000526707	CUMBERLAND	MD		07/24/2025		296		(7)			(7)		289	289			
000526562	MEMPHIS	TN		07/24/2025		339		(8)			(8)		330	330			
000526693	DETROIT	MI		07/24/2025		273		(8)			(8)		265	265			
000526008	SAUK VILLAGE	IL		07/28/2025		315		(9)			(9)		306	306			
000526006	SAVANNAH	GA		07/28/2025		594		(14)			(14)		580	580			
000529525	INDIANAPOLIS	IN		08/05/2025		942		(36)			(36)		906	906			
000529447	VARIOUS	NJ		08/05/2025		4,299		(176)			(176)		4,123	4,123			
000529539	PITTSBURGH	PA		08/05/2025		177		(3)			(3)		174	174			
000529445	WATERTOWN	NY		08/05/2025		344		(11)			(11)		332	332			
000529470	CLEVELAND	OH		08/05/2025		232		(4)			(4)		228	228			
000529464	MEMPHIS	TN		08/05/2025		266		(7)			(7)		259	259			
000529625	CHICAGO	IL		08/05/2025		1,044		(25)			(25)		1,020	1,020			
000529603	TRENTON	NJ		08/05/2025		447		(10)			(10)		436	436			
000529489	CLEVELAND	OH		08/05/2025		328		(6)			(6)		322	322			
000529601	STAFFORD	TX		08/05/2025		915		(14)			(14)		901	901			
000530781	DALLAS	TX		08/11/2025		471		(9)			(9)		462	462			
000530858	CLEVELAND	OH		08/11/2025		236		(5)			(5)		231	231			
000533609	BIRMINGHAM	AL		08/11/2025		205		(9)			(9)		196	196			
000530850	DETROIT	MI		08/11/2025		210		(11)			(11)		198	198			
000530854	CLEVELAND	OH		08/11/2025		271		(5)			(5)		265	265			
000530824	UTICA	NY		08/11/2025		268		(8)			(8)		261	261			
000530860	CLEVELAND	OH		08/11/2025		263		(5)			(5)		257	257			
000530900	SHREVEPORT	LA		08/11/2025		247		(7)			(7)		240	240			
000530836	BENTON	AR		08/11/2025		441		(6)			(6)		435	435			
000530914	PETERSBURG	VA		08/11/2025		332		(4)			(4)		328	328			
000533524	ALBANY	NY		08/14/2025		665		(25)			(25)		640	640			
000533542	KINGS MOUNTAIN	NC		08/14/2025		408		(18)			(18)		390	390			
000533450	MILWAUKEE	WI		08/14/2025		311		(13)			(13)		297	297			
000533496	ELGIN	IL		08/14/2025		612		(20)			(20)		593	593			
000533561	WATERFORD	MI		08/14/2025		648		(28)			(28)		621	621			
000533555	SCRANTON	PA		08/14/2025		305		(6)			(6)		299	299			
000533579	BERLIN	CT		08/14/2025		1,613		(42)			(42)		1,572	1,572			
000533526	OZONE PARK	NY		08/14/2025		1,000		(29)			(29)		972	972			
000533520	MASTIC BEACH	NY		08/14/2025		1,046		(45)			(45)		1,000	1,000			
000540147	CHICAGO	IL		08/28/2025		613		(14)			(14)		598	598			
000537935	JACKSONVILLE	AR		10/20/2025		1,198		(30)			(30)		1,168	1,168			

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3				Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8	9	10	11	12	13	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date		Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value					
000540385	CHARLESTON	SC		08/28/2025		671		(24)			(24)		647	647			
000537607	GULFPORT	MS		10/20/2025		384		(16)			(16)		368	368			
000540159	KANSAS CITY	KS		08/28/2025		418		2			2		420	420			
000540615	COLUMBIA	SC		08/28/2025		279		(11)			(11)		267	267			
000537955	BOCA RATON	FL		10/20/2025		640		(18)			(18)		622	622			
000540698	ROCHESTER	NY		08/28/2025		320		(14)			(14)		306	306			
000540617	BRAINTREE	MA		08/28/2025		2,252		(62)			(62)		2,190	2,190			
000540279	SCRANTON	PA		08/28/2025		440		(8)			(8)		431	431			
000540291	INDEPENDENCE	MO		08/28/2025		299		(8)			(8)		291	291			
000540487	LAWTON	OK		08/28/2025		292		(11)			(11)		281	281			
000511118	LINCOLN	NE		09/04/2025		348		(10)			(10)		339	339			
000530591	HUNTSVILLE	AL		09/04/2025		447		(15)			(15)		432	432			
000526244	COLUMBIA	SC		09/04/2025		419		(12)			(12)		407	407			
000526270	COLUMBUS	NE		09/04/2025		476		(13)			(13)		463	463			
000511110	CALVERTON	NY		09/04/2025		590		(16)			(16)		574	574			
000530595	JACKSONVILLE	FL		09/04/2025		320		(12)			(12)		307	307			
000530666	ROANOKE	VA		09/04/2025		269		(10)			(10)		258	258			
000511120	OMAHA	NE		09/04/2025		376		(10)			(10)		367	367			
000530629	KANSAS CITY	MO		09/04/2025		424		(14)			(14)		410	410			
000530599	DETROIT	MI		09/04/2025		224		(9)			(9)		215	215			
000548813	EASTPOINTE	MI		09/09/2025		252		(9)			(9)		243	243			
000548750	GAUTIER	MS		09/09/2025		457		(23)			(23)		434	434			
000548774	TERRE HAUTE	IN		09/09/2025		370		(13)			(13)		357	357			
000548746	GULFPORT	MS		09/09/2025		294		(14)			(14)		280	280			
000548776	BOSCAWEN	NH		09/09/2025		1,056		(39)			(39)		1,017	1,017			
000548796	BRIDGEPORT	CT		09/09/2025		1,497		(20)			(20)		1,477	1,477			
000548827	MASTIC BEACH	NY		09/09/2025		876		(36)			(36)		840	840			
000548699	CHICAGO	IL		09/09/2025		656		(32)			(32)		624	624			
000548952	NORTH WILKESBORO	NC		09/09/2025		529		(15)			(15)		514	514			
000548978	ELYRIA	OH		09/09/2025		258		(5)			(5)		253	253			
000548916	NORMAN	OK		09/09/2025		314		(8)			(8)		306	306			
000548863	DAYTON	OH		09/09/2025		434		(9)			(9)		425	425			
000548910	BALDWINSVILLE	NY		09/09/2025		349		(19)			(19)		330	330			
000548970	ETNA	PA		09/09/2025		414		(8)			(8)		406	406			
000548853	WASHINGTON COURT HOUSE	OH		09/09/2025		318		(6)			(6)		311	311			
000548912	COATESVILLE	PA		09/09/2025		345		(7)			(7)		339	339			
000553574	DETROIT	MI		09/16/2025		330		(3)			(3)		326	326			
000553478	NORTH LITTLE ROCK	AR		09/16/2025		264		(10)			(10)		254	254			
000553346	SAINT LOUIS	MO		09/16/2025		239		(11)			(11)		229	229			
000553414	SANDUSKY	OH		09/16/2025		284		(9)			(9)		275	275			
000553480	CLEVELAND	OH		09/16/2025		251		(4)			(4)		247	247			
000553526	WINSTEAD	CT		09/16/2025		538		(19)			(19)		519	519			
000553466	DAYTON	OH		09/16/2025		323		(10)			(10)		313	313			
000553726	WILMINGTON	DE		09/16/2025		336		(7)			(7)		329	329			
000562121	GAINESVILLE	FL		09/25/2025		908		(12)			(12)		896	896			
000549228	BOILING SPRINGS	SC		11/19/2025		707		(26)			(26)		680	680			
000562241	COLUMBUS	OH		09/25/2025		395		(11)			(11)		384	384			
000552699	BRANDON	MS		11/26/2025		535		(33)			(33)		501	501			
000549490	WHEATON	IL		11/19/2025		504		(19)			(19)		484	484			
000552255	FAIRPORT	NY		11/26/2025		737		(42)			(42)		695	695			
000562205	DURYEA	PA		09/25/2025		912		(22)			(22)		889	889			

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	2	3				Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8	9	10	11	12	13	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date		Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value					
000553097	OWEGO	NY		11/26/2025		329		(14)			(14)		316	316			
000562191	CLEVELAND	OH		09/25/2025		400		(11)			(11)		390	390			
000530702	KNOXVILLE	TN		09/19/2025		455		(13)			(13)		442	442			
000559385	WEST NEW YORK	NJ		11/04/2025		2,351		(68)			(68)		2,283	2,283			
000549520	WACO	TX		11/19/2025		473		(17)			(17)		456	456			
000560333	ASTORIA	NY		11/04/2025		847		(40)			(40)		806	806			
000543058	MEDFORD	OR		09/25/2025		741		(29)			(29)		712	712			
000543356	PHILADELPHIA	PA		09/25/2025		756		(23)			(23)		733	733			
000549522	OCALA	FL		11/19/2025		6,118		(232)			(232)		5,886	5,886			
000543210	VICTORVILLE	CA		09/25/2025		897		(26)			(26)		871	871			
000552973	FRANKFORT	KY		11/26/2025		525		(27)			(27)		498	498			
000562180	LEWISTOWN	PA		09/25/2025		329		(6)			(6)		322	322			
000552519	SANFORD	FL		11/26/2025		600		(34)			(34)		566	566			
000562223	TOMS RIVER	NJ		09/25/2025		853		(18)			(18)		835	835			
000543420	CLEVELAND	OH		09/25/2025		414		(17)			(17)		397	397			
000549386	LAGRANGE	OH		11/19/2025		672		(13)			(13)		659	659			
000552833	KISSIMMEE	FL		11/26/2025		1,057		(75)			(75)		982	982			
000549232	MONROE	MI		11/19/2025		310		(6)			(6)		304	304			
000549250	YUMA	AZ		11/19/2025		589		(29)			(29)		560	560			
000543380	KINGSPORT	TN		09/25/2025		294		(13)			(13)		281	281			
000562127	SOUTH HOLLAND	IL		09/25/2025		659		(32)			(32)		627	627			
000549388	HUNTSVILLE	AL		11/19/2025		356		(15)			(15)		341	341			
000562199	NORTH TONAWANDA	NY		09/25/2025		438		(13)			(13)		425	425			
000553177	MOREHEAD CITY	NC		11/26/2025		582		(38)			(38)		544	544			
000552715	CHATTANOOGA	TN		11/26/2025		390		(22)			(22)		368	368			
000562217	OAK RIDGE	TN		09/25/2025		526		(20)			(20)		506	506			
000560343	JEFFERSONVILLE	IN		12/09/2025		627		(16)			(16)		611	611			
000549320	HOUSTON	TX		11/19/2025		2,339		(57)			(57)		2,282	2,282			
000571175	MOUNT HOLLY	NC		10/09/2025		383		(14)			(14)		369	369			
000571110	CHAMPAIGN	IL		10/09/2025		503		(16)			(16)		486	486			
000571031	VARIOUS	MI		10/09/2025		833		(37)			(37)		796	796			
000571095	KINGSTON	PA		10/09/2025		406		(8)			(8)		398	398			
000570995	SPRINGFIELD	MA		10/09/2025		958		(36)			(36)		923	923			
000571264	OKLAHOMA CITY	OK		10/09/2025		581		8			8		589	589			
000571128	MUSCATINE	IA		10/09/2025		262		(8)			(8)		254	254			
000571181	BEEVILLE	TX		10/09/2025		372		(11)			(11)		361	361			
000571088	TAMPA	FL		10/09/2025		1,115		(43)			(43)		1,072	1,072			
000571144	JACKSONVILLE	FL		10/09/2025		378		(17)			(17)		360	360			
000571407	BRONX	NY		10/14/2025		2,723		(29)			(29)		2,694	2,694			
000571391	CHICAGO	IL		10/14/2025		548		(9)			(9)		539	539			
000571395	OCEAN SPRINGS	MS		10/14/2025		348		(15)			(15)		332	332			
000571331	BROOKLYN PARK	MD		10/14/2025		494		(19)			(19)		475	475			
000571364	BROOKLYN PARK	MN		10/14/2025		764		(15)			(15)		749	749			
000571345	CHICAGO	IL		10/14/2025		819		(15)			(15)		804	804			
000571415	YONKERS	NY		10/14/2025		1,551		(49)			(49)		1,502	1,502			
000571419	PORTSMOUTH	VA		10/14/2025		415		(17)			(17)		398	398			
000571368	HOMEWOOD	IL		10/14/2025		746		(16)			(16)		730	730			
000571308	MOBILE	AL		10/14/2025		398		(12)			(12)		386	386			
000571393	NEW HAVEN	CT		10/14/2025		925		(32)			(32)		893	893			
000574384	CLEVELAND	OH		10/30/2025		359		(5)			(5)		354	354			
000578344	MACON	GA		10/28/2025		284		(8)			(8)		276	276			

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	2	3				Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8	9	10	11	12	13	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date		Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value					
000577346	GONZALES	LA		12/12/2025		685		(39)			(39)		647	647			
000574349	NORRISTOWN	PA		10/30/2025		511		(10)			(10)		501	501			
000561415	DUNDALK	MD		12/09/2025		379		(9)			(9)		370	370			
000569090	STONE MOUNTAIN	GA		11/17/2025		752		(43)			(43)		709	709			
000579165	BRONX	NY		12/11/2025		2,546		(125)			(125)		2,421	2,421			
000578921	TYLER	TX		12/09/2025				(8)			(8)		445	445			
000578901	PORTERVILLE	CA		02/23/2026				(45)			(45)		967	967			
000574390	SHAWNEE	OK		10/30/2025		405		(10)			(10)		395	395			
000561683	MEMPHIS	TN		12/09/2025		434		(12)			(12)		422	422			
000569532	ORLAND HILLS	IL		11/17/2025		5,687		(111)			(111)		5,575	5,575			
000579059	WACO	TX		12/11/2025		397		(17)			(17)		380	380			
000561555	EVANSTON	IL		12/09/2025		826		(15)			(15)		811	811			
000559057	ST. PETERSBURG	FL		11/19/2025		1,048		(45)			(45)		1,003	1,003			
000578637	TORRINGTON	CT		12/09/2025		693		(40)			(40)		653	653			
000574367	CARROLTON	TX		10/30/2025		547		(14)			(14)		533	533			
000578375	EAST HARTFORD	CT		10/28/2025		699		(26)			(26)		673	673			
000571890	SEATTLE	WA		12/11/2025		334		(14)			(14)		319	319			
000569266	GONZALES	LA		12/10/2025		347		(7)			(7)		340	340			
000569368	SAVANNAH	GA		11/17/2025		2,176		(104)			(104)		2,072	2,072			
000578361	CLIFTON	NJ		10/28/2025		1,778		(56)			(56)		1,722	1,722			
000559125	EL PASO	TX		11/19/2025		356		(16)			(16)		340	340			
000558093	PHILADELPHIA	PA		11/19/2025		500		(10)			(10)		490	490			
000577374	YORK	PA		12/12/2025		363		(7)			(7)		356	356			
000574315	LANSING	KS		10/30/2025		474		(5)			(5)		470	470			
000569358	FRESNO	CA		11/17/2025		903		(43)			(43)		860	860			
000574331	RICHMOND	VA		10/30/2025		707		(10)			(10)		697	697			
000561725	KATY	TX		02/23/2026				(2)			(2)		376	376			
000578317	VARIOUS	OH		10/28/2025		1,482		(68)			(68)		1,414	1,414			
000571520	HARVEY	IL		12/11/2025		312		(6)			(6)		306	306			
000577298	MILWAUKEE	WI		12/12/2025		555		(31)			(31)		524	524			
000578391	FLORISSANT	MO		10/28/2025		465		(18)			(18)		447	447			
000569470	TRENTON	NJ		11/17/2025		847		(40)			(40)		807	807			
000559011	BOILING SPRINGS	SC		11/19/2025		464		(16)			(16)		448	448			
000571968	JACKSONVILLE	FL		12/11/2025		634		(21)			(21)		613	613			
000569256	BENTON	AR		12/10/2025		984		(19)			(19)		965	965			
000579403	MACON	GA		10/28/2025		605		(18)			(18)		587	587			
000574357	MEMPHIS	TN		10/30/2025		451		(7)			(7)		444	444			
000561547	OCALA	FL		12/09/2025		492		(7)			(7)		484	484			
000577302	BROOKLYN	NY		12/12/2025		1,853		(100)			(100)		1,753	1,753			
000571586	OCEAN CITY	MD		12/11/2025		216		(10)			(10)		205	205			
000578283	HAMMOND	IN		10/28/2025		428		(11)			(11)		417	417			
000569320	LAS VEGAS	NV		11/17/2025		855		(41)			(41)		814	814			
000559149	LOCKHART	TX		11/19/2025		424		(19)			(19)		405	405			
000569516	INDIANAPOLIS	IN		11/17/2025		847		(35)			(35)		812	812			
000578605	SHILOH	NJ		12/11/2025		857		(33)			(33)		824	824			
000574394	SAINT LOUIS	MO		10/30/2025		259		(5)			(5)		253	253			
000557807	GRISWOLD	CT		11/19/2025		730		(21)			(21)		709	709			
000571532	JACKSONVILLE	FL		12/11/2025		575		(23)			(23)		552	552			
000577398	CINCINNATI	OH		12/12/2025		639		(13)			(13)		626	626			
000571626	CHICAGO	IL		12/11/2025		1,005		(59)			(59)		946	946			
000574359	TALLAHASSEE	FL		10/30/2025		360		(10)			(10)		350	350			

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Loan Number	City	State	Loan Type	Date Acquired	Disposal Date		Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value					
000572058	OKLAHOMA CITY	OK		12/11/2025		393		(17)			(17)		375	375			
000557733	ALBEMARLE	NC		12/11/2025		306		(9)			(9)		297	297			
000577358	GRAND RAPIDS	MI		12/12/2025		811		(24)			(24)		787	787			
000579201	ROCKWOOD	TN		12/11/2025		304		(9)			(9)		295	295			
000558903	FLORIDA CITY	FL		11/19/2025		1,338		(42)			(42)		1,296	1,296			
000569476	NEWARK	NJ		11/17/2025		2,798		(133)			(133)		2,666	2,666			
000574417	FAYETTEVILLE	NC		10/30/2025		527		(14)			(14)		513	513			
000569198	SAVANNAH	GA		11/17/2025		1,350		(39)			(39)		1,311	1,311			
000578326	SOMERSWORTH	NH		10/28/2025		1,304		(41)			(41)		1,262	1,262			
000579107	BOYNTON BEACH	FL		12/09/2025				(20)			(20)		598	598			
000557865	RAYMOND	WA		11/19/2025		638		(23)			(23)		615	615			
000577318	NOGALES	AZ		12/12/2025		389		(15)			(15)		375	375			
000574376	CINCINNATI	OH		10/30/2025		531		(5)			(5)		525	525			
000559311	NEW ORLEANS	LA		11/19/2025		762		(25)			(25)		738	738			
000561809	COPPELL	TX		02/23/2026				(7)			(7)		175	175			
000574241	SAINT LOUIS	MO		10/30/2025		249		(7)			(7)		242	242			
000561387	CINCINNATI	OH		02/23/2026				(8)			(8)		303	303			
000571852	TOLEDO	OH		12/11/2025		261		(6)			(6)		255	255			
000578302	HASBROUCK HEIGHTS	NJ		10/28/2025		1,344		(54)			(54)		1,290	1,290			
000578332	MARIETTA	GA		10/28/2025		699		(20)			(20)		680	680			
000557759	SAVANNAH	GA		11/19/2025		684		(20)			(20)		664	664			
000559165	HAPPY VALLEY	OR		11/19/2025		476		(25)			(25)		451	451			
000559171	ROCKFORD	IL		12/11/2025		518		(12)			(12)		506	506			
000557827	WARNER ROBINS	GA		11/19/2025		437		(25)			(25)		413	413			
000561601	NEW BRITAIN	CT		12/09/2025		264		(8)			(8)		256	256			
000581036	WINSTED	CT		11/03/2025		568		(20)			(20)		548	548			
000581024	CLEVELAND	OH		11/03/2025		250		(1)			(1)		249	249			
000565723	HIGH FALLS	NY		12/15/2025		721		(36)			(36)		685	685			
000580894	OAKLAND PARK	FL		11/03/2025		311		(13)			(13)		298	298			
000581078	COLUMBIA	SC		11/03/2025		621		(21)			(21)		600	600			
000581253	MERIDEN	CT		11/03/2025		394		(12)			(12)		382	382			
000565949	HENRICO	VA		11/04/2025		457		(11)			(11)		446	446			
000581006	CONWAY	SC		11/03/2025		503		(19)			(19)		484	484			
000581231	KANSAS CITY	MO		11/03/2025		318		(12)			(12)		306	306			
000565891	PITTSBURG	CA		11/04/2025		584		(16)			(16)		568	568			
000565821	LINTHICUM	MD		11/04/2025		671		(27)			(27)		644	644			
000565823	LINTHICUM	MD		11/04/2025		388		(15)			(15)		373	373			
000565969	SAN ANTONIO	TX		11/04/2025		37		(1)			(1)		36	36			
000581028	KANSAS CITY	MO		11/03/2025		275		(10)			(10)		265	265			
000581176	HARRISBURG	PA		11/03/2025		298		(6)			(6)		293	293			
000585390	MIAMI GARDENS	FL		11/12/2025		1,428		(15)			(15)		1,413	1,413			
000585385	GRAND RAPIDS	MI		11/12/2025		1,211		(34)			(34)		1,176	1,176			
000585329	SPRINGFIELD GARDENS	NY		11/12/2025		2,004		(53)			(53)		1,952	1,952			
000585434	BERWYN	IL		11/12/2025		1,575		(28)			(28)		1,547	1,547			
000585476	PATERSON	NJ		11/12/2025		1,045		(32)			(32)		1,013	1,013			
000585428	KANSAS CITY	MO		11/12/2025		419		(16)			(16)		403	403			
000585465	ATLANTA	GA		11/12/2025		627		(17)			(17)		610	610			
000585418	BAY SHORE	NY		11/12/2025		1,382		7			7		1,388	1,388			
000573874	CHANDLER	AZ		11/13/2025		2,413		(63)			(63)		2,350	2,350			
000594275	FRESH MEADOWS	NY		12/10/2025		4,482		(152)			(152)		4,329	4,329			
000593061	WARREN	MI		12/09/2025				(5)			(5)		233	233			

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3				Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8	9	10	11	12	13	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date		Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value					
000597343	SHERWOOD	AR		11/25/2025		464		(17)			(17)		447	447			
000593157	PAULSBORO	NJ		12/09/2025				(36)			(36)		872	872			
000596334	DENVER	CO		11/21/2025		734		(21)			(21)		713	713			
000581257	JACKSONVILLE	FL		11/30/2025		254		(7)			(7)		246	246			
000593406	RIVERDALE	MD		11/19/2025		1,607		(41)			(41)		1,567	1,567			
000585283	MAPLE HEIGHTS	OH		11/07/2025		243		(4)			(4)		239	239			
000593359	ALBANY	NY		11/19/2025		562		(11)			(11)		551	551			
000593392	RALEIGH	NC		11/19/2025		551		(13)			(13)		538	538			
000597480	NORTH LITTLE ROCK	AR		11/25/2025		442		(13)			(13)		428	428			
000597279	SOUTH BEND	IN		11/25/2025		238		(11)			(11)		227	227			
000593568	CRYSTAL BEACH	TX		12/16/2025		1,984		(76)			(76)		1,907	1,907			
000593480	EASLEY	SC		12/16/2025		365		(17)			(17)		347	347			
000597406	CLEVELAND	OH		11/25/2025		588		(13)			(13)		575	575			
000581497	CINCINNATI	OH		11/30/2025		328		(10)			(10)		318	318			
000594377	COHOES	NY		12/10/2025		2,036		(106)			(106)		1,930	1,930			
000581479	MONTICELLO	NY		11/30/2025		461		(28)			(28)		433	433			
000593326	COUNCIL BLUFFS	IA		11/19/2025		966		(10)			(10)		956	956			
000593548	DAYTON	OH		12/16/2025		540		(11)			(11)		529	529			
000593357	DUNCANVILLE	TX		11/19/2025		459		(13)			(13)		446	446			
000581323	NEW CASTLE	PA		11/30/2025		262		(8)			(8)		255	255			
000585301	ARCADIA	FL		11/07/2025		357		(6)			(6)		352	352			
000585133	GOLDSBORO	NC		11/07/2025		179		(179)			(179)						
000593390	SYRACUSE	NY		11/19/2025		320		(10)			(10)		310	310			
000596332	DENVER	CO		11/21/2025		734		(21)			(21)		713	713			
000597482	JACKSONVILLE	AR		11/25/2025		442		(13)			(13)		428	428			
000592861	RINGGOLD	GA		12/09/2025				(16)			(16)		528	528			
000596152	PHOENIX	AZ		11/21/2025		2,478		(72)			(72)		2,405	2,405			
000581317	YUKON	OK		11/30/2025		554		(34)			(34)		520	520			
000581353	FRESNO	CA		11/30/2025		690		(42)			(42)		648	648			
000585238	MCKEES ROCKS	PA		11/07/2025		280		(7)			(7)		273	273			
000593111	HOUSTON	TX		12/09/2025				(50)			(50)		1,319	1,319			
000593386	PITTSFIELD	MA		11/19/2025		513		(10)			(10)		503	503			
000593454	PORTLAND	OR		12/16/2025		834		(29)			(29)		805	805			
000594607	GRANBURY	TX		12/10/2025		4,622		(91)			(91)		4,532	4,532			
000593799	SAN ANTONIO	TX		12/10/2025		411		(12)			(12)		399	399			
000594611	HOMETOWN	IL		12/10/2025		304		(6)			(6)		298	298			
000593518	WEST DOVER	VT		12/16/2025		952		(24)			(24)		928	928			
000593961	OCALA	FL		12/10/2025		706		(34)			(34)		672	672			
000593322	THEODORE	AL		11/19/2025		328		(12)			(12)		317	317			
000594471	CHARLOTTE	NC		12/10/2025		33,011		(1,572)			(1,572)		31,439	31,439			
000594531	DAYTONA BEACH SHORES	FL		12/10/2025		1,405		(80)			(80)		1,325	1,325			
000593347	HARLINGEN	TX		11/19/2025		349		(6)			(6)		343	343			
000593915	(GARDENA AREA), LOS ANGELES	CA		12/10/2025		1,491		(57)			(57)		1,434	1,434			
000596290	HINESVILLE	GA		11/21/2025		441		(25)			(25)		416	416			
000594511	CEDARHURST	NY		12/10/2025		10,600		(600)			(600)		10,000	10,000			
000596324	AUGUSTA	GA		11/21/2025		380		(17)			(17)		364	364			
000594605	SPRINGFIELD	MA		12/10/2025		856		(17)			(17)		840	840			
000594405	PASSAIC	NJ		12/10/2025		1,691		(33)			(33)		1,658	1,658			
000597550	JACKSONVILLE	FL		11/25/2025		763		(23)			(23)		740	740			
000593829	PLAINFIELD	NJ		12/10/2025		707		(34)			(34)		673	673			
000596284	LOS ANGELES	CA		11/21/2025		2,700		(79)			(79)		2,622	2,622			

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3				Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8	9	10	11	12	13	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date		Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value					
000581567	HUBER HEIGHTS	OH		11/30/2025		308		(12)			(12)		296	296			
000585139	LITTLE FALLS	NY		11/07/2025		402		(12)			(12)		390	390			
000593462	MIAMI BEACH	FL		12/16/2025		622		(35)			(35)		587	587			
000593909	KILLEEN	TX		12/10/2025		411		(18)			(18)		393	393			
000581325	ERIE	PA		11/30/2025		392		(11)			(11)		381	381			
000597562	READING	PA		11/25/2025		222		(4)			(4)		218	218			
000593365	INDIANAPOLIS	IN		11/19/2025		376		(6)			(6)		370	370			
000596348	FORT WAYNE	IN		11/21/2025		835		(43)			(43)		791	791			
000585218	KENNEWICK	WA		11/07/2025		451		(13)			(13)		438	438			
000593329	HOLLY HILL	FL		11/19/2025		275		(9)			(9)		266	266			
000597566	MILWAUKEE	WI		11/25/2025		259		(11)			(11)		248	248			
000593053	EUCLID	OH		12/09/2025				(8)			(8)		422	422			
000594493	DANIA BEACH	FL		12/10/2025		1,304		(62)			(62)		1,242	1,242			
000594037	INDIANAPOLIS	IN		12/10/2025		379		(17)			(17)		362	362			
000597643	MCDONOUGH	GA		11/25/2025		287		(11)			(11)		276	276			
000593472	SEATTE	WA		12/16/2025		849		(48)			(48)		801	801			
000581539	ODESSA	TX		11/30/2025		397		(12)			(12)		386	386			
000592977	MORRISTOWN	NJ		02/23/2026				(1,591)			(1,591)		4,283	4,283			
000596208	LANHAM	MD		11/21/2025		899		(43)			(43)		856	856			
000594455	MIAMI	FL		12/10/2025		5,532		(216)			(216)		5,316	5,316			
000593404	SAINT LOUIS	MO		11/19/2025		464		(8)			(8)		456	456			
000594245	MIAMI	FL		12/10/2025		2,889		(164)			(164)		2,726	2,726			
000585289	BRIDGEPORT	PA		11/07/2025		465		(11)			(11)		454	454			
000596174	PORT ARTHUR	TX		11/21/2025		354		(7)			(7)		347	347			
000593227	KNOXVILLE	TN		12/09/2025				(21)			(21)		569	569			
000597359	NEW KENSINGTON	PA		11/25/2025		291		(5)			(5)		286	286			
000585293	TUCSON	AZ		11/07/2025		317		(9)			(9)		308	308			
000573768	SHAWNEE	OK		12/12/2025		282		(12)			(12)		270	270			
000573758	WORTHINGTON	MN		12/12/2025		451		(19)			(19)		432	432			
000573816	DURHAM	NC		12/22/2025		788		(34)			(34)		754	754			
000573794	COLUMBIA	SC		12/29/2025				(10)			(10)		272	272			
000592623	SILVER SPRING	MD		01/07/2026				(27)			(27)		648	648			
000592627	WARNER ROBINS	GA		01/07/2026				(10)			(10)		272	272			
000598562	EUCLID	OH		01/07/2026				(12)			(12)		279	279			
000592611	ALBANY	NY		01/07/2026				(22)			(22)		543	543			
000573746	FERNDALE	MI		01/07/2026				(13)			(13)		308	308			
000598580	MILWAUKEE	WI		01/14/2026				(12)			(12)		305	305			
000598516	MONTGOMERY	AL		01/22/2026				(15)			(15)		343	343			
000598548	ALBANY	NY		01/22/2026				(24)			(24)		695	695			
000598530	CLEVELAND	OH		01/22/2026				(4)			(4)		215	215			
000592647	SAINT LOUIS	MO		01/22/2026				(17)			(17)		434	434			
000592659	MACON	GA		01/22/2026				(8)			(8)		228	228			
000598522	PITTSBURGH	PA		01/22/2026				(5)			(5)		255	255			
000598520	DETROIT	MI		01/22/2026				(6)			(6)		237	237			
000592631	BATON ROUGE	LA		02/04/2026				(135)			(135)		4,484	4,484			
000573782	WARNER ROBINS	GA		02/19/2026				(8)			(8)		248	248			
000630255	OXNARD	CA		05/08/2026				(12)			(12)		618	618			
000630199	SPENCER	MA		05/08/2026				(45)			(45)		1,068	1,068			
000630041	MIAMI BEACH	FL		05/08/2026				(360)			(360)		7,338	7,338			
000630231	PORT CHARLOTTE	FL		05/08/2026				(34)			(34)		748	748			
000630027	DENVER	CO		05/08/2026				(19)			(19)		464	464			

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	2	3				Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8	9	10	11	12	13	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date		Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value					
000629895	HIGH POINT	NC		05/08/2026				(13)			(13)		333	333			
000629947	WESLACO	TX		05/08/2026				(9)			(9)		311	311			
000630383	CULLMAN	AL		05/08/2026				(13)			(13)		450	450			
000630135	SOUTH KINGSTOWN	RI		05/08/2026				(67)			(67)		1,658	1,658			
000639997	NASHVILLE	TN		03/09/2026				(4)			(4)		239	239			
000640002	GARFIELD	NJ		03/09/2026				(8)			(8)		564	564			
000639989	MASTIC	NY		03/09/2026				(12)			(12)		333	333			
000639931	PITTSBURGH	PA		03/09/2026				(2)			(2)		141	141			
000638514	PEEKSKILL	NY		05/08/2026				(75)			(75)		1,601	1,601			
000638654	DAVIE	FL		05/08/2026				(29)			(29)		564	564			
000639849	WATERBURY	CT		03/09/2026				(6)			(6)		319	319			
000638686	KANSAS CITY	MO		04/17/2026				(16)			(16)		270	270			
000639875	DURHAM	NC		03/09/2026				(3)			(3)		108	108			
000639893	MILWAUKEE	WI		03/09/2026				(8)			(8)		195	195			
000638734	HUNTSVILLE	TX		05/08/2026				(17)			(17)		429	429			
000639865	TRENTON	NJ		03/09/2026				(4)			(4)		147	147			
000639804	HOMEWOOD	IL		03/09/2026				(3)			(3)		183	183			
000639957	LANSING	IL		03/09/2026				(2)			(2)		156	156			
000638502	WEST PALM BEACH	FL		05/08/2026				(30)			(30)		624	624			
000639786	OAKVILLE	CT		03/09/2026				(8)			(8)		168	168			
000638448	ROCHESTER	NY		04/17/2026				(7)			(7)		238	238			
000640606	ROANOKE	VA		04/08/2026				(7)			(7)		195	195			
000640570	WICHITA FALLS	TX		04/08/2026				2			2		247	247			
000640580	NEWARK	DE		04/22/2026				18			18		432	432			
000671648	WOODBRIDGE	CA		05/15/2026				(5)			(5)		354	354			
000671678	ORLANDO	FL		05/15/2026				(5)			(5)		254	254			
000672619	CINCINNATI	OH		05/07/2026				(6)			(6)		185	185			
000673570	CHICAGO	IL		05/07/2026				(10)			(10)		421	421			
000680185	SAINT PAUL	MN		06/15/2026				(6)			(6)		285	285			
000673568	ZEPHYRHILLS	FL		05/11/2026				(11)			(11)		381	381			
000673572	BRIDGEVIEW	IL		05/11/2026				(10)			(10)		349	349			
000673551	CLEVELAND HEIGHTS	OH		05/11/2026				(3)			(3)		277	277			
000673594	COLORADO SPRINGS	CO		05/20/2026				(15)			(15)		421	421			
000672631	MILWAUKEE	WI		05/20/2026				(3)			(3)		261	261			
000673610	BANGOR	ME		05/20/2026				(6)			(6)		179	179			
000684343	TAMPA	FL		05/22/2026				4			4		534	534			
000684579	DETROIT	MI		05/22/2026				(2)			(2)		87	87			
000684619	CONROE	TX		05/22/2026				(3)			(3)		167	167			
000684425	COACHELLA	CA		05/22/2026				1			1		449	449			
000684687	MANAHAWKIN	NJ		05/22/2026				(5)			(5)		232	232			
000684827	WACO	TX		05/22/2026				(21)			(21)		791	791			
000684703	NOGALES	AZ		05/22/2026				(8)			(8)		252	252			
000684773	NEW BRUNSWICK	NJ		05/22/2026				(4)			(4)		208	208			
000684291	RAYTOWN	MO		05/22/2026				11			11		689	689			
000684825	BROOKLYN	NY		05/22/2026				(2)			(2)		919	919			
000684789	GRAND RAPIDS	MI		05/22/2026				3			3		180	180			
000684779	MILWAUKEE	WI		05/22/2026				(4)			(4)		206	206			
000684397	RIDGELAND	MS		05/22/2026									113	113			
000682683	CLEVELAND	OH		05/27/2026				(3)			(3)		161	161			
000684341	REDFORD	MI		05/22/2026				1			1		134	134			
000684431	JEFFERSONVILLE	IN		05/22/2026				(3)			(3)		88	88			

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3				Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8	9	10	11	12	13	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date		Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value					
000684235	LOUISVILLE	KY		05/22/2026				(2)			(2)		105	105			
000684567	IRONDEQUOIT	NY		05/22/2026				(3)			(3)		148	148			
000640524	MILLVILLE	NJ		05/27/2026				(4)			(4)		192	192			
000684813	CHEYENNE	WY		05/22/2026				(3)			(3)		171	171			
000683977	TAYLORSVILLE	KY		05/22/2026									220	220			
000684683	BOSSIER CITY	LA		05/22/2026				(3)			(3)		147	147			
000684613	PITTSBURG	CA		05/22/2026				(13)			(13)		658	658			
000684753	ELMENDORF	TX		05/22/2026				(6)			(6)		191	191			
000684647	BLISSFIELD	MI		05/22/2026				(1)			(1)		115	115			
000684327	NIAGARA FALLS	NY		05/22/2026				(5)			(5)		93	93			
000684231	HOUSTON	TX		05/22/2026				1			1		298	298			
000684543	SPRINGFIELD	MO		05/22/2026				3			3		160	160			
000640600	KANKAKEE	IL		05/27/2026				(3)			(3)		93	93			
000684297	NASHVILLE	TN		05/22/2026				5			5		339	339			
000684399	WYOMING	MI		05/22/2026				(3)			(3)		131	131			
000684295	PASADENA	TX		05/22/2026				1			1		136	136			
000684195	LAS VEGAS	NV		05/22/2026									100	100			
000684821	SCOTTSDALE	AZ		05/22/2026				(5)			(5)		255	255			
000684841	RICHMOND	TX		05/22/2026									149	149			
000683941	KLAMATH FALLS	OR		05/22/2026				(5)			(5)		186	186			
000684877	ANTIOCH	CA		05/22/2026				(2)			(2)		703	703			
000684111	MOORE	OK		05/22/2026				2			2		117	117			
000684655	BRADDOCK	PA		05/22/2026				(2)			(2)		89	89			
000684555	GROVE CITY	OH		05/22/2026									376	376			
000684449	THURMONT	MD		05/22/2026				1			1		261	261			
000684429	ELLIJAY	GA		05/22/2026				(4)			(4)		131	131			
000684535	PINSON	AL		05/22/2026				(3)			(3)		160	160			
000684581	WICHITA	KS		05/22/2026				(2)			(2)		108	108			
000684621	CHICAGO	IL		05/22/2026				(20)			(20)		1,048	1,048			
000684675	SCRANTON	PA		05/22/2026				(3)			(3)		129	129			
000684407	GARDENA	CA		05/22/2026				(16)			(16)		669	669			
000687077	MARTIN	TN		06/15/2026				(3)			(3)		97	97			
000684461	TERRYTOWN	LA		05/22/2026				(5)			(5)		102	102			
000684529	YONKERS	NY		05/22/2026				(1)			(1)		547	547			
000684215	OAKLAND	CA		05/22/2026				(10)			(10)		385	385			
000684895	COLUMBUS	OH		05/22/2026				(1)			(1)		97	97			
000683921	LAWRENCE	MA		05/22/2026				(5)			(5)		200	200			
000684281	BIG BEAR LAKE	CA		05/22/2026				(2)			(2)		243	243			
000684553	CLEVELAND	OH		05/22/2026				3			3		185	185			
000683917	MADERA	CA		05/22/2026				(7)			(7)		340	340			
000684763	HAPEVILLE	GA		05/22/2026									206	206			
000684387	EAU CLAIRE	WI		05/22/2026				(4)			(4)		90	90			
000684311	MONMOUTH	OR		05/22/2026				(8)			(8)		502	502			
000684905	FOSTER	RI		05/22/2026				(8)			(8)		398	398			
000684491	LAGUNA BEACH	CA		05/22/2026				(21)			(21)		1,055	1,055			
000674858	CHICAGO	IL		05/27/2026				(13)			(13)		432	432			
000684833	STEELTON	PA		05/22/2026				(2)			(2)		87	87			
000685814	JONESBORO	AR		05/27/2026				(2)			(2)		131	131			
000684209	BROWNSVILLE	TX		05/22/2026				(5)			(5)		238	238			
000684659	CANFIELD	OH		05/22/2026				(9)			(9)		457	457			
000684937	HOLLY HILL	FL		05/22/2026				(2)			(2)		197	197			

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3				Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Unrealized Valuation Increase/ (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other-Than-Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)	13 Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date												
000687613	HARRISBURG	PA		06/03/2026				(4)			(4)		211	211			
000685786	MONSEY	NY		06/03/2026				(12)			(12)		463	463			
000691283	CHANDLER	AZ		06/03/2026				(3)			(3)		164	164			
000672577	WILLOWS	CA		06/03/2026				(24)			(24)		919	919			
000691275	WEST PALM BEACH	FL		06/03/2026				(13)			(13)		314	314			
000688429	EAST POINT	GA		06/03/2026				(9)			(9)		358	358			
000673614	BOYNTON BEACH	FL		06/03/2026				(13)			(13)		805	805			
000685782	SOUTH KINGSTOWN	RI		06/03/2026				(5)			(5)		227	227			
000688421	BUFFALO	NY		06/11/2026				(7)			(7)		244	244			
000695537	BUFFALO	NY		06/24/2026				(9)			(9)		298	298			
000688667	SUMMIT	IL		06/24/2026				(7)			(7)		511	511			
0299999. Mortgages with partial repayments						3,171,179		894	2		892		4,298,733	4,298,733			
0599999 - Totals						30,784,325		(61,173)	2		(61,175)		31,849,812	31,849,812			

SCHEDULE BA - PART 2

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

1	2	Location		5	6	7	8	9	10	11	12	13
		3	4									
CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner	NAIC Designation, NAIC Designation Modifier and SVO Admini-strative Symbol	Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Amount of Encumbrances	Commitment for Additional Investment	Percentage of Ownership
T50511-69-6	AP Falcon Holdings LLC Subordinated Notes	New York	NY	Apollo Management	2.	09/09/2026		1,171,000				0.000
T50511-69-4	AP Falcon Holdings LLC A1 Senior Notes	New York	NY	Apollo Management	2.	09/09/2026		43,829,000				0.000
0199999. Debt securities that do not qualify as bonds - debt securities that do not reflect a creditor relationship in substance - NAIC Designation assigned by the SVO - unaffiliated								45,000,000				XXX
000000-00-0	Banner Ridge Secondary Fund VI (T) LP	NEW YORK	NY	Banner Ridge Partners		02/02/2026			2,317,087		19,972,340	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									2,317,087		19,972,340	XXX
000000-00-0	AFFINITY ASIA PACIFIC FUND V LP	SINGAPORE	SGP	AFFINITY EQUITY PARTNERS		12/11/2018	3		177,331		6,520,192	1.050
000000-00-0	ASTERION INDUSTRIAL INFRA FUND I, FCR	MADRID	ESP	ASTERION INDUSTRIAL PARTNERS		11/22/2019			70,350			0.000
000000-00-0	AURORA EQUITY PARTNERS V LP	LOS ANGELES	CA	AURORA CAPITAL GROUP		06/10/2016	3		60,377		2,260,358	2.600
000000-00-0	BPEA Private Equity Fund V LP	ST PETER PORT	GGY	EQT		12/01/2010	3		35,569			1.020
000000-00-0	BROOKFIELD INFRASTRUCTURE FUND IV-B LP	NEW YORK	NY	BROOKFIELD ASSET MANAGEMENT		09/13/2019			187,147		2,855,587	0.110
000000-00-0	BLACKSTONE TACTICAL OPPORTUNITIES FUND III LP	NEW YORK	NY	BLACKSTONE GROUP		02/08/2019			312,538		23,504,274	1.340
000000-00-0	CA ENERGY INVESTMENT PARTNERS LP	HOUSTON	TX	JACO OIL CO		11/12/2019			41,504			17.690
000000-00-0	GCM GROSVENOR - ALLSTATE INSURANCE COMPANY LP	NEW YORK	NY	GROSVENOR CAPITAL MANAGEMENT		11/14/2013	3		666,324		14,531,059	99.010
000000-00-0	CENTER ROCK CAPITAL PARTNERS FUND I LP	ROLLING MEADOWS	IL	CENTER ROCK CAPITAL PARTNERS		04/27/2018	3		703,071		7,926,163	8.460
23280*-10-3	CYPRIUM INVESTORS IV LP	Cleveland	OH	Cyprium Partners		12/30/2013	2		71,136		1,473,820	5.920
000000-00-0	EPIRIS FUND II B LP	LONDON	GBR	EPIRIS GROUP		03/12/2018	3		305,626		3,020,837	6.480
000000-00-0	EQUISTONE PARTNERS EUROPEAN FUND V	LONDON	GBR	Equistone Partners Europe		06/26/2015	3		83,969		1,366,719	1.240
000000-00-0	FLIGHT CO-INVEST LP	LUXEMBOURG	LUX	ANTIN INFRASTRUCTURE PARTNERS		09/13/2018			53,990			6.670
000000-00-0	GALLATIN POINT CAPITAL PARTNERS LP	GREENWICH	CT	GALLATIN POINT CAPITAL LLC		03/02/2018			128,285		5,777,313	14.370
000000-00-0	IA AVIATION PIPELINES HOLDING LP	TORONTO	CAN	INSTARAGF ASSET MANAGEMENT INC.		04/12/2019			6,290			14.430
000000-00-0	IMM ROSEGOLD IV ALPHA-2 PRIVATE EQUITY FUND	SEOUL	KOR	IMM PRIVATE EQUITY, INC.		09/27/2019	3		57,928		2,447,736	30.420
000000-00-0	KKR ASIAN FUND III LP	NEW YORK	NY	KOHLBERG KRAVIS & ROBERTS		02/12/2018	3		321,155		5,046,569	0.490
000000-00-0	LITTLEJOHN FUND IV	Greenwich	CT	Littlejohn & Co.		06/18/2010			5,423		1,455,993	2.610
000000-00-0	LS POWER FUND IV FEEDER 1 LP	NEW YORK	NY	LS POWER		11/27/2018			136,993		1,144,502	0.700
000000-00-0	MACQUARIE INFRASTRUCTURE PARTNERS IV LP	NEW YORK	NY	MACQUARIE INFRASTRUCTURE PARTNERS		05/17/2018			965,059			0.000
000000-00-0	MAIN POST GROWTH CAPITAL II LP	SAN FRANCISCO	CA	MAIN POST PARTNERS		06/25/2019	3		246,486		2,368,559	4.740
000000-00-0	NORTH HAVEN PRIVATE EQUITY ASIA IV, LP	New York	NY	Morgan Stanley Private Equity Asia		03/18/2013	3		96,574		2,345,114	1.610
000000-00-0	NORDIC CAPITAL IX BETA LP	ST HELIER	JEY	NORDIC CAPITAL		12/31/2018	3		218,699		2,413,127	0.510
000000-00-0	OAK HILL CAPITAL PARTNERS IV ONSHORE LP	STAMFORD	CT	OAK HILL PARTNERS		07/28/2017	3		8,157		664,536	1.210
000000-00-0	ODYSSEY INVESTMENT PARTNERS FUND V LP	NEW YORK	NY	ODYSSEY PARTNERS		07/07/2014	3		4,851		2,601,836	0.820
000000-00-0	PBPE FUND IV (ONTARIO) LP	Sao Paulo	BRA	Patria Investimentos		08/29/2011	3		3,242,850		2,327	3.720
744646-10-2	PRUDENTIAL CAPITAL PARTNERS IV, LP	NEWARK	NJ	PGIM PRIVATE CAPITAL		12/20/2012	2		25,261		552,268	2.500
000000-00-0	PRUDENTIAL CAPITAL PARTNERS V, LP	NEWARK	NJ	PGIM PRIVATE CAPITAL		04/21/2017	2		33,247		425,445	1.000
000000-00-0	SAIF PARTNERS IV	CENTRAL	HKG	SAIF Partners		08/27/2010	3		70,000			1.570
000000-00-0	SILVER LAKE PARTNERS IV, LP	MENLO PARK	CA	SILVER LAKE PARTNERS		10/22/2013	3		5,255		912,643	0.350
000000-00-0	SILVER LAKE PARTNERS V LP	MENLO PARK	CA	SILVER LAKE PARTNERS		06/12/2018	3		65,658		4,779,332	0.310
000000-00-0	SK CAPITAL PARTNERS III LP	New York	NY	SK Capital Partners		08/26/2011	3		6,755		630,420	4.580
000000-00-0	SL SPV-2 LP	MENLO PARK	CA	SILVER LAKE PARTNERS		02/22/2019	3		377			0.070
000000-00-0	SYCAMORE PARTNERS, LP	New York	NY	SYCAMORE PARTNERS		07/10/2012	3		15,200		875,012	2.430
000000-00-0	SYCAMORE PARTNERS III, LP	NEW YORK	NY	SYCAMORE PARTNERS		04/10/2018	3		70,612		4,485,813	0.430
000000-00-0	STONE POINT FUND VI LP	GREENWICH	CT	STONE POINT CAPITAL		09/12/2014	3		24,229		1,463,089	1.000
000000-00-0	VISTA EQUITY PARTNERS FUND IV LP	San Francisco	CA	VISTA EQUITY PARTNERS		10/14/2011	3		150,221		5,562,813	1.710
000000-00-0	VISTA EQUITY PARTNERS FUND IV PARALLEL LP	SAN FRANCISCO	CA	VISTA EQUITY PARTNERS		12/30/2016	3		22,451		728,223	0.910
000000-00-0	Dawson Portfolio Finance 3 LP	TORONTO	CAN	DAWSON PARTNERS		10/30/2019			26,109		2,014,718	0.990
000000-00-0	WINDROSE HEALTH INVESTORS V LP	NEW YORK	NY	WINDROSE HEALTH INVESTORS		04/08/2019	3		322,977		970,308	2.870
000000-00-0	ASCENDENT CAPITAL PARTNERS III LP	CENTRAL	HKG	ASCENDENT CAPITAL PARTNERS LIMITED		01/21/2020	3		187,496		2,730,285	3.070
000000-00-0	ANTHELION FUND I LP	NEW YORK	NY	ANTHELION CAPITAL PARTNERS LLC		02/11/2020			189,690		2,207,331	10.500
000000-00-0	BIF IV SIDE-CAR LP	NEW YORK	NY	BROOKFIELD ASSET MANAGEMENT		01/16/2020			3,415			1.430
000000-00-0	ODYSSEY INVESTMENT PARTNERS FUND VI LP	NEW YORK	NY	ODYSSEY PARTNERS		04/20/2020	3		873,534		2,776,389	0.800
000000-00-0	EPIC FUND II, SLP	LUXEMBOURG	LUX	CASTIK CAPITAL		12/03/2020	3		628,250		3,011,312	3.290
000000-00-0	Dawson Portfolio Finance 4 LP	TORONTO	CAN	DAWSON PARTNERS		11/25/2020			349,579		3,062,263	0.990
000000-00-0	MIDDLEGROUND PISTON CO-INVEST LP	LEXINGTON	KY	MIDDLEGROUND CAPITAL		11/25/2020	3		1,671			13.760
000000-00-0	MONTAGU VI LP	LONDON	GBR	MONTAGU PRIVATE EQUITY LLP		04/01/2021	3		47,737		1,439,736	0.430

SCHEDULE BA - PART 2

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

1	2	Location		5	6	7	8	9	10	11	12	13
		3	4		NAIC Designation, NAIC Designation Modifier and SVO Admini-strative							
CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner	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	STRIPES V LP	NEW YORK	NY	STRIPES GROUP		01/19/2021	3		833,877		1,908,088	2.660
000000-00-0	SIXTH STREET FUNDAMENTAL STRATEGIES PARTNERS LP	DALLAS	TX	SIXTH STREET		01/27/2021			1,311,146		10,116,953	1.770
000000-00-0	EMK CAPITAL PARTNERS II LP	LONDON	GBR	EMK CAPITAL		02/01/2021	3		266,501		1,484,890	2.170
000000-00-0	LEXINGTON CAPITAL PARTNERS VII	New York	NY	Lexington Partners		07/01/2021			14,756		4,585,841	0.490
000000-00-0	ASTERION INDUSTRIAL INFRA FUND II FCR	MADRID	ESP	ASTERION INDUSTRIAL PARTNERS		07/28/2021			630,945		1,004,654	0.790
000000-00-0	GTCR FUND XIII LP	CHICAGO	IL	GTCR		09/07/2021	3		375,830		11,621,744	0.810
000000-00-0	LEEDS EQUITY PARTNERS VII LP	NEW YORK	NY	LEEDS EQUITY PARTNERS		09/08/2021	3		811,460		3,242,336	2.410
000000-00-0	MOUNTAINGATE CAPITAL FUND II LP	DENVER	CO	MOUNTAINGATE CAPITAL MANAGEMENT LP		08/25/2021	3		911,268		6,414,715	7.140
000000-00-0	PGIM CAPITAL PARTNERS VI LP	NEWARK	NJ	PGIM PRIVATE CAPITAL		09/22/2021	2		1,375,420		3,888,640	2.110
000000-00-0	ACTIS ENERGY 5 LP	LONDON	GBR	ACTIS CAPITAL		07/01/2021			160,335		13,028,838	0.930
000000-00-0	COMVEST SPECIAL OPPORTUNITIES FUND LP	WEST PALM BEACH	FL	COMVEST PARTNERS		10/08/2021			1,235,114		1,920,531	9.930
000000-00-0	GALLATIN POINT CAPITAL PARTNERS II LP	GREENWICH	CT	GALLATIN POINT CAPITAL LLC		12/29/2021			230,677		666,857	4.360
000000-00-0	APOLLO INFRASTRUCTURE OPPORTUNITIES FUND II LP	NEW YORK	NY	APOLLO MANAGEMENT		12/06/2021			3,769,072		7,381,800	1.000
000000-00-0	CARLYLE CREDIT OPPORTUNITIES FUND II LP	WASHINGTON	DC	THE CARLYLE GROUP		12/14/2021			113,421		12,631,552	0.450
000000-00-0	MONTAGU+ SCSP	LONDON	GBR	MONTAGU PRIVATE EQUITY LLP		12/02/2021	3		20,640		1,712,822	0.990
000000-00-0	OHCP IV BC R, LP	STAMFORD	CT	OAK HILL PARTNERS		11/17/2021	3		63,490		1,151,885	5.360
000000-00-0	ORION OPPORTUNITY LP	SAN FRANCISCO	CA	GI PARTNERS		12/27/2021			4,091			2.730
000000-00-0	WINDROSE HEALTH INVESTORS VI LP	NEW YORK	NY	WINDROSE HEALTH INVESTORS		03/09/2022	3		1,215		3,912,296	1.540
000000-00-0	5TH CENTURY PARTNERS FUND I LP	CHICAGO	IL	5TH CENTURY PARTNERS		03/28/2022	3		357,445		659,909	7.070
000000-00-0	COMP CAPITAL INVESTORS III CV L.P.	NEW YORK	NY	COMP CAPITAL ADVISORS		03/25/2022	3		10,548		229,082	0.330
000000-00-0	KAINOS CAPITAL PARTNERS III LP	DALLAS	TX	KAINOS CAPITAL		03/28/2022	3		424,399		13,697,984	3.350
000000-00-0	APOLLO HYBRID VALUE FUND II LP	NEW YORK	NY	APOLLO MANAGEMENT		01/31/2022			84,389		3,763,143	0.830
000000-00-0	LYRIC CAPITAL ROYALTY FUND II LP	NEW YORK	NY	LYRIC CAPITAL MANAGEMENT		03/25/2022			1,827,463		4,988,449	9.690
000000-00-0	CORAL TREE PARTNERS LP	LOS ANGELES	CA	CORAL TREE PARTNERS		05/06/2022	3		248,586		6,815,315	6.350
000000-00-0	TPG RISE CLIMATE LP	FORT WORTH	TX	TPG CAPITAL		06/14/2022	3		5,538,265		42,220,906	2.750
000000-00-0	GSP ARB CO-INVEST FUND LP	NEW YORK	NY	GARNETT STATION PARTNERS		05/27/2022	3		80,915			26.970
000000-00-0	ADVENT INTERNATIONAL GPE X LP	BOSTON	MA	ADVENT INTERNATIONAL		09/26/2022	3		918,313		9,342,739	0.370
000000-00-0	GTCR STRATEGIC GROWTH FUND I	CHICAGO	IL	GTCR		09/29/2022	3		909,075		2,938,875	0.570
000000-00-0	HULL STREET ENERGY PARTNERS II LP	BETHESDA	MD	HULL STREET ENERGY		07/15/2022			754,464		666,854	1.720
000000-00-0	STORY3 RECOVER III LP	LOS ANGELES	CA	STORY3 CAPITAL		08/17/2022			60,706			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		171,750		10,570,873	4.960
000000-00-0	EPIRIS FUND III B LP	LONDON	GBR	EPIRIS GROUP		11/25/2022	3		509,323		32,044,780	4.800
000000-00-0	EPIRIS FUND III CO-INVESTMENT A LP	LONDON	GBR	EPIRIS GROUP		11/25/2022	3		16,599		4,726,739	20.250
000000-00-0	PLATINUM EQUITY CAPITAL PARTNERS VI LP	BEVERLY HILLS	CA	PLATINUM EQUITY PARTNERS		12/12/2022	3		820,524		14,082,134	0.270
000000-00-0	ICON INFRASTRUCTURE PARTNERS VI LP	LONDON	GBR	ICON INFRASTRUCTURE PARTNERS		12/19/2022			373,119		11,212,115	0.950
000000-00-0	CAPVEST EQUITY PARTNERS V SCSP	LONDON	GBR	CAPVEST PARTNERS		03/27/2023	3		8,377,506		14,884,651	1.010
000000-00-0	GENERATION IM SUSTAINABLE SOLUTIONS FUND IV (A) ILP	LONDON	GBR	GENERATION INVESTMENT MANAGEMENT		02/03/2023	3		2,692,981		8,887,780	4.390
000000-00-0	BROOKFIELD INFRASTRUCTURE FUND V LP	NEW YORK	NY	BROOKFIELD ASSET MANAGEMENT		05/25/2023			2,969,571		6,295,586	0.090
000000-00-0	GSP 4.0 FUND LP	NEW YORK	NY	GARNETT STATION PARTNERS		02/06/2023	3		280,028		4,767,944	2.120
000000-00-0	BLACKSTONE TACTICAL OPPORTUNITIES FUND IV LP	NEW YORK	NY	BLACKSTONE GROUP		06/28/2023			603,262		19,389,222	0.670
000000-00-0	MED PLATFORM II SLP	LYON	FRA	ARCHIMED		06/16/2023	3		4,710,313		4,476,083	1.020
000000-00-0	NEOS PARTNERS I LP	SAN DIEGO	CA	NEOS PARTNERS		05/26/2023	3		2,099,792		26,400,208	3.430
000000-00-0	SUNSTONE PARTNERS III LP	SAN MATEO	CA	SUNSTONE PARTNERS		06/12/2023	3		4,443,341		8,885,826	3.150
000000-00-0	PX3 PARTNERS CLEAN LP	LONDON	GBR	PX3 PARTNERS		09/27/2023	3		268,802			35.170
000000-00-0	SANDBROOK CLIMATE INFRASTRUCTURE FUND I LP	STAMFORD	CT	SANDBROOK CAPITAL		08/25/2023			278,986		31,389,124	3.180
000000-00-0	LS POWER EQUITY PARTNERS V LP	NEW YORK	NY	LS POWER		12/04/2023			1,319,852		12,208,957	2.390
000000-00-0	MAIN POST GROWTH CAPITAL III LP	SAN FRANCISCO	CA	MAIN POST PARTNERS		10/25/2023	3		4,910,999		14,727,208	6.210
000000-00-0	PSG EUROPE II LP	LONDON	GBR	PROVIDENCE STRATEGIC GROWTH		12/13/2023	3		2,250,908		13,532,633	1.200
000000-00-0	THANOS SIDECAR LP	NEW YORK	NY	BROOKFIELD ASSET MANAGEMENT		10/20/2023			2,182			1.170
000000-00-0	DECARBONIZATION PARTNERS I DELAWARE FEEDER A LP	NEW YORK	NY	BLACKROCK		10/31/2023	3		1,574,272		13,359,458	20.460
000000-00-0	MIDDLEGROUND CARBON CV LP	LEXINGTON	KY	MIDDLEGROUND CAPITAL		11/15/2023	3		4,821		400,119	1.120
000000-00-0	AMERICAN PACIFIC GROUP FUND II LP	LARKSPUR	CA	AMERICAN PACIFIC GROUP		01/29/2024	3		46,652		36,832,257	4.840

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CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner		Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Amount of Encumbrances	Commitment for Additional Investment	Percentage of Ownership
000000-00-0	GI DATA INFRASTRUCTURE FUND II LP	SAN FRANCISCO	CA	GI PARTNERS		01/17/2024			1,382,911		10,820,093	1.360
000000-00-0	BBMA CO-INVEST LP	NEW YORK	NY	LEEDS EQUITY PARTNERS		01/02/2024	3		222,438		113,345	10.440
000000-00-0	CRAYHILL PRINCIPAL STRATEGIES FUND III LP	NEW YORK	NY	CRAYHILL CAPITAL MANAGEMENT LP		01/17/2024			1,164,457		5,710,367	6.550
000000-00-0	STG VII LP	PALO ALTO	CA	SYMPHONY TECHNOLOGY GROUP		03/25/2024	3		1,283,988		13,271,848	0.500
000000-00-0	DB DINO HOLDINGS I LP	BOCA RATON	FL	DIGITAL BRIDGE		06/11/2024			1,991,249		13,201,009	0.630
000000-00-0	OCIENT HOLDINGS LLC	CHICAGO	IL	OCIENT		04/08/2024			186,170			1.860
000000-00-0	EMK CAPITAL PARTNERS III LP	LONDON	GBR	EMK CAPITAL		06/17/2024	3		1,841,381		25,607,721	1.490
000000-00-0	GTCR FUND XIV LP	CHICAGO	IL	GTCR		06/30/2024	3		3,037,700		18,726,238	0.320
000000-00-0	ARCTOS SPORTS PARTNERS FUND II LP	DALLAS	TX	ARCTOS PARTNERS		04/23/2024			2,110,899		14,838,291	0.870
000000-00-0	PEPPERTREE CAPITAL FUND X QP LP	CHAGRIN FALLS	OH	PEPPERTREE CAPITAL MANAGEMENT		06/30/2024			1,500,000		6,300,000	1.480
000000-00-0	SDC DIGITAL INFRASTRUCTURE OPPORTUNITY FUND IV LP	NEW YORK	NY	SDC CAPITAL PARTNERS		04/02/2024			227,743		6,986,580	1.120
000000-00-0	NB CAPITAL SOLUTIONS CO-INVEST (AQUILA) LP	NEW YORK	NY	NEUBERGER BERMAN		08/28/2024			98,031			6.510
000000-00-0	BLACKFIN FINANCIAL SERVICES FUND IV	PARIS	FRA	Blackfin Capital Partners		12/11/2024	3		2,643,318		20,717,903	1.570
000000-00-0	EPIC FUND III, SLP	LUXEMBOURG	LUX	CASTIK CAPITAL		12/19/2024	3		5,665,008		28,262,383	2.230
000000-00-0	COPENHAGEN INFRASTRUCTURE V SCSP	COPENHAGEN	DNK	COPENHAGEN INFRASTRUCTURE PARTNERS		12/16/2024			1,865,596		19,250,546	0.360
000000-00-0	SUSTAINABLE ASSET FUND IV LP	BOULDER	CO	VISION RIDGE		12/10/2024			1,503,611		37,481,361	2.220
000000-00-0	ASTERION INDUSTRIAL INFRA PARTNERS III FCR	MADRID	ESP	ASTERION INDUSTRIAL PARTNERS		10/31/2024			961,687		29,312,675	1.040
000000-00-0	EIP FLAGSHIP FUND III LP	NEW YORK	NY	ENERGY IMPACT PARTNERS		10/29/2024	3		3,361,210		26,024,256	3.560
000000-00-0	SKY ISLAND CAPITAL II LP	DALLAS	TX	SKY ISLAND CAPITAL		12/03/2024	3		3,239,422		14,841,650	9.910
000000-00-0	Vendis Capital Investment Pool IV A	BRUSSELS	BEL	Vendis Capital		11/28/2024	3		372,515		21,263,111	6.370
000000-00-0	Invictus Growth Fund II LP	SAN MATEO	CA	Invictus Growth Partners		12/16/2024	3		962,500		8,837,500	3.590
000000-00-0	NAVITAS CAPITAL CO-INVEST III-A LP	CULVER CITY	CA	Navitas Capital		12/24/2024			5,000,012			100.000
000000-00-0	PCP MASTER CHEESEBURGER HOLDING COMPANY LLC	NEWARK	NJ	PGIM Private Capital		12/12/2024			31,940			13.330
000000-00-0	LEEDS EQUITY PARTNERS VIII LP	NEW YORK	NY	Leeds Equity Partners		05/21/2025	3		5,351,491		37,423,509	2.390
000000-00-0	PSG SEQUEL CO-INVEST EUROPE I LP	LONDON	GBR	Providence Strategic Growth		03/14/2025	3		1,997		1,078,182	40.160
000000-00-0	NATIONAL DATA CENTER FUND LLC	WASHINGTON DC	DC	National Real Estate Advisors		03/07/2025			70,407			2.440
000000-00-0	NORTHAMPTON CAPITAL PARTNERS LP	NEW YORK	NY	Northampton Capital Partners		02/27/2025			4,711,519		22,619,412	4.850
000000-00-0	HPS ASSET VALUE PLATFORM LP	NEW YORK	NY	HPS Investment Partners		02/07/2025			31,916		3,597,593	5.840
000000-00-0	MARLIN HERITAGE EUROPE III SCSP	LONDON	GBR	Marlin Equity Partners		03/28/2025	3		682,790		29,049,586	4.340
000000-00-0	LS V CLEARLIGHT ENERGY-A LP	NEW YORK	NY	LS Power		02/14/2025			20,069			15.250
000000-00-0	PRIMARY WAVE MUSIC IP FUND 4 LP	NEW YORK	NY	Primary Wave		02/06/2025			4,494,382		9,926,241	1.120
000000-00-0	Fusion Fund IV LP	PALO ALTO	CA	Fusion Fund		02/21/2025			750,000		3,750,000	3.850
000000-00-0	CF24XB SCSP	BOSTON	MA	Advent International		03/31/2025	3		35,660			0.080
000000-00-0	FRAZIER HEALTHCARE GROWTH BUYOUT FUND XI LP	SEATTLE	WA	Frazier Healthcare Partners		10/03/2025	3		356,250		27,303,000	1.880
000000-00-0	GSP 5.0 FUND LP	NEW YORK	NY	Garnett Station Partners		04/24/2025	3		560,561		18,314,708	2.680
000000-00-0	ALLIED INDUSTRIAL PARTNERS I-A LP	HOUSTON	TX	Allied Industrial Partners		06/02/2025	3		2,563,815		2,705,931	7.230
000000-00-0	HUDSON POST CREDIT OPPORTUNITIES SPV-L II LP	NEW YORK	NY	Charlesbank Capital Partners		07/08/2025			142,724			100.000
000000-00-0	Architect Equity Fund I LP	EL SEGUNDO	CA	Architect Equity		08/22/2025	3		1,510,231		6,554,455	3.510
000000-00-0	Copenhagen Infrastructure V US QFPF EUR SCSp	COPENHAGEN	DNK	Copenhagen Infrastructure Partners		08/26/2025			986,823		9,273,866	0.720
000000-00-0	Dawson Portfolio Finance 6 LP	TORONTO	CAN	Dawson Partners		06/27/2025			1,430,978		14,741,900	0.370
000000-00-0	AMERRA-ANDROMEDA CO-INVEST II, LP	NEW YORK	NY	AMERRA CAPITAL MANAGEMENT LLC		11/19/2019			50,000			63.170
000000-00-0	BLUE ROAD CAPITAL LP	NEW YORK	NY	Blue Road Capital		11/05/2015			81,038		2,322,290	4.610
000000-00-0	BRC NATIONAL PECAN CO-INVEST LP	NEW YORK	NY	Blue Road Capital		11/06/2015			30,898		2,765,183	20.770
000000-00-0	ENERGY SPECTRUM PARTNERS VIII LP	DALLAS	TX	ENERGY SPECTRUM PARTNERS		01/25/2019			68,752		3,826,443	2.790
000000-00-0	NGP CAMINO FOLLOW-ON LLC	IRVING	TX	NATURAL GAS PARTNERS		04/09/2018			48,847			9.770
000000-00-0	NGP NATURAL RESOURCES XII LP	IRVING	TX	NATURAL GAS PARTNERS		11/20/2017			1,005,143		789,057	0.440
000000-00-0	QUANTUM ENERGY PARTNERS VII CO-INVESTMENT FUND LP	HOUSTON	TX	QUANTUM ENERGY PARTNERS		12/01/2017			11,104		2,324,425	1.670
000000-00-0	QUANTUM ENERGY PARTNERS VII LP	HOUSTON	TX	QUANTUM ENERGY PARTNERS		08/22/2017			197,526		2,355,863	0.970
000000-00-0	TILLRIDGE GLOBAL AGRIBUSINESS PARTNERS II LP	IRVING	TX	TILLRIDGE CAPITAL PARTNERS LLC		05/11/2017			959,621		6,898,604	7.600
000000-00-0	BRC VANGUARD CO-INVEST LP	NEW YORK	NY	BLUE ROAD CAPITAL		12/29/2016			79,915		620,754	78.470
000000-00-0	RRG SUSTAINABLE WATER IMPACT FUND LP	LOS ANGELES	CA	RRG CAPITAL MANAGEMENT		07/27/2020			4,297		1,068,444	4.140

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		3	4									
CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner	NAIC Designation, NAIC Designation Modifier and SVO Admini-strative Symbol	Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Amount of Encumbrances	Commitment for Additional Investment	Percentage of Ownership
BXC356-72-2	OSPREY SUPER TOPCO LP	NEW YORK	NY	Blackstone		06/20/2025			(15,534,309)			3.850
000000-00-0	TERRAMONT MATADOR CO-INVEST LP	NEW YORK	NY	Terramont Infrastructure Partners		10/22/2025			29,510		3,775,393	22.860
000000-00-0	TELEO CAPITAL II LP	BOISE	ID	TELEO Capital		12/18/2025	3		2,438,102		21,042,165	10.300
000000-00-0	FREMMAN 2 MM CO-INVESTMENT 3 SALUS SCSP	LONDON	GBR	Fremman Capital		12/04/2025	3		850,453			3.730
000000-00-0	ADELIS EQUITY PARTNERS FUND IV AB	STOCKHOLM	SWE	Adelis Equity Partners		11/17/2025	3		1,384,638		15,338,354	1.180
000000-00-0	ICON INFRASTRUCTURE PARTNERS VII LP	LONDON	GBR	iCON Infrastructure Partners		12/12/2025			640,419		41,472,712	1.230
000000-00-0	Frazier Healthcare Athena Fund LP	SEATTLE	WA	Frazier Healthcare Partners		03/31/2026	3		51,378		976,176	2.560
000000-00-0	COVE HILL PARTNERS FUND III LP	BOSTON	MA	Cove Hill Partners		01/30/2026	3		1,693,466		26,414,247	1.690
000000-00-0	ARCLINE CAPITAL PARTNERS IV LP	SAN FRANCISCO	CA	Arcline Investment Management		02/18/2026	3		7,555,632		27,721,770	0.750
000000-00-0	Array Ventures IV LP	SAN FRANCISCO	CA	Array Ventures		01/30/2026			60,000		840,000	1.250
000000-00-0	WINDROSE HEALTH INVESTORS VII LP	NEW YORK	NY	WindRose Health Investors		04/20/2026	3		2,603,440		26,257,766	1.670
000000-00-0	GREYWOLF MARITIME OPPORTUNITIES MASTER FUND III LP	PURCHASE	NY	Greywolf Capital		01/05/2026			123,690		13,187,546	19.700
000000-00-0	GALLATIN POINT CAPITAL PARTNERS III LP	GREENWICH	CT	Gallatin Point Capital LLC		02/26/2026			93,750		20,987,834	9.360
000000-00-0	Harvest Group Topco Holdings LP	DENVER	CO	Mountaingate Capital Management LP		02/27/2026	3		930,600			5.920
000000-00-0	CAPVEST EQUITY PARTNERS VI A SCSP	LONDON	GBR	CapVest Partners		05/22/2026	3		490,450		47,682,217	0.950
BXC446-44-5	Blackstone Turbine Onshore SMA Feeder LP	NEW YORK	NY	Blackstone		09/15/2026		1,095,207			3,837,671	3.580
000000-00-0	ATLAS HEALTH FUND I LP	LONDON	GBR	Atlas Health Capital		05/19/2026	3		1,301,058		28,466,039	5.490
000000-00-0	ERA ESSENTIAL AVIATION COINVEST LP	SAN FRANCISCO	CA	ERA Partners LLC		05/06/2026			4,001,331		588,226	7.410
000000-00-0	Conifer Infrastructure Partners LP	SEWICKLEY	PA	Conifer Infrastructure Partners		07/07/2026		7,712,465			8,787,535	1.830
000000-00-0	PW KB CO-INVEST LP	NEW YORK	NY	Primary Wave		07/06/2026		20,046,377				5.800
BXC523-72-7	ABF Assetco Holdings LP	NEW YORK	NY	Blackstone		08/13/2026		47,525				0.800
000000-00-0	EMK CAPITAL PARTNERS (PF) LP	LONDON	GBR	EMK Capital		09/25/2026	3	12,013,404			5,410,408	1.150
000000-00-0	KEYFRAME CAPITAL FUND III LP	NEW YORK	NY	Keyframe Capital		09/01/2026		3,823,766			21,243,180	7.350
000000-00-0	CANVAS CV LP	CHICAGO	IL	Center Rock Capital Partners		08/20/2026	3	7,442,398			758,193	3.340
000000-00-0	KAINOS GF HOLDINGS LP	DALLAS	TX	Kainos Capital		08/14/2026	3	554,468				0.180
000000-00-0	LRAF HOLDINGS 35 SYNAPSE LP	WEST HARTFORD	CT	Ares Secondaries		09/14/2026		9,983,840			16,160	1.900
1999999. Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - common stocks - unaffiliated								62,719,450	149,048,576		1,435,105,329	XXX
000000-00-0	BEACON CAPITAL STRATEGIC PARTNERS VI	Boston	MA	BEACON CAPITAL PARTNERS		02/15/2011			22,991			0.810
000000-00-0	BLACKSTONE REAL ESTATE PARTNERS EUROPE V LP	NEW YORK	NY	BLACKSTONE GROUP		06/15/2017			52,469		1,915,969	0.250
000000-00-0	HSRE BRIGHTVIEW CO-INVESTMENT LP	CHICAGO	IL	HARRISON STREET ADVISORS LLC		12/05/2019			48,654			12.870
000000-00-0	WESTBROOK REAL ESTATE FUND X LP	NEW YORK	NY	WESTBROOK PARTNERS		07/18/2016			34,279		3,580,657	1.750
000000-00-0	CAPROCK LOGISTICS DEVELOPMENT VENTURE LP	NEWPORT BEACH	CA	CAPROCK PARTNERS		11/19/2021			1,003,000		15,487,550	32.190
000000-00-0	ROCKBRIDGE HOSPITALITY FUND VIII LP	COLUMBUS	OH	ROCKBRIDGE CAPITAL		07/01/2022			467,594		967,980	1.160
000000-00-0	BC FUND II CO-INVEST TUSK II LP	WASHINGTON	DC	BLACKCHAMBER PARTNERS		02/23/2024			886,808		5,218,479	33.570
000000-00-0	DERMODY PROPERTIES INDUSTRIAL FUND IV LP	RENO	NV	DERMODY PROPERTIES		03/08/2024			10,302,059		9,750,097	4.790
000000-00-0	HS DIGITAL I LP	CHICAGO	IL	HARRISON STREET ADVISORS LLC		08/30/2024			6,909,739		15,338,663	18.480
000000-00-0	WCP NEWCOLD III LP	STAMFORD	CT	WESTPORT CAPITAL PARTNERS		09/27/2024			1,912,500		21,637,500	2.300
000000-00-0	ELMTREE U.S. NET LEASE FUND V LP	NEW YORK	NY	BlackRock		01/02/2025			207,271		3,257,476	9.740
000000-00-0	AMBROSE FUND IV LP	INDIANAPOLIS	IN	Ambrose Property Group		06/11/2025			2,302,358		8,774,674	11.100
000000-00-0	FSHF II Co-Investment B LP	CHICAGO	IL	Focus Healthcare Partners LLC		05/23/2025			294,958		7,538,935	22.690
000000-00-0	FSHF II Co-Investment A LP	CHICAGO	IL	Focus Healthcare Partners LLC		05/12/2025			1,295,632		8,039,766	63.100
000000-00-0	FOCUS SENIOR HOUSING FUND III LP	CHICAGO	IL	Focus Healthcare Partners LLC		04/09/2026			11,435,380		45,633,388	8.570
2199999. Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - real estate - unaffiliated									37,175,692		147,141,134	XXX
000000-00-0	TBR ONE RIVERSIDE	Jacksonville	FL	TriBridge Residential		02/04/2022			121,095		378,905	90.000
000000-00-0	TDC Brown Deer	Milwaukee	WI	Transwestern Development Company		10/20/2022			45,310		116,178	90.010
000000-00-0	TDC 15TH STREET LLC	WASHINGTON	DC	Transwestern Development Company		06/21/2021			78,488		112,526	85.000
2299999. Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - real estate - affiliated									244,892		607,609	XXX
000000-00-0	BLACKSTONE PROPERTY PARTNERS EUROPE - LO LP	NEW YORK	NY	BLACKSTONE GROUP		03/22/2018			23,653			6.790
000000-00-0	SROA CARDINAL CO-INVEST 2 LP	WEST PALM BEACH	FL	SROA CAPITAL		11/26/2021			25,990			100.000

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		3	4									
CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner	NAIC Designation, NAIC Designation Modifier and SVO Admini-strative Symbol	Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Amount of Encumbrances	Commitment for Additional Investment	Percentage of Ownership
000000-00-0	SROA CAPITAL FUND VIII LP	WEST PALM BEACH	FL	SROA CAPITAL		11/23/2021			110,525		615,156	9.620
000000-00-0	MATRIX HOLDINGS II DE LP	NEW YORK	NY	BLACKSTONE GROUP		06/28/2024			18,995		1,411,562	1.150
000000-00-0	INSOLVE GLOBAL CREDIT FUND VI LP	SCOTTSDALE	AZ	Balbec Capital		02/18/2025			2,100,000		2,400,000	2.040
000000-00-0	CERBERUS GLOBAL RESIDENTIAL CREDIT FUND LP	NEW YORK	NY	Cerberus Capital Management		04/01/2026			131,466		10,143,895	4.780
000000-00-0	DP PWCC CO-INVEST FUND LP	RENO	NV	Dermody Properties		08/10/2026		15,199,975			8,800,025	40.000
2599999. Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - other - unaffiliated								15,199,975	2,410,629		23,370,638	XXX
000000-00-0	AIC COLLATERAL LOAN (AIMCO CLO 16)	Dover	DE	ALLSTATE INSURANCE COMPANY		07/10/2026		23,000,000				100.000
000000-00-0	AIC COLLATERAL LOAN (AIMCO CLO 18 Reset)	Dover	DE	ALLSTATE INSURANCE COMPANY		08/12/2026		23,000,000				100.000
000000-00-0	AIC COLLATERAL LOAN (AIMCO CLO 17 Reset)	Dover	DE	ALLSTATE INSURANCE COMPANY		08/28/2026		18,600,000				100.000
3899999. Collateral loans - reported by collateral that secures the loan - backed by debt securities - affiliated								64,600,000				XXX
000000-00-0	AEGON LIHTC FUND 58 LLC	CEDAR RAPIDS	IA	AEGON USA REALTY ADVISORS		07/15/2019			(42,133)		1,752,347	23.160
000000-00-0	CREA CORPORATE TAX CREDIT FUND 57 LLC	INDIANAPOLIS	IN	CREA		12/22/2017			3,400		352,472	27.720
000000-00-0	CREA CORPORATE TAX CREDIT FUND 66, LLC	INDIANAPOLIS	IN	CREA		01/03/2019			12,945		107,184	9.860
000000-00-0	RED STONE EQUITY - 2018 NATIONAL FUND L.P.	CLEVELAND	OH	RED STONE EQUITY PARTNERS		07/27/2018			(2,604)		269,142	24.680
000000-00-0	RED STONE EQUITY - 2019 NATIONAL FUND L.P.	CLEVELAND	OH	RED STONE EQUITY PARTNERS		04/26/2019			(139,192)		265,040	20.340
000000-00-0	RED STONE EQUITY FUND 75 LP	CLEVELAND	OH	RED STONE EQUITY PARTNERS		12/18/2019			(38,545)		236,812	24.400
000000-00-0	RAYMOND JAMES TAX CREDIT FUND 43 LLC	ST PETERSBURG	FL	RAYMOND JAMES TAX CREDIT FUNDS, INC.		05/17/2018			(48,603)		679,494	17.680
000000-00-0	CREA CORPORATE TAX CREDIT FUND 74 LLC	INDIANAPOLIS	IN	CREA		01/06/2020			29,254		312,853	9.820
000000-00-0	BOSTON FINANCIAL INSTITUTIONAL TAX CREDITS 53 LP	BOSTON	MA	BOSTON FINANCIAL		10/29/2020			(50,911)		771,650	21.530
000000-00-0	AEGON LIHTC FUND 62 LLC	CEDAR RAPIDS	IA	AEGON USA REALTY ADVISORS		04/15/2021			22,795		2,097,617	20.480
000000-00-0	RAYMOND JAMES TAX CREDIT FUND 48 LLC	ST PETERSBURG	FL	RAYMOND JAMES TAX CREDIT FUNDS, INC.		09/23/2021			(21,538)		1,924,618	18.760
000000-00-0	RED STONE EQUITY FUND 95 LP	CLEVELAND	OH	RED STONE EQUITY PARTNERS		06/13/2022			(89,125)		2,394,869	15.070
000000-00-0	BOSTON FINANCIAL INSTITUTIONAL TAX CREDIT 57 LP	BOSTON	MA	BOSTON FINANCIAL		10/26/2022			(247,475)		8,992,380	19.690
000000-00-0	CREA CORPORATE TAX CREDIT FUND 107 LP	INDIANAPOLIS	IN	CREA		06/20/2024			(362,161)		15,275,177	14.970
000000-00-0	RED STONE EQUITY FUND 111 LP	NEW YORK	NY	RED STONE EQUITY PARTNERS		06/27/2024			(1,105,054)		21,514,855	15.830
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	RAH CORPORATE PARTNERS FUND 81 LLC	GREAT NECK	NY	Regions Bank		08/28/2026		35,000,000			24,384,171	26.350
4899999. Qualifying federal tax credit investments - unaffiliated								35,000,000	(1,540,589)		115,081,586	XXX
000000-00-0	RAH CORPORATE PARTNERS FUND 57 LLC - SC STATE	GREAT NECK	NY	REGIONS BANK		09/30/2021			(11,908)			23.890
000000-00-0	CREA CORPORATE TAX CREDIT FUND 89 LP	INDIANAPOLIS	IN	CREA		01/04/2022			(48,507)		105,692	15.500
000000-00-0	RJTCF-50-SC STATE TAX CREDIT FUND LLC	ST PETERSBURG	FL	RAYMOND JAMES TAX CREDIT FUNDS, INC.		06/16/2022			(80,125)		112,486	99.000
000000-00-0	WNC INSTITUTIONAL TAX CREDIT FUND 53 LP CA STATE	IRVINE	CA	WNC & ASSOCIATES		08/24/2022			120,976		824,324	25.680
000000-00-0	BOSTON FINANCIAL INSTITUTIONAL TAX CREDIT 57 LP CA STATE	BOSTON	MA	BOSTON FINANCIAL		10/26/2022			96,781		333,925	19.690
000000-00-0	ALLIANT TAX CREDIT FUND 117 LP CA STATE	WOODLAND HILLS	CA	ALLIANT CAPITAL		06/23/2023			(252,149)		2,740,072	24.400
5099999. Qualifying state tax credit investments - unaffiliated									(174,932)		4,116,499	XXX
00889F-AE-2	AIMCO 18 SUB	0	JEY	Aimco Clo 18 Ltd	6.	07/26/2022			459,425			0.000
5599999. Residual tranches or interests with underlying assets having characteristics of bonds - unaffiliated									459,425			XXX
7899999. Total - unaffiliated								157,919,425	189,695,887		1,744,787,526	XXX
7999999. Total - affiliated								64,600,000	244,892		607,609	XXX
8099999 - Totals								222,519,425	189,940,780		1,745,395,135	XXX

SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/ Adjusted Carrying Value Less Encum-brances, Prior Year	Unrealized Valuation Increase/ (De-crease)	Current Year's (Depre-ciation) or (Amorti-zation)/ Accretion	Current Year's Other Than Temporary Impair-ment Recog-nized	Capital-ized Deferred Interest and Other	Total Change in Book/ Adjusted Carrying Value (9+10-11+12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encum-brances on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Invest-ment Income
000000-00-0	AFFINITY ASIA PACIFIC FUND V LP	SINGAPORE	SGP	AFFINITY EQUITY PARTNERS	12/11/2018	09/22/2026	1,511,857							1,511,857	1,511,857				
000000-00-0	ANTIN INFRASTRUCTURE PARTNERS III LP	LUXEMBOURG	LUX	ANTIN INFRASTRUCTURE PARTNERS	01/23/2017	09/18/2026									200,059			200,059	
000000-00-0	ANTIN INFRASTRUCTURE PARTNERS IV-A SCSP	LUXEMBOURG	LUX	DIRECT	12/20/2019	09/30/2026	18,319,924	(3,336,467)				(3,336,467)	(285,956)	14,697,501	17,090,699	109,202	2,283,996	2,393,198	
000000-00-0	ARES CORPORATE OPPORTUNITIES FUND IV	Los Angeles	CA	Ares Management LLC	11/05/2012	09/28/2026	122,826							122,826	122,826				
000000-00-0	ASTERION INDUSTRIAL INFRA FUND I, FCR	MADRID	ESP	DIRECT	11/22/2019	09/29/2026	12,667,220	(6,027,964)				(6,027,964)	(308,824)	6,330,432	11,793,683	228,009	5,235,242	5,463,251	
000000-00-0	AXIOM ASIA PRIVATE CAPITAL FUND II	Singapore	SGP	AXIOM ASIA PRIVATE CAPITAL	12/22/2011	07/30/2026	284,226							284,226	284,226				
000000-00-0	BASALT INFRASTRUCTURE PARTNERS II LP	ST PETER PORT	GGY	BASALT INFRASTRUCTURE PARTNERS	03/02/2017	07/29/2026	1,637,644							1,637,644	1,637,644				
000000-00-0	BLACKSTONE CAPITAL PARTNERS V, LP	New York	NY	Blackstone Group	01/30/2006	09/16/2026	1,408,291							1,408,291	1,408,291				
000000-00-0	BLACKSTONE TACTICAL OPPORTUNITIES FUND III LP	NEW YORK	NY	BLACKSTONE GROUP	02/08/2019	09/25/2026	6,428,543							6,428,543	6,428,543				
000000-00-0	CA ENERGY INVESTMENT PARTNERS LP	HOUSTON	TX	JACO OIL CO	11/12/2019	09/25/2026	(213,839)							(213,839)	(213,839)				
000000-00-0	CENTER ROCK CAPITAL PARTNERS FUND I LP	ROLLING MEADOWS	IL	CENTER ROCK CAPITAL PARTNERS	04/27/2018	09/18/2026	14,624,274							14,624,274	14,624,274				
000000-00-0	EPIRIS FUND II B LP	LONDON	GBR	EPIRIS GROUP	03/12/2018	07/15/2026									(4,852)			(4,852)	
000000-00-0	EQUISTONE PARTNERS EUROPEAN FUND VI	LONDON	GBR	EQUISTONE PARTNERS EUROPE	07/09/2018	08/31/2026	2,434,640							2,434,640	2,357,298	(77,341)		(77,341)	
000000-00-0	LITTLEJOHN FUND IV	Greenwich	CT	Littlejohn & Co.	06/18/2010	09/23/2026	64,680							64,680	64,680				
000000-00-0	LS POWER FUND IV FEEDER 1 LP	NEW YORK	NY	LS POWER	11/27/2018	08/11/2026	1,366							1,366	1,366				
000000-00-0	LTRI HOLDINGS, LP	MIDLAND	TX	CLAIRVEST EQUITY PARTNERS	06/29/2017	09/23/2026	2							2	2				
589888-10-2	MERIT MEZZANINE FUND V	Chicago	IL	MERIT CAPITAL PARTNERS	09/14/2010	08/05/2026	1,080,757							1,080,757	1,080,757				
000000-00-0	MACQUARIE INFRASTRUCTURE PARTNERS IV LP	NEW YORK	NY	DIRECT	05/17/2018	09/30/2026	42,426,350	(21,587,042)				(21,587,042)		20,839,307	27,079,954		6,240,647	6,240,647	13,050,039
000000-00-0	NORTH HAVEN PRIVATE EQUITY ASIA IV, LP	New York	NY	Morgan Stanley Private Equity Asia	03/18/2013	07/06/2026	1,380,094							1,380,094	1,380,094				
000000-00-0	NORDIC CAPITAL IX BETA LP	ST HELIER	JEY	NORDIC CAPITAL	12/31/2018	09/29/2026									(14,931)	(14,931)		(14,931)	
000000-00-0	NQ PE PROJECT KIT, LP	RALEIGH	NC	QHP CAPITAL LP	06/28/2018	09/09/2026	755,079							755,079	755,079				
000000-00-0	OAK HILL CAPITAL PARTNERS IV ONSHORE LP	STAMFORD	CT	OAK HILL PARTNERS	07/28/2017	07/07/2026	74,320							74,320	74,320				
000000-00-0	ODYSSEY INVESTMENT PARTNERS FUND V LP	NEW YORK	NY	ODYSSEY PARTNERS	07/07/2014	07/16/2026	58,856							58,856	58,856				
744648-10-2	PRUDENTIAL CAPITAL PARTNERS IV, LP	NEWARK	NJ	PGIM PRIVATE CAPITAL	12/20/2012	08/21/2026	129,200							129,200	129,200				
000000-00-0	PRUDENTIAL CAPITAL PARTNERS V, LP	NEWARK	NJ	PGIM PRIVATE CAPITAL	04/21/2017	08/18/2026	980,885							980,885	980,885				
000000-00-0	SPT CAPITAL INTERNATIONAL, LTD.	Stamford	CT	PWC CORPORATE FINANCE & RECOVERY	05/01/2013	09/03/2026	3,464							3,464	3,464				
000000-00-0	SAIF PARTNERS IV	CENTRAL	HKG	SAIF Partners	08/27/2010	08/10/2026	426,070							426,070	426,070				
000000-00-0	VISTA EQUITY PARTNERS FUND IV PARALLEL LP	SAN FRANCISCO	CA	VISTA EQUITY PARTNERS	12/30/2016	07/13/2026	279							279	279				
000000-00-0	WINDROSE HEALTH INVESTORS V LP	NEW YORK	NY	WINDROSE HEALTH INVESTORS	04/08/2019	08/21/2026	4,369,823							4,369,823	4,369,823				
000000-00-0	CRAYHILL PRINCIPAL STRATEGIES FUND II LP	NEW YORK	NY	CRAYHILL CAPITAL MANAGEMENT LP	03/16/2020	08/07/2026	549,235							549,235	549,235				
000000-00-0	STRATEGIC VALUE CAPITAL SOLUTIONS FUND LP	GREENWICH	CT	STRATEGIC VALUE PARTNERS	09/16/2020	08/21/2026	241,170							241,170	241,170				
000000-00-0	Dawson Portfolio Finance 4 LP	TORONTO	CAN	DAWSON PARTNERS	11/25/2020	09/28/2026	923,377							923,377	923,377				
000000-00-0	MONARCH CAPITAL PARTNERS V LP	NEW YORK	NY	MONARCH ALTERNATIVE CAPITAL	11/02/2020	07/14/2026	3,198,025							3,198,025	3,198,025				
000000-00-0	SIXTH STREET FUNDAMENTAL STRATEGIES PARTNERS LP	DALLAS	TX	SIXTH STREET	01/27/2021	09/30/2026	2,267,017							2,267,017	2,267,017				
000000-00-0	LEXINGTON CAPITAL PARTNERS VII	New York	NY	Lexington Partners	07/01/2021	09/25/2026	64,175							64,175	64,175				
000000-00-0	LEXINGTON PRIVATE EQUITY II LP	New York	NY	Lexington Partners	07/01/2021	09/22/2026		60,543				60,543		60,543	60,543				(60,543)
000000-00-0	ASTERION INDUSTRIAL INFRA FUND II FCR	MADRID	ESP	DIRECT	07/28/2021	09/29/2026	15,663,680	(427,720)				(427,720)	(538,159)	14,697,801	14,919,733	716,653	(494,721)	221,932	225,079
000000-00-0	MOUNTAINGATE CAPITAL FUND II LP	DENVER	CO	MOUNTAINGATE CAPITAL MANAGEMENT LP	08/25/2021	08/10/2026	1,605,664							1,605,664	1,605,664				
000000-00-0	PGIM CAPITAL PARTNERS VI LP	NEWARK	NJ	PGIM PRIVATE CAPITAL	09/22/2021	09/02/2026	1,174,542							1,174,542	1,174,542				
000000-00-0	PACIFIC AVENUE EMERALD CONTINUATION FUND LP	MANHATTAN BEACH	CA	PACIFIC AVENUE CAPITAL PARTNERS	07/30/2021	07/17/2026	519,587							519,587	519,587				
000000-00-0	COMVEST SPECIAL OPPORTUNITIES FUND LP	WEST PALM BEACH	FL	COMVEST PARTNERS	10/08/2021	09/17/2026	2,147,465							2,147,465	2,147,465				
000000-00-0	APOLLO INFRASTRUCTURE OPPORTUNITIES FUND II LP	NEW YORK	NY	APOLLO MANAGEMENT	12/06/2021	09/28/2026	5,104,219							5,104,219	5,104,219				
000000-00-0	CARLYLE CREDIT OPPORTUNITIES FUND II LP	WASHINGTON	DC	THE CARLYLE GROUP	12/14/2021	08/13/2026	2,666,670							2,666,670	2,666,670				
000000-00-0	WINDROSE HEALTH INVESTORS VI LP	NEW YORK	NY	WINDROSE HEALTH INVESTORS	03/09/2022	07/21/2026	1,634,411							1,634,411	1,634,411				
000000-00-0	APOLLO HYBRID VALUE FUND II LP	NEW YORK	NY	APOLLO MANAGEMENT	01/31/2022	09/28/2026	1,782,316							1,782,316	1,782,316				
000000-00-0	CORAL TREE PARTNERS LP	LOS ANGELES	CA	CORAL TREE PARTNERS	05/06/2022	07/13/2026	74,087							74,087	74,087				
000000-00-0	QHP MILKY WAY SPV LP	RALEIGH	NC	QHP CAPITAL LP	09/12/2022	07/29/2026	15,385							15,385	15,385				
000000-00-0	CCOF CINEMA CO-INVESTMENT LP	WASHINGTON	DC	THE CARLYLE GROUP	07/21/2022	09/18/2026	40,407							40,407	40,407				
000000-00-0	RELEVATE HOLDINGS LP	DENVER	CO	MOUNTAINGATE CAPITAL MANAGEMENT LP	12/23/2022	08/05/2026	14,985,835							14,985,835	14,985,835				
000000-00-0	GENERATION IM SUSTAINABLE SOLUTIONS FUND IV (A) ILP	LONDON	GBR	GENERATION INVESTMENT MANAGEMENT	02/03/2023	09/04/2026	1,468,338							1,468,338	1,468,338				

SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/ Adjusted Carrying Value Less Encum-brances, Prior Year	Unrealized Valuation Increase/ (De-crease)	Current Year's (Depre-ciation) or (Amorti-zation)/ Accretion	Current Year's Other Than Temporary Impair-ment Recog-nized	Capital-ized Deferred Interest and Other	Total Change in Book/ Adjusted Carrying Value (9+10-11+12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encum-brances on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Invest-ment Income
000000-00-0	BROOKFIELD INFRASTRUCTURE FUND V LP	NEW YORK	NY	BROOKFIELD ASSET MANAGEMENT	05/25/2023	09/02/2026	276,851							276,851	276,851				
000000-00-0	BLACKSTONE TACTICAL OPPORTUNITIES FUND IV LP	NEW YORK	NY	BLACKSTONE GROUP	06/28/2023	09/15/2026	1,946,284							1,946,284	1,946,284				
000000-00-0	MED PLATFORM II SLP	LYON	FRA	ARCHIMED	06/16/2023	09/03/2026									170,402	170,402		170,402	
000000-00-0	SUNSTONE PARTNERS III LP	SAN MATEO	CA	SUNSTONE PARTNERS	06/12/2023	09/28/2026	134,055							134,055	134,055				
000000-00-0	CHARLESBANK CREDIT OPPORTUNITY FUND III LP	NEW YORK	NY	CHARLESBANK CAPITAL PARTNERS	09/06/2023	09/16/2026	281,818							281,818	281,818				
000000-00-0	PX3 PARTNERS CLEAN LP	LONDON	GBR	PX3 PARTNERS	09/27/2023	08/07/2026									12	12		12	
000000-00-0	BASALT INFRASTRUCTURE PARTNERS IV LP	ST PETER PORT	GGY	DIRECT	10/13/2023	09/30/2026	21,983,811	(474,680)				(474,680)		21,509,131	20,779,377		(729,754)	(729,754)	
000000-00-0	MAIN POST GROWTH CAPITAL III LP	SAN FRANCISCO	CA	MAIN POST PARTNERS	10/25/2023	08/28/2026	35,642							35,642	35,642				
000000-00-0	AMERICAN PACIFIC GROUP FUND II LP	LARKSPUR	CA	AMERICAN PACIFIC GROUP	01/29/2024	09/14/2026	1,097,883							1,097,883	1,097,883				
000000-00-0	EMK CAPITAL PARTNERS III LP	LONDON	GBR	EMK CAPITAL	06/17/2024	09/29/2026	319,580							319,580	362,416	42,835		42,835	
000000-00-0	NB CAPITAL SOLUTIONS CO-INVEST (AQUILA) LP	NEW YORK	NY	NEUBERGER BERMAN	08/28/2024	09/18/2026	19,797,152							19,797,152	19,797,152				
000000-00-0	COPENHAGEN INFRASTRUCTURE V SCSP	COPENHAGEN	DNK	COPENHAGEN INFRASTRUCTURE PARTNERS	12/16/2024	08/26/2026	444,590							444,590	469,548	24,958		24,958	
000000-00-0	SUSTAINABLE ASSET FUND IV LP	BOULDER	CO	VISION RIDGE	12/10/2024	07/23/2026	831,319							831,319	831,319				
000000-00-0	ASTERION INDUSTRIAL INFRA PARTNERS III FCR	MADRID	ESP	ASTERION INDUSTRIAL PARTNERS	10/31/2024	09/28/2026	416,190							416,190	433,310	17,120		17,120	
000000-00-0	LEEDS EQUITY PARTNERS VIII LP	NEW YORK	NY	Leeds Equity Partners	05/21/2025	09/10/2026	5,045,037							5,045,037	5,045,037				
000000-00-0	HUDSON POST CREDIT OPPORTUNITIES SPV-L II LP	NEW YORK	NY	Charlesbank Capital Partners	07/08/2025	07/02/2026	10,372,015							10,372,015	10,372,015				
000000-00-0	Copenhagen Infrastructure V US QFPF EUR SCSp	COPENHAGEN	DNK	Copenhagen Infrastructure Partners	08/26/2025	08/26/2026									(10,287)	(10,287)		(10,287)	
000000-00-0	Dawson Portfolio Finance 6 LP	TORONTO	CAN	Dawson Partners	06/27/2025	09/29/2026	842,720							842,720	842,720				
000000-00-0	ENERGY SPECTRUM PARTNERS VII	DALLAS	TX	ENERGY SPECTRUM PARTNERS	12/04/2014	07/13/2026	96,227							96,227	96,227				
000000-00-0	ENERGY SPECTRUM PARTNERS VIII LP	DALLAS	TX	ENERGY SPECTRUM PARTNERS	01/25/2019	09/11/2026	1,010,168							1,010,168	1,010,168				
000000-00-0	NGP CAMINO FOLLOW-ON LLC	IRVING	TX	NATURAL GAS PARTNERS	04/09/2018	07/08/2026	14,179,183							14,179,183	14,179,183				
000000-00-0	NGP NATURAL RESOURCES XII LP	IRVING	TX	DIRECT	11/20/2017	09/29/2026	11,346,069	(2,182,029)				(2,182,029)		9,164,041	7,342,396		(1,821,644)	(1,821,644)	2,502,502
000000-00-0	QUANTUM ENERGY PARTNERS VII LP	HOUSTON	TX	QUANTUM ENERGY PARTNERS	08/22/2017	08/18/2026	2,218,413							2,218,413	2,218,413				
000000-00-0	TEAYS RIVER INVESTMENTS LLC	ZIONSVILLE	IN	TEAYS RIVER MANAGEMENT	07/01/2015	09/10/2026	115,466							115,466	115,466				
000000-00-0	TILLRIDGE GLOBAL AGRIBUSINESS PARTNERS II LP	IRVING	TX	TILLRIDGE CAPITAL PARTNERS LLC	05/11/2017	08/20/2026	229,182							229,182	229,182				
000000-00-0	HERCULES CV LP	HOUSTON	TX	QUANTUM ENERGY PARTNERS	05/13/2024	07/08/2026	483							483	483				
000000-00-0	ROSE DS INVESTMENT LP	EDINBURGH	GBR	DUKE STREET CAPITAL	04/20/2016	07/28/2026							(62,065)	(62,065)		62,065		62,065	
BXC356-72-2	OSPREY SUPER TOPCO LP	NEW YORK	NY	Blackstone	06/20/2025	09/30/2026	(15,589,420)							(15,589,420)	(15,589,420)				
000000-00-0	GALLATIN POINT CAPITAL PARTNERS III LP	GREENWICH	CT	Gallatin Point Capital LLC	02/26/2026	07/24/2026								366,153	366,153				
BXC446-44-5	Blackstone Turbine Onshore SMA Feeder LP	NEW YORK	NY	Blackstone	09/15/2026	09/30/2026								46,520	46,520				
1999999. Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - common stocks - unaffiliated							244,533,154	(33,975,359)				(33,975,359)	(1,195,003)	209,775,465	221,953,135	1,463,905	10,713,766	12,177,671	15,717,076
000000-00-0	BEACON CAPITAL STRATEGIC PARTNERS VI	Boston	MA	BEACON CAPITAL PARTNERS	02/15/2011	09/29/2026	34,267							34,267	34,267				
000000-00-0	BLACKSTONE REAL ESTATE PARTNERS EUROPE III	New York	NY	Blackstone Group	03/31/2009	08/24/2026	33,373							33,373	29,382	(3,991)		(3,991)	
000000-00-0	BLACKSTONE REAL ESTATE PARTNERS VII	New York	NY	Blackstone Group	12/12/2011	08/27/2026	67,377							67,377	67,377				
000000-00-0	ML-AI VENTURE 3, LLC	WHIPPANY	NJ	METLIFE INVESTMENT MANAGEMENT LLC	07/22/2016	08/24/2026	421,905							421,905	421,905				
000000-00-0	WESTBROOK REAL ESTATE PARTNERS VI	New York	NY	Westbrook Partners	05/04/2006	08/11/2026	83,607							83,607	83,607				
000000-00-0	ML-AI VENTURE 4, LLC	WHIPPANY	NJ	METLIFE INVESTMENT MANAGEMENT LLC	05/01/2021	08/24/2026	256,321							256,321	256,321				
000000-00-0	BC CO-INVEST CTP-I LP	WASHINGTON	DC	BLACKCHAMBER PARTNERS	12/21/2021	09/16/2026	1,906,821							1,906,821	1,906,821				
000000-00-0	RRG SWIF GARDEN CO-INVESTMENT PARTNERS LP	LOS ANGELES	CA	RRG CAPITAL MANAGEMENT	11/15/2021	09/21/2026	23,558,803							23,558,803	23,558,803				
000000-00-0	ROCKBRIDGE HOSPITALITY FUND VI LP	COLUMBUS	OH	ROCKBRIDGE CAPITAL	07/01/2022	07/17/2026	135,037							135,037	135,037				
000000-00-0	DP AIC HOLDINGS LP	RENO	NV	DERMODY PROPERTIES	10/18/2022	09/29/2026	256,100							256,100	256,100				
000000-00-0	BLACKSTONE PROPERTY PARTNERS LP	NEW YORK	NY	BLACKSTONE GROUP	03/31/2023	09/29/2026	65,508							65,508	65,508				
000000-00-0	MONTECITO MEDICAL OFFICE FUND IV (INSTITUTIONAL) LP	NASHVILLE	TN	MONTECITO MEDICAL	02/15/2024	09/22/2026	91,573							91,573	91,573				
000000-00-0	FOCUS SENIOR HOUSING FUND III LP	CHICAGO	IL	Focus Healthcare Partners LLC	04/09/2026	09/29/2026								7,851	7,851				
2199999. Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - real estate - unaffiliated							26,910,692							26,918,544	26,914,553	(3,991)		(3,991)	
000000-00-0	PULLMAN QOZB	CHICAGO	IL	CBRE Global Investors	07/13/2019	09/24/2026	273,121							273,121	273,121				
000000-00-0	SW INDUSTRIAL LLC	SPARKS	NV	The Bendetti Company	08/01/2019	09/30/2026	28,208							28,208	28,208				
000000-00-0	TDC CITY CENTER PHASE II LLC	PHOENIX	AZ	Transwestern Development Company	07/01/2021	09/30/2026	150							150	150				
2299999. Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - real estate - affiliated							301,480							301,480	301,480				
000000-00-0	BLACKSTONE PROPERTY PARTNERS EUROPE - LO LP	NEW YORK	NY	BLACKSTONE GROUP	03/22/2018	09/25/2026	18,646							18,646	17,272	(1,374)		(1,374)	

SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4				8	9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/ Adjusted Carrying Value Less Encum-brances, Prior Year	Unrealized Valuation Increase/ (De-crease)	Current Year's (Depre-ciation) or (Amorti-zation)/ Accretion	Current Year's Other Than Temporary Impair-ment Recog-nized	Capital-ized Deferred Interest and Other	Total Change in Book/ Adjusted Carrying Value (9+10-11+12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encum-brances on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Invest-ment Income
000000-00-0	IMPACT PCCP IV LLC	San Francisco	CA	IMPACT COMMUNITY CAPITAL	10/18/2006	09/15/2026	6,061	1,283,586				1,283,586		1,289,647	1,289,647				(1,289,647)
000000-00-0	CRAYHILL CO-INVEST FUND III LP	NEW YORK	NY	CRAYHILL CAPITAL MANAGEMENT LP	05/24/2022	08/11/2026	285,919							285,919	285,919				
2599999. Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - other - unaffiliated							310,626	1,283,586				1,283,586		1,594,212	1,592,838	(1,374)		(1,374)	(1,289,647)
000000-00-0	AIC COLLATERAL LOAN (CLO 16 REFI)	Dover	DE	DIRECT	07/10/2024	07/10/2026	23,000,000							23,000,000	23,000,000				290,351
000000-00-0	AIC COLLATERAL LOAN (CLO 17 REFI)	Dover	DE	DIRECT	07/22/2024	08/28/2026	18,584,335		3			3		18,584,338	18,584,317		(21)	(21)	361,353
000000-00-0	AIC COLLATERAL LOAN (CLO 18 REFI)	Dover	DE	DIRECT	07/22/2024	08/12/2026	23,242,500							23,242,500	23,242,500				400,171
000000-00-0	AIC COLLATERAL LOAN (AIMCO CLO 17A)	Dover	DE	DIRECT	03/12/2025	07/29/2026	8,333							8,333	8,333				
3899999. Collateral loans - reported by collateral that secures the loan - backed by debt securities - affiliated							64,835,168		3			3		64,835,171	64,835,150		(21)	(21)	1,051,875
000000-00-0	RAYMOND JAMES TAX CREDIT FUND 36 LLC	St Petersburg	FL	RAYMOND JAMES TAX CREDIT FUNDS, INC.	08/23/2010	08/03/2026	280,975							280,975	280,975				
000000-00-0	RAYMOND JAMES TAX CREDIT FUND 37, LLC	St Petersburg	FL	RAYMOND JAMES TAX CREDIT FUNDS, INC.	06/09/2011	07/08/2026	74,208							74,208	74,208				
4899999. Qualifying federal tax credit investments - unaffiliated							355,183							355,183	355,183				
00140P-AC-9	AIMCO 11 SUB	0	CYM	Aimco Clo 11 Ltd.	01/01/2022	09/30/2026	56,415							56,415	56,415				
00144F-AC-7	AIMCO 14 SUB	0	CYM	Aimco CLO 14 Ltd.	01/01/2022	09/30/2026	41,952							41,952	41,952				
00140J-AB-5	AIMCO 19 SUB	0	JEY	Aimco CLO 19 Ltd.	09/30/2024	09/30/2026	54,856							54,856	54,856				
00889F-AE-2	AIMCO 18 SUB	0	JEY	Aimco Clo 18 Ltd	07/26/2022	09/30/2026	217,578							217,578	557,348		339,770	339,770	
00900D-AE-2	AIMCO 2017-A SUB	0	US	Aimco CLO, Series 2017-A	01/01/2022	09/30/2026	7,292							7,292	7,292				
00900H-AC-7	AIMCO 2018-A SUB	0	CYM	Aimco Clo Series 2018-A	01/01/2022	09/30/2026	34,780							34,780	34,780				
00900K-AC-0	AIMCO 2018-B SUB	0	CYM	Aimco CLO, Series 2018-B	01/01/2022	09/30/2026	183,026							183,026	183,026				
00900M-AC-6	AIMCO 2015-A SN	0	CYM	Aimco CLO Series 2015-A	01/01/2022	09/30/2026	82,784							82,784	82,784				
00901V-AC-5	AIMCO 22 SUB	0	JEY	Aimco Clo 22 Ltd.	03/08/2024	09/30/2026	69,728							69,728	69,728				
00901X-AE-7	AIMCO 21 SUB	0	JEY	Aimco CLO 21 Ltd.	04/09/2024	09/30/2026	35,695							35,695	35,695				
55953A-AE-8	MAGNE 8 SN	0	CYM	MAGNETITE CLO LTD MAGNE_14-8A	01/01/2022	09/30/2026	71,623							71,623	71,623				
64131R-AE-8	NEUB XVI-S SN	0	CYM	Neuberger Berman Clo XVI-S, Ltd.	01/01/2022	09/30/2026	49,727							49,727	49,727				
75888C-AE-2	REG19 XIX SUB	0	CYM	Regatta XIX Funding Ltd.	02/17/2022	09/30/2026	135,441							135,441	135,441				
5599999. Residual tranches or interests with underlying assets having characteristics of bonds - unaffiliated							1,040,898							1,040,898	1,380,668		339,770	339,770	
000000-00-0	INVESTEC AFRICA CRDT OPPORT FD 1A	ST PETER PORT	GGY	INVESTEC ASSET MANAGEMENT GUERNSEY LIMITED	12/31/2019	09/10/2026	1,740,159	(458,578)				(458,578)		1,281,580	1,726,504		444,924	444,924	
6799999. Any other class of assets - unaffiliated							1,740,159	(458,578)				(458,578)		1,281,580	1,726,504		444,924	444,924	
7899999. Total - unaffiliated							274,890,712	(33,150,352)				(33,150,352)	(1,195,003)	240,965,882	253,922,881	1,458,540	11,498,460	12,957,000	14,427,430
7999999. Total - affiliated							65,136,648		3			3		65,136,651	65,136,630		(21)	(21)	1,051,875
8099999 - Totals							340,027,360	(33,150,352)	3			(33,150,349)	(1,195,003)	306,102,532	319,059,511	1,458,540	11,498,439	12,956,979	15,479,305

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Date Acquired	4 Name of Vendor	5 Number of Shares of Stock	6 Actual Cost	7 Par Value	8 Paid for Accrued Interest and Dividends	9 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
912803-FF-5	UNITED STATES TREASURY	08/05/2026	BMO Capital Markets		1,535,350	5,000,000		1.A
912803-HQ-9	UNITED STATES TREASURY	08/12/2026	CITADEL		1,411,215	6,500,000		1.A
912810-QD-3	UNITED STATES TREASURY	07/08/2026	RBCD		23,960,938	25,000,000	163,468	1.A
912810-QL-5	UNITED STATES TREASURY	07/08/2026	CITADEL		23,379,883	25,000,000	158,798	1.A
912810-RA-8	UNITED STATES TREASURY	08/21/2026	CITADEL		32,904,034	46,522,880	7,111	1.A
912810-RQ-3	UNITED STATES TREASURY	07/22/2026	BMO Capital Markets		634,229	949,100	10,356	1.A
912810-SR-0	UNITED STATES TREASURY	08/31/2026	MERRILL LYNCH PIERCE FENNER & SMITH INC.		21,523,633	35,000,000	116,627	1.A
912810-SY-5	UNITED STATES TREASURY	09/28/2026	CITADEL		123,625,064	179,200,000	1,231,043	1.A
912810-TA-6	UNITED STATES TREASURY	08/31/2026	Various		24,362,109	37,500,000	50,049	1.A
912810-TQ-1	UNITED STATES TREASURY	08/06/2026	CITADEL		69,274,673	80,500,000	1,490,751	1.A
912810-TT-5	UNITED STATES TREASURY	07/29/2026	Barclays Capital, Inc.		29,249,609	35,000,000	658,063	1.A
912810-US-5	UNITED STATES TREASURY	08/21/2026	Various		34,470,154	39,194,060	43,105	1.A
912810-UU-0	UNITED STATES TREASURY	09/09/2026	Various		122,209,869	123,511,200	1,007,065	1.A
912810-UV-8	UNITED STATES TREASURY	09/09/2026	Various		152,415,703	156,500,000	1,802,717	1.A
912810-UW-6	UNITED STATES TREASURY	09/08/2026	Various		203,306,118	205,058,600	379,705	1.A
912810-UX-4	UNITED STATES TREASURY	09/25/2026	Various		232,237,109	240,000,000	1,019,429	1.A
91282C-CB-5	UNITED STATES TREASURY	07/08/2026	INTL FCStone		1,945,999	2,205,000	5,355	1.A
91282C-DY-4	UNITED STATES TREASURY	09/23/2026	Various		2,862,917	3,339,700	5,775	1.A
91282C-EP-2	UNITED STATES TREASURY	09/03/2026	BMO Capital Markets		208,956,279	228,100,000	1,995,875	1.A
91282C-FJ-5	UNITED STATES TREASURY	09/30/2026	Bank of America Merrill Lynch		333,322,266	350,000,000	694,924	1.A
91282C-JA-0	UNITED STATES TREASURY	09/30/2026	Bank of America Merrill Lynch		323,463,867	325,000,000	41,295	1.A
91282C-KD-2	UNITED STATES TREASURY	09/15/2026	Bank of America Merrill Lynch		1,087,194	1,099,000	2,064	1.A
91282C-KZ-3	UNITED STATES TREASURY	07/07/2026	Bank of America Merrill Lynch		7,018,594	7,000,000	147,203	1.A
91282C-PU-9	UNITED STATES TREASURY	07/16/2026	Morgan Stanley		3,462,551	3,598,770	367	1.A
91282C-PY-1	UNITED STATES TREASURY	08/19/2026	BMO Capital Markets		66,315,938	68,000,000	147,826	1.A
91282C-QK-0	UNITED STATES TREASURY	07/08/2026	Morgan Stanley		98,148,438	100,000,000	737,092	1.A
91282C-QN-4	UNITED STATES TREASURY	07/31/2026	BNP Paribas		58,485,938	60,000,000	638,927	1.A
91282C-QQ-7	UNITED STATES TREASURY	09/30/2026	Various		662,235,461	678,400,000	6,600,555	1.A
91282C-QU-8	UNITED STATES TREASURY	07/13/2026	JP Morgan		128,745,703	130,000,000	644,672	1.A
91282C-QV-6	UNITED STATES TREASURY	08/14/2026	Various		9,983,262	10,000,000	32,234	1.A
91282C-QW-4	UNITED STATES TREASURY	09/30/2026	Various		126,972,109	129,000,000	601,583	1.A
91282C-QX-2	UNITED STATES TREASURY	09/30/2026	Various		436,978,232	454,750,000	4,704,378	1.A
91282C-QY-0	UNITED STATES TREASURY	07/14/2026	Various		10,489,063	10,500,000	13,227	1.A
91282C-RA-1	UNITED STATES TREASURY	08/31/2026	Various		24,233,322	24,211,300	49,951	1.A
91282C-RB-9	UNITED STATES TREASURY	09/30/2026	Various		364,483,354	368,134,500	2,539,284	1.A
91282C-RC-7	UNITED STATES TREASURY	09/02/2026	Various		333,208,075	336,000,000	607,863	1.A
91282C-RE-3	UNITED STATES TREASURY	08/21/2026	Barclays Capital, Inc.		32,553,037	32,527,625	83,971	1.A
91282C-RF-0	UNITED STATES TREASURY	09/25/2026	Various		1,160,831,890	1,186,318,800	3,844,851	1.A
91282C-RG-8	UNITED STATES TREASURY	09/30/2026	Various		367,294,219	374,000,000	1,913,655	1.A
91282C-RH-6	UNITED STATES TREASURY	09/30/2026	Various		280,444,330	283,134,500	667,203	1.A
91282C-RJ-2	UNITED STATES TREASURY	09/23/2026	Various		221,326,132	225,000,000	264,295	1.A
91282C-RK-9	UNITED STATES TREASURY	09/30/2026	Various		622,567,726	635,083,900	1,440,909	1.A
91282C-RP-8	UNITED STATES TREASURY	09/30/2026	TD SECURITIES (USA) LLC		2,991,914	3,000,000	391	1.A
912834-KP-2	UNITED STATES TREASURY	08/13/2026	JP Morgan		1,146,050	2,500,000		1.A
0019999999. Subtotal - issuer credit obligations - U.S. government obligations (exempt from RBC)					6,988,053,547	7,271,338,935	36,564,013	XXX
285039-AP-8	ELECTRICITE DE FRANCE SA	08/13/2026	Barclays Capital, Inc.		9,711,800	10,000,000	163,333	2.A FE
0039999999. Subtotal - issuer credit obligations - non-U.S. sovereign jurisdiction securities					9,711,800	10,000,000	163,333	XXX
041827-CE-4	ARLINGTON INDEPENDENT SCHOOL DISTRICT	08/28/2026	RBCD		1,354,138	1,250,000		1.A FE
041827-CF-1	ARLINGTON INDEPENDENT SCHOOL DISTRICT	08/28/2026	RBCD		1,352,794	1,235,000		1.A FE
041827-CG-9	ARLINGTON INDEPENDENT SCHOOL DISTRICT	08/28/2026	RBCD		2,319,251	2,130,000		1.A FE
041827-CH-7	ARLINGTON INDEPENDENT SCHOOL DISTRICT	08/28/2026	RBCD		3,251,940	3,000,000		1.A FE
041827-CK-0	ARLINGTON INDEPENDENT SCHOOL DISTRICT	08/28/2026	RBCD		2,904,984	2,700,000		1.A FE
041827-CN-4	ARLINGTON INDEPENDENT SCHOOL DISTRICT	08/28/2026	RBCD		3,935,204	3,800,000		1.A FE
041827-CP-9	ARLINGTON INDEPENDENT SCHOOL DISTRICT	08/28/2026	RBCD		5,494,910	5,330,000		1.A FE
041827-CR-5	ARLINGTON INDEPENDENT SCHOOL DISTRICT	08/28/2026	RBCD		4,521,137	4,415,000		1.A FE
041827-CS-3	ARLINGTON INDEPENDENT SCHOOL DISTRICT	08/28/2026	RBCD		2,484,699	2,430,000		1.A FE

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Date Acquired	4 Name of Vendor	5 Number of Shares of Stock	6 Actual Cost	7 Par Value	8 Paid for Accrued Interest and Dividends	9 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
41415U-DC-7	HARRIS CNTY TEX HOSP DIST	09/30/2026	JP Morgan		1,472,235	1,510,000	20,553	1.B FE
452153-SB-6	ILLINOIS ST	09/23/2026	Bank of America Merrill Lynch		23,378,580	23,000,000		1.F FE
452153-SC-4	ILLINOIS ST	09/23/2026	Bank of America Merrill Lynch		36,365,040	36,000,000		1.F FE
521841-W8-5	LEANDER TEX INDPT SCH DIST	08/06/2026	JP Morgan		1,120,290	1,000,000		1.A FE
521841-X2-7	LEANDER TEX INDPT SCH DIST	08/06/2026	JP Morgan		1,674,540	1,500,000		1.A FE
521841-X3-5	LEANDER TEX INDPT SCH DIST	08/06/2026	JP Morgan		1,495,152	1,350,000		1.A FE
521841-X4-3	LEANDER TEX INDPT SCH DIST	08/06/2026	JP Morgan		2,733,900	2,500,000		1.A FE
521841-X5-0	LEANDER TEX INDPT SCH DIST	08/06/2026	JP Morgan		1,248,670	1,150,000		1.A FE
521841-X7-6	LEANDER TEX INDPT SCH DIST	08/06/2026	JP Morgan		1,398,215	1,300,000		1.A FE
521841-X8-4	LEANDER TEX INDPT SCH DIST	08/06/2026	JP Morgan		1,123,994	1,050,000		1.A FE
521841-X9-2	LEANDER TEX INDPT SCH DIST	08/06/2026	JP Morgan		1,064,580	1,000,000		1.A FE
521841-Y2-6	LEANDER TEX INDPT SCH DIST	08/06/2026	JP Morgan		1,380,691	1,300,000		1.A FE
521841-Y3-4	LEANDER TEX INDPT SCH DIST	08/06/2026	JP Morgan		1,265,496	1,200,000		1.A FE
521841-Y4-2	LEANDER TEX INDPT SCH DIST	08/06/2026	JP Morgan		1,202,337	1,150,000		1.A FE
521841-Y7-5	LEANDER TEX INDPT SCH DIST	08/06/2026	JP Morgan		2,370,978	2,300,000		1.A FE
521841-Y8-3	LEANDER TEX INDPT SCH DIST	08/06/2026	JP Morgan		1,030,060	1,000,000		1.A FE
60412A-3V-3	MINNESOTA ST	09/10/2026	JP Morgan		33,993,853	32,175,000		1.A FE
60412A-3W-1	MINNESOTA ST	09/30/2026	JP Morgan		29,079,117	28,570,000	35,713	1.A FE
64966S-WL-6	NEW YORK N Y	08/06/2026	RBCD		2,677,128	2,400,000		1.C FE
64966S-WM-4	NEW YORK N Y	08/06/2026	RBCD		3,026,168	2,735,000		1.C FE
64966S-WN-2	NEW YORK N Y	08/06/2026	RBCD		4,389,520	4,000,000		1.C FE
64966S-WP-7	NEW YORK N Y	08/06/2026	RBCD		2,171,420	2,000,000		1.C FE
64966S-WQ-5	NEW YORK N Y	08/06/2026	RBCD		3,230,490	3,000,000		1.C FE
64966S-WR-3	NEW YORK N Y	08/06/2026	RBCD		4,439,670	4,150,000		1.C FE
717883-E8-1	PHILADELPHIA PA SCH DIST	07/24/2026	JP Morgan		1,975,703	1,795,000	13,213	1.D FE
717883-F3-1	PHILADELPHIA PA SCH DIST	09/22/2026	Morgan Stanley		1,554,645	1,500,000	4,583	1.D FE
717883-F4-9	PHILADELPHIA PA SCH DIST	09/22/2026	Morgan Stanley		5,149,900	5,000,000	15,278	1.D FE
717883-H7-0	PHILADELPHIA PA SCH DIST	07/24/2026	JP Morgan		4,953,015	4,500,000	33,125	1.D FE
0049999999. Subtotal - issuer credit obligations - municipal bonds - general obligations (direct and guaranteed)					204,584,442	196,425,000	122,465	XXX
01065C-AM-5	ALABAMA TOLL RD BRDG & TUNL AUTH REV	09/11/2026	Wells Fargo		30,993,000	30,000,000		2.B FE
03843T-AH-4	AQUARION WTR AUTH CONN WTR SYS REV	07/17/2026	Bank of America Merrill Lynch		6,912,838	6,250,000		1.G FE
03843T-AJ-0	AQUARION WTR AUTH CONN WTR SYS REV	07/15/2026	Bank of America Merrill Lynch		3,040,373	2,750,000		1.G FE
03843T-AK-7	AQUARION WTR AUTH CONN WTR SYS REV	07/15/2026	Bank of America Merrill Lynch		4,169,663	3,750,000		1.G FE
03843T-AL-5	AQUARION WTR AUTH CONN WTR SYS REV	07/15/2026	Bank of America Merrill Lynch		3,151,618	2,815,000		1.G FE
03843T-AM-3	AQUARION WTR AUTH CONN WTR SYS REV	09/30/2026	Various		4,671,225	4,170,000	6,644	1.G FE
03843T-AN-1	AQUARION WTR AUTH CONN WTR SYS REV	07/15/2026	Bank of America Merrill Lynch		5,608,400	5,000,000		1.G FE
03843T-AP-6	AQUARION WTR AUTH CONN WTR SYS REV	07/15/2026	Bank of America Merrill Lynch		6,687,660	6,000,000		1.G FE
03843T-AQ-4	AQUARION WTR AUTH CONN WTR SYS REV	07/15/2026	Bank of America Merrill Lynch		12,781,589	11,540,000		1.G FE
03843T-AR-2	AQUARION WTR AUTH CONN WTR SYS REV	07/15/2026	Bank of America Merrill Lynch		11,049,700	10,000,000		1.G FE
03843T-AS-0	AQUARION WTR AUTH CONN WTR SYS REV	09/29/2026	Various		9,401,538	8,750,000	27,599	1.G FE
03843T-AT-8	AQUARION WTR AUTH CONN WTR SYS REV	09/29/2026	Various		14,575,540	14,000,000	87,938	1.G FE
03843T-BA-8	AQUARION WTR AUTH CONN WTR SYS REV	07/17/2026	Bank of America Merrill Lynch		27,836,600	25,000,000		1.G FE
03843T-BP-5	AQUARION WTR AUTH CONN WTR SYS REV	07/15/2026	Bank of America Merrill Lynch		1,358,525	1,250,000		2.A FE
03843T-BQ-3	AQUARION WTR AUTH CONN WTR SYS REV	07/15/2026	Bank of America Merrill Lynch		1,093,140	1,000,000		2.A FE
03843T-BR-1	AQUARION WTR AUTH CONN WTR SYS REV	07/15/2026	Bank of America Merrill Lynch		822,998	750,000		2.A FE
03843T-BS-9	AQUARION WTR AUTH CONN WTR SYS REV	07/15/2026	Bank of America Merrill Lynch		770,070	700,000		2.A FE
03843T-BT-7	AQUARION WTR AUTH CONN WTR SYS REV	07/15/2026	Bank of America Merrill Lynch		1,671,915	1,500,000		2.A FE
03843T-BU-4	AQUARION WTR AUTH CONN WTR SYS REV	07/15/2026	Bank of America Merrill Lynch		1,665,330	1,500,000		2.A FE
03843T-BV-2	AQUARION WTR AUTH CONN WTR SYS REV	07/15/2026	Bank of America Merrill Lynch		2,208,200	2,000,000		2.A FE
047773-AD-8	ATLANTA CITY	07/13/2026	FIFTH		391,868	395,000	601	1.F FE
05239P-BH-8	AUSTIN TEX	09/23/2026	UMB		7,448,630	7,000,000		1.A FE
05239P-BJ-4	AUSTIN TEX	09/23/2026	UMB		7,748,003	7,350,000		1.A FE
05239P-BK-1	AUSTIN TEX	09/23/2026	UMB		8,050,757	7,715,000		1.A FE
167591-CX-2	CHICAGO CITY O HARE INTERNATIONAL AIRPOR	09/03/2026	JP Morgan		7,472,290	7,000,000		1.E FE
167591-CY-0	CHICAGO CITY O HARE INTERNATIONAL AIRPOR	09/03/2026	JP Morgan		10,593,300	10,000,000		1.E FE
167591-CZ-7	CHICAGO CITY O HARE INTERNATIONAL AIRPOR	09/03/2026	JP Morgan		4,476,843	4,265,000		1.E FE

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Date Acquired	4 Name of Vendor	5 Number of Shares of Stock	6 Actual Cost	7 Par Value	8 Paid for Accrued Interest and Dividends	9 NAIC Designation, NAIC Designation Modifier and SVO Admini-strative Symbol
167591-DA-1	CHICAGO CITY O HARE INTERNATIONAL AIRPOR	09/03/2026	JP Morgan		8,333,600	8,000,000		1.E FE
167591-DB-9	CHICAGO CITY O HARE INTERNATIONAL AIRPOR	09/03/2026	JP Morgan		12,396,240	12,000,000		1.E FE
167591-DC-7	CHICAGO CITY O HARE INTERNATIONAL AIRPOR	09/03/2026	JP Morgan		29,548,775	28,735,000		1.E FE
19648F-J6-2	COLORADO HEALTH FACS AUTH REV	09/30/2026	JP Morgan		41,656,454	37,915,000	13,765	1.C FE
19648F-J9-6	COLORADO HEALTH FACS AUTH REV	08/04/2026	RBCD		7,657,440	7,000,000		1.B FE
19648F-K2-9	COLORADO HEALTH FACS AUTH REV	09/22/2026	RBCD		7,132,736	6,680,000	6,392	1.B FE
19648F-K3-7	COLORADO HEALTH FACS AUTH REV	08/04/2026	RBCD		5,880,545	5,500,000		1.B FE
213248-GP-6	COOK CNTY ILL SALES TAX REV	07/29/2026	LOOP		1,062,150	1,000,000		1.D FE
213248-GQ-4	COOK CNTY ILL SALES TAX REV	07/29/2026	LOOP		1,057,440	1,000,000		1.D FE
213248-GR-2	COOK CNTY ILL SALES TAX REV	07/29/2026	LOOP		1,229,904	1,170,000		1.D FE
213248-GS-0	COOK CNTY ILL SALES TAX REV	07/29/2026	LOOP		2,093,100	2,000,000		1.D FE
213248-GT-8	COOK CNTY ILL SALES TAX REV	07/29/2026	LOOP		1,184,386	1,115,000		1.D FE
213248-GU-5	COOK CNTY ILL SALES TAX REV	07/29/2026	LOOP		1,650,261	1,565,000		1.D FE
213248-GV-3	COOK CNTY ILL SALES TAX REV	07/29/2026	LOOP		1,433,059	1,365,000		1.D FE
213248-GW-1	COOK CNTY ILL SALES TAX REV	07/29/2026	LOOP		5,488,494	5,270,000		1.D FE
23503C-FT-9	DALLAS FORT WORTH TEX INTL ARPT REV	09/04/2026	JP Morgan		236,463	220,000	3,881	1.D FE
23503C-GC-5	DALLAS FORT WORTH TEX INTL ARPT REV	09/09/2026	INTL FCStone		902,792	880,000	16,555	1.D FE
29270C-7V-1	ENERGY NORTHWEST WASH ELEC REV	09/25/2026	Bank of America Merrill Lynch		6,286,752	6,225,000	110,667	1.C FE
451295-G4-5	IDAHO HEALTH FACS AUTH REV	07/07/2026	INTL FCStone		655,386	600,000	10,583	1.F FE
452227-VR-9	ILLINOIS ST SALES TAX REV	09/17/2026	HEADLANDS TECH GLOBAL MARKETS		6,483,815	6,500,000	83,958	1.E FE
491501-FY-3	KENTUCKY ST MUN PWR AGY PWR SYS REV	07/08/2026	Bank of America Merrill Lynch		1,617,308	1,475,000		2.A FE
491501-FZ-0	KENTUCKY ST MUN PWR AGY PWR SYS REV	07/08/2026	Bank of America Merrill Lynch		2,759,850	2,500,000		2.A FE
491501-GA-4	KENTUCKY ST MUN PWR AGY PWR SYS REV	07/08/2026	Bank of America Merrill Lynch		2,769,450	2,500,000		2.A FE
491501-GB-2	KENTUCKY ST MUN PWR AGY PWR SYS REV	07/08/2026	Bank of America Merrill Lynch		3,591,904	3,200,000		1.E FE
491501-GC-0	KENTUCKY ST MUN PWR AGY PWR SYS REV	07/08/2026	Bank of America Merrill Lynch		1,974,578	1,750,000		1.E FE
491501-GD-8	KENTUCKY ST MUN PWR AGY PWR SYS REV	07/08/2026	Bank of America Merrill Lynch		2,238,580	2,000,000		1.E FE
491501-GE-6	KENTUCKY ST MUN PWR AGY PWR SYS REV	07/08/2026	Bank of America Merrill Lynch		1,390,163	1,250,000		1.E FE
54659L-DT-8	LOUISVILLE & JEFFERSON CNTY KY METRO GOV	07/16/2026	JP Morgan		22,105,919	20,060,000		1.F FE
54659L-DU-5	LOUISVILLE & JEFFERSON CNTY KY METRO GOV	07/16/2026	JP Morgan		33,204,300	30,000,000		1.F FE
54659L-DV-3	LOUISVILLE & JEFFERSON CNTY KY METRO GOV	07/16/2026	JP Morgan		33,359,400	30,000,000		1.F FE
54659L-DW-1	LOUISVILLE & JEFFERSON CNTY KY METRO GOV	07/16/2026	JP Morgan		4,640,286	4,200,000		1.F FE
54659L-DX-9	LOUISVILLE & JEFFERSON CNTY KY METRO GOV	07/16/2026	JP Morgan		4,947,750	4,500,000		1.F FE
54659L-DY-7	LOUISVILLE & JEFFERSON CNTY KY METRO GOV	07/16/2026	JP Morgan		5,462,200	5,000,000		1.F FE
562361-BZ-7	MANCHESTER	07/01/2026	Raymond James & Associates, Inc.		1,264,725	1,100,000		1.F FE
562361-CA-1	MANCHESTER	07/01/2026	Raymond James & Associates, Inc.		1,766,520	1,550,000		1.F FE
562361-CB-9	MANCHESTER	07/01/2026	Raymond James & Associates, Inc.		1,132,440	1,000,000		1.F FE
562361-CC-7	MANCHESTER	07/01/2026	Raymond James & Associates, Inc.		3,735,161	3,330,000		1.F FE
562361-CD-5	MANCHESTER	07/01/2026	Raymond James & Associates, Inc.		5,217,417	4,670,000		1.F FE
562361-CH-6	MANCHESTER	07/01/2026	Raymond James & Associates, Inc.		3,288,420	3,000,000		1.F FE
562361-CJ-2	MANCHESTER	07/01/2026	Raymond James & Associates, Inc.		2,718,750	2,500,000		1.F FE
562361-CK-9	MANCHESTER	07/01/2026	Raymond James & Associates, Inc.		1,619,685	1,500,000		1.F FE
562361-CN-3	MANCHESTER	07/01/2026	Raymond James & Associates, Inc.		1,605,690	1,500,000		1.F FE
562361-CP-8	MANCHESTER	07/01/2026	Raymond James & Associates, Inc.		2,017,914	1,900,000		1.F FE
562361-CQ-6	MANCHESTER	07/01/2026	Raymond James & Associates, Inc.		4,142,406	3,925,000		1.F FE
562361-CR-4	MANCHESTER	07/01/2026	Raymond James & Associates, Inc.		8,403,440	8,000,000		1.F FE
57585B-A2-4	MASSACHUSETTS ST DEV FIN AGY REV	07/29/2026	LOOP		1,073,100	1,000,000		1.F FE
57585B-A3-2	MASSACHUSETTS ST DEV FIN AGY REV	07/29/2026	LOOP		1,067,120	1,000,000		1.F FE
57585B-A5-7	MASSACHUSETTS ST DEV FIN AGY REV	07/29/2026	LOOP		1,058,640	1,000,000		1.F FE
57585B-A6-5	MASSACHUSETTS ST DEV FIN AGY REV	07/29/2026	LOOP		1,052,750	1,000,000		1.F FE
57585B-UR-7	MASSACHUSETTS ST DEV FIN AGY REV	09/22/2026	BANK OF NEW YORK		4,036,400	4,000,000	71,667	1.F FE
57585B-US-5	MASSACHUSETTS ST DEV FIN AGY REV	09/22/2026	Morgan Stanley		5,337,931	5,310,000	95,138	1.F FE
592029-DW-9	METROPOLITAN GOVT NASHVILLE & DAVIDSON C	09/17/2026	Morgan Stanley		36,741,249	35,300,000	270,354	1.A FE
592041-A7-2	MET GOVT NASHVILLE & DAVIDSON CNTY TENN	07/31/2026	RBCD		5,395,250	5,000,000	22,222	1.F FE
59465H-YV-2	MICHIGAN ST HOSP FIN AUTH REV	08/04/2026	JP Morgan		26,856,250	25,000,000		1.F FE
59465H-YW-0	MICHIGAN ST HOSP FIN AUTH REV	08/04/2026	JP Morgan		5,413,350	5,000,000		1.F FE
59465H-YX-8	MICHIGAN ST HOSP FIN AUTH REV	08/04/2026	JP Morgan		32,475,900	30,000,000		1.F FE
59465H-YY-6	MICHIGAN ST HOSP FIN AUTH REV	08/19/2026	JP Morgan		6,990,800	6,500,000	69	1.F FE

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59465H-YZ-3	MICHIGAN ST HOSP FIN AUTH REV	08/19/2026	JP Morgan		9,515,947	8,900,000	333	1.F FE
59465H-ZA-7	MICHIGAN ST HOSP FIN AUTH REV	08/19/2026	JP Morgan		19,339,893	18,190,000	1,333	1.F FE
59465H-ZB-5	MICHIGAN ST HOSP FIN AUTH REV	08/19/2026	JP Morgan		25,316,885	23,940,000	89	1.F FE
59465H-ZC-3	MICHIGAN ST HOSP FIN AUTH REV	08/05/2026	JP Morgan		15,901,990	15,110,000		1.F FE
59465H-ZD-1	MICHIGAN ST HOSP FIN AUTH REV	08/19/2026	JP Morgan		9,982,982	9,565,000	278	1.F FE
59465H-ZE-9	MICHIGAN ST HOSP FIN AUTH REV	08/04/2026	JP Morgan		4,159,000	4,000,000		1.F FE
59465H-ZF-6	MICHIGAN ST HOSP FIN AUTH REV	08/19/2026	JP Morgan		3,497,521	3,375,000	108	1.F FE
59465H-ZG-4	MICHIGAN ST HOSP FIN AUTH REV	08/04/2026	JP Morgan		2,318,963	2,250,000		1.F FE
59465H-ZH-2	MICHIGAN ST HOSP FIN AUTH REV	08/04/2026	JP Morgan		2,046,540	2,000,000		1.F FE
60637A-B2-7	MISSOURI ST HEALTH & EDL FACS AUTH HEALT	08/26/2026	RBCD		6,040,705	5,500,000		1.E FE
63968C-AX-9	NEBRASKA PUBLIC POWER DISTRICT	09/30/2026	JP Morgan		2,452,975	2,500,000	48,264	1.E FE
64613C-JK-5	NEW JERSEY ST TRANSN TR FD AUTH	09/16/2026	Wells Fargo		16,345,440	16,000,000		1.F FE
64613C-JL-3	NEW JERSEY ST TRANSN TR FD AUTH	09/16/2026	Wells Fargo		34,346,247	33,835,000		1.F FE
64613C-JM-1	NEW JERSEY ST TRANSN TR FD AUTH	09/16/2026	Wells Fargo		26,267,280	26,000,000		1.F FE
64972J-M6-2	NEW YORK CITY TRANSITIONAL FINANCE AUTHO	07/24/2026	Bank of America Merrill Lynch		5,572,700	5,000,000		1.B FE
64972J-M7-0	NEW YORK CITY TRANSITIONAL FINANCE AUTHO	07/24/2026	Bank of America Merrill Lynch		11,037,300	10,000,000		1.B FE
64972J-M8-8	NEW YORK CITY TRANSITIONAL FINANCE AUTHO	07/24/2026	Bank of America Merrill Lynch		5,465,250	5,000,000		1.B FE
64972J-M9-6	NEW YORK CITY TRANSITIONAL FINANCE AUTHO	07/24/2026	Bank of America Merrill Lynch		5,430,000	5,000,000		1.B FE
650028-G3-1	NEW YORK ST TWY AUTH ST PERS INCOME TAX	07/24/2026	RBCD		32,764,200	30,000,000		1.B FE
65821D-E6-4	NORTH CAROLINA MED CARE COMMN HEALTH CAR	09/16/2026	Bank of America Merrill Lynch		21,040,400	20,000,000		1.F FE
678514-FJ-4	OKLAHOMA CAP IMPT AUTH ST HWY CAP IMPT R	07/14/2026	INTL FCStone		1,079,770	1,000,000	13,333	1.C FE
682001-RN-4	OMAHA PUB PWR DIST NEB ELEC REV	09/30/2026	JP Morgan		6,245,052	6,325,000	98,389	1.C FE
682001-RP-9	OMAHA PUB PWR DIST NEB ELEC REV	09/30/2026	JP Morgan		2,418,175	2,450,000	38,111	1.C FE
735389-5A-2	PORT SEATTLE WASH REV	08/06/2026	SEIBERT		1,827,976	1,700,000		1.D FE
735389-5B-0	PORT SEATTLE WASH REV	08/06/2026	SEIBERT		1,619,805	1,500,000		1.D FE
735389-5C-8	PORT SEATTLE WASH REV	08/06/2026	SEIBERT		1,659,805	1,530,000		1.D FE
735389-5D-6	PORT SEATTLE WASH REV	08/06/2026	SEIBERT		3,105,674	2,850,000		1.D FE
735389-5E-4	PORT SEATTLE WASH REV	08/06/2026	SEIBERT		1,750,656	1,600,000		1.D FE
735389-5F-1	PORT SEATTLE WASH REV	08/06/2026	SEIBERT		1,088,540	1,000,000		1.D FE
735389-5G-9	PORT SEATTLE WASH REV	08/06/2026	SEIBERT		1,880,488	1,740,000		1.D FE
735389-5H-7	PORT SEATTLE WASH REV	08/06/2026	SEIBERT		1,877,750	1,750,000		1.D FE
735389-5J-3	PORT SEATTLE WASH REV	08/06/2026	SEIBERT		1,599,255	1,500,000		1.D FE
736754-UB-6	PORTLAND ORE WTR SYS REV	08/27/2026	Bank of America Merrill Lynch		29,032,139	27,160,000		1.C FE
736754-UF-7	PORTLAND ORE WTR SYS REV	08/27/2026	Bank of America Merrill Lynch		1,939,610	1,820,000		1.C FE
736754-UG-5	PORTLAND ORE WTR SYS REV	08/27/2026	Bank of America Merrill Lynch		1,167,881	1,100,000		1.C FE
736754-UH-3	PORTLAND ORE WTR SYS REV	08/27/2026	Bank of America Merrill Lynch		2,113,840	2,000,000		1.C FE
759874-DQ-0	RENO-TAHOE ARPT AUTH NEV ARPT REV	08/18/2026	RAMRZ		1,366,835	1,260,000		1.G FE
759874-DR-8	RENO-TAHOE ARPT AUTH NEV ARPT REV	08/18/2026	RAMRZ		2,333,481	2,150,000		1.G FE
759874-DS-6	RENO-TAHOE ARPT AUTH NEV ARPT REV	08/18/2026	RAMRZ		1,898,400	1,750,000		1.G FE
759874-DT-4	RENO-TAHOE ARPT AUTH NEV ARPT REV	08/18/2026	RAMRZ		2,855,216	2,600,000		1.G FE
759874-DU-1	RENO-TAHOE ARPT AUTH NEV ARPT REV	08/18/2026	RAMRZ		2,722,100	2,500,000		1.G FE
759874-DV-9	RENO-TAHOE ARPT AUTH NEV ARPT REV	08/18/2026	RAMRZ		2,493,899	2,310,000		1.G FE
759874-DW-7	RENO-TAHOE ARPT AUTH NEV ARPT REV	08/18/2026	RAMRZ		3,179,296	2,970,000		1.G FE
759874-DX-5	RENO-TAHOE ARPT AUTH NEV ARPT REV	08/18/2026	RAMRZ		3,729,355	3,500,000		1.G FE
79467B-KZ-7	SALES TAX SECURITIZATION CORP ILL	09/30/2026	JP Morgan		10,165,800	10,000,000		1.E FE
79467B-LA-1	SALES TAX SECURITIZATION CORP ILL	09/30/2026	JP Morgan		40,374,800	40,000,000		1.E FE
79574C-HT-3	SALT RIV PROJ AGRIC IMPT & PWR DIST ARIZ	09/03/2026	Bank of America Merrill Lynch		7,214,220	6,500,000		1.B FE
79574C-HU-0	SALT RIV PROJ AGRIC IMPT & PWR DIST ARIZ	09/03/2026	Bank of America Merrill Lynch		20,717,434	18,525,000		1.B FE
79574C-HV-8	SALT RIV PROJ AGRIC IMPT & PWR DIST ARIZ	09/03/2026	Bank of America Merrill Lynch		5,415,500	5,000,000		1.B FE
79574C-HW-6	SALT RIV PROJ AGRIC IMPT & PWR DIST ARIZ	09/03/2026	Bank of America Merrill Lynch		3,760,715	3,500,000		1.B FE
79574C-HX-4	SALT RIV PROJ AGRIC IMPT & PWR DIST ARIZ	09/03/2026	Bank of America Merrill Lynch		3,373,902	3,150,000		1.B FE
79574C-HY-2	SALT RIV PROJ AGRIC IMPT & PWR DIST ARIZ	09/03/2026	Bank of America Merrill Lynch		3,730,895	3,500,000		1.B FE
79574C-HZ-9	SALT RIV PROJ AGRIC IMPT & PWR DIST ARIZ	09/22/2026	Various		6,843,468	6,465,000		1.B FE
79574C-JA-2	SALT RIV PROJ AGRIC IMPT & PWR DIST ARIZ	09/03/2026	Bank of America Merrill Lynch		4,898,893	4,625,000		1.B FE
79574C-JB-0	SALT RIV PROJ AGRIC IMPT & PWR DIST ARIZ	09/03/2026	Bank of America Merrill Lynch		5,573,904	5,300,000		1.B FE
79574C-JC-8	SALT RIV PROJ AGRIC IMPT & PWR DIST ARIZ	09/03/2026	Bank of America Merrill Lynch		4,308,943	4,120,000		1.B FE
79574C-JD-6	SALT RIV PROJ AGRIC IMPT & PWR DIST ARIZ	09/03/2026	Bank of America Merrill Lynch		7,309,470	7,000,000		1.B FE

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79574C-JE-4	SALT RIV PROJ AGRIC IMPT & PWR DIST ARIZ	09/03/2026	Bank of America Merrill Lynch		1,861,743	1,790,000		1.B FE
79574C-JH-7	SALT RIV PROJ AGRIC IMPT & PWR DIST ARIZ	09/03/2026	Bank of America Merrill Lynch		1,550,682	1,400,000		1.B FE
79574C-JJ-3	SALT RIV PROJ AGRIC IMPT & PWR DIST ARIZ	09/03/2026	Bank of America Merrill Lynch		1,093,530	1,000,000		1.B FE
79574C-JK-0	SALT RIV PROJ AGRIC IMPT & PWR DIST ARIZ	09/03/2026	Bank of America Merrill Lynch		1,085,690	1,000,000		1.B FE
796242-VQ-5	SAN ANTONIO TEX ARPT SYS REV	07/22/2026	RBCD		3,883,810	3,500,000		1.F FE
796242-VR-3	SAN ANTONIO TEX ARPT SYS REV	07/22/2026	RBCD		4,962,465	4,500,000		1.F FE
796242-VS-1	SAN ANTONIO TEX ARPT SYS REV	07/22/2026	RBCD		6,560,220	6,000,000		1.F FE
837032-BT-7	SOUTH CAROLINA JOBS-ECONOMIC DEV AUTH HE	09/30/2026	JP Morgan		8,942,094	8,805,000	192,609	1.E FE
837032-BU-4	SOUTH CAROLINA JOBS-ECONOMIC DEV AUTH HE	09/30/2026	JP Morgan		3,426,540	3,395,000	74,266	1.E FE
882830-DG-4	TEXAS TRANSN COMMN	09/02/2026	Jefferies		26,661,500	25,000,000		1.A FE
882830-DH-2	TEXAS TRANSN COMMN	09/02/2026	Jefferies		26,514,500	25,000,000		1.A FE
882830-DJ-8	TEXAS TRANSN COMMN	09/30/2026	JP Morgan		25,453,000	25,000,000		1.A FE
882830-DK-5	TEXAS TRANSN COMMN	09/30/2026	JP Morgan		21,139,957	20,845,000		1.A FE
882830-DL-3	TEXAS ST	09/16/2026	Morgan Stanley		17,640,985	17,165,000		1.A FE
88906R-FK-1	TOHOPEKALIGA WTR AUTH FLA UTIL SYS REV	09/18/2026	Wells Fargo		661,611	615,000		1.A FE
88906R-FL-9	TOHOPEKALIGA WTR AUTH FLA UTIL SYS REV	09/18/2026	Wells Fargo		638,874	600,000		1.A FE
88906R-FM-7	TOHOPEKALIGA WTR AUTH FLA UTIL SYS REV	09/18/2026	Wells Fargo		786,407	745,000		1.A FE
88906R-FN-5	TOHOPEKALIGA WTR AUTH FLA UTIL SYS REV	09/18/2026	Wells Fargo		890,205	850,000		1.A FE
88906R-FP-0	TOHOPEKALIGA WTR AUTH FLA UTIL SYS REV	09/18/2026	Wells Fargo		778,710	750,000		1.A FE
88906R-FQ-8	TOHOPEKALIGA WTR AUTH FLA UTIL SYS REV	09/18/2026	Wells Fargo		1,104,005	1,070,000		1.A FE
88906R-FR-6	TOHOPEKALIGA WTR AUTH FLA UTIL SYS REV	09/18/2026	Wells Fargo		1,273,393	1,240,000		1.A FE
88906R-FS-4	TOHOPEKALIGA WTR AUTH FLA UTIL SYS REV	09/18/2026	Wells Fargo		1,022,920	1,000,000		1.A FE
88906R-FT-2	TOHOPEKALIGA WTR AUTH FLA UTIL SYS REV	09/18/2026	Wells Fargo		1,018,120	1,000,000		1.A FE
88906R-FU-9	TOHOPEKALIGA WTR AUTH FLA UTIL SYS REV	09/18/2026	Wells Fargo		1,103,690	1,090,000		1.A FE
88906R-FV-7	TOHOPEKALIGA WTR AUTH FLA UTIL SYS REV	09/18/2026	Wells Fargo		1,333,281	1,325,000		1.A FE
88906R-FX-3	TOHOPEKALIGA WTR AUTH FLA UTIL SYS REV	09/18/2026	Wells Fargo		3,234,953	3,250,000		1.A FE
89602H-JV-0	TRIBOROUGH BRDG & TUNL AUTH N Y PAYROLL	07/28/2026	UMB		803,041	755,000	7,760	1.B FE
0059999999. Subtotal - issuer credit obligations - municipal bonds - special revenue					1,252,435,480	1,178,315,000	1,302,905	XXX
00206R-BK-7	AT&T INC	09/02/2026	Various		11,431,191	14,973,000	141,121	2.B FE
00206R-KH-4	AT&T INC	09/17/2026	Bank of America Merrill Lynch		5,960,850	7,000,000	20,563	2.B FE
00206R-NG-3	AT&T INC	09/17/2026	Bank of America Merrill Lynch		14,284,350	15,000,000	441,354	2.B FE
00287Y-EK-1	ABBVIE INC.	09/22/2026	JP Morgan		24,774,750	25,000,000	109,375	1.G FE
00287Y-EN-5	ABBVIE INC.	08/04/2026	JP Morgan		4,998,850	5,000,000		1.G FE
00287Y-EP-0	ABBVIE INC.	09/17/2026	Various		21,823,190	22,000,000	29,458	1.G FE
00287Y-EQ-8	ABBVIE INC.	08/04/2026	Various		21,979,240	22,000,000		1.G FE
00653V-AC-5	ADAPTHEALTH LLC	08/21/2026	Barclays Capital, Inc.		1,549,800	1,640,000	4,846	4.A FE
00687Y-AD-7	ADIENT GLOBAL HOLDINGS LTD	08/21/2026	BB&T CAPITAL MARKETS		2,549,175	2,460,000	4,613	4.A FE
00784M-AB-9	AERCAP FUNDING DAC	09/23/2026	MIZUSA		9,965,800	10,000,000		2.A FE
00817Y-AJ-7	AETNA INC	08/31/2026	Bank of America Merrill Lynch		4,194,050	5,000,000	66,250	2.C FE
013822-AJ-0	ALCOA NEDERLAND HOLDING BV	09/10/2026	Various		7,404,625	7,400,000		3.A FE
01626P-AU-0	ALIMENTATION COUCHE-TARD INC	08/20/2026	Bank of America Merrill Lynch		19,777,400	20,000,000	26,335	2.A FE
02079K-BB-2	ALPHABET INC	07/21/2026	Barclays Capital, Inc.		9,108,000	10,000,000	106,083	1.C FE
02079K-BQ-9	ALPHABET INC	07/21/2026	Goldman Sachs & Co.		14,005,650	15,000,000	380,938	1.C FE
02079K-CR-6	ALPHABET INC.	08/06/2026	JP Morgan		14,934,600	15,000,000		1.C FE
02079K-CS-4	ALPHABET INC.	08/06/2026	Goldman Sachs & Co.		44,759,700	45,000,000		1.C FE
02079K-CT-2	ALPHABET INC.	09/11/2026	Various		76,716,580	77,000,000	70,833	1.C FE
02079K-CU-9	ALPHABET INC.	08/06/2026	Bank of America Merrill Lynch		11,996,640	12,000,000		1.C FE
02079K-CV-7	ALPHABET INC.	08/06/2026	Bank of America Merrill Lynch		11,954,040	12,000,000		1.C FE
02109L-AA-7	ALCHEMY MERGER SUB CORP	09/23/2026	JP Morgan		4,100,000	4,100,000		4.B FE
02137D-AA-1	ALTAGAS SERVICES (US) INC	09/21/2026	RBCD		9,976,900	10,000,000		2.B FE
02220A-AC-1	ALUMINA PTY LTD	09/09/2026	Goldman Sachs & Co.		3,700,000	3,700,000		3.A FE
023135-EF-9	AMAZON.COM INC	07/07/2026	JP Morgan		69,629,000	70,000,000		1.D FE
023135-EG-7	AMAZON.COM INC	07/07/2026	JP Morgan		24,840,000	25,000,000		1.D FE
023135-EH-5	AMAZON.COM INC	07/07/2026	JP Morgan		24,829,000	25,000,000		1.E FE
02406P-BC-3	AMERICAN AXLE & MANUFACTURING INC	08/20/2026	BMO Capital Markets		1,635,900	1,640,000	36,593	3.B FE
02665W-HA-2	AMERICAN HONDA FINANCE CORP	07/06/2026	TD SECURITIES FI		24,971,750	25,000,000		1.G FE

SCHEDULE D - PART 3

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

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02665W-HB-0	AMERICAN HONDA FINANCE CORP	07/06/2026	Mitsubishi UFJ Securities USA, Inc.		24,993,500	25,000,000		1.G FE
02665W-HC-8	AMERICAN HONDA FINANCE CORP	07/06/2026	SG AMERICAS SECURITIES, LLC		14,968,800	15,000,000		1.G FE
03027X-CT-5	AMERICAN TOWER CORPORATION	09/17/2026	Various		29,846,250	30,000,000	8,833	2.B FE
03027X-CU-2	AMERICAN TOWER CORPORATION	09/09/2026	JP Morgan		14,966,400	15,000,000		2.B FE
03040W-AJ-4	AMERICAN WATER CAPITAL CORP	08/20/2026	Various		12,792,976	15,400,000	147,156	2.A FE
03040W-BK-0	AMERICAN WATER CAPITAL CORP	09/14/2026	PNCCP		19,990,200	20,000,000		2.A FE
032177-AK-3	AMSTED INDUSTRIES INC	09/14/2026	JP Morgan		3,250,830	3,300,000	1,169	4.A FE
039482-AF-1	ARCHER-DANIELS-MIDLAND CO	08/05/2026	Bank of America Merrill Lynch		4,999,800	5,000,000		1.F FE
040555-CH-5	ARIZONA PUBLIC SERVICE CO	08/10/2026	Barclays Capital, Inc.		14,948,850	15,000,000	371,250	2.A FE
053332-BN-1	AUTOZONE INC	07/07/2026	Bank of America Merrill Lynch		9,990,800	10,000,000		2.B FE
054989-AF-5	BAT CAPITAL CORP	09/17/2026	Bank of America Merrill Lynch		14,199,300	15,000,000	339,167	2.A FE
054989-AG-3	BAT CAPITAL CORP	08/03/2026	Goldman Sachs & Co.		9,976,300	10,000,000		2.A FE
054989-AH-1	BAT CAPITAL CORP	08/03/2026	Wells Fargo		5,982,720	6,000,000		2.A FE
05523R-AF-4	BAE SYSTEMS PLC	09/17/2026	Bank of America Merrill Lynch		6,069,070	7,000,000	12,192	1.G FE
05964H-BG-9	BANCO SANTANDER S.A.	09/17/2026	Bank of America Merrill Lynch		15,010,650	15,000,000	142,774	1.E FE
06051G-KD-0	BANK OF AMERICA CORPORATION	09/17/2026	Bank of America Merrill Lynch		6,096,160	7,000,000	74,016	1.G FE
06051G-MA-4	BANK OF AMERICA CORP	07/22/2026	Goldman Sachs & Co.		7,049,210	7,000,000		1.G FE
06406R-BZ-9	BANK OF NEW YORK MELLON CORP	09/17/2026	Bank of America Merrill Lynch		6,899,550	7,000,000	55,098	1.D FE
06406R-CN-5	BANK OF NEW YORK MELLON CORP	08/05/2026	Bank of America Merrill Lynch		25,000,000	25,000,000		1.D FE
06406R-CQ-8	BANK OF NEW YORK MELLON CORP	08/05/2026	Bank of America Merrill Lynch		25,000,000	25,000,000		1.D FE
06738E-CA-1	BARCLAYS PLC	09/17/2026	Bank of America Merrill Lynch		9,991,400	10,000,000	62,248	2.A FE
089535-AA-6	BIG SKY FUNDING LLC	07/28/2026	Various		9,037,897	9,044,147	11,979	1.G PL
097023-CV-5	BOEING CO	09/14/2026	SUSQUEHANNA FINANCIAL GROUP LLP		14,509,650	15,000,000	318,529	2.C FE
100743-AQ-6	BOSTON GAS CO	07/21/2026	Goldman Sachs & Co.		10,000,000	10,000,000		2.A FE
10373Q-AC-4	BP CAPITAL MARKETS AMERICA INC	09/23/2026	TD SECURITIES FI		9,788,600	10,000,000	3,281	1.E FE
108922-AA-3	BRIGHTSTAR LOTTERY PLC	07/22/2026	Morgan Stanley		2,145,000	2,200,000	2,811	3.A FE
12008R-AT-4	BUILDERS FIRSTSOURCE INC	08/13/2026	JP Morgan		2,475,375	2,460,000	41,051	3.C FE
120568-BU-3	BUNGE LIMITED FINANCE CORP.	08/17/2026	Wells Fargo		19,930,200	20,000,000		2.A FE
12189L-AW-1	BURLINGTON NORTHERN SANTA FE LLC	07/20/2026	Morgan Stanley		5,184,931	6,378,000	80,877	1.F FE
12513G-BM-0	CDW LLC	09/14/2026	Wells Fargo		19,981,600	20,000,000		2.C FE
12513G-BN-8	CDW LLC	09/17/2026	Bank of America Merrill Lynch		25,027,500	25,000,000		2.C FE
12513G-BP-3	CDW LLC	09/14/2026	Bank of America Merrill Lynch		9,980,500	10,000,000		2.C FE
12527G-AD-5	CF INDUSTRIES INC	09/18/2026	JP Morgan		6,082,230	7,000,000	105,875	2.B FE
12527G-AE-3	CF INDUSTRIES INC	08/31/2026	MERRILL LYNCH PIERCE FENNER & SMITH INC.		4,605,150	5,000,000	123,924	2.B FE
12602L-AA-8	CHPE LLC	09/30/2026	Various		21,204,660	22,000,000	93,979	2.A FE
126315-AA-8	CSDC FINANCE I, LLC	09/18/2026	Morgan Stanley		837,250	850,000		3.B FE
126408-GY-3	CSX CORPORATION	08/31/2026	Morgan Stanley		4,017,100	5,000,000	94,528	1.G FE
126408-HF-3	CSX CORP	08/31/2026	Wells Fargo		3,730,000	5,000,000	63,333	1.G FE
126650-CD-0	CVS HEALTH CORP	07/21/2026	CITADEL		10,328,055	11,356,000	78,577	2.C FE
133434-AB-6	CAMERON LNG LLC	07/01/2026	Morgan Stanley		8,737,000	10,000,000	153,176	1.F FE
144567-AA-2	CARRIX INC	07/23/2026	Various		32,595,000	32,600,000		3.A FE
161175-CY-8	CHARTER COMMUNICATIONS OPERATING LLC	08/06/2026	Morgan Stanley		14,975,850	15,000,000		2.C FE
161175-CZ-5	CHARTER COMMUNICATIONS OPERATING LLC	08/06/2026	Morgan Stanley		19,979,200	20,000,000		2.C FE
172967-ME-7	CITIGROUP INC	09/17/2026	Deutsche Bank		4,320,900	5,000,000	47,250	1.G FE
172967-NN-7	CITIGROUP INC	09/17/2026	Bank of America Merrill Lynch		9,144,600	10,000,000	1,051	1.G FE
172967-PG-0	CITIGROUP INC	08/17/2026	JP Morgan		25,040,250	25,000,000	20,233	2.B FE
184496-AS-6	CLEAN HARBORS INC	09/17/2026	Goldman Sachs & Co.		4,100,000	4,100,000		3.B FE
185899-AN-1	CLEVELAND-CLIFFS INC	07/21/2026	Various		4,713,038	4,710,000	80,106	4.A FE
186108-CM-6	CLEVELAND ELECTRIC ILLUMINATING CO	08/10/2026	Bank of America Merrill Lynch		4,995,050	5,000,000		2.A FE
18972E-AD-7	CLYDESDALE ACQUISITION HOLDINGS INC	08/07/2026	Various		3,854,000	4,000,000	84,000	4.A FE
18972E-AG-0	CLYDESDALE ACQUISITION HOLDINGS INC	09/14/2026	UBS		3,700,000	3,700,000		4.A FE
209111-FC-2	CONSOLIDATED EDISON COMPANY OF NEW YORK	08/24/2026	Goldman Sachs & Co.		2,366,130	3,000,000	57,275	1.G FE
22757V-AC-4	CROSSCOUNTRY INTERMEDIATE HOLDCO LLC	08/26/2026	UBS		5,765,148	5,759,000	4,925	4.A FE
22822V-AT-8	CROWN CASTLE INC	09/17/2026	Bank of America Merrill Lynch		6,108,970	7,000,000	27,563	2.B FE
24703D-BY-6	DELL INTERNATIONAL LLC	09/09/2026	Goldman Sachs & Co.		19,990,600	20,000,000		2.A FE
24703D-BZ-3	DELL INTERNATIONAL LLC	09/09/2026	Barclays Capital, Inc.		34,942,600	35,000,000		2.A FE
24703D-CA-7	DELL INTERNATIONAL LLC	09/09/2026	Wells Fargo		14,921,250	15,000,000		2.A FE

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

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24703D-CB-5	DELL INTERNATIONAL LLC	09/09/2026	JP Morgan		9,969,400	10,000,000		2.A FE
247109-BT-7	DELMARVA POWER & LIGHT CO	09/10/2026	Barclays Capital, Inc.		7,519,488	9,600,000	128,373	1.F FE
251526-DB-2	DEUTSCHE BANK AG (NEW YORK BRANCH)	09/17/2026	Bank of America Merrill Lynch		6,828,920	7,000,000	42,350	2.A FE
25160P-AU-1	DEUTSCHE BANK AG (NEW YORK BRANCH)	09/14/2026	Deutsche Bank		15,000,000	15,000,000		1.E FE
25746U-BQ-1	DOMINION ENERGY, INC.	08/25/2026	JP Morgan		1,913,718	2,415,000	43,742	2.B FE
25746U-CC-1	DOMINION ENERGY, INC.	08/24/2026	Barclays Capital, Inc.		10,557,933	12,588,000	138,048	2.B FE
278865-BW-9	ECOLAB INC	09/17/2026	Bank of America Merrill Lynch		6,880,510	7,000,000	109,151	1.G FE
29273V-AQ-3	ENERGY TRANSFER LP (TEXAS)	09/17/2026	Bank of America Merrill Lynch		7,064,260	7,000,000	36,896	2.B FE
29273V-BM-1	ENERGY TRANSFER LP	07/06/2026	JP Morgan		18,250,000	18,250,000		3.A FE
29273V-BN-9	ENERGY TRANSFER LP	07/06/2026	JP Morgan		24,350,000	24,350,000		3.A FE
29278G-BK-3	ENEL FINANCE INTERNATIONAL NV	07/06/2026	JP Morgan		14,956,500	15,000,000		2.A FE
29278G-BL-1	ENEL FINANCE INTERNATIONAL NV	07/06/2026	BNP Paribas		29,863,500	30,000,000		2.A FE
29278G-BM-9	ENEL FINANCE INTERNATIONAL NV	07/06/2026	JP Morgan		9,890,500	10,000,000		2.A FE
29364G-AU-7	ENTERGY CORP	08/04/2026	MIZUSA		10,000,000	10,000,000		2.C FE
29364W-BT-4	ENTERGY LOUISIANA LLC	08/10/2026	Allstate Corp Dep		9,964,100	10,000,000		1.F FE
29390X-AK-0	EQUINIX EUROPE 2 FINANCING CORPORATION L	07/30/2026	Deutsche Bank		14,944,200	15,000,000		2.A FE
294429-AY-1	EQUIFAX INC	07/22/2026	Various		11,999,550	12,000,000		2.B FE
294429-AZ-8	EQUIFAX INC	07/22/2026	JP Morgan		6,982,640	7,000,000		2.B FE
29444U-BV-7	EQUINIX INC	07/30/2026	BNP Paribas		4,993,700	5,000,000		2.A FE
29444U-BX-3	EQUINIX INC	07/30/2026	BNP Paribas		9,951,000	10,000,000		2.A FE
29444U-BY-1	EQUINIX INC	07/30/2026	BNP Paribas		19,863,000	20,000,000		2.A FE
30036F-AG-6	EVERGY KANSAS CENTRAL INC	09/10/2026	PNCCP		14,994,150	15,000,000		1.F FE
30037F-AD-2	EVERGY MISSOURI WEST INC	09/14/2026	Barclays Capital, Inc.		6,980,960	7,000,000		2.A FE
30303M-8X-3	META PLATFORMS INC	07/30/2026	Various		18,188,560	21,000,000	243,833	1.D FE
31488V-AC-1	FERGUSON ENTERPRISES INC	08/11/2026	JP Morgan		6,982,010	7,000,000		2.A FE
316773-DN-7	FIFTH THIRD BANCORP	09/17/2026	Bank of America Merrill Lynch		6,712,720	7,000,000	123,409	2.A FE
33853Q-AA-9	FLASH COMPUTE LLC	08/18/2026	Goldman Sachs & Co.		2,421,000	2,400,000	23,683	3.C FE
345370-CQ-1	FORD MOTOR CO	07/29/2026	Barclays Capital, Inc.		3,851,250	5,000,000	9,896	3.A FE
345397-K4-4	FORD MOTOR CREDIT COMPANY LLC	08/10/2026	Bank of America Merrill Lynch		11,999,880	12,000,000		2.C FE
345397-K5-1	FORD MOTOR CREDIT COMPANY LLC	08/10/2026	Barclays Capital, Inc.		10,000,000	10,000,000		2.C FE
36273T-AA-8	GFL ENVIRONMENTAL HOLDINGS (US) INC	07/30/2026	Morgan Stanley		3,263,750	3,500,000	104,271	3.C FE
36312L-AC-4	GAINWELL ISSUER CORP	08/13/2026	JP Morgan		2,450,000	2,450,000		4.B FE
36322D-AA-4	GALAXY HELIOS DATA CENTERS II LLC	08/03/2026	Morgan Stanley		13,781,000	13,800,000	6,583	3.C FE
37441Q-AA-9	WRANGLER HOLDCO CORP	07/08/2026	Barclays Capital, Inc.		3,970,000	4,000,000	72,139	3.C FE
378272-CC-0	GLENCORE FUNDING LLC	09/17/2026	Bank of America Merrill Lynch		14,623,950	15,000,000	157,208	2.A FE
37960B-AD-7	GLOBAL MEDICAL RESPONSE INC	08/04/2026	Jefferies		3,627,830	3,548,000	90,129	4.A FE
38141G-YJ-7	GOLDMAN SACHS GROUP INC	09/17/2026	Bank of America Merrill Lynch		8,629,800	10,000,000	37,731	2.A FE
38145G-AV-2	GOLDMAN SACHS GROUP INC	07/14/2026	Goldman Sachs & Co.		15,000,000	15,000,000		1.F FE
38145G-AW-0	GOLDMAN SACHS GROUP INC	07/14/2026	Goldman Sachs & Co.		5,000,000	5,000,000		1.F FE
389375-AQ-9	GRAY MEDIA INC	08/17/2026	Bank of America Merrill Lynch		2,450,000	2,450,000		4.A FE
398905-AS-8	GROUP 1 AUTOMOTIVE INC	09/08/2026	JP Morgan		2,850,000	2,850,000		3.B FE
398905-AT-6	GROUP 1 AUTOMOTIVE INC	09/08/2026	JP Morgan		4,100,000	4,100,000		3.B FE
404280-DH-9	HSBC HOLDINGS PLC	09/17/2026	Bank of America Merrill Lynch		6,890,520	7,000,000	38,864	1.G FE
404280-FS-3	HSBC HOLDINGS PLC	08/05/2026	BNYM/HSBC US		5,000,000	5,000,000		1.G FE
404280-FT-1	HSBC HOLDINGS PLC	08/05/2026	BNYM/HSBC US		5,000,000	5,000,000		1.G FE
40555X-AA-0	HALEON US CAPITAL LLC	08/12/2026	Goldman Sachs & Co.		4,983,800	5,000,000		2.A FE
40555X-AC-6	HALEON US CAPITAL LLC	08/12/2026	Goldman Sachs & Co.		6,941,830	7,000,000		2.A FE
422806-AC-3	HEICO CORP	07/13/2026	SNTRUS3A USA		14,990,400	15,000,000		2.A FE
422806-AD-1	HEICO CORP	07/13/2026	SNTRUS3A USA		14,985,750	15,000,000		2.A FE
42824C-CE-7	HEWLETT PACKARD ENTERPRISE COMPANY	09/17/2026	Bank of America Merrill Lynch		14,665,800	15,000,000	382,813	2.B FE
434541-AA-6	HOFFMAN SCHROFF HOLDINGS INC	09/15/2026	Bank of America Merrill Lynch		14,987,250	15,000,000		2.C FE
43849R-AQ-8	HONEYWELL AEROSPACE INC	09/17/2026	Bank of America Merrill Lynch		6,682,970	7,000,000	1,789	1.G FE
442722-AE-4	HOWARD MIDSTREAM ENERGY PARTNERS LLC	07/22/2026	TD SECURITIES FI		12,300,000	12,300,000		3.C FE
444859-CD-2	HUMANA INC.	09/25/2026	Morgan Stanley		9,520,300	10,000,000	226,625	2.B FE
446150-BE-3	HUNTINGTON BANCSHARES INC	09/17/2026	Bank of America Merrill Lynch		6,951,350	7,000,000	64,582	2.A FE
44891A-ER-4	HYUNDAI CAPITAL AMERICA	09/14/2026	MIZUSA		19,983,000	20,000,000		1.G FE
44891A-ES-2	HYUNDAI CAPITAL AMERICA	09/14/2026	MIZUSA		14,989,650	15,000,000		1.G FE

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

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452327-AS-8	ILLUMINA INC	08/10/2026	JP Morgan		4,998,550	5,000,000		2.B FE
46266T-AH-1	IQVIA INCORPORATION	09/09/2026	Goldman Sachs & Co.		8,250,000	8,250,000		3.B FE
46647P-CU-8	JPMORGAN CHASE & CO	09/17/2026	Bank of America Merrill Lynch		8,824,100	10,000,000	43,622	1.E FE
47077W-AD-0	JANE STREET GROUP LLC	08/04/2026	Wells Fargo		4,234,286	4,229,000	67,635	3.A FE
478375-AL-2	JOHNSON CONTROLS INTERNATIONAL PLC	08/25/2026	Goldman Sachs & Co.		3,323,686	3,880,000	26,918	2.A FE
48128B-AU-5	JPMORGAN CHASE & CO	07/15/2026	JP Morgan		15,000,000	15,000,000		1.E FE
48128B-AV-3	JPMORGAN CHASE & CO	07/15/2026	JP Morgan		15,000,000	15,000,000		1.E FE
487930-AA-7	KEHE DISTRIBUTORS LLC	08/05/2026	BMO Capital Markets		4,151,250	4,100,000	89,260	4.C FE
487930-AB-5	KEHE DISTRIBUTORS LLC	08/05/2026	BMO Capital Markets		20,600,000	20,600,000		4.C FE
49338C-AE-3	KEYSPAN GAS EAST CORP	09/10/2026	JP Morgan		4,999,800	5,000,000		2.A FE
49338C-AF-0	KEYSPAN GAS EAST CORPORATION	09/10/2026	JP Morgan		10,000,000	10,000,000		2.A FE
494550-BU-9	KINDER MORGAN ENERGY PARTNERS LP	08/31/2026	Morgan Stanley		4,619,350	5,000,000		2.A FE
494550-BW-5	KINDER MORGAN ENERGY PARTNERS LP	08/31/2026	Bank of America Merrill Lynch		4,558,700	5,000,000		2.A FE
49456B-BE-0	KINDER MORGAN INC	07/28/2026	RBCD		9,992,500	10,000,000		2.A FE
501044-EY-3	KROGER CO	09/28/2026	Wells Fargo		14,995,050	15,000,000		2.B FE
502431-AQ-2	L3HARRIS TECHNOLOGIES, INC.	09/17/2026	Bank of America Merrill Lynch		6,948,900	7,000,000	50,400	2.B FE
53944Y-AU-7	LLOYDS BANKING GROUP PLC	09/17/2026	Bank of America Merrill Lynch		9,670,200	10,000,000	51,142	1.G FE
53944Y-BL-6	LLOYDS BANKING GROUP PLC	08/10/2026	Lloyds		30,000,000	30,000,000		1.G FE
53944Y-BM-4	LLOYDS BANKING GROUP PLC	08/10/2026	Lloyds		10,000,000	10,000,000		1.G FE
55336V-BV-1	MPLX LP	09/17/2026	Bank of America Merrill Lynch		6,765,780	7,000,000	16,528	2.B FE
55336V-CG-3	MPLX LP	08/10/2026	Wells Fargo		24,828,000	25,000,000		2.B FE
55336V-CH-1	MPLX LP	08/10/2026	SMBC NIKKO SECURITIES LTD, WAN CHAI		34,640,200	35,000,000		2.B FE
55336V-CJ-7	MPLX LP	08/10/2026	TD SECURITIES FI		9,806,600	10,000,000		2.B FE
56585A-AH-5	MARATHON PETROLEUM CORPORATION	08/24/2026	Morgan Stanley		4,248,200	5,000,000	105,556	2.B FE
571676-AT-2	MARS INC	09/23/2026	JP Morgan		9,931,700	10,000,000	194,639	1.F FE
571676-AZ-8	MARS INC	09/17/2026	Bank of America Merrill Lynch		6,855,800	7,000,000	16,528	1.F FE
571676-BB-0	MARS INC	08/25/2026	Various		21,351,451	22,007,000	351,054	1.F FE
571903-BF-9	MARRIOTT INTERNATIONAL, INC.	09/17/2026	Bank of America Merrill Lynch		6,262,550	7,000,000	104,125	2.B FE
571903-BP-7	MARRIOTT INTERNATIONAL INC	08/11/2026	JP Morgan		10,020,500	10,000,000	119,167	2.B FE
571903-CA-9	MARRIOTT INTERNATIONAL, INC.	08/11/2026	JP Morgan		9,932,500	10,000,000		2.B FE
573284-BC-9	MARTIN MARIETTA MATERIALS, INC.	08/11/2026	Goldman Sachs & Co.		9,993,600	10,000,000		2.A FE
573284-BD-7	MARTIN MARIETTA MATERIALS, INC.	08/11/2026	SNTRUS3A USA		16,981,980	17,000,000		2.A FE
573284-BE-5	MARTIN MARIETTA MATERIALS, INC.	08/11/2026	JP Morgan		9,977,200	10,000,000		2.A FE
573284-BF-2	MARTIN MARIETTA MATERIALS, INC.	08/11/2026	JP Morgan		9,966,000	10,000,000		2.A FE
573284-BG-0	MARTIN MARIETTA MATERIALS, INC.	08/11/2026	Deutsche Bank		6,980,470	7,000,000		2.B FE
58013M-EV-2	MCDONALD'S CORP	08/31/2026	SUSQUEHANNA FINANCIAL GROUP LLP		4,191,050	5,000,000	60,694	2.A FE
58506D-AB-4	MEDLINE BORROWER LP	09/17/2026	Bank of America Merrill Lynch		6,817,580	7,000,000	106,944	2.C FE
58769J-BQ-9	MERCEDES-BENZ FINANCE NORTH AMERICA LLC	07/30/2026	Bank of America Merrill Lynch		14,991,300	15,000,000		1.F FE
58769J-BS-5	MERCEDES-BENZ FINANCE NORTH AMERICA LLC	07/30/2026	Bank of America Merrill Lynch		14,974,800	15,000,000		1.F FE
58769J-BT-3	MERCEDES-BENZ FINANCE NORTH AMERICA LLC	07/30/2026	Bank of America Merrill Lynch		9,998,300	10,000,000		1.F FE
58769J-BU-0	MERCEDES-BENZ FINANCE NORTH AMERICA LLC	07/30/2026	Bank of America Merrill Lynch		9,981,600	10,000,000		1.F FE
58990C-AA-1	MERIDIAN ARC HOLDCO LLC	07/15/2026	JP Morgan		8,047,350	8,100,000	115,313	3.B FE
595112-BS-1	MICRON TECHNOLOGY, INC.	09/17/2026	Bank of America Merrill Lynch		6,103,160	7,000,000	80,414	2.A FE
595620-AL-9	MIDAMERICAN ENERGY CO	08/19/2026	Allstate Corp Dep		4,393,000	5,000,000	103,333	1.F FE
595620-AN-5	MIDAMERICAN ENERGY CO	08/24/2026	Various		16,073,005	19,364,000	266,117	1.F FE
606790-AF-0	MITSUBISHI HC FINANCE AMERICA LLC	07/13/2026	Morgan Stanley		25,000,000	25,000,000		1.G FE
606822-DS-0	MITSUBISHI UFJ FINANCIAL GROUP, INC.	09/17/2026	Bank of America Merrill Lynch		6,724,410	7,000,000	56,062	1.G FE
606822-DZ-4	MITSUBISHI UFJ FINANCIAL GROUP INC	07/13/2026	Mitsubishi UFJ Securities USA, Inc.		10,000,000	10,000,000		1.G FE
606822-EA-8	MITSUBISHI UFJ FINANCIAL GROUP INC	07/13/2026	Mitsubishi UFJ Securities USA, Inc.		5,000,000	5,000,000		1.G FE
606822-EC-4	MITSUBISHI UFJ FINANCIAL GROUP INC	07/13/2026	Morgan Stanley		12,000,000	12,000,000		1.G FE
606822-EF-7	MITSUBISHI UFJ FINANCIAL GROUP, INC.	09/08/2026	Morgan Stanley		8,000,000	8,000,000		1.G FE
606822-EK-6	MITSUBISHI UFJ FINANCIAL GROUP, INC.	09/08/2026	Mitsubishi UFJ Securities USA, Inc.		2,000,000	2,000,000		1.G FE
60871R-AD-2	MOLSON COORS BEVERAGE CO	08/19/2026	Bank of America Merrill Lynch		13,214,700	15,000,000	227,083	2.B FE
61748U-AY-8	MORGAN STANLEY	07/15/2026	Morgan Stanley		15,000,000	15,000,000		1.E FE
61748U-BA-9	MORGAN STANLEY	07/15/2026	Morgan Stanley		20,000,000	20,000,000		1.E FE
628530-BC-0	MYLAN INC	09/16/2026	JP Morgan		2,623,705	3,076,000	49,831	2.C FE
62854A-AP-9	UTAH ACQUISITION SUB INC	09/30/2026	Goldman Sachs & Co.		3,989,700	5,000,000	77,292	3.A FE

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62886H-CA-7	NCL CORPORATION LTD	09/30/2026	JP Morgan		3,280,000	3,280,000		4.C FE
62954W-AU-9	NTT FINANCE CORP	09/17/2026	Bank of America Merrill Lynch		6,804,840	7,000,000	62,339	2.A FE
63743H-GH-9	NATIONAL RURAL UTILITIES COOPERATIVE FIN	08/10/2026	RBCD		19,972,200	20,000,000		1.F FE
638602-BU-5	NATIONWIDE BUILDING SOCIETY	07/06/2026	JP Morgan		10,000,000	10,000,000		1.G FE
654744-AD-3	NISSAN MOTOR CO., LTD.	08/20/2026	JP Morgan		2,197,250	2,350,000	48,354	3.B FE
654922-AC-7	NISSAN MOTOR CO., LTD	08/03/2026	Barclays Capital, Inc.		1,637,275	1,580,000	5,782	3.B FE
655844-BQ-0	NORFOLK SOUTHERN CORP	09/09/2026	Various		8,511,068	10,343,000	100,034	2.A FE
665531-AM-1	NORTHERN OIL AND GAS, INC.	08/19/2026	JP Morgan		2,450,000	2,450,000		4.A FE
666807-BJ-0	NORTHROP GRUMMAN CORP	07/21/2026	CITADEL		3,094,320	4,000,000	41,494	2.A FE
666807-CH-3	NORTHROP GRUMMAN CORP	09/17/2026	Bank of America Merrill Lynch		6,740,930	7,000,000	2,742	2.A FE
67077M-BF-4	NUTRIEN LTD	09/17/2026	Bank of America Merrill Lynch		14,835,600	15,000,000	13,125	2.B FE
68233J-AS-3	ONCOR ELECTRIC DELIVERY COMPANY LLC	08/19/2026	Allstate Corp Dep		4,677,600	5,000,000	58,153	1.F FE
68233J-BB-9	ONCOR ELECTRIC DELIVERY COMPANY LLC	08/24/2026	CITADEL		7,490,100	10,000,000	150,000	1.F FE
68233J-DQ-4	ONCOR ELECTRIC DELIVERY COMPANY LLC	09/08/2026	SMBC NIKKO SECURITIES LTD, WAN CHAI		9,996,900	10,000,000		1.F FE
68389X-BY-0	ORACLE CORP	07/28/2026	Various		8,464,390	15,000,000	179,025	2.C FE
68389X-CB-9	ORACLE CORP	07/21/2026	Deutsche Bank		3,466,740	6,000,000	79,950	2.C FE
68389X-DT-9	ORACLE CORPORATION	08/11/2026	Bank of America Merrill Lynch		3,930,800	5,000,000	115,222	2.B FE
685218-AE-9	ORANGE SA	09/17/2026	Bank of America Merrill Lynch		6,657,840	7,000,000	60,035	2.A FE
693475-BA-2	THE PNC FINANCIAL SERVICES GROUP, INC.	09/17/2026	Bank of America Merrill Lynch		8,725,600	10,000,000	92,921	1.G FE
693475-CL-7	PNC FINANCIAL SERVICES GROUP INC	07/16/2026	PNCCP		15,000,000	15,000,000		1.G FE
693475-CM-5	PNC FINANCIAL SERVICES GROUP INC	07/16/2026	PNCCP		10,000,000	10,000,000		1.G FE
69932A-AN-5	PARAMOUNT SKYDANCE CORP	09/30/2026	Bank of America Merrill Lynch		6,250,000	6,250,000		3.B FE
69932A-AP-0	PARAMOUNT SKYDANCE CORP	09/30/2026	Bank of America Merrill Lynch		6,250,000	6,250,000		3.B FE
69932A-AR-6	PARAMOUNT SKYDANCE CORP	09/30/2026	Bank of America Merrill Lynch		4,996,200	5,000,000		2.C FE
70082L-AC-1	PARK RIVER HOLDINGS INC	08/03/2026	Various		9,708,350	9,670,000	276,916	4.C FE
70339P-AC-3	PATTERN ENERGY OPERATIONS LP	09/10/2026	JP Morgan		2,220,000	2,220,000		3.C FE
71677K-AC-2	PETSMART LLC	07/10/2026	Jefferies		5,043,750	5,000,000	121,042	4.B FE
718172-DE-6	PHILIP MORRIS INTERNATIONAL INC	09/17/2026	Bank of America Merrill Lynch		7,056,350	7,000,000	12,031	1.F FE
726503-AF-2	PLAINS ALL AMERICAN PIPELINE LP	09/09/2026	JP Morgan		28,250,000	28,250,000		3.A FE
726503-AG-0	PLAINS ALL AMERICAN PIPELINE LP	09/09/2026	JP Morgan		23,250,000	23,250,000		3.A FE
72650R-BA-9	PLAINS ALL AMERICAN PIPELINE LP	08/25/2026	Cantor Fitzgerald & Company		4,957,939	5,489,000	66,745	2.B FE
744533-BT-6	PUBLIC SERVICE COMPANY OF OKLAHOMA	08/12/2026	Barclays Capital, Inc.		9,997,500	10,000,000		2.A FE
74743L-AB-6	QNITY ELECTRONICS, INC.	08/04/2026	Goldman Sachs & Co.		2,424,000	2,400,000	70,833	3.B FE
74762E-AS-1	QUANTA SERVICES INC	08/03/2026	Wells Fargo		1,993,920	2,000,000		2.B FE
74984C-AB-4	RHP HOTEL PROPERTIES LP	08/11/2026	JP Morgan		2,450,000	2,450,000		3.B FE
749983-AF-9	RWE FINANCE US LLC	09/17/2026	Bank of America Merrill Lynch		14,991,600	15,000,000		2.B FE
749983-AG-7	RWE FINANCE US LLC	09/17/2026	Bank of America Merrill Lynch		14,962,050	15,000,000		2.B FE
75041V-AC-8	RADIOLOGY PARTNERS INC	08/03/2026	Allstate Corp Dep		287,556	289,907	158	5.B FE
75513E-CR-0	RTX CORP	09/17/2026	Bank of America Merrill Lynch		6,926,570	7,000,000	21,029	2.A FE
758750-AN-3	REGAL REXNORD CORP	09/17/2026	Bank of America Merrill Lynch		10,233,900	10,000,000	57,750	2.C FE
761713-AZ-9	REYNOLDS AMERICAN INC	08/04/2026	SUSQUEHANNA FINANCIAL GROUP LLP		3,002,580	3,000,000	71,750	2.A FE
76711A-AB-3	RIO GRANDE LNG LLC	09/17/2026	Bank of America Merrill Lynch		6,850,830	7,000,000	77,583	2.C FE
775109-DT-5	ROGERS COMMUNICATIONS INC	09/09/2026	JP Morgan		4,400,000	4,400,000		3.B FE
775109-DU-2	ROGERS COMMUNICATIONS INC	09/09/2026	JP Morgan		4,400,000	4,400,000		3.B FE
780153-BX-9	ROYAL CARIBBEAN CRUISES LTD.	08/06/2026	Bank of America Merrill Lynch		19,967,400	20,000,000		2.B FE
78410G-AH-7	SBA COMMUNICATIONS CORP	07/14/2026	Barclays Capital, Inc.		24,833,250	25,000,000		2.C FE
78410G-AJ-3	SBA COMMUNICATIONS CORP	07/14/2026	Morgan Stanley		39,634,400	40,000,000		2.C FE
78410G-AK-0	SBA COMMUNICATIONS CORP	07/14/2026	Wells Fargo		19,784,800	20,000,000		2.C FE
78448T-AQ-5	SMBC AVIATION CAPITAL FINANCE DAC	07/13/2026	JP Morgan		14,996,700	15,000,000		2.A FE
78448T-AR-3	SMBC AVIATION CAPITAL FINANCE DAC	07/13/2026	JP Morgan		14,974,050	15,000,000		2.A FE
78448T-AS-1	SMBC AVIATION CAPITAL FINANCE DAC	07/13/2026	JP Morgan		9,988,400	10,000,000		2.A FE
78454L-AZ-3	SM ENERGY CO	08/20/2026	Bank of America Merrill Lynch		6,696,173	6,667,000	195,387	3.B FE
784710-AD-7	SSM HEALTH CARE CORPORATION	08/27/2026	Jefferies		29,999,900	30,000,000		1.E FE
79588Y-AA-7	SAMARCO MINERACAO SA - EM RECUPERACAO JU	09/30/2026	STOCK DIV		95,831	95,176		4.B Z
80281L-BA-2	SANTANDER UK GROUP HOLDINGS PLC	09/08/2026	SANTANDER INVESTMENT SECURITIES, INC.		5,000,000	5,000,000		2.A FE
80281L-BB-0	SANTANDER UK GROUP HOLDINGS PLC	09/08/2026	SANTANDER INVESTMENT SECURITIES, INC.		5,000,000	5,000,000		2.A FE
82088K-AL-2	SHEA HOMES LIMITED PARTNERSHIP A CALIFOR	09/10/2026	JP Morgan		2,220,000	2,220,000		3.C FE

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82088K-AM-0	SHEA HOMES LIMITED PARTNERSHIP A CALIFOR	09/11/2026	Various		6,748,106	6,734,000		3.C FE
83003A-AA-8	SIX FLAGS ENTERTAINMENT CORP	07/09/2026	Morgan Stanley		3,075,000	3,000,000	126,500	5.A FE
83007C-AF-9	SOUTH BOW USA INFRASTRUCTURE HOLDINGS LL	09/17/2026	Bank of America Merrill Lynch		24,458,350	25,000,000	604,158	2.C FE
83088M-AP-7	SKYWORKS SOLUTIONS, INC.	08/04/2026	Goldman Sachs & Co.		4,986,100	5,000,000		3.A FE
83419Y-AC-0	SOLARIS ENERGY INFRASTRUCTURE LLC	09/22/2026	Mitsubishi UFJ Securities USA, Inc.		24,800,000	24,800,000		3.C FE
83577V-AA-8	SOPAIPILLA INVESTOR LLC	07/30/2026	Various		70,171,750	70,000,000		1.D FE
842434-DF-6	SOUTHERN CALIFORNIA GAS CO	08/17/2026	Mitsubishi UFJ Securities USA, Inc.		6,958,350	7,000,000		1.D FE
84615Q-AA-1	SPACE EXPLORATION TECHNOLOGIES CORP	07/29/2026	Wells Fargo		19,331,200	20,000,000	101,056	2.A FE
84756N-AG-4	SPECTRA ENERGY PARTNERS LP	08/31/2026	Mitsubishi UFJ Securities USA, Inc.		3,188,791	3,917,000	81,278	2.B FE
853192-AA-0	STANDARD BUILDING SOLUTIONS INC	07/22/2026	Morgan Stanley		2,307,000	2,400,000	50,133	3.B FE
855244-AZ-2	STARBUCKS CORP	09/17/2026	Bank of America Merrill Lynch		6,295,800	7,000,000	60,988	2.A FE
85744N-AE-1	STATE STREET BANK AND TRUST CO	07/21/2026	Goldman Sachs & Co.		3,000,000	3,000,000		1.C FE
85744N-AF-8	STATE STREET BANK AND TRUST CO	07/21/2026	Goldman Sachs & Co.		5,000,000	5,000,000		1.C FE
857477-BT-9	STATE STREET CORP	09/18/2026	Barclays Capital, Inc.		8,660,600	10,000,000	32,059	1.F FE
85855F-AF-0	STELLANTIS FINANCIAL SERVICES US CORP	09/22/2026	BNP Paribas		24,981,750	25,000,000		2.C FE
86189A-AA-7	STONEX ESCROW ISSUER LLC	08/26/2026	RBCD		2,448,000	2,400,000	19,250	3.C FE
866966-AA-2	SUNBELT RENTALS HOLDINGS INC	07/07/2026	Bank of America Merrill Lynch		14,857,200	15,000,000		2.C FE
866966-AB-0	SUNBELT RENTALS HOLDINGS INC	07/07/2026	Wells Fargo		4,981,350	5,000,000		2.C FE
86765B-AM-1	ENERGY TRANSFER LP	07/06/2026	JP Morgan		2,166,133	2,447,000	57,872	2.B FE
87183X-AA-1	SYSCO HOLDINGS CORP	09/22/2026	TD SECURITIES FI		24,997,250	25,000,000		2.B FE
87183X-AC-7	SYSCO HOLDINGS CORP	09/24/2026	Various		24,887,950	25,000,000		2.B FE
87183X-AD-5	SYSCO HOLDINGS CORPORATION	09/22/2026	Goldman Sachs & Co.		9,965,400	10,000,000		2.B FE
87183X-AF-0	SYSCO HOLDINGS CORPORATION	09/22/2026	Goldman Sachs & Co.		6,989,920	7,000,000		2.B FE
87183X-AG-8	SYSCO HOLDINGS CORP	09/22/2026	Goldman Sachs & Co.		4,992,300	5,000,000		2.B FE
87183X-AH-6	SYSCO HOLDINGS CORP	09/22/2026	TD SECURITIES FI		8,250,000	8,250,000		3.A FE
87183X-AJ-2	SYSCO HOLDINGS CORP	09/22/2026	Goldman Sachs & Co.		4,100,000	4,100,000		3.A FE
87183X-AK-9	SYSCO HOLDINGS CORP	09/22/2026	Goldman Sachs & Co.		4,100,000	4,100,000		3.A FE
87268L-AF-4	TR FINANCE LLC	09/10/2026	Barclays Capital, Inc.		14,998,350	15,000,000		1.G FE
87268L-AG-2	TR FINANCE LLC	09/10/2026	RBCD		9,975,600	10,000,000		1.G FE
87305R-AM-1	TTM TECHNOLOGIES INC	09/10/2026	JP Morgan		2,220,000	2,220,000		3.C FE
87422V-AP-3	TALEN ENERGY SUPPLY LLC	07/22/2026	Various		6,513,938	6,550,000	88,453	4.A FE
88033G-DX-5	TENET HEALTHCARE CORP	09/08/2026	Goldman Sachs & Co.		6,560,000	6,560,000		4.A FE
88167A-AU-5	TEVA PHARMACEUTICAL FINANCE NETHERLANDS	09/09/2026	Goldman Sachs & Co.		14,798,850	15,000,000		2.C FE
88167A-AV-3	TEVA PHARMACEUTICAL FINANCE NETHERLANDS	09/09/2026	Goldman Sachs & Co.		4,926,000	5,000,000		2.C FE
881937-AB-2	TEVA PHARMACEUTICAL FINANCE NETHERLANDS	09/17/2026	Various		39,548,000	40,000,000	4,375	2.C FE
89115K-AW-0	THE TORONTO-DOMINION BANK	09/21/2026	TD SECURITIES FI		10,000,000	10,000,000		1.F FE
89157U-AA-5	TOUCAN FINCO LTD	07/13/2026	JP Morgan		2,828,875	3,050,000	47,157	4.C FE
89158T-AB-5	TOTALENERGIES CAPITAL USA LLC	09/18/2026	TD SECURITIES FI		41,009,580	43,000,000	371,104	1.E FE
89236T-QF-5	TOYOTA MOTOR CREDIT CORP	07/06/2026	Bank of America Merrill Lynch		9,990,700	10,000,000		1.E FE
89352H-AD-1	TRANSCANADA PIPELINES LTD	08/25/2026	TD SECURITIES FI		5,732,705	5,500,000	124,086	2.B FE
893647-CE-5	TRANSDIGM INC	09/14/2026	Morgan Stanley		4,100,000	4,100,000		3.C FE
89788M-AT-9	TRUIST FINANCIAL CORPORATION	09/17/2026	Bank of America Merrill Lynch		6,866,650	7,000,000	43,085	1.G FE
89788M-AZ-5	TRUIST FINANCIAL CORPORATION	09/29/2026	Allstate Corp Dep		1,958,820	2,000,000	18,451	1.G FE
902494-BP-7	TYSON FOODS INC	08/10/2026	Bank of America Merrill Lynch		9,996,900	10,000,000		2.B FE
902494-BQ-5	TYSON FOODS INC	08/10/2026	Bank of America Merrill Lynch		24,902,000	25,000,000		2.B FE
902613-AT-5	UBS GROUP AG	09/17/2026	Bank of America Merrill Lynch		9,666,200	10,000,000	59,579	1.F FE
902613-BY-3	UBS GROUP AG	09/08/2026	UBS		24,998,250	25,000,000		1.F FE
902613-BZ-0	UBS GROUP AG	09/08/2026	UBS		20,000,000	20,000,000		1.F FE
90261A-AK-8	UBS AG (STAMFORD BRANCH)	08/04/2026	UBS		10,000,000	10,000,000		1.C FE
91159H-JV-3	U.S. BANCORP	09/17/2026	Bank of America Merrill Lynch		9,904,100	10,000,000	173,669	1.F FE
91159H-KA-7	US BANCORP	07/20/2026	Allstate Corp Dep		23,000,000	23,000,000		1.F FE
912909-AV-0	UNITED STATES STEEL CORP	07/07/2026	SMBC NIKKO SECURITIES LTD, WAN CHAI		14,990,250	15,000,000		2.B FE
912909-AW-8	UNITED STATES STEEL CORP	07/07/2026	Bank of America Merrill Lynch		15,949,760	16,000,000		2.B FE
913017-CA-5	RTX CORP	07/22/2026	CITADEL		8,027,600	10,000,000	78,389	2.A FE
913017-CJ-6	RTX CORP	07/14/2026	Morgan Stanley		1,121,238	1,488,000	11,470	2.A FE
91324P-BW-1	UNITEDHEALTH GROUP INC	08/31/2026	Wells Fargo		4,226,550	5,000,000	100,868	1.F FE
91324P-FH-0	UNITEDHEALTH GROUP INC	09/17/2026	Bank of America Merrill Lynch		6,877,220	7,000,000	60,638	1.F FE

SCHEDULE D - PART 3

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

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91740P-AJ-7	USA COMPRESSION PARTNERS LP (TEXAS)	09/16/2026	Various		4,903,063	4,900,000		4.A FE
91836L-AA-0	VSP OPTICAL GROUP INC	09/10/2026	Various		37,495,364	38,157,000	419,544	2.B FE
920253-AF-8	VALMONT INDUSTRIES INC	07/17/2026	JP Morgan		1,827,160	2,046,000	30,974	2.B FE
92212W-AH-3	VAR ENERGI ASA	09/15/2026	Bank of America Merrill Lynch		9,983,100	10,000,000		2.B FE
92343V-EA-8	VERIZON COMMUNICATIONS INC	09/17/2026	Bank of America Merrill Lynch		6,573,350	7,000,000	33,250	2.A FE
92343V-HH-0	VERIZON COMMUNICATIONS INC	09/03/2026	CITADEL		18,692,400	20,000,000	300,278	2.A FE
92556H-AC-1	PARAMOUNT GLOBAL	09/29/2026	Morgan Stanley		2,357,500	4,100,000	73,851	4.A FE
92556V-AE-6	VIATRIS INC.	09/30/2026	SUSQUEHANNA FINANCIAL GROUP LLP		4,413,960	6,000,000	63,525	3.A FE
925650-AD-5	VICI PROPERTIES LP	09/17/2026	Bank of America Merrill Lynch		6,726,020	7,000,000	122,573	2.C FE
925650-AH-6	VICI PROPERTIES LP	09/17/2026	Bank of America Merrill Lynch		14,530,950	15,000,000	262,656	2.C FE
925650-AL-7	VICI PROPERTIES LP	08/05/2026	Wells Fargo		29,989,800	30,000,000		2.C FE
925650-AM-5	VICI PROPERTIES LP	08/05/2026	Wells Fargo		14,756,250	15,000,000		2.C FE
927804-GZ-1	VIRGINIA ELECTRIC AND POWER CO	08/10/2026	BMO Capital Markets		4,997,400	5,000,000		1.G FE
92840V-BE-1	VISTRA OPERATIONS COMPANY LLC	09/10/2026	Bank of America Merrill Lynch		3,700,000	3,700,000		3.B FE
92840V-BF-8	VISTRA OPERATIONS COMPANY LLC	09/10/2026	Bank of America Merrill Lynch		2,960,000	2,960,000		3.B FE
92857W-CC-2	VODAFONE GROUP PLC	09/17/2026	Bank of America Merrill Lynch		14,560,800	15,000,000	180,000	2.B FE
928668-DB-5	VOLKSWAGEN GROUP OF AMERICA FINANCE LLC	09/09/2026	Morgan Stanley		6,996,500	7,000,000		2.A FE
928668-DC-3	VOLKSWAGEN GROUP OF AMERICA FINANCE LLC	09/09/2026	Morgan Stanley		6,997,340	7,000,000		2.A FE
933940-AA-6	WAND NEWCO 3 INC	08/25/2026	BMO Capital Markets		1,702,424	1,667,000	9,180	4.B FE
95000U-3B-7	WELLS FARGO & CO	09/17/2026	Bank of America Merrill Lynch		9,663,200	10,000,000	72,095	1.G FE
95000U-4L-4	WELLS FARGO & COMPANY	09/17/2026	Wells Fargo		11,000,000	11,000,000		1.E FE
969457-CJ-7	WILLIAMS COMPANIES INC	09/17/2026	Bank of America Merrill Lynch		7,000,350	7,000,000	3,296	2.B FE
969457-CX-6	THE WILLIAMS COMPANIES, INC.	09/08/2026	MIZUSA		9,999,900	10,000,000		2.B FE
96950F-AK-0	THE WILLIAMS COMPANIES, INC.	09/08/2026	Morgan Stanley		9,623,700	10,000,000	183,667	2.B FE
983133-AE-9	WYNN RESORTS FINANCE LLC	09/10/2026	Deutsche Bank		5,472,500	5,500,000		4.A FE
98877D-AF-2	ZF NORTH AMERICA CAPITAL INC	08/07/2026	JP Morgan		5,102,750	5,100,000	86,531	3.C FE
0089999999. Subtotal - issuer credit obligations - corporate bonds (unaffiliated)					3,835,753,711	3,931,027,230	14,744,795	XXX
03027W-AK-8	AMETOW 2018-1 A - ABS	07/29/2026	DEUTSCHE SECURITIES		122,511	125,000	190	1.A FE
0129999999. Subtotal - issuer credit obligations - single entity backed obligations (unaffiliated)					122,511	125,000	190	XXX
092528-50-4	BLACKROCK:ISHS AAA CLO A	09/02/2026	CITADEL	0.000	2,788,507			1.B
464288-15-8	ISHARES:ST NAT MUNI BOND	09/25/2026	CITADEL	0.000	2,596,645			1.D
464288-41-4	ISHARES:NATL MUNI BOND	09/30/2026	Various	0.000	708,590,844			1.D
464288-58-8	ISHARES:MBS ETF	08/11/2026	Various	0.000	11,954,815			1.B
464288-63-8	ISHARES:5-10 IG CORP BD	08/03/2026	Bank of America Merrill Lynch	0.000	148,426			2.A
464289-51-1	ISHARES:10+ IG CORP BD	08/31/2026	Various	0.000	79,445,660			2.A
78464A-47-4	SS SPDR PTF ST CORP BOND	06/30/2026	MERRILL LYNCH PIERCE FENNER & SMITH INC.	0.000	520,877			2.A
92206C-40-9	VANGUARD ST CORP BD ETF	09/30/2026	CITADEL	0.000	752,074,425			2.A
922907-74-6	VANGUARD TE BD ETF	09/30/2026	Various	0.000	60,443,078			1.E
0149999999. Subtotal - issuer credit obligations - SVO-identified bond exchange traded funds - fair value					1,618,563,277			XXX
000000-00-0	BASF COATINGS - TERM LOAN B (USD)	05/07/2026	WALL STREET ACCESS NY		248,750	250,000		4.C
000000-00-0	JACQUARD TX3 2026 DDTL 04/2030	05/20/2026	Bank of New York Mellon		(1,233,708)	(1,233,708)		2.B
000000-00-0	STONEPEAK MOTION FINCO LLC - TERM LOAN B	06/24/2026	WALL STREET ACCESS NY		74,625	75,000		3.C FE
000000-00-0	Olympus DDTL B-1 7/2051	07/15/2026	Bank of New York Mellon		459,751	459,751		2.B
000000-00-0	OLYMPUS DDTL A-2 7/2051	07/15/2026	Bank of New York Mellon		5,721,342	5,721,342		2.B
000000-00-0	OLYMPUS DDTL A-1 7/2051	07/15/2026	Bank of New York Mellon		39,598,153	39,598,153		1.G
000000-00-0	BCPE LIGHTNING BUYER, INC. - DELAYED DRA	07/23/2026	WALL STREET ACCESS NY		9,070	9,070		4.B FE
000000-00-0	BCPE LIGHTNING BUYER, INC. - TERM LOAN	07/23/2026	WALL STREET ACCESS NY		152,616	152,616		4.B FE
00036Y-AE-3	ACUREN DELAWARE HOLDCO, INC. - AMENDMENT	07/21/2026	WALL STREET ACCESS NY		251,118	250,000		4.B FE
00076V-BL-3	ABG INTERMEDIATE HOLDINGS 2 LLC - TERM L	07/29/2026	WALL STREET ACCESS NY		139,521	139,000		3.C FE
00104S-AB-9	ADI GLOBAL DISTRIBUTION FUNDING LLC - TE	06/16/2026	WALL STREET ACCESS NY		124,375	125,000		3.B FE
00162A-AB-7	AL GCX FUND VIII HOLDINGS LLC - INITIAL	07/21/2026	WALL STREET ACCESS NY		273,322	273,190		4.A FE
002698-AC-8	PATHFINDER3 TL 09/2029	09/10/2026	COMPANY		15,000,000	15,000,000		2.A
00687M-AH-4	ADIENT US LLC - TERM B-2 LOAN	08/13/2026	WALL STREET ACCESS NY		374,531	375,000		3.A FE
00866H-AH-8	AHEAD DB HOLDINGS, LLC - TERM B-5 LOAN (	07/29/2026	WALL STREET ACCESS NY		151,547	152,500		4.B FE
02317Y-AB-5	DWYER INSTRUMENTS, LLC - TERM LOAN B	09/01/2026	WALL STREET ACCESS NY		94,977	95,209		4.B FE
02317Y-AD-1	DWYER INSTRUMENTS, LLC - DELAYED DRAW TE	09/01/2026	WALL STREET ACCESS NY		2,528	2,528		4.B FE

SCHEDULE D - PART 3

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02376C-BS-3	AADVANTAGE LOYALTY IP LTD. - TL	07/21/2026	WALL STREET ACCESS NY		175,210	175,000		3.B FE
02406M-BB-2	AMERICAN AXLE & MANUFACTURING, INC. - TR	07/28/2026	WALL STREET ACCESS NY		100,875	100,000		3.B FE
03218A-AG-4	AMSPEC PARENT, LLC - AMENDMENT NO. 2 OTH	07/21/2026	WALL STREET ACCESS NY		201,854	200,600		4.B FE
03852J-BB-6	ARAMARK INTERMEDIATE HOLDCO CORPORATION	07/28/2026	WALL STREET ACCESS NY		200,750	200,000		3.A FE
03952H-AG-9	ARCHES BUYER INC. - TERM LOAN B	07/29/2026	WALL STREET ACCESS NY		325,050	330,000		4.B FE
04538F-AF-6	ASPLUNDH TREE EXPERT, LLC - AMENDMENT NO	07/21/2026	WALL STREET ACCESS NY		545,034	543,571		3.A FE
05503B-AB-2	AZURIA WATER SOLUTIONS, INC. - TERM LOAN	08/27/2026	WALL STREET ACCESS NY		171,072	171,072		4.B FE
05503B-AC-0	AZURIA WATER SOLUTIONS, INC. - DELAYED D	08/27/2026	WALL STREET ACCESS NY		6,529	6,529		4.B FE
05554D-AB-6	BIP PIPECO HOLDINGS LLC - INITIAL TERM L	07/29/2026	WALL STREET ACCESS NY		147,869	147,500		4.A FE
05825H-AH-7	BALDWIN INSURANCE GROUP HOLDINGS, LLC, T	07/28/2026	WALL STREET ACCESS NY		89,325	90,000		4.B FE
07368R-AN-1	QXO BUILDING PRODUCTS, INC. - TERM LOAN	06/03/2026	WALL STREET ACCESS NY		249,375	250,000		3.A FE
07768Y-AS-1	BELFOR HOLDINGS INC. - TRANCHE B-5 TERM	07/28/2026	WALL STREET ACCESS NY		176,531	175,000		4.C FE
08953#-AB-2	BIGSKY TL A2-2 10/2035	09/30/2026	COMPANY		5,661,839	5,661,839		1.G
08953#-BH-8	BIGSKY TL B-1 10/2035	09/30/2026	Various		2,440,159	2,440,159		3.B
14456P-AM-6	CARRIX, INC. - TERM LOAN B	07/15/2026	WALL STREET ACCESS NY		685,781	687,500		2.C FE
14689D-AB-6	CARVANA CO. - TERM LOAN B	08/11/2026	WALL STREET ACCESS NY		438,900	440,000		3.B FE
15643X-AE-8	CENTURI GROUP, INC. - SEVENTH AMENDMENT	07/21/2026	WALL STREET ACCESS NY		576,864	575,000		3.C FE
18143E-AL-3	DOOSAN BOBCAT NORTH AMERICA, INC. - TRAN	07/21/2026	WALL STREET ACCESS NY		200,600	200,000		3.B FE
18972F-AG-7	CLYDESDALE ACQUISITION HOLDINGS, INC. -	09/14/2026	WALL STREET ACCESS NY		287,695	290,601		4.A FE
21043X-AJ-1	CONSTRUCTION PARTNERS, INC. - AMENDMENT	08/13/2026	WALL STREET ACCESS NY		61,556	61,250		3.C FE
21881P-AC-8	INDIGO DDTL 4.0 10/2031	08/31/2026	Bank of New York Mellon		(3,768,943)	(3,768,943)		1.G FE
21882D-AB-6	COREWEAVE FINANCING DDTL V, LLC - DELAYE	09/16/2026	WALL STREET ACCESS NY		50,503	50,503		3.B FE
22526W-AU-2	CREATIVE ARTISTS AGENCY, LLC - 2025 REFI	05/01/2026	WALL STREET ACCESS NY		301,033	299,246		4.A FE
22562Q-AB-2	CATALENT, INC. - TERM LOAN B	08/05/2026	WALL STREET ACCESS NY		124,375	125,000		4.A FE
22945H-AL-8	CUB FINANCING INTERMEDIATE, LLC - TERM L	07/24/2026	WALL STREET ACCESS NY		247,500	250,000		4.B FE
28414B-AJ-5	ELANCO ANIMAL HEALTH INCORPORATED - 2025	07/28/2026	WALL STREET ACCESS NY		275,688	275,000		3.A FE
31935H-AF-4	FIRST BRANDS GROUP, LLC - 2021 TERM LOAN	09/01/2026	CAPITALIZED INTEREST		8,317	8,317		6. *
33902U-AE-3	FLEET MIDCO I LIMITED - FACILITY B3	07/30/2026	Direct		232,362	232,362		4.A FE
36267S-AB-6	GFL ENVIRONMENTAL HOLDINGS (US), INC. -	08/18/2026	WALL STREET ACCESS NY		200,000	200,000		2.C FE
37156Q-AZ-9	GENESEE & WYOMING INC. - INITIAL TERM LO	07/21/2026	WALL STREET ACCESS NY		499,695	500,000		3.C FE
40409V-AW-4	H.B. FULLER COMPANY - 2025 AMENDMENT TER	07/28/2026	WALL STREET ACCESS NY		251,563	250,000		2.C FE
40416V-AJ-4	CORE & MAIN LP - TERM LOAN B	06/25/2026	WALL STREET ACCESS NY		224,438	225,000		3.B FE
41167E-AA-0	HV BOSTON DDTL A 03/2041	09/11/2026	Bank of New York Mellon		214,400	214,400		1.G PL
41167E-AB-8	HV BOSTON DDTL B 03/2041	09/11/2026	Bank of New York Mellon		24,780	24,780		2.B PL
44967N-AC-2	IMC FINANCING LLC - TERM LOAN B	06/12/2026	WALL STREET ACCESS NY		150,000	150,000		3.B FE
45258F-AE-0	INGRAM MICRO INC. - ADDITIONAL TERM B-2	07/28/2026	WALL STREET ACCESS NY		201,250	200,000		3.B FE
45323K-AH-3	IMPRIVATA, INC. - 2026 EXTENDED TERM LOA	07/02/2026	Direct		554,056	553,545		4.B FE
45763F-AV-0	INMAR, INC. - AMENDMENT NO. 4 REFINANCIN	08/12/2026	WALL STREET ACCESS NY		45,000	50,000		4.C FE
47077D-AM-2	JANE STREET GROUP, LLC - SEVENTH AMENDME	07/21/2026	WALL STREET ACCESS NY		299,179	300,001		3.B FE
47783Y-AQ-2	JBT MAREL CORPORATION - FIRST AMENDMENT	07/21/2026	WALL STREET ACCESS NY		251,525	250,000		3.B FE
47947B-AG-7	JOHNSTONE SUPPLY, LLC - INITIAL TERM LOA	08/03/2026	WALL STREET ACCESS NY		80,000	80,000		4.B FE
48171U-AD-7	JUNE PURCHASER, LLC - DELAYED DRAW TERM	09/29/2026	WALL STREET ACCESS NY					4.A FE
50218K-AP-3	LIFE TIME, INC. - 2026 REFINANCING TERM	07/21/2026	WALL STREET ACCESS NY		251,113	250,000		2.C FE
53229L-AB-3	LIGHTNING POWER, LLC - TERM LOAN B	07/21/2026	WALL STREET ACCESS NY		325,748	325,000		2.C FE
55336C-AK-8	MI WINDOWS AND DOORS, LLC - TERM B-3 LOA	07/21/2026	WALL STREET ACCESS NY		297,300	300,000		4.A FE
55404T-AF-9	MINIMAX VIKING GMBH - (USD) TERM LOAN B	06/24/2026	WALL STREET ACCESS NY		62,500	62,344		3.C FE
60646C-AM-9	MISTER CAR WASH HOLDINGS, INC. - INCREME	05/01/2026	WALL STREET ACCESS NY		(301,797)	(300,000)		4.B FE
60754S-AB-6	MODERN AVIATION, INC. - TLB	05/15/2026	WALL STREET ACCESS NY		89,550	90,000		4.C FE
67123S-AB-5	OAK-EAGLE ACQUIRECO, INC. - TERM LOAN B1	03/24/2026	WALL STREET ACCESS NY		275,800	280,000		3.C FE
68163Y-AK-1	OLYMPUS WATER US HOLDING CORPORATION - T	05/01/2026	WALL STREET ACCESS NY		297,378	299,248		4.C FE
69380S-AB-9	PYE-BARKER FIRE & SAFETY, LLC - CLOSING	07/21/2026	WALL STREET ACCESS NY		261,071	259,956		4.B FE
69380S-AC-7	PYE-BARKER FIRE & SAFETY, LLC - DELAYED	07/21/2026	WALL STREET ACCESS NY		6,096	6,096		4.B FE
69380S-AC-7	PYE-BARKER FIRE & SAFETY, LLC - INITIAL	07/21/2026	WALL STREET ACCESS NY			32,748		4.B FE
71677H-AN-5	PETSMART LLC - INITIAL TERM LOAN	07/14/2026	WALL STREET ACCESS NY		200,496	199,499		4.B FE
72349U-AC-6	PINNACLE BUYER, LLC - DELAYED DRAW TERM	09/29/2026	WALL STREET ACCESS NY					4.B FE
74063*-AE-9	Premier Imaging, LLC (Lucid Health)	09/30/2026	PAYMENT IN KIND		49,361	49,361		4.C Z
74273J-AM-5	PRO MACH GROUP, INC. - AMENDMENT NO. 8 R	07/21/2026	WALL STREET ACCESS NY		250,823	250,000		4.B FE

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74274N-AM-5	PROAMPAC PG BORROWER LLC - TERM LOAN (US	07/28/2026	WALL STREET ACCESS NY		148,313	150,000		4.C FE
74345H-AL-5	PROOFPOINT, INC. - TERM LOAN B	07/29/2026	WALL STREET ACCESS NY		361,130	368,500		4.B FE
74352D-AB-6	SPECTRIS PLC - TERM LOAN	05/01/2026	WALL STREET ACCESS NY		301,867	299,248		4.B FE
74737S-AD-5	QNITY ELECTRONICS, INC. - 2026 REPRICING	07/28/2026	WALL STREET ACCESS NY		251,250	250,000		3.A FE
74746P-AD-0	QTS THUNDER MANAGING ISSUER LLC - TERM L	07/15/2026	WALL STREET ACCESS NY		248,750	250,000		2.B FE
74839X-AL-3	QUIKRETE HOLDINGS, INC. - TRANCHE B-3 TE	07/21/2026	WALL STREET ACCESS NY		350,606	350,000		3.C FE
76133M-AB-7	RESTORATION HARDWARE, INC. - INITIAL TER	07/21/2026	WALL STREET ACCESS NY		196,162	200,000		4.C FE
78397G-AP-6	SCIH SALT HOLDINGS INC. - TERM LOAN B	07/30/2026	WALL STREET ACCESS NY		169,150	170,000		4.C FE
80583E-AP-1	SAZERAC COMPANY, INC. - INCREMENTAL TERM	07/21/2026	WALL STREET ACCESS NY		75,060	75,000		3.C FE
80875A-AY-7	LIGHT AND WONDER INTERNATIONAL, INC. - T	07/28/2026	WALL STREET ACCESS NY		351,750	350,000		3.A FE
83419E-AB-6	SOLEBURY BORROWER I, LLC - TERM LOAN B	07/29/2026	WALL STREET ACCESS NY		124,375	125,000		3.C FE
87110S-AB-8	SWORD PURCHASER, LLC - TERM LOAN	08/04/2026	WALL STREET ACCESS NY		86,188	87,500		4.A FE
8781M#-AG-4	SLIF VI INT SR A-2-D DDTL 7/20	08/20/2026	Bank of New York Mellon		4,152,213	4,152,213		1.F
8781M#-AK-5	SLIF VI INT JR B-D DDTL 9/2034	08/20/2026	Bank of New York Mellon		342,400	342,400		2.B
89364M-CD-4	TRANSDIGM INC. - TERM LOAN (FIRST LIEN)	07/21/2026	WALL STREET ACCESS NY		275,811	275,000		3.C FE
89364M-CF-9	TRANSDIGM INC. - NEW TRANCHE K TERM LOAN	07/17/2026	WALL STREET ACCESS NY		2,003,750	2,000,000		3.C FE
89435T-AH-7	TRAVERSE MIDSTREAM PARTNERS LLC - TRAVER	04/21/2026	WALL STREET ACCESS NY		897,750	900,000		4.B FE
89678Q-AF-3	PRIMO BRANDS CORPORATION - TLB	07/21/2026	WALL STREET ACCESS NY		389,216	387,031		3.C FE
90266U-AM-5	TKO WORLDWIDE HOLDINGS, LLC - ADDITIONAL	07/21/2026	WALL STREET ACCESS NY		290,206	290,000		3.B FE
91728N-AD-1	ROSEN INTERNATIONAL S.A R.L. - SECOND AM	06/25/2026	WALL STREET ACCESS NY		124,688	125,000		4.A FE
92214P-AB-9	VANTAGE DATA CENTERS TX301, LLC	09/28/2026	Bank of New York Mellon		2,041,576	2,041,576		2.B
92244C-AA-4	JACQUARD WI1 2026 DDTL 07/2030	09/29/2026	Various		1,448,760	1,448,760		2.B
96244U-AM-9	WHATABRANDS LLC - TLB	07/30/2026	WALL STREET ACCESS NY		468,825	470,000		4.B FE
96620E-AF-4	WHITEWATER WHISTLER HOLDINGS, LLC - TERM	07/21/2026	WALL STREET ACCESS NY		197,605	197,358		3.B FE
97360B-AH-8	WINDSOR HOLDINGS III, LLC - 2025 DOLLAR	08/14/2026	WALL STREET ACCESS NY		75,469	75,000		4.A FE
G0180*-AA-3	AIRFORWARD-B DDTL 7/2046	08/13/2026	Bank of New York Mellon		123,564	123,564		1.C PL
G0180*-AB-1	AIRFORWARD-C DDTL 7/2046	08/13/2026	Bank of New York Mellon		171,088	171,088		1.F PL
G0180*-AC-9	AIRFORWARD-D DDTL 7/2046	08/13/2026	Bank of New York Mellon		66,534	66,534		2.B PL
G0180*-AD-7	AIRFORWARD-E DDTL 7/2046	08/13/2026	Bank of New York Mellon		66,534	66,534		3.B PL
G96666-AA-5	TURBINE DDTL A 3/2056	09/15/2026	Bank of New York Mellon		3,886,087	3,886,087		1.F
G96666-AB-3	TURBINE DDTL B 3/2056	09/15/2026	Bank of New York Mellon		518,146	518,146		2.A
G96666-AC-1	TURBINE DDTL C 3/2056	09/15/2026	Bank of New York Mellon		259,063	259,063		3.A
GS0178-47-9	OCTAGON TOW TL DD 1L 04/2025 - Unfunded	09/30/2026	Unknown			(695,156)		1.
L0421U-AH-4	WS AUDIOLOGY A/S - TERM LOAN B	06/18/2026	WALL STREET ACCESS NY		248,750	250,000		4.B FE
L8043#-AG-0	SLF VI SR A-2-D DDTL 7/2035	08/20/2026	Bank of New York Mellon		2,768,142	2,768,142		1.F
L8043#-AK-1	SLF VI JR B-D DDTL 9/2034	08/20/2026	Bank of New York Mellon		228,267	228,267		2.B
N8232N-AP-2	NOURYON FINANCE B.V. - 2026 DOLLAR TERM	07/08/2026	Direct		833,577	834,779		4.A FE
000000-00-0	ALIGN DEVCO REV 3/2029	09/30/2026	Reclassification		(37,500,000)	(37,500,000)		2.B
000000-00-0	STREAM 2026 TL 6/2030	09/30/2026	Reclassification		(36,700,000)	(36,700,000)		2.B
000000-00-0	ALIGNED 2025-2 DDTL 02/29	09/30/2026	Reclassification		(48,464,073)	(48,464,073)		2.B
0209999999. Subtotal - issuer credit obligations - bank loans - acquired (unaffiliated)					(21,403,910)	(22,043,701)		XXX
0489999999. Total - issuer credit obligations (unaffiliated)					13,887,820,859	12,565,187,464	52,897,701	XXX
0499999999. Total - issuer credit obligations (affiliated)								XXX
0509999997. Total - issuer credit obligations - Part 3					13,887,820,859	12,565,187,464	52,897,701	XXX
0509999998. Total - issuer credit obligations - Part 5					XXX	XXX	XXX	XXX
0509999999. Total - issuer credit obligations					13,887,820,859	12,565,187,464	52,897,701	XXX
3132CW-SU-9	FH SB0531 - RMBS	07/13/2026	Merril Lynch Pierce Fenner Smith		7,034,674	7,584,554	6,847	1.A
3133KR-JM-7	FH RA9268 - RMBS	09/02/2026	BNP PARIBAS SECURITIES CORP		11,047,775	11,096,322	3,391	1.A
3140MT-V7-5	FN BW2437 - RMBS	09/23/2026	MORGAN STANLEY & CO. LLC		7,720,501	7,996,634	28,099	1.A
3140QG-U4-7	FN CA8702 - RMBS	07/13/2026	MIZUHO SECURITIES		7,252,166	7,798,028	7,040	1.A
3140QR-KK-8	FN CB5697 - RMBS	09/30/2026	MORGAN STANLEY & CO. LLC		27,101,125	27,937,054	51,218	1.A
3140W4-EE-3	FN FA3732 - RMBS	09/30/2026	BNP PARIBAS SECURITIES CORP		19,339,504	20,171,582		1.A
3140Y7-3S-5	FN CC1708 - RMBS	09/08/2026	BOFA SECURITIES, INC		10,024,260	10,047,416	13,815	1.A
31418E-LX-6	FN MA4841 - RMBS	09/03/2026	BNP PARIBAS SECURITIES CORP		18,027,376	18,445,277	7,686	1.A
31418E-MS-6	FN MA4868 - RMBS	08/13/2026	WELLS FARGO SECURITIES, LLC		14,221,347	14,481,563	26,147	1.A

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Date Acquired	4 Name of Vendor	5 Number of Shares of Stock	6 Actual Cost	7 Par Value	8 Paid for Accrued Interest and Dividends	9 NAIC Designation, NAIC Designation Modifier and SVO Admini-strative Symbol
31427Q-RF-1	FH SL3185 - RMBS	09/24/2026	MORGAN STANLEY & CO. LLC		7,620,985	7,924,338	29,056	1.A
31427T-B2-1	FH SL5456 - RMBS	07/07/2026	MORGAN STANLEY & CO. LLC		12,949,039	13,108,803	12,745	1.A
31427T-BY-1	FH SL5454 - RMBS	08/07/2026	MORGAN STANLEY & CO. LLC		19,577,305	22,446,211	16,835	1.A
3142GU-NB-5	FH RJ3985 - RMBS	09/30/2026	CITIGROUP GLOBAL MARKETS INC.		9,829,111	10,260,367	18,811	1.A
3142GX-WF-0	FH RJ6945 - RMBS	08/10/2026	WELLS FARGO SECURITIES, LLC		29,077,050	29,829,786	41,430	1.A
3142J6-ET-6	FH RQ0145 - RMBS	08/04/2026	MORGAN STANLEY & CO. LLC		43,595,829	44,850,234	24,917	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)					244,418,046	253,978,169	288,036	XXX
45669E-AD-8	INDX 2007-AR5 CM - CMO/RMBS	07/01/2026	Direct		1,196	1,196		6. FE
60637A-C5-9	MISSOURI ST HEALTH & EDL FACS AUTH HEALT	09/23/2026	Bank of America Merrill Lynch		2,030,660	2,000,000		1.E FE
60637A-C6-7	MISSOURI ST HEALTH & EDL FACS AUTH HEALT	09/23/2026	Bank of America Merrill Lynch		2,724,651	2,700,000		1.E FE
60637A-C7-5	MISSOURI ST HEALTH & EDL FACS AUTH HEALT	09/23/2026	Bank of America Merrill Lynch		3,336,938	3,250,000		1.E FE
60637A-C8-3	MISSOURI ST HEALTH & EDL FACS AUTH HEALT	09/23/2026	Bank of America Merrill Lynch		4,906,032	4,800,000		1.E FE
60637A-C9-1	MISSOURI ST HEALTH & EDL FACS AUTH HEALT	09/23/2026	Bank of America Merrill Lynch		3,770,300	3,700,000		1.E FE
60637A-D2-5	MISSOURI ST HEALTH & EDL FACS AUTH HEALT	09/23/2026	Bank of America Merrill Lynch		3,842,305	3,785,000		1.E FE
60637A-D3-3	MISSOURI ST HEALTH & EDL FACS AUTH HEALT	09/23/2026	Bank of America Merrill Lynch		2,024,140	2,000,000		1.E FE
1059999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency residential mortgage-backed securities (unaffiliated)					22,636,221	22,236,196		XXX
00889H-AC-2	AIMCO 30 SUB - CDO	09/25/2026	BNP Paribas		2,134,999	2,315,000		6. *
26254A-AA-3	DRSLF 130 A - CDO	07/06/2026	Goldman Sachs & Co.		52,117,000	52,000,000	592,075	1.A FE
38138T-BG-5	GLM 10R2 AJR - CDO	09/04/2026	Wells Fargo		7,150,000	7,150,000		1.A
55955K-AW-4	MAGNE 29R2 AR2 - CDO	08/14/2026	SANTANDER INVESTMENT SECURITIES, INC.		33,800,000	33,800,000		1.A FE
58286Q-AN-5	MCHPK 1R A2R - CDO	09/25/2026	Morgan Stanley		10,000,000	10,000,000		1.A
67109F-BN-4	OAKC 11R3 1R3 - CDO	07/28/2026	Barclays Capital, Inc.		20,000,000	20,000,000	24,646	1.A FE
81125M-AA-9	SCUL 35 A1 - CDO	07/29/2026	MIZUSA		14,988,000	15,000,000	6,325	1.A FE
1099999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency - CLOs/CBOs/CDOs (unaffiliated)					140,189,999	140,265,000	623,046	XXX
02582J-KX-7	AMXCA 261 A - ABS	09/15/2026	BARCLAYS CAPITAL INC		2,514,470	2,515,000		1.A FE
038401-AA-3	AQFIT 26B A - ABS	08/13/2026	Various		7,594,001	7,595,000		1.A FE
038401-AB-1	AQFIT 26B B - ABS	08/13/2026	CITIGROUP GLOBAL MARKETS INC.		1,999,691	2,000,000		1.D FE
038410-AA-4	AQFIT 26A A - ABS	05/18/2026	TD SECURITIES		(3,150)			1.A FE
05330Y-AC-9	DRVPNK 26N1 A3 - ABS	08/13/2026	JP MORGAN SECURITIES INC.		749,931	750,000		1.A FE
05335K-AC-4	XCAP 261 A3 - ABS	07/21/2026	BMO Capital Markets Corp		1,054,978	1,055,000		1.A FE
05351K-AZ-2	AVCCT 261 D - ABS	08/03/2026	JP MORGAN SECURITIES INC.		709,856	710,000		2.C
05494T-AA-6	BHG 26ICON A - ABS	07/23/2026	PERFORMANCE TRUST		1,040,922	1,049,862	982	1.A FE
05620E-AE-8	BAAT 2026-1 A4 - ABS	09/10/2026	Merrill Lynch		357,700	365,000	1,134	1.A FE
08862H-AB-8	BHG 24ICON B - ABS	07/14/2026	TRUIST SECURITIES, INC.		528,764	519,112	2,620	1.D FE
08862J-AA-6	BHG 26ICON A - ABS	08/13/2026	GOLDMAN, SACHS & CO.		1,314,996	1,315,000		1.A FE
10807W-AC-7	BLAST 2026-3 A3 - ABS	07/21/2026	BMO Capital Markets Corp		1,134,910	1,135,000		1.A FE
14041N-GJ-4	COMET 2026-1 A - ABS	07/09/2026	Barclays Bank		3,999,070	4,000,000		1.A FE
14041N-GK-1	COMET 2026-2 A - ABS	07/09/2026	Barclays Bank		3,997,396	4,000,000		1.A FE
14321G-AF-4	CMXS 2026-B D - ABS	07/10/2026	WELLS FARGO SECURITIES, LLC		3,025,195	3,000,000	13,050	2.B FE
14321H-AD-7	CARMX 2026-3 A3 - ABS	07/14/2026	SCOTIA CAPITAL INC		1,774,567	1,775,000		1.A FE
14689H-AC-5	CRVNA 26P3 A3 - ABS	08/18/2026	BCO SANTANDER US		3,999,290	4,000,000		1.A FE
14689H-AD-3	CRVNA 26P3 A4 - ABS	08/18/2026	Santander US Capital Markets		1,164,713	1,165,000		1.A FE
16145G-AC-0	CHAOT 2026-1 A3 - ABS	07/09/2026	US Bancorp Investments Inc.		249,932	250,000	472	1.A FE
22410M-AD-1	CPS 26A D - ABS	07/10/2026	Mitsubishi UFJ Securities USA, Inc.		4,080,811	4,140,000	16,036	2.B FE
22534R-AA-7	CAALT 262 A - ABS	08/11/2026	BMO Capital Markets Corp		1,409,890	1,410,000		1.A FE
22535X-AA-3	CAALT 261 A - ABS	08/11/2026	US Bancorp Investments Inc.		521,801	525,000	1,831	1.A FE
30167K-AF-8	EART 2025-4 D - ABS	07/09/2026	WELLS FARGO SECURITIES, LLC		1,396,883	1,400,000	5,085	2.C FE
30168E-AC-8	EART 264 A3 - ABS	08/26/2026	WELLS FARGO SECURITIES LLC		489,953	490,000		1.A FE
30168E-AE-4	EART 264 C - ABS	08/26/2026	WELLS FARGO SECURITIES LLC		1,019,997	1,020,000		1.F FE
320988-AC-2	FIAOT 262 A3 - ABS	09/29/2026	DEUTSCHE SECURITIES		1,659,744	1,660,000		1.A FE
34536E-AD-3	FORDO 26C A3 - ABS	09/22/2026	BNP Paribas		1,294,754	1,295,000		1.A FE
361886-CW-2	GFORT 232 A - ABS	07/15/2026	US Bancorp Investments Inc.		264,976	261,000	39	1.A FE
36268D-AA-0	GMREV 2023-2 A - ABS	08/10/2026	LLOYDS SECURITIES		533,102	520,000		1.A FE
36269K-AA-3	GMREV 2024-1 A - ABS	09/25/2026	Various		2,025,121	2,040,000	4,797	1.A FE
36273D-AE-5	GSAR 2025-4 D - ABS	07/09/2026	WELLS FARGO SECURITIES, LLC		1,368,750	1,363,000	5,310	2.B FE
36275L-AB-1	GSAR 263 A2 - ABS	07/09/2026	Goldman Sachs & Co.		4,099,871	4,100,000		1.A FE

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Date Acquired	4 Name of Vendor	5 Number of Shares of Stock	6 Actual Cost	7 Par Value	8 Paid for Accrued Interest and Dividends	9 NAIC Designation, NAIC Designation Modifier and SVO Admini-strative Symbol
37989D-AJ-7	GSAR 2026-1 D - ABS	07/09/2026	WELLS FARGO SECURITIES, LLC		995,068	1,005,000	3,664	2.B FE
38237E-AA-2	GDLP 251 A - ABS	07/09/2026	Goldman Sachs & Co.		2,040,747	2,035,975	6,085	1.G FE
38237L-AB-4	GDLP 262 B - ABS	09/22/2026	BOFA SECURITIES, INC		1,499,715	1,500,000		2.C
39572B-AC-5	GSKY 2026-A A2 - ABS	08/12/2026	WELLS FARGO SECURITIES, LLC		499,870	500,000		1.A FE
39572B-AE-1	GSKY 2026-A A3 - ABS	08/12/2026	Various		8,633,370	8,635,000		1.A FE
40486A-AA-4	HINTT 26A A - ABS	09/15/2026	WELLS FARGO SECURITIES LLC		999,814	1,000,000		1.A FE
43284K-AA-0	HGVT 2026-1 A - ABS	09/08/2026	Various		1,253,199	1,263,037	2,194	1.A FE
43285M-AA-5	HGVT 2026-2 A - ABS	09/01/2026	Various		1,615,554	1,623,348	1,637	1.A FE
44935M-AD-1	HART 26C A3 - ABS	09/15/2026	JP MORGAN SECURITIES INC.		2,064,868	2,065,000		1.A FE
463920-AA-6	ISLN 251 A - ABS	07/07/2026	BMO Capital Markets Corp		552,148	550,000	2,098	1.F FE
501697-AC-0	LASAR 26A A3 - ABS	07/21/2026	WELLS FARGO SECURITIES LLC		999,837	1,000,000		1.A FE
55400X-AA-5	MVWOT 261 A - ABS	09/28/2026	US Bancorp Investments Inc.		787,442	801,453	1,812	1.A FE
63942B-AA-2	NAVSL 2021-A A - ABS	09/25/2026	JP MORGAN SECURITIES INC.		1,811,622	2,012,913	611	1.A FE
65341K-CJ-3	NFMOT 261 A2 - ABS	07/09/2026	US Bancorp Investments Inc.		133,096	135,000	382	1.A FE
68840#-AA-5	GREENSKY1-A 5/2028	08/27/2026	Bank of New York Mellon		40,615	40,615		1.D PL
68840#-AB-3	GREENSKY1-B 5/2028	08/27/2026	Bank of New York Mellon		6,906	6,906		1.G PL
68840#-AC-1	GREENSKY1-C 5/2028	08/27/2026	Bank of New York Mellon		4,572	4,572		2.C PL
68840#-AD-9	GREENSKY1-D 5/2028	08/27/2026	Bank of New York Mellon		5,140	5,140		3.C PL
68840#-AE-7	GREENSKY1-E 5/2028	08/27/2026	Bank of New York Mellon		3,374	3,374		4.B PL
68840*-AA-9	GREENSKY2-A 5/2028	09/20/2026	Bank of New York Mellon		1,669,751	1,669,751		1.A PL
68840*-AB-7	GREENSKY2-B 5/2028	09/20/2026	Bank of New York Mellon		382,751	382,751		1.D PL
68840*-AC-5	GREENSKY2-C 5/2028	09/20/2026	Bank of New York Mellon		347,665	347,665		1.G PL
68840*-AD-3	GREENSKY2-D 5/2028	09/20/2026	Bank of New York Mellon		231,245	231,245		2.C PL
68840*-AE-1	GREENSKY2-E 5/2028	09/20/2026	Bank of New York Mellon		253,572	253,572		3.C PL
68840*-AF-8	GREENSKY2-F 5/2028	09/20/2026	Bank of New York Mellon		192,970	192,970		4.B PL
706916-AC-7	PNFED 25A A3 - ABS	07/09/2026	JP MORGAN SECURITIES INC.		163,853	165,000	462	1.A FE
73329J-AD-1	PFAST 261 A3 - ABS	09/23/2026	Various		6,089,582	6,090,000		1.A FE
73934N-AA-5	PWRP 261 A - ABS	09/25/2026	KEYBANC CAPITAL MARKETS		997,184	1,000,000		1.A FE
74113S-AD-9	PART 242 C - ABS	07/10/2026	WELLS FARGO SECURITIES, LLC		1,229,452	1,235,000	4,543	1.C FE
74990P-AC-5	RKTL 263 C - ABS	08/07/2026	Goldman Sachs & Co.		1,499,621	1,500,000		1.G FE
77071C-AA-3	RHCCT 261 A - ABS	07/15/2026	Various		3,999,646	4,000,000		1.A FE
78398N-AD-7	SFAST 262 A3 - ABS	07/09/2026	RBC DOMINION SEC. INC		2,294,193	2,295,000	8,683	1.A FE
83405N-AA-4	SOFI 21B AFX - ABS	09/11/2026	Various		1,111,582	1,277,393	1,043	1.A FE
87268U-AA-5	TMUST 262 A - ABS	08/06/2026	BARCLAYS CAPITAL INC		1,239,801	1,240,000		1.A FE
89231B-AA-7	TALNT 2026-1 A - ABS	08/10/2026	MUFG SECURITIES AMERICAS INC.		2,611,738	2,635,000	5,364	1.A FE
89231D-AD-7	TAOT 2026-C A3 - ABS	07/14/2026	MUFG SECURITIES AMERICAS INC.		2,299,666	2,300,000		1.A FE
89231W-AA-1	TALNT 2023-1 A - ABS	07/02/2026	WELLS FARGO SECURITIES LLC		151,143	150,000	226	1.A FE
89240K-AD-0	TAOT 2026-A A3 - ABS	08/10/2026	US Bancorp Investments Inc.		99,738	101,000	282	1.A FE
92348K-DJ-9	VZMT 2024-7 A - ABS	07/15/2026	TD SECURITIES		298,078	300,000	943	1.A FE
92348K-FL-2	VZMT 2026-3 A1A - ABS	09/15/2026	Merrill Lynch		2,294,720	2,295,000		1.A FE
92348V-AA-7	VZMT 2023-6 A - ABS	07/16/2026	JP MORGAN SECURITIES INC.		203,555	200,000	803	1.A FE
92512T-AA-2	VEROS 262 A - ABS	07/17/2026	DEUTSCHE SECURITIES		704,999	705,000		1.A FE
92512T-AC-8	VEROS 262 C - ABS	07/17/2026	DEUTSCHE SECURITIES		254,964	255,000		1.G FE
96043G-AN-1	WFLOOR 261 A1 - ABS	09/15/2026	SUMITOMO BANK		1,224,802	1,225,000		1.A FE
96043Y-AG-7	WLAKE 263 A3 - ABS	08/11/2026	WELLS FARGO SECURITIES LLC		1,049,861	1,050,000		1.A FE
98165L-AD-0	WOART 26C A3 - ABS	08/18/2026	TD SECURITIES (USA) LLC		3,999,065	4,000,000		1.A FE
98463G-AG-3	YMMT 26A A1 - ABS	09/29/2026	SUMITOMO BANK		126,852	130,000	240	1.A FE
1119999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - other financial asset-backed securities - self-liquidating (unaffiliated)					118,341,891	118,836,655	92,424	XXX
05377R-HM-9	AESOP 2023-8 A - ABS	08/11/2026	Various		512,266	500,000	1,839	1.A FE
05377R-MF-8	AESOP 2026-5 A - ABS	09/14/2026	TRUIST SECURITIES, INC.		1,014,769	1,015,000		1.A FE
29375H-AC-2	EFF 262 A3 - ABS	07/15/2026	US Bancorp Investments Inc.		149,602	150,000	489	1.A FE
30234N-AA-2	EZEE 261 A2 - ABS	07/23/2026	MORGAN STANLEY		999,998	1,000,000		1.G FE
34528J-AD-2	FORDL 2026-B A3 - ABS	07/21/2026	Merrill Lynch		2,444,998	2,445,000		1.A FE
44935L-AE-1	HALST 26C A4 - ABS	07/21/2026	SUMITOMO BANK		2,999,801	3,000,000		1.A FE
53890B-AA-2	LMDV 251 A2 - ABS	07/13/2026	MUFG SECURITIES AMERICAS INC.		994,688	1,000,000	4,278	1.G FE
872480-AA-6	TIF 2020-1 A - ABS	07/01/2026	FIFTH THIRD BANK		110,990	115,742	81	1.F FE

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
88167E-AD-5	TLEVS 26A A3 - ABS	09/16/2026	WELLS FARGO SECURITIES, LLC		3,999,679	4,000,000		1.A FE
89656G-AA-2	TRL 211 A - ABS	09/17/2026	MUFG SECURITIES AMERICAS INC.		431,330	456,698	831	1.C FE
96329J-AD-2	WHEELS 261 A3 - ABS	09/25/2026	Various		2,557,603	2,583,000	7,487	1.A FE
1519999999. Subtotal - asset-backed securities - non-financial asset-backed securities - practical expedient - lease-backed securities - practical expedient (unaffiliated)					16,215,723	16,265,440	15,005	XXX
000000-00-0	SVF II FINCO LP - B4 Tranche - ABS	09/23/2026	Unknown		14,000,000	14,000,000		1.G
006346-AZ-3	ADMSO 2026-1 A2 - ABS	07/09/2026	BARCLAYS CAPITAL INC		1,519,954	1,520,000		1.G FE
08953#-AB-2	Big Sky Funding LLC Senior Secured Notes	09/30/2026	COMPANY		3,774,499	3,774,499		1.G
142939-AE-7	CMXS 2026-C C - ABS	09/22/2026	J P MORGAN SECURITIES		329,961	330,000		1.F FE
21881P-AC-8	INDIGO DDTL 4.0 10/2031 - ABS	09/10/2026	Bank of New York Mellon		6,012,688	6,012,688		1.G FE
301864-AC-8	ESART 2026-2 A3 - ABS	09/22/2026	MIZUHO SECURITIES USA LLC		1,254,977	1,255,000		1.A
33769G-AA-4	FLIL-261-A2 - ABS	07/09/2026	MUFG SECURITIES AMERICAS INC.		1,151,393	1,150,000		1.G FE
864300-AL-2	SUBWAY 2024-3 A23 - ABS	07/10/2026	Barclays Bank		1,888,122	1,970,000	23,625	2.B FE
1539999999. Subtotal - asset-backed securities - non-financial asset-backed securities - practical expedient - other non-financial asset-backed securities - practical expedient (unaffiliated)					29,931,595	30,012,187	23,625	XXX
74690F-BW-5	QTSII 268 A23 - ABS	09/30/2026	DEUTSCHE SECURITIES		997,729	1,010,000		1.G FE
1719999999. Subtotal - asset-backed securities - non-financial asset-backed securities - full analysis - lease-backed securities - full analysis (unaffiliated)					997,729	1,010,000		XXX
1889999999. Total - asset-backed securities (unaffiliated)					572,731,204	582,603,647	1,042,136	XXX
1899999999. Total - asset-backed securities (affiliated)								XXX
1909999997. Total - asset-backed securities - Part 3					572,731,204	582,603,647	1,042,136	XXX
1909999998. Total - asset-backed securities - Part 5					XXX	XXX	XXX	XXX
1909999999. Total - asset-backed securities					572,731,204	582,603,647	1,042,136	XXX
2009999999. Total - issuer credit obligations and asset-backed securities					14,460,552,063	13,147,791,111	53,939,837	XXX
025816-EV-7	AMERICAN EXPRESS COMPANY	08/05/2026	Barclays Capital, Inc.	5,000,000.000	5,000,000			2.B FE
857477-DJ-9	STATE STREET CORPORATION	08/05/2026	Morgan Stanley	10,000,000.000	10,000,000			2.A FE
BAS20P-59-3	OCIENT INC. SERIES C-1 PREFERRED	06/23/2026	EXCHANGE	(56,119.000)	(692,901)			6. *
BAS21H-EC-3	AEROVECT TECHNOLOGIES SER B PREF	08/14/2026	DIRECT	487,939.000	1,999,999			6. *
BAS229-TX-8	OCIENT SERIES C PREFERRED	09/18/2026	DIRECT	103,080.000	1,272,729			Z
4019999999. Subtotal - preferred stocks - industrial and miscellaneous (unaffiliated) perpetual preferred					17,579,826	XXX		XXX
BAS1QH-CA-4	LUKLA INC SERIES B PREFERRED STOCK	07/09/2026	DIRECT NON-CASH	163,058.000	197,493			6. *
BAS20P-59-3	OCIENT INC. SERIES C-1 PREFERRED	06/23/2026	EXCHANGE	56,119.000	588,971			6. *
4029999999. Subtotal - preferred stocks - industrial and miscellaneous (unaffiliated) redeemable preferred					786,464	XXX		XXX
4509999997. Total - preferred stocks - Part 3					18,366,290	XXX		XXX
4509999998. Total - preferred stocks - Part 5					XXX	XXX	XXX	XXX
4509999999. Total - preferred stocks					18,366,290	XXX		XXX
00090Q-10-3	ADT ORD	09/30/2026	Morgan Stanley	67,664.000	411,735			
001026-10-3	ADI GLOBAL DISTRIBUTION ORD	09/30/2026	Various	6,653.500	122,805			
001084-10-2	AGCO ORD	09/30/2026	Allstate Corp Dep	63.000	7,197			
00108J-10-9	ACM RESEARCH CL A ORD	08/31/2026	Morgan Stanley	3,213.000	233,987			
00123Q-10-4	AGNC INVESTMENT REIT ORD	08/31/2026	Morgan Stanley	28,397.000	304,842			
00130H-10-5	THE AES CORPORATION	09/30/2026	Various	49,943.000	736,622			
00165C-30-2	AMC ENTERTAINMENT HOLDINGS CL A ORD	07/01/2026	Bank of America Merrill Lynch	1.000	2			
001744-10-1	AMN HEALTHCARE ORD	09/30/2026	Various	1,451.000	50,932			
00182C-10-3	ANI PHARMACEUTICALS ORD	09/30/2026	Allstate Corp Dep	216.000	15,693			
00206R-10-2	AT&T ORD	09/30/2026	Various	199,043.000	4,928,209			
002121-10-1	A10 NETWORKS ORD	08/31/2026	CABRA	2,482.000	63,030			
00217D-10-0	AST SPACEMOBILE CL A ORD	07/31/2026	Various	1,553.000	113,517			
00246W-10-3	AXT ORD	09/30/2026	Various	2,546.000	156,342			
002474-10-4	AZZ ORD	09/30/2026	Various	3,157.000	427,437			
00258Y-10-4	ABACUS GLOBAL MANAGEMENT CL A ORD	09/30/2026	Morgan Stanley	3,937.000	31,752			
002824-10-0	ABBOTT LABORATORIES ORD	09/30/2026	Various	49,385.000	5,174,393			
00404A-10-9	ACADIA HEALTHCARE COMPANY ORD	09/30/2026	Various	3,411.000	93,980			

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Date Acquired	4 Name of Vendor	5 Number of Shares of Stock	6 Actual Cost	7 Par Value	8 Paid for Accrued Interest and Dividends	9 NAIC Designation, NAIC Designation Modifier and SVO Admini-strative Symbol
004239-10-9	ACADIA REALTY REIT ORD	09/30/2026	Bank of America Merrill Lynch	21,011.000	393,851			
004360-10-6	ACCEL ENTERTAINMENT CL A 1 ORD	09/30/2026	CABRA	6,458.000	68,875			
00486H-10-5	ADTRAN HOLDINGS ORD	08/31/2026	Morgan Stanley	8,919.000	69,167			
00508Y-10-2	ACUITY ORD	08/31/2026	Various	1,518.000	501,360			
005098-10-8	ACUSHNET HOLDINGS ORD	08/31/2026	Morgan Stanley	1,907.000	164,755			
00510N-10-2	TIC SOLUTIONS ORD	09/30/2026	Various	21,608.000	167,748			
00676P-10-7	ADEIA ORD	09/30/2026	Various	7,269.000	184,636			
00724F-10-1	ADOBE ORD	07/31/2026	Various	16,738.000	3,605,280			
00737L-10-3	COVISTA ORD	08/31/2026	Various	771.000	100,460			
00766T-10-0	AECOM ORD	08/31/2026	Morgan Stanley	8,101.000	546,291			
00773J-20-2	SPYRE THERAPEUTICS ORD	08/31/2026	Morgan Stanley	2,634.000	235,308			
00790R-10-4	ADVANCED DRAINAGE SYSTEMS ORD	08/31/2026	Morgan Stanley	3,415.000	463,535			
008064-20-6	JADE BIOSCIENCES ORD	09/30/2026	Allstate Corp Dep	4,853.000	68,209			
00835Q-20-2	AEVA TECHNOLOGIES ORD	09/30/2026	CABRA	6,644.000	93,315			
00846U-10-1	AGILENT TECHNOLOGIES ORD	09/30/2026	Bank of America Merrill Lynch	4,632.000	798,163			
011311-10-7	ALAMO GROUP ORD	08/31/2026	Allstate Corp Dep	87.000	14,319			
011659-10-9	ALASKA AIR GROUP ORD	09/30/2026	CABRA	1,138.000	44,046			
012653-10-1	ALBEMARLE ORD	08/31/2026	Morgan Stanley	6,982.000	942,395			
013091-10-3	ALBERTSONS COMPANIES CL A ORD	07/01/2026	Morgan Stanley	3.000	41			
015271-10-9	ALEXANDRIA REAL ESTATE EQ REIT ORD	08/31/2026	Morgan Stanley	3,612.000	185,278			
01644J-10-8	ALKAMI TECHNOLOGY ORD	09/30/2026	Various	34,129.000	550,318			
01741R-10-2	ATI ORD	09/30/2026	Various	9,144.000	1,786,487			
01749D-10-5	ALLEGRO MICROSYSTEMS ORD	09/30/2026	Various	9,450.000	342,610			
018581-10-8	BREAD FINANCIAL HOLDINGS ORD	09/30/2026	Allstate Corp Dep	293.000	28,642			
01862Q-10-7	ALLIANCE LAUNDRY HOLDINGS ORD	09/30/2026	Allstate Corp Dep	623.000	13,273			
019330-10-9	ALLIENT ORD	08/31/2026	Allstate Corp Dep	16.000	1,504			
020430-10-7	ALNYLAM PHARMACEUTICALS ORD	07/31/2026	Various	2,922.000	878,033			
020764-10-6	ALPHA METALLURGICAL RESOURCES ORD	08/31/2026	Allstate Corp Dep	353.000	83,204			
02079K-10-7	ALPHABET CL C ORD	09/30/2026	Various	45,609.000	15,355,997			
02079K-30-5	ALPHABET CL A ORD	09/30/2026	Various	54,267.000	18,473,148			
02156K-10-3	OPTIMUM COMMUNICATIONS CL A ORD	09/30/2026	Various	351,340.000	350,815			
02156V-10-9	OKLO CL A ORD	08/31/2026	Morgan Stanley	11,044.000	448,110			
02209S-10-3	ALTRIA GROUP ORD	09/30/2026	Allstate Corp Dep	2,084.000	140,347			
022307-10-2	ALUMIS ORD	08/31/2026	Morgan Stanley	2,544.000	55,497			
023135-10-6	AMAZON COM ORD	09/30/2026	Goldman Sachs & Co.	18,788.000	4,681,124			
023193-10-5	AMBIQ MICRO ORD	08/31/2026	Allstate Corp Dep	1,930.000	112,548			
023586-10-0	U HAUL HOLDING ORD	09/30/2026	Morgan Stanley	1,069.000	64,327			
023586-50-6	U HAUL HOLDING NON VOTING SRS N ORD	08/31/2026	Morgan Stanley	1,322.000	78,890			
023608-10-2	AMEREN ORD	09/30/2026	Bank of America Merrill Lynch	62,315.000	6,202,605			
02361E-10-8	AMERESCO CL A ORD	09/30/2026	Various	5,947.000	126,807			
023939-10-1	AMENTUM HOLDINGS ORD	08/31/2026	Allstate Corp Dep	6,928.000	138,526			
024061-10-3	DAUCH ORD	07/01/2026	Morgan Stanley	1.000	5			
02451V-30-9	AMERICAN BATTERY TECHNOLOGY COMP ORD	09/30/2026	Various	313,371.000	711,283			
025537-10-1	AMERICAN ELECTRIC POWER ORD	09/30/2026	Goldman Sachs & Co.	20,705.000	2,456,545			
02553E-10-6	AMERICAN EAGLE OUTFITTERS ORD	09/30/2026	CABRA	3,573.000	63,546			
025816-10-9	AMERICAN EXPRESS ORD	09/30/2026	Various	39,007.000	12,631,060			
02665T-30-6	AMERICAN HOMES 4 RENT CL A REIT ORD	07/01/2026	Morgan Stanley	1.000	34			
02913V-10-3	AMERICAN PUBLIC EDUCATION ORD	09/30/2026	CABRA	322.000	13,584			

SCHEDULE D - PART 3

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

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029899-10-1	AMERICAN STATES WATER ORD	07/01/2026	Morgan Stanley	2,982.000	248,535			
030111-20-7	AMERICAN SUPERCONDUCTOR ORD	09/30/2026	Various	5,797.000	167,083			
03027X-10-0	AMERICAN TOWER REIT	08/31/2026	Morgan Stanley	18,485.000	3,247,907			
03064D-10-8	AMERICOLD REALTY ORD	08/31/2026	Various	12,864.000	196,971			
03073E-10-5	CENCORA ORD	07/31/2026	Various	8,586.000	2,495,143			
03076C-10-6	AMERIPRISE FINANCE ORD	09/30/2026	Allstate Corp Dep	10,037.000	5,141,071			
031652-10-0	AMKOR TECHNOLOGY ORD	08/31/2026	Allstate Corp Dep	8,667.000	409,992			
032095-10-1	AMPHENOL CL A ORD	09/30/2026	Bank of America Merrill Lynch	6,718.000	566,361			
03213A-10-4	AMPLITUDE CL A ORD	07/31/2026	Allstate Corp Dep	17,808.000	158,224			
03214Q-10-8	AMPRIUS TECHNOLOGIES ORD	09/30/2026	Various	18,987.000	185,541			
03237H-10-1	AMYLYX PHARMACEUTICALS ORD	09/30/2026	Various	3,132.000	94,421			
034164-10-3	ANDERSONS ORD	08/31/2026	Morgan Stanley	1,272.000	82,521			
03589W-10-2	ANNEXON ORD	09/30/2026	Goldman Sachs & Co.	25,584.000	108,348			
03674X-10-6	ANTERO RESOURCES ORD	07/01/2026	Morgan Stanley	12,999.000	453,860			
03676C-10-0	ANTERIX ORD	08/31/2026	CABRA	362.000	32,904			
03762U-10-5	APOLLO COMM REAL EST FIN REIT ORD	09/30/2026	CABRA	1,238.000	7,682			
03763A-20-7	ASTRANA HEALTH ORD	09/30/2026	CABRA	2,585.000	94,354			
03769M-10-6	APOLLO GLOBAL MANAGEMENT ORD	08/31/2026	Morgan Stanley	23,929.000	3,268,342			
037833-10-0	APPLE ORD	09/30/2026	Morgan Stanley	14,163.000	4,716,633			
03831W-10-8	APPLOVIN CL A ORD	08/31/2026	Morgan Stanley	10,115.000	3,156,537			
03879J-10-0	ARBUTUS BIOPHARMA ORD	07/01/2026	Morgan Stanley	1.000	5			
038923-10-8	ARBOR REALTY REIT ORD	07/01/2026	Allstate Corp Dep	1.000	5			
03937C-10-5	ARCBEST ORD	08/31/2026	Morgan Stanley	469.000	64,710			
03945R-10-2	ARCHER AVIATION CL A ORD	07/31/2026	Various	5,135.000	23,853			
03957W-10-6	ARCHROCK ORD	08/31/2026	Morgan Stanley	9,850.000	310,521			
039697-10-7	ARDELYX ORD	07/01/2026	Morgan Stanley	1.000	5			
03969F-10-9	ARCUS BIOSCIENCES ORD	09/30/2026	Allstate Corp Dep	3,256.000	84,119			
03990B-10-1	ARES MANAGEMENT CL A ORD	07/31/2026	Various	11,589.000	1,329,453			
040413-20-5	ARISTA NETWORKS ORD	07/31/2026	Various	16,878.000	2,852,745			
04206A-10-1	ARLO TECHNOLOGIES ORD	09/30/2026	Allstate Corp Dep	1,437.000	17,826			
042315-70-5	ARMOUR RESIDENTIAL REIT ORD	09/30/2026	Goldman Sachs & Co.	27,100.000	374,929			
04247X-10-2	ARMSTRONG WORLD INDUSTRIES ORD	09/30/2026	Bank of America Merrill Lynch	1,380.000	223,470			
04302A-10-4	ARTERIS ORD	08/31/2026	Allstate Corp Dep	928.000	20,309			
04316A-10-8	ARTISAN PARTNERS ASSET MGMT CL A ORD	07/01/2026	Morgan Stanley	22,591.000	767,529			
04335A-10-5	ARVINAS ORD	07/01/2026	Morgan Stanley	1.000	8			
04342Y-10-4	ASANA CL A ORD	09/30/2026	Goldman Sachs & Co.	7,582.000	63,954			
044186-10-4	ASHLAND ORD	09/30/2026	CABRA	1,325.000	90,001			
046224-10-1	ASTEC INDUSTRIES ORD	08/31/2026	Allstate Corp Dep	2,107.000	89,663			
04626A-10-3	ASTERA LABS ORD	07/01/2026	Allstate Corp Dep	2.000	862			
046433-20-7	ASTRONICS CL B ORD	09/30/2026	CABRA	2,518.000	170,549			
04650F-10-1	ATAIBECKLEY ORD	08/31/2026	Various	9,301.000	68,313			
047649-10-8	ATKORE ORD	09/30/2026	Various	1,164.000	110,132			
04911A-10-7	ATLANTIC UNION BANKSHARES ORD	08/31/2026	CABRA	2,318.000	93,497			
049468-10-1	ATLASSIAN CL A ORD	09/30/2026	Various	15,250.000	1,411,710			
052769-10-6	AUTODESK ORD	09/30/2026	Various	19,366.000	4,391,923			
052800-10-9	AUTOLIV ORD	09/30/2026	Various	3,912.000	437,882			
053015-10-3	AUTOMATIC DATA PROCESSING ORD	09/30/2026	Allstate Corp Dep	1,927.000	497,291			
053332-10-2	AUTOZONE ORD	08/31/2026	Various	3,498.000	10,789,672			

SCHEDULE D - PART 3

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

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05338F-30-6	AVALO THERAPEUTICS ORD	09/30/2026	CABRA	8,548.000	133,526			
05348Y-10-5	AVALYN PHARMA ORD	09/30/2026	CABRA	2,591.000	73,831			
05352A-10-0	AVANTOR ORD	09/30/2026	Various	63,299.000	867,805			
053611-10-9	AVERY DENNISON ORD	09/30/2026	Allstate Corp Dep	4,435.000	756,944			
05368V-10-6	AVIENT ORD	08/31/2026	CABRA	1,178.000	51,909			
053774-10-5	AVIS BUDGET GROUP ORD	09/30/2026	Allstate Corp Dep	16.000	1,707			
05379B-10-7	AVISTA ORD	08/31/2026	CABRA	4,351.000	161,705			
053807-10-3	AVNET ORD	08/31/2026	Morgan Stanley	1,991.000	178,324			
054540-20-8	AXCELIS TECHNOLOGIES ORD	09/30/2026	Various	2,529.000	297,135			
05463X-10-6	AXOGEN ORD	09/30/2026	Allstate Corp Dep	129.000	5,408			
05464C-10-1	AXON ENTERPRISE ORD	08/31/2026	Various	3,488.000	2,020,923			
05464T-10-4	AXSOME THERAPEUTICS ORD	08/31/2026	Morgan Stanley	1,101.000	218,576			
05603J-10-8	BKV ORD	09/30/2026	CABRA	2,534.000	54,088			
05614L-20-9	BABCOCK AND WILCOX ENTERPRISES ORD	08/31/2026	CABRA	11,085.000	83,636			
05945F-10-3	BANCFIRST ORD	08/31/2026	Morgan Stanley	451.000	49,260			
05964H-10-5	BANCO SANTANDER ADR REP 1 ORD	09/30/2026	Various	105,792.000	1,471,606			
05988J-10-3	BANDWIDTH CL A ORD	08/31/2026	CABRA	157.000	7,604			
062540-10-9	BANK OF HAWAII ORD	08/31/2026	CABRA	1,486.000	112,839			
06417N-10-3	BANK OZK ORD	08/31/2026	Morgan Stanley	2,461.000	120,798			
07373V-10-5	BEAM THERAPEUTICS ORD	08/31/2026	CABRA	1,367.000	40,238			
077347-30-0	BEL FUSE CL B ORD	08/31/2026	CABRA	150.000	37,392			
077454-10-6	BELDEN ORD	08/31/2026	Morgan Stanley	1,069.000	122,363			
08160H-10-1	BENCHMARK ELECTRONICS ORD	08/31/2026	CABRA	276.000	19,399			
084423-10-2	WR BERKLEY ORD	09/30/2026	CABRA	27,216.000	1,838,305			
08975B-10-9	BIGBEAR.AI HOLDINGS ORD	07/31/2026	Various	65,238.000	182,345			
09061G-10-1	BIOMARIN PHARMACEUTICAL ORD	07/31/2026	CABRA	365.000	21,909			
09073M-10-4	BIO TECHNE ORD	07/31/2026	Morgan Stanley	2,379.000	171,514			
09077V-10-0	BIOAGE LABS ORD	08/31/2026	CABRA	1,618.000	15,379			
09227Q-10-0	BLACKBAUD ORD	09/30/2026	Allstate Corp Dep	2,007.000	83,541			
09257W-10-0	BLACKSTONE MORTGAGE CL A REIT ORD	08/31/2026	Various	12,636.000	175,707			
09260D-10-7	BLACKSTONE ORD	07/31/2026	Various	18,493.000	2,231,422			
09263B-20-7	BLACKSKY TECHNOLOGY CL A ORD	09/30/2026	CABRA	4,631.000	98,953			
09264B-10-7	BLACKSTONE DIGITAL INFRASTRUCTUR ORD	09/30/2026	Morgan Stanley	15,337.000	266,020			
09290D-10-1	BLACKROCK ORD	09/30/2026	Various	14,460.000	16,346,313			
093671-10-5	H&R BLOCK ORD	09/30/2026	Various	4,546.000	180,445			
094235-10-8	BLOOMIN BRANDS ORD	09/30/2026	Bank of America Merrill Lynch	18,873.000	146,360			
095306-10-6	BLUE BIRD ORD	08/31/2026	CABRA	3,503.000	203,717			
09681N-10-6	BOBS DISCOUNT FURNITURE ORD	09/30/2026	Allstate Corp Dep	10,619.000	147,232			
097023-10-5	BOEING ORD	08/31/2026	Various	13,750.000	2,958,381			
09739D-10-0	BOISE CASCADE ORD	09/30/2026	Various	3,552.000	263,538			
09857L-10-8	BOOKING HOLDINGS ORD	07/31/2026	Various	15,228.000	2,879,804			
09940T-10-0	BOOST RUN CL A ORD	09/30/2026	Allstate Corp Dep	3,830.000	63,214			
099502-10-6	BOOZ ALLEN HAMILTON HOLDING CL A ORD	08/31/2026	CABRA	4,206.000	318,205			
100557-10-7	BOSTON BEER CL A ORD	08/31/2026	Morgan Stanley	163.000	28,984			
101137-10-7	BOSTON SCIENTIFIC ORD	07/31/2026	Various	152,525.000	6,589,845			
10240L-10-2	BOWHEAD SPECIALTY HOLDINGS ORD	07/01/2026	Morgan Stanley	1.000	31			
103304-10-1	BOYD GAMING ORD	08/31/2026	Morgan Stanley	1,456.000	112,978			
104674-10-6	BRADY NONVOTING CL A ORD	09/30/2026	Allstate Corp Dep	2,421.000	202,141			

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Date Acquired	4 Name of Vendor	5 Number of Shares of Stock	6 Actual Cost	7 Par Value	8 Paid for Accrued Interest and Dividends	9 NAIC Designation, NAIC Designation Modifier and SVO Admini-strative Symbol
105368-20-3	BRANDYWINE REALTY REIT ORD	09/30/2026	Bank of America Merrill Lynch	87,097.000	244,899			
10948C-10-7	BRIGHTVIEW HOLDINGS ORD	09/30/2026	Various	12,825.000	132,604			
10949T-10-9	BRIGHTSPIRE CAPITAL CL A ORD	09/30/2026	Various	77,147.000	298,084			
109641-10-0	BRINKER INTERNATIONAL ORD	08/31/2026	Various	1,771.000	378,387			
109696-10-4	BRINK'S ORD	08/31/2026	CABRA	1,278.000	139,219			
11040G-10-3	BRISTOW GROUP ORD	09/30/2026	CABRA	427.000	17,390			
11133T-10-3	BROADRIDGE FINANCIAL SOLUTIONS ORD	09/30/2026	Various	16,233.000	2,694,613			
11135E-20-3	BROADSTONE NET LEASE ORD	09/30/2026	CABRA	12,337.000	228,296			
115236-10-1	BROWN & BROWN ORD	08/31/2026	Morgan Stanley	27,441.000	1,980,554			
118440-10-6	BUCKLE ORD	07/01/2026	Morgan Stanley	3.000	126			
120076-10-4	BUILD A BEAR WORKSHOP ORD	07/01/2026	Allstate Corp Dep	4,095.000	125,164			
12008R-10-7	BUILDERS FIRSTSOURCE ORD	08/31/2026	Morgan Stanley	6,643.000	441,128			
12468P-10-4	C3 AI CL A ORD	07/31/2026	Various	46,910.000	430,869			
12503M-10-8	CBOE GLOBAL MARKETS ORD	07/01/2026	Bank of America Merrill Lynch	790.000	195,703			
12504L-10-9	CBRE GROUP CL A ORD	08/31/2026	Morgan Stanley	14,487.000	2,112,422			
12510Q-10-0	CCC INTELLIGENT SOLUTIONS HLDG ORD	07/01/2026	Morgan Stanley	1.000	5			
125523-10-0	CIGNA ORD	07/31/2026	Various	744.000	206,540			
12572Q-10-5	CME GROUP CL A ORD	09/30/2026	Various	7,833.000	2,052,152			
126402-10-6	CSW INDUSTRIALS ORD	08/31/2026	CABRA	526.000	162,510			
12653C-10-8	CNX RESOURCES ORD	07/01/2026	Morgan Stanley	5,327.000	178,694			
126650-10-0	CVS HEALTH ORD	09/30/2026	Morgan Stanley	14,027.000	1,202,044			
127055-10-1	CABOT ORD	08/31/2026	CABRA	2,847.000	235,490			
127190-30-4	CACI INTERNATIONAL CL A ORD	08/31/2026	CABRA	1,096.000	682,824			
127203-10-7	CACTUS CL A ORD	07/01/2026	Allstate Corp Dep	5,545.000	270,457			
127387-10-8	CADENCE DESIGN SYSTEMS ORD	08/31/2026	Morgan Stanley	5,855.000	1,983,586			
12769G-10-0	CAESARS ENTERTAINMENT ORD	09/30/2026	Various	4,970.000	147,708			
128030-20-2	CAL MAINE FOODS ORD	08/31/2026	CABRA	2,885.000	227,699			
13057Q-30-5	CALIFORNIA RESOURCES ORD	09/30/2026	Various	5,860.000	300,068			
130788-10-2	CALIFORNIA WATER SERVICE GROUP ORD	09/30/2026	Bank of America Merrill Lynch	7,474.000	345,859			
13100M-50-9	CALIX NETWORKS ORD	08/31/2026	Morgan Stanley	2,540.000	96,838			
131428-10-4	CALUMET ORD	08/31/2026	CABRA	354.000	17,606			
13462K-10-9	CAMPING WORLD CL A ORD	08/31/2026	Goldman Sachs & Co.	43,294.000	279,724			
14040H-10-5	CAPITAL ONE FINANCIAL ORD	09/30/2026	Various	53,669.000	10,781,624			
14064D-87-3	FULLERTHALER BSCE R6	09/01/2026	DIRECT	677,621.548	40,000,000			
14154A-10-2	CARDINAL INFRASTRU CL A ORD	08/31/2026	CABRA	2,383.000	88,135			
14167L-10-3	CAREDX ORD	09/30/2026	CABRA	152.000	9,881			
141788-10-9	CARGURUS CL A ORD	09/30/2026	CABRA	3,922.000	122,229			
142152-10-7	CARIS LIFE SCIENCES ORD	09/30/2026	Various	1,947.000	55,437			
142339-10-0	CARLISLE COMPANIES ORD	09/30/2026	Various	2,121.000	728,980			
143130-10-2	CARMAX ORD	09/30/2026	CABRA	1,893.000	104,333			
14316J-10-8	CARLYLE GROUP ORD	09/30/2026	Morgan Stanley	66,477.000	2,715,398			
144285-10-3	CARPENTER TECHNOLOGY ORD	08/31/2026	Morgan Stanley	2,227.000	1,060,998			
14575E-10-5	CARS.COM ORD	09/30/2026	CABRA	4,710.000	48,395			
146869-10-2	CARVANA CL A ORD	08/31/2026	Morgan Stanley	9,467.000	695,493			
149568-10-7	CAVCO INDUSTRIES ORD	09/30/2026	Various	314.000	175,867			
15118V-20-7	CELSIUS HOLDINGS ORD	07/31/2026	Various	16,447.000	508,844			
15189T-10-7	CENTERPOINT ENERGY ORD	09/30/2026	Bank of America Merrill Lynch	94,277.000	3,469,865			
15202L-10-7	CENTERSPACE ORD	07/01/2026	Allstate Corp Dep	3,943.000	221,983			

SCHEDULE D - PART 3

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

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153527-10-6	CENTRAL GARDEN AND PET ORD	09/30/2026	Goldman Sachs & Co.	732.000	28,471			
153527-20-5	CENTRAL GARDEN AND PET CL A ORD	09/30/2026	Allstate Corp Dep	4,419.000	148,147			
155923-10-5	CENTURI HOLDINGS ORD	08/31/2026	CABRA	9,385.000	191,595			
15643U-10-4	CENTRUS ENERGY CL A ORD	08/31/2026	Various	1,237.000	214,391			
156944-10-0	CG ONCOLOGY ORD	08/31/2026	CABRA	1,165.000	87,567			
157210-10-5	CEVA ORD	08/31/2026	CABRA	3,889.000	105,217			
16119P-10-8	CHARTER COMMUNICATIONS CL A ORD	08/31/2026	Morgan Stanley	7,497.000	1,142,880			
163072-10-1	CHEESECAKE FACTORY ORD	09/30/2026	CABRA	2,205.000	236,562			
163086-10-1	CHEFS WAREHOUSE ORD	09/30/2026	Various	666.000	74,838			
16359R-10-3	CHEMED ORD	09/30/2026	Various	612.000	307,253			
163851-10-8	CHEMOURS ORD	09/30/2026	Various	17,246.000	253,501			
16411R-20-8	CHENIERE ENERGY ORD	07/01/2026	Allstate Corp Dep	5,129.000	1,251,091			
165167-73-5	EXPAND ENERGY ORD	07/01/2026	Bank of America Merrill Lynch	18,336.000	1,642,447			
165303-10-8	CHESAPEAKE UTILITIES ORD	07/01/2026	Allstate Corp Dep	7,400.000	908,552			
16679L-10-9	CHEWY CL A ORD	08/31/2026	Morgan Stanley	14,384.000	342,411			
16934Q-80-2	CHIMERA INVESTMENT REIT	09/30/2026	Bank of America Merrill Lynch	8,659.000	82,564			
169656-10-5	CHIPOTLE MEXICAN GRILL ORD	08/31/2026	Various	48,422.000	1,718,231			
169905-10-6	CHOICE HOTELS INTERNATIONAL ORD	09/30/2026	Allstate Corp Dep	3,718.000	383,612			
171779-30-9	CIENA ORD	09/30/2026	Morgan Stanley	254.000	89,364			
17243V-10-2	CINEMARK HOLDINGS ORD	09/30/2026	CABRA	4,791.000	176,227			
17253J-10-6	CIPHER DIGITAL ORD	08/31/2026	Morgan Stanley	3,909.000	60,609			
172573-10-7	CIRCLE INTERNET GROUP CL A ORD	09/30/2026	Various	23,470.000	2,130,351			
172755-10-0	CIRRUS LOGIC ORD	08/31/2026	Morgan Stanley	5,074.000	555,679			
172908-10-5	CINTAS ORD	09/30/2026	Various	24,895.000	4,900,151			
18452B-20-9	CLEANSPARK ORD	07/31/2026	CABRA	8,630.000	118,792			
185899-10-1	CLEVELAND CLIFFS ORD	08/31/2026	CABRA	37,538.000	433,752			
189054-10-9	CLOROX ORD	08/31/2026	Morgan Stanley	5,269.000	514,702			
18914F-10-3	CLOVER HEALTH INVESTMENTS CL A ORD	08/31/2026	CABRA	11,253.000	46,756			
18915M-10-7	CLOUDFLARE CL A ORD	09/30/2026	Various	1,887.000	580,812			
19046P-20-9	COASTAL FINANCIAL ORD	08/31/2026	CABRA	2,042.000	96,209			
191216-10-0	COCA-COLA ORD	09/30/2026	Various	32,781.000	2,706,897			
192108-50-4	COEUR MINING ORD	09/30/2026	Various	102,549.000	2,006,316			
19239V-30-2	COGENT COMMUNICATIONS HOLDINGS ORD	07/01/2026	Morgan Stanley	11,473.000	163,892			
19240Q-20-1	COGENT BIOSCIENCES ORD	08/31/2026	Morgan Stanley	1,283.000	44,911			
192446-10-2	COGNIZANT TECHNOLOGY SOLUTN CL A ORD	09/30/2026	Various	49,694.000	3,092,370			
19247A-10-0	COHEN & STEERS ORD	07/01/2026	Allstate Corp Dep	776.000	60,074			
192576-10-6	COHU ORD	08/31/2026	CABRA	343.000	15,814			
19260Q-10-7	COINBASE GLOBAL CL A ORD	07/31/2026	Various	13,120.000	2,056,208			
194162-10-3	COLGATE PALMOLIVE ORD	07/01/2026	Morgan Stanley	12,843.000	1,191,381			
197236-10-2	COLUMBIA BANKING SYSTEM ORD	08/31/2026	Morgan Stanley	10,752.000	318,743			
197641-10-3	COLUMBIA FINANCIAL ORD	07/01/2026	Morgan Stanley	1.000	21			
197914-10-4	COLUMBIA FINANCIAL ORD	07/20/2026	Various	1,940.400	16,844			
198516-10-6	COLUMBIA SPORTSWEAR ORD	09/30/2026	Allstate Corp Dep	3,381.000	194,120			
20030N-10-1	COMCAST CL A ORD	07/31/2026	Various	160,876.000	3,825,144			
200525-10-3	COMMERCE BANCSHARES ORD	09/30/2026	Goldman Sachs & Co.	6,412.000	351,025			
201723-10-3	COMMERCIAL METALS ORD	08/31/2026	Morgan Stanley	4,318.000	291,357			
20337X-10-9	VISTANCE NETWORKS ORD	08/31/2026	Morgan Stanley	9,477.000	59,847			
203607-10-6	COMMUNITY FINANCIAL SYSTEM ORD	08/31/2026	CABRA	1,316.000	82,586			

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204166-10-2	COMMVAULT SYSTEMS ORD	07/31/2026	CABRA	1,291.000	152,086			
205768-30-2	COMSTOCK RESOURCES ORD	09/30/2026	CABRA	7,759.000	95,630			
205887-10-2	CONAGRA BRANDS ORD	09/30/2026	Various	34,677.000	488,760			
20786W-10-7	CONNECTONE BANCORP ORD	09/30/2026	Allstate Corp Dep	21.000	631			
21036P-10-8	CONSTELLATION BRANDS CL A ORD	07/31/2026	Morgan Stanley	1,649.000	214,758			
21037T-10-9	CONSTELLATION ENERGY ORD	08/31/2026	Morgan Stanley	13,859.000	3,808,107			
217204-10-6	COPART ORD	08/31/2026	CABRA	55,394.000	1,827,725			
218352-10-2	CORCEPT THERAPEUTICS ORD	09/30/2026	Various	3,527.000	401,784			
21867A-10-5	CORE LABORATORIES ORD	07/01/2026	Bank of America Merrill Lynch	26,976.000	312,247			
21871N-10-1	CORECIVIC REIT ORD	09/30/2026	Allstate Corp Dep	443.000	14,289			
21871X-10-9	COREBRIDGE FINANCIAL ORD	09/30/2026	CABRA	17,804.000	589,758			
21873S-10-8	COREWEAVE CL A ORD	07/31/2026	CABRA	2,310.000	165,800			
21874A-10-6	CORE SCIENTIFIC ORD	08/31/2026	Morgan Stanley	14,808.000	241,444			
21874C-10-2	CORE AND MAIN CL A ORD	07/31/2026	Various	7,172.000	320,004			
218937-10-0	CORE NATURAL RESOURCES ORD	08/31/2026	CABRA	1,739.000	177,908			
21900C-30-8	CORMEDIX ORD	09/30/2026	Bank of America Merrill Lynch	10,989.000	84,670			
219798-10-5	QUIDELORTHO ORD	07/31/2026	Morgan Stanley	3,171.000	53,194			
219948-10-6	CORPAY ORD	09/30/2026	Allstate Corp Dep	102.000	39,638			
221015-10-0	CORVUS PHARMACEUTICALS ORD	09/30/2026	Allstate Corp Dep	3,759.000	43,322			
22160N-10-9	COSTAR GROUP ORD	09/30/2026	Various	160,941.000	4,588,320			
222070-20-3	COTY CL A ORD	07/31/2026	CABRA	85,684.000	236,059			
222795-50-2	COUSINS PROPERTIES REIT ORD	08/31/2026	CABRA	3,429.000	99,424			
22410J-10-6	CRACKER BARREL OLD COUNTRY STORE ORD	09/30/2026	CABRA	1,989.000	104,800			
224441-10-5	CRANE NXT ORD	08/31/2026	Goldman Sachs & Co.	1,986.000	97,125			
22822V-10-1	CROWN CASTLE ORD	08/31/2026	Morgan Stanley	21,489.000	1,636,280			
22890A-30-2	EIGHTCO HOLDINGS ORD	09/30/2026	Morgan Stanley	69,104.000	81,616			
230031-10-6	CULLINAN THERAPEUTICS ORD	09/30/2026	CABRA	1,683.000	25,842			
231021-10-6	CUMMINS ORD	09/30/2026	CABRA	3,446.000	1,780,117			
23204X-10-3	CUSTOM TRUCK ONE SOURCE ORD	09/30/2026	CABRA	4,620.000	42,323			
23282W-60-5	CYTOKINETICS ORD	09/30/2026	Allstate Corp Dep	2.000	132			
23284F-10-5	CYTOMX THERAPEUTICS ORD	07/31/2026	Morgan Stanley	2.000	7			
23331A-10-9	D R HORTON ORD	09/30/2026	Various	19,948.000	2,812,134			
233377-40-7	DXP ENTERPRISES ORD	09/30/2026	Allstate Corp Dep	41.000	7,430			
23355L-10-6	DXC TECHNOLOGY ORD	09/30/2026	CABRA	1.000	11			
234264-10-9	DAKTRONICS ORD	09/30/2026	Allstate Corp Dep	5,237.000	91,098			
235825-20-5	DANA INCORPORATED ORD	09/30/2026	Various	3,394.000	97,051			
235851-10-2	DANAHER ORD	07/31/2026	Various	20,587.000	3,999,617			
237194-10-5	DARDEN RESTAURANTS ORD	09/30/2026	Goldman Sachs & Co.	312.000	60,296			
238337-10-9	DAVE BUSTERS ENTERTAINMENT ORD	08/31/2026	Morgan Stanley	1.000	9			
24665A-10-3	DELEK US HOLDINGS ORD	08/31/2026	Goldman Sachs & Co.	1,454.000	108,098			
24703L-20-2	DELL TECHNOLOGIES CL C ORD	07/31/2026	CABRA	124.000	50,267			
24906P-10-9	DENTSPLY SIRONA ORD	08/31/2026	Morgan Stanley	8,221.000	91,870			
252828-10-8	DIANTHUS THERAPEUTICS ORD	08/31/2026	Goldman Sachs & Co.	1,524.000	160,957			
253393-10-2	DICKS SPORTING ORD	08/31/2026	Morgan Stanley	2,608.000	352,354			
253868-10-3	DIGITAL REALTY REIT ORD	09/30/2026	Goldman Sachs & Co.	9,674.000	1,698,126			
25401T-60-3	DIGITALBRIDGE GROUP CL A ORD	07/31/2026	Various	2,515.000	39,674			
25402D-10-2	DIGITALOCEAN HOLDINGS ORD	07/31/2026	Various	3,551.000	449,133			
254067-10-1	DILLARDS CL A ORD	09/30/2026	Allstate Corp Dep	84.000	56,280			

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254543-10-1	DIODES ORD	08/31/2026	Goldman Sachs & Co.	2,343.000	212,756			
254604-10-1	DISC MEDICINE ORD	09/30/2026	Allstate Corp Dep	3,369.000	220,552			
254687-10-6	WALT DISNEY ORD	07/31/2026	Various	97,516.000	9,344,748			
25520W-10-7	DIVERSIFIED ENERGY COMPANY ORD	07/01/2026	Allstate Corp Dep	18,535.000	251,613			
256163-10-6	DOCUSIGN ORD	09/30/2026	Various	8,500.000	566,531			
25659T-10-7	DOLBY LABORATORIES CL A ORD	09/30/2026	Allstate Corp Dep	3,316.000	194,898			
256746-10-8	DOLLAR TREE ORD	07/31/2026	CABRA	391.000	49,741			
25754A-20-1	DOMINOS PIZZA ORD	08/31/2026	Morgan Stanley	1,623.000	555,172			
257651-10-9	DONALDSON ORD	08/31/2026	Morgan Stanley	3,363.000	305,680			
257701-20-1	DONEGAL GROUP CL A ORD	07/01/2026	Morgan Stanley	1.000	19			
25809K-10-5	DOORDASH CL A ORD	09/30/2026	Various	29,435.000	5,560,094			
258278-10-0	DORMAN PRODUCTS ORD	08/31/2026	Goldman Sachs & Co.	173.000	22,292			
25960P-10-9	DOUGLAS EMMETT REIT ORD	09/30/2026	Morgan Stanley	52,979.000	507,804			
25960R-10-5	DOUGLAS DYNAMICS ORD	09/30/2026	Various	1,114.000	45,363			
26210V-10-2	DRIVEN BRANDS HOLDINGS ORD	09/30/2026	CABRA	2,425.000	28,651			
26622P-10-7	DOXIMITY CL A ORD	09/30/2026	Various	8,083.000	228,506			
267475-10-1	DYCOM INDUSTRIES ORD	08/31/2026	Morgan Stanley	957.000	278,693			
268150-10-9	DYNATRACE ORD	07/31/2026	Various	17,642.000	781,983			
26856L-10-3	ELF BEAUTY ORD	07/31/2026	Bank of America Merrill Lynch	2,269.000	188,089			
26884L-10-9	EQT ORD	07/01/2026	Morgan Stanley	25,372.000	1,331,649			
26969P-10-8	EAGLE MATERIALS ORD	07/31/2026	Bank of America Merrill Lynch	1,652.000	338,569			
27627N-10-5	EASTERN BANKSHARES ORD	09/30/2026	CABRA	2,219.000	46,455			
278642-10-3	EBAY ORD	09/30/2026	Various	8,308.000	902,215			
278768-10-6	ECHOSTAR CL A ORD	09/30/2026	Allstate Corp Dep	1,671.000	149,412			
278865-10-0	ECOLAB ORD	09/30/2026	Morgan Stanley	4,763.000	1,307,848			
27923Q-10-9	ECOVYST ORD	08/31/2026	Goldman Sachs & Co.	9,728.000	98,982			
28036F-10-5	EDGEWISE THERAPEUTICS ORD	09/30/2026	Various	1,252.000	51,022			
28414H-10-3	ELANCO ANIMAL HEALTH ORD	08/31/2026	Morgan Stanley	8,910.000	213,172			
28852N-10-9	ELLINGTON FINANCIAL ORD	07/01/2026	Morgan Stanley	1.000	14			
29082K-10-5	EMBECTA ORD	07/31/2026	CABRA	38,788.000	141,312			
29084Q-10-0	EMCOR GROUP ORD	09/30/2026	Goldman Sachs & Co.	572.000	431,571			
291011-10-4	EMERSON ELECTRIC ORD	09/30/2026	Various	10,811.000	1,623,692			
292104-10-6	EMPIRE STATE REALTY CL A REIT ORD	08/31/2026	Goldman Sachs & Co.	35,591.000	161,383			
29272W-10-9	ENERGIZER HOLDINGS ORD	09/30/2026	Various	4,142.000	89,692			
292765-10-4	ENERPAC TOOL GROUP CL A ORD	09/30/2026	Bank of America Merrill Lynch	9,426.000	328,920			
29280W-10-9	ENERGY VAULT HOLDINGS ORD	09/30/2026	CABRA	5,468.000	21,735			
29337E-10-2	ENLIVEN THERAPEUTICS ORD	08/31/2026	Goldman Sachs & Co.	1,448.000	83,832			
29355A-10-7	ENPHASE ENERGY ORD	07/31/2026	Various	1,783.000	77,647			
29362U-10-4	ENTEGRIS ORD	09/30/2026	Allstate Corp Dep	3,581.000	551,707			
29364G-10-3	ENTERGY ORD	09/30/2026	CABRA	8,634.000	857,054			
293712-10-5	ENTERPRISE FINANCIAL SERVICES ORD	09/30/2026	Allstate Corp Dep	1,890.000	111,425			
29414B-10-4	EPAM SYSTEMS ORD	07/31/2026	Bank of America Merrill Lynch	7,148.000	648,529			
294429-10-5	EQUIFAX ORD	09/30/2026	Goldman Sachs & Co.	24,960.000	3,727,238			
29445S-10-0	EQUIPMENTSHARE COM CL A ORD	09/30/2026	Various	7,822.000	136,756			
29472R-10-8	EQUITY LIFESTYLE PROP REIT ORD	09/30/2026	Various	2,383.000	139,052			
29476L-10-7	VIVMARK RESIDENTIAL ORD	09/30/2026	Various	121,576.000	7,618,109			
29479A-10-8	ERASCA ORD	08/31/2026	Goldman Sachs & Co.	5,297.000	94,737			
29530P-10-2	ERIE INDEMNITY CL A ORD	08/31/2026	Various	3,518.000	881,017			

SCHEDULE D - PART 3

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

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29670E-10-7	ESSENTIAL PROPERTIES REALTY TRUS ORD	09/30/2026	Bank of America Merrill Lynch	32,445.000	849,941			
297178-10-5	ESSEX PROPERTY REIT ORD	09/30/2026	Goldman Sachs & Co.	5,319.000	1,432,912			
29786A-10-6	ETSY ORD	07/31/2026	Bank of America Merrill Lynch	1,438.000	117,463			
298736-10-9	EURONET WORLDWIDE ORD	08/31/2026	Goldman Sachs & Co.	739.000	51,372			
29970N-10-4	EVE HOLDING ORD	09/30/2026	Morgan Stanley	102,773.000	206,493			
30034W-10-6	EVERGY ORD	09/30/2026	Allstate Corp Dep	10,766.000	844,539			
30041R-10-8	EVERQUOTE CL A ORD	09/30/2026	CABRA	5,075.000	101,830			
300426-10-3	EVERUS CONSTRUCTION GROUP ORD	09/30/2026	Various	3,531.000	408,162			
30049H-10-2	EVOLV TECHNOLOGIES HOLDINGS CL A ORD	09/30/2026	Various	15,104.000	71,099			
30069T-10-1	EXCELERATE ENERGY CL A ORD	09/30/2026	Allstate Corp Dep	3,799.000	122,081			
30212P-30-3	EXPEDIA GROUP ORD	09/30/2026	Various	1,992.000	543,169			
30214U-10-2	EXPONENT ORD	09/30/2026	Allstate Corp Dep	4,012.000	262,485			
302301-10-6	EZCORP CL A NV ORD	09/30/2026	CABRA	1,806.000	53,756			
30233Q-10-8	EXXONMOBIL HOLDINGS ORD	07/01/2026	Various	397,825.000	47,842,991			
302491-30-3	FMC ORD	07/01/2026	Allstate Corp Dep	1.000	11			
302492-10-3	FLYWIRE ORD	09/30/2026	Bank of America Merrill Lynch	5,172.000	90,536			
30257X-10-4	FB FINANCIAL ORD	09/30/2026	Bank of America Merrill Lynch	7,812.000	403,919			
30260D-10-3	FIGS CL A ORD	09/30/2026	Goldman Sachs & Co.	9,665.000	134,005			
302941-10-9	FTI CONSULTING ORD	07/01/2026	Bank of America Merrill Lynch	3,149.000	470,445			
30303M-10-2	META PLATFORMS CL A ORD	07/01/2026	Bank of America Merrill Lynch	1,368.000	838,468			
303250-10-4	FAIR ISAAC ORD	08/31/2026	Morgan Stanley	2,055.000	2,357,527			
30609A-10-9	ONEOK ORD	09/10/2026	Various	48,958.000	3,556,038			
309627-10-7	FARMERS NATIONAL BANC ORD	07/01/2026	Morgan Stanley	1.000	15			
31188V-10-0	FASTLY CL A ORD	08/31/2026	Goldman Sachs & Co.	1,626.000	37,065			
313855-10-8	FEDERAL SIGNAL ORD	08/31/2026	Goldman Sachs & Co.	1,848.000	216,225			
314911-10-8	FERMI ORD	08/31/2026	Goldman Sachs & Co.	27,459.000	136,609			
31556C-10-6	FERVO ENERGY CL A ORD	08/31/2026	Goldman Sachs & Co.	40,393.000	621,466			
31620M-10-6	FIDELITY NATIONAL INFORMATN SVCS ORD	08/31/2026	Various	56,356.000	2,346,571			
31620R-30-3	FIDELITY NATIONAL FINANCIAL ORD	09/30/2026	Goldman Sachs & Co.	55,115.000	2,130,470			
316841-10-5	FIGMA CL A ORD	07/31/2026	Various	13,383.000	323,131			
31816X-10-6	FIREFLY AEROSPACE ORD	07/01/2026	Morgan Stanley	4,635.000	131,518			
32020R-10-9	FIRST FINANCIAL BANKSHARES ORD	08/31/2026	Morgan Stanley	5,377.000	178,705			
320517-10-5	FIRST HORIZON ORD	09/30/2026	Various	24,718.000	570,878			
32051X-10-8	FIRST HAWAIIAN ORD	08/31/2026	Goldman Sachs & Co.	5,889.000	150,847			
320817-10-9	FIRST MERCHANTS ORD	09/30/2026	Allstate Corp Dep	1,437.000	57,171			
33767U-10-7	FIRSTSUN CAPITAL BANCORP ORD	09/30/2026	Allstate Corp Dep	1,228.000	47,419			
337738-10-8	FISERV ORD	07/31/2026	Various	17,494.000	911,049			
338307-10-1	FIVE9 ORD	07/31/2026	Bank of America Merrill Lynch	9,479.000	256,852			
339750-10-1	FLOOR DECOR HOLDINGS CL A ORD	07/31/2026	Bank of America Merrill Lynch	7,026.000	404,522			
342909-10-8	FLOWCO HOLDINGS CL A ORD	07/01/2026	Morgan Stanley	8,337.000	172,367			
343498-10-1	FLOWERS FOODS ORD	07/01/2026	Allstate Corp Dep	1.000	8			
34354P-10-5	FLOWSERVE ORD	08/31/2026	Various	2,236.000	175,306			
346232-10-1	FORESTAR GROUP ORD	09/30/2026	Morgan Stanley	1,852.000	47,698			
34631F-10-2	FORGENT POWER SOLUTIONS CL A ORD	08/31/2026	Various	12,349.000	386,818			
346375-10-8	FORMFACTOR ORD	08/31/2026	Morgan Stanley	2,933.000	295,104			
34959E-10-9	FORTINET ORD	07/31/2026	Bank of America Merrill Lynch	1,934.000	311,718			
34965K-10-7	FORTREA HOLDINGS ORD	09/30/2026	Various	561.000	10,327			
34986A-10-4	FORWARD AIR ORD	09/30/2026	Goldman Sachs & Co.	2,109.000	32,173			

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

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35086T-10-9	FOUR CORNERS PROPERTY ORD	09/30/2026	Bank of America Merrill Lynch	37,683.000	820,604			
35137L-20-4	FOX CL B ORD	09/30/2026	Allstate Corp Dep	1,519.000	85,527			
35138V-10-2	FOX FACTORY HOLDING ORD	09/30/2026	Goldman Sachs & Co.	8,967.000	164,769			
35243J-10-1	FRANKLIN BSP REALTY TR ORD	09/30/2026	Various	42,329.000	270,695			
353514-10-2	FRANKLIN ELECTRIC ORD	09/30/2026	CABRA	5,956.000	571,151			
356390-10-4	FREEDOM HOLDING ORD	07/01/2026	Morgan Stanley	2,321.000	364,599			
35671D-85-7	FREEPORT MCMORAN ORD	09/30/2026	Various	16,954.000	1,165,993			
358054-10-4	FRESHWORKS CL A ORD	07/31/2026	Bank of America Merrill Lynch	31,611.000	359,101			
35905A-10-9	FRONTDOOR ORD	09/30/2026	Bank of America Merrill Lynch	2,642.000	193,196			
35909R-10-8	FRONTIER GROUP HOLDINGS ORD	09/30/2026	Goldman Sachs & Co.	3,153.000	18,839			
35952H-70-0	FUELCELL ENERGY ORD	09/30/2026	Various	6,108.000	104,072			
35953C-10-6	FTAI INFRASTRUCTURE ORD	09/30/2026	Various	43,047.000	124,088			
35953D-40-1	FUBOTV CL A ORD	09/30/2026	Goldman Sachs & Co.	70,666.000	633,521			
359694-10-6	HB FULLER ORD	09/30/2026	Various	11,396.000	574,300			
36162J-10-6	GEO GROUP ORD	09/30/2026	Various	4,379.000	138,073			
36164V-80-0	LIBERTY CAPITAL SRS C ORD	07/01/2026	Bank of America Merrill Lynch	2,413.000	52,736			
36262G-10-1	GXO LOGISTICS ORD	08/31/2026	Goldman Sachs & Co.	6,561.000	313,189			
36266G-10-7	GE HEALTHCARE TECHNOLOGIES ORD	09/30/2026	Bank of America Merrill Lynch	14,739.000	963,562			
36317J-20-9	GALAXY DIGITAL CL A ORD	07/31/2026	Various	17,363.000	389,104			
363576-10-9	ARTHUR J GALLAGHER ORD	09/30/2026	Various	23,494.000	5,570,512			
36467J-10-8	GAMING AND LEISURE PROP REIT ORD	08/31/2026	Goldman Sachs & Co.	12,532.000	527,284			
366505-10-5	GARRETT MOTION ORD	08/31/2026	Goldman Sachs & Co.	10,099.000	272,219			
366651-10-7	GARTNER ORD	08/31/2026	Bank of America Merrill Lynch	2,711.000	537,090			
370334-10-4	GENERAL MILLS ORD	07/31/2026	Bank of America Merrill Lynch	50,543.000	1,894,550			
37045V-10-0	GENERAL MOTORS ORD	09/30/2026	Bank of America Merrill Lynch	10,525.000	818,151			
371901-10-9	GENTEX ORD	09/30/2026	Various	27,944.000	609,222			
372460-10-5	GENUINE PARTS ORD	09/30/2026	Goldman Sachs & Co.	6,795.000	854,437			
37253A-10-3	GENTHERM ORD	09/30/2026	CABRA	5,008.000	166,791			
374163-10-3	GERON ORD	07/31/2026	Bank of America Merrill Lynch	15,335.000	19,859			
374297-10-9	GETTY REALTY REIT ORD	09/30/2026	CABRA	8,295.000	234,292			
375558-10-3	GILEAD SCIENCES ORD	07/31/2026	Bank of America Merrill Lynch	3,166.000	400,003			
37637K-10-8	GITLAB CL A ORD	07/31/2026	Bank of America Merrill Lynch	7,685.000	265,248			
377322-10-2	GLAUKOS ORD	09/30/2026	Various	524.000	87,126			
378973-50-7	GLOBALSTAR VTG ORD	09/30/2026	Various	2,569.000	209,637			
37940X-10-2	GLOBAL PAYMENTS ORD	09/30/2026	Morgan Stanley	7,637.000	623,752			
379577-20-8	GLOBUS MEDICAL CL A ORD	08/31/2026	Morgan Stanley	4,532.000	368,792			
38046C-10-9	GOGO ORD	07/01/2026	Allstate Corp Dep	68,959.000	239,797			
38141G-10-4	GOLDMAN SACHS GROUP ORD	09/30/2026	Allstate Corp Dep	5,149.000	4,635,979			
38246G-10-8	GOODRX HOLDINGS CL A ORD	09/30/2026	Bank of America Merrill Lynch	88,743.000	277,926			
384109-10-4	GRACO ORD	09/30/2026	Various	12,929.000	997,573			
384556-10-6	GRAHAM ORD	09/30/2026	Various	1,015.000	88,072			
384637-10-4	GRAHAM HOLDINGS CL B ORD	09/30/2026	Allstate Corp Dep	170.000	192,895			
38526M-10-6	GRAND CANYON EDUCATION ORD	07/01/2026	Allstate Corp Dep	57.000	8,453			
387328-10-7	GRANITE CONSTRUCTION ORD	09/30/2026	Morgan Stanley	91.000	10,548			
387432-10-7	GRANITE RIDGE RESOURCES ORD	09/30/2026	Various	135,231.000	589,703			
392709-10-1	GREEN BRICK PARTNERS ORD	09/30/2026	Allstate Corp Dep	3,287.000	217,320			
393222-10-4	GREEN PLAINS ORD	08/31/2026	Goldman Sachs & Co.	3,081.000	44,536			
393657-10-1	GREENBRIER ORD	08/31/2026	Goldman Sachs & Co.	1,464.000	65,990			

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39813G-10-9	GRID DYNAMICS HLDGS INC	07/31/2026	Bank of America Merrill Lynch	5,571.000	38,408			
39874R-10-1	GROCERY OUTLET HOLDING ORD	09/30/2026	CABRA	4,234.000	47,654			
399473-20-6	GROUPON ORD	08/31/2026	Goldman Sachs & Co.	2,466.000	47,310			
40171V-10-0	GUIDEWIRE SOFTWARE ORD	08/31/2026	Morgan Stanley	3,977.000	814,311			
40412C-10-1	HCA HEALTHCARE ORD	09/30/2026	Various	3,233.000	1,364,759			
40434L-10-5	HP ORD	09/30/2026	Various	51,158.000	1,501,415			
405166-10-9	HAGERTY CL A ORD	07/01/2026	Morgan Stanley	1.000	12			
40609P-10-5	HALLADOR ENERGY ORD	09/30/2026	Various	11,413.000	162,106			
412822-10-8	HARLEY DAVIDSON ORD	09/30/2026	Bank of America Merrill Lynch	7,736.000	189,142			
413160-10-2	HARMONIC ORD	09/30/2026	Various	15,114.000	163,574			
413197-10-4	HARMONY BIOSCIENCES HLDG ORD	09/30/2026	Allstate Corp Dep	177.000	6,950			
418056-10-7	HASBRO ORD	08/31/2026	Various	6,486.000	595,166			
419870-10-0	HAWAIIAN ELECTRIC INDUSTRIES ORD	08/31/2026	Various	18,847.000	211,560			
420261-10-9	HAWKINS ORD	08/31/2026	Bank of America Merrill Lynch	2,096.000	252,096			
421298-10-0	HAYWARD HOLDINGS ORD	08/31/2026	Goldman Sachs & Co.	4,598.000	64,625			
42226K-10-5	HEALTHCARE REALTY TRUST CL A ORD	08/31/2026	Morgan Stanley	13,339.000	254,041			
42238D-10-7	HEARTFLOW ORD	09/30/2026	Various	3,319.000	166,198			
422704-10-6	HECLA MINING ORD	08/31/2026	Various	37,766.000	596,400			
422806-20-8	HEICO CL A ORD	09/30/2026	CABRA	7,659.000	1,749,049			
42328H-10-9	HELIOS TECHNOLOGIES ORD	08/31/2026	Goldman Sachs & Co.	1,694.000	123,704			
42330P-10-7	HORNBECK OFFSHORE SERVICES ORD	09/30/2026	Morgan Stanley	34,114.000	262,507			
423452-10-1	HELMERICH AND PAYNE ORD	09/30/2026	Various	3,914.000	147,047			
423494-10-3	HEMAB THERAPEUTICS HOLDINGS ORD	09/30/2026	CABRA	2,058.000	63,479			
42806J-70-0	HERTZ GLOBAL HLDGS ORD	07/01/2026	Bank of America Merrill Lynch	17.000	37			
428103-10-5	HESS MIDSTREAM CL A ORD	07/01/2026	Allstate Corp Dep	7,377.000	278,814			
42824C-10-9	HEWLETT PACKARD ENTERPRISE ORD	09/30/2026	Various	34,335.000	1,588,003			
431284-10-8	HIGHWOODS PROP	09/30/2026	Various	2,361.000	70,647			
43283X-10-5	HILTON GRAND VACATIONS ORD	08/31/2026	Goldman Sachs & Co.	2,691.000	114,139			
433000-10-6	HIMS HERS HEALTH CL A ORD	09/30/2026	Allstate Corp Dep	1,392.000	41,475			
43300A-20-3	HILTON WORLDWIDE HOLDINGS ORD	09/30/2026	Goldman Sachs & Co.	9,293.000	2,956,336			
433313-10-3	HINGE HEALTH CL A ORD	09/30/2026	Various	1,378.000	128,701			
436893-20-0	HOME BANCSHARES ORD	09/30/2026	CABRA	560.000	15,784			
437076-10-2	HOME DEPOT ORD	07/31/2026	Bank of America Merrill Lynch	22,948.000	7,949,315			
43849R-10-5	HONEYWELL AEROSPACE ORD	08/31/2026	Morgan Stanley	893.000	141,197			
44107P-10-4	HOST HOTELS & RESORTS REIT ORD	08/31/2026	Goldman Sachs & Co.	31,504.000	691,040			
441593-10-0	HOULIHAN LOK CL A ORD	08/31/2026	Goldman Sachs & Co.	1,242.000	165,552			
44267T-10-2	HOWARD HUGHES HOLDINGS ORD	09/30/2026	Allstate Corp Dep	3,682.000	271,087			
443320-10-6	HUB GROUP CL A ORD	08/31/2026	Goldman Sachs & Co.	2,729.000	108,819			
443573-10-0	HUBSPOT ORD	07/31/2026	Various	5,945.000	1,235,260			
446413-10-6	HUNTINGTON INGALLS INDUSTRIES ORD	09/30/2026	Various	3,277.000	919,363			
447011-10-7	HUNTSMAN ORD	08/31/2026	Morgan Stanley	16,209.000	155,363			
447462-10-2	HURON CONSULTING GROUP ORD	07/01/2026	Allstate Corp Dep	1,876.000	180,818			
44862P-20-8	HYCROFT MINING HOLDING CL A ORD	09/30/2026	Various	4,268.000	83,497			
44891N-20-8	PEOPLE ORD	09/30/2026	CABRA	3,215.000	134,917			
448947-50-7	IDT CL B ORD	09/30/2026	Various	668.000	46,113			
44952J-10-4	CRESCENT ENERGY CL A ORD	09/30/2026	Various	14,676.000	181,993			
44980X-10-9	IPG PHOTONICS ORD	08/31/2026	Morgan Stanley	1,985.000	151,029			
45073V-10-8	ITT ORD	09/30/2026	Allstate Corp Dep	87.000	17,559			

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45166A-10-2	IDEAYA BIOSCIENCES ORD	09/30/2026	CABRA	1,467.000	56,369			
45168D-10-4	IDEXX LABORATORIES ORD	08/31/2026	Morgan Stanley	7,521.000	4,186,903			
452308-10-9	ILLINOIS TOOL ORD	09/30/2026	CABRA	9,036.000	2,324,827			
45245E-10-9	IMAX ORD	09/30/2026	Allstate Corp Dep	157.000	8,604			
45257U-10-8	IMMUNOME ORD	09/30/2026	Morgan Stanley	3,136.000	67,471			
45258J-10-2	IMMUNOVANT ORD	09/30/2026	CABRA	3,362.000	113,585			
453204-10-9	IMPINJ ORD	09/30/2026	Various	1,476.000	239,997			
45569U-10-1	INDIE SEMICONDUCTOR CL A ORD	08/31/2026	Morgan Stanley	11,579.000	43,074			
45579U-10-9	INDIVIOR PHARMACEUTICALS ORD	08/31/2026	Morgan Stanley	1,966.000	68,682			
45676K-10-3	INFLEQTION ORD	09/30/2026	Various	8,183.000	109,702			
45687V-10-6	INGERSOLL RAND ORD	08/31/2026	Various	19,345.000	1,564,633			
45688C-10-7	INGEVITY ORD	08/31/2026	Bank of America Merrill Lynch	1,948.000	134,987			
457187-10-2	INGREDION ORD	07/01/2026	Bank of America Merrill Lynch	6,378.000	609,896			
457642-20-5	INNODATA ORD	09/30/2026	Various	1,566.000	96,474			
457651-10-7	INNOVEX INTERNATIONAL ORD	08/31/2026	Bank of America Merrill Lynch	263.000	8,068			
45765U-10-3	INSIGHT ENTERPRISES ORD	07/31/2026	Goldman Sachs & Co.	2,395.000	308,799			
457669-30-7	INSMED ORD	08/31/2026	Various	26,604.000	3,056,998			
45768S-10-5	INNOSPEC ORD	09/30/2026	Allstate Corp Dep	275.000	26,214			
45780R-10-1	INSTALLED BUILDING PRODUCTS ORD	08/31/2026	Bank of America Merrill Lynch	892.000	216,609			
45781M-10-1	INNOVIVA ORD	09/30/2026	CABRA	5,271.000	111,824			
45784P-10-1	INSULET ORD	08/31/2026	Various	13,377.000	2,111,537			
45826J-10-5	INTELLIA THERAPEUTICS ORD	09/30/2026	Various	11,188.000	136,821			
45841N-10-7	INTERACTIVE BROKERS GROUP CL A ORD	09/30/2026	CABRA	2.000	171			
458665-30-4	INTERFACE ORD	09/30/2026	Allstate Corp Dep	2,058.000	70,805			
45866F-10-4	INTERCONTINENTAL EXCHANGE ORD	07/01/2026	Bank of America Merrill Lynch	30,437.000	3,857,433			
45867G-10-1	INTERDIGITAL ORD	09/30/2026	Various	1,700.000	518,309			
459044-10-3	INTERNATIONAL BANCSHARES ORD	08/31/2026	Bank of America Merrill Lynch	3,137.000	220,108			
459200-10-1	INTERNATIONAL BUSINESS MACHINES ORD	07/31/2026	Bank of America Merrill Lynch	23,338.000	6,580,146			
460146-10-3	INTERNATIONAL PAPER ORD	08/31/2026	Various	7,783.000	303,528			
461202-10-3	INTUIT ORD	08/24/2026	Allstate Corp Dep	21,426.000	7,926,120			
46120E-60-2	INTUITIVE SURGICAL ORD	09/30/2026	Various	21,114.000	8,273,361			
46125A-10-0	INTUITIVE MACHINES CL A ORD	07/31/2026	Various	701.000	14,156			
462222-10-0	IONIS PHARMACEUTICALS ORD	08/31/2026	Morgan Stanley	7,444.000	449,357			
46222L-10-8	IONQ ORD	09/30/2026	Various	39,644.000	1,581,353			
462260-10-0	IOVANCE BIOTHERAPEUTICS ORD	07/31/2026	Various	16,329.000	66,541			
46266C-10-5	IQVIA HOLDINGS ORD	07/31/2026	Goldman Sachs & Co.	873.000	205,177			
46269C-10-2	IRIDIUM COMMUNICATIONS ORD	07/01/2026	Morgan Stanley	5,984.000	333,458			
46284V-10-1	IRON MOUNTAIN ORD	09/30/2026	Morgan Stanley	2,484.000	275,612			
464287-65-5	ISHARES:RUSS 2000 ETF	08/11/2026	Bank of America Merrill Lynch	3,278.000	974,383			
464288-58-8	ISHARES:MBS ETF	06/30/2026	MERRILL LYNCH PIERCE FENNER & SMITH INC.	(52,648.000)	(4,976,815)			
464289-51-1	ISHARES:10+ IG CORP BD	06/30/2026	Various	(1,474,076.000)	(74,387,223)			
465741-10-6	ITRON ORD	07/31/2026	Goldman Sachs & Co.	1,785.000	177,902			
46578C-10-8	IVANHOE ELECTRIC ORD	09/30/2026	Morgan Stanley	25,083.000	251,367			
46590V-10-0	JBG SMITH PROPERTIES ORD	08/31/2026	Bank of America Merrill Lynch	8,301.000	100,069			
466032-10-9	J AND J SNACK FOODS ORD	09/30/2026	Various	3,944.000	301,551			
466313-10-3	JABIL ORD	09/30/2026	Allstate Corp Dep	1,869.000	536,151			
47103N-10-6	JANUS INTERNATIONAL GROUP ORD	07/31/2026	Goldman Sachs & Co.	1.000	5			
477143-10-1	JETBLUE AIRWAYS ORD	09/30/2026	Goldman Sachs & Co.	12,510.000	52,980			

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Date Acquired	4 Name of Vendor	5 Number of Shares of Stock	6 Actual Cost	7 Par Value	8 Paid for Accrued Interest and Dividends	9 NAIC Designation, NAIC Designation Modifier and SVO Admini-strative Symbol
477839-10-4	JBT MAREL ORD	08/31/2026	Bank of America Merrill Lynch	1,697.000	198,337			
48238T-10-9	OPENLANE ORD	08/31/2026	Bank of America Merrill Lynch	2,156.000	76,764			
48242W-10-6	KBR ORD	09/30/2026	Various	24,454.000	880,436			
48251W-10-4	KKR AND CO ORD	09/30/2026	Various	30,224.000	2,876,005			
48282T-10-4	KADANT ORD	09/30/2026	Various	2,678.000	722,861			
482931-10-2	KAILERA THERAPEUTICS ORD	09/30/2026	Goldman Sachs & Co.	19,704.000	225,118			
485924-10-4	KARMAN HOLDINGS ORD	08/31/2026	Bank of America Merrill Lynch	5,383.000	223,152			
486917-10-7	KEEL INFRASTRUCTURE ORD	08/31/2026	Bank of America Merrill Lynch	38,647.000	121,931			
489170-10-0	KENNAMETAL ORD	08/31/2026	Bank of America Merrill Lynch	5,286.000	155,118			
494368-10-3	KIMBERLY CLARK ORD	09/30/2026	Goldman Sachs & Co.	36,324.000	3,539,229			
497266-10-6	KIRBY ORD	09/30/2026	Allstate Corp Dep	221.000	29,007			
50012A-10-8	KODIAK GAS SERVICES ORD	08/31/2026	Bank of America Merrill Lynch	4,522.000	265,781			
500255-10-4	KOHL'S ORD	09/30/2026	Various	10,040.000	184,689			
500643-20-0	KORN FERRY ORD	09/30/2026	Bank of America Merrill Lynch	2,301.000	164,740			
500688-10-6	KOSMOS ENERGY ORD	09/30/2026	Various	35,101.000	86,665			
50077B-20-7	KRATOS DEFENSE AND SECURITY SOLS ORD	07/31/2026	Various	13,456.000	704,204			
50101L-10-6	KRISPY KREME ORD	09/30/2026	Goldman Sachs & Co.	41,276.000	118,669			
501044-10-1	KROGER ORD	08/31/2026	Morgan Stanley	5,664.000	325,935			
501242-10-1	KULICKE AND SOFFA INDUSTRIES ORD	08/31/2026	Bank of America Merrill Lynch	3,615.000	289,435			
501270-10-2	KURA SUSHI USA CL A ORD	09/30/2026	CABRA	3,390.000	138,363			
50127T-10-9	KURA ONCOLOGY ORD	09/30/2026	CABRA	6,122.000	65,597			
50155Q-10-0	KYNDRYL HOLDINGS ORD	09/30/2026	Bank of America Merrill Lynch	19,821.000	223,284			
501575-10-4	KYMERA THERAPEUTICS ORD	09/30/2026	CABRA	409.000	45,724			
501889-20-8	LKQ ORD	07/31/2026	Various	30,896.000	693,773			
50189K-10-3	LCI INDUSTRIES ORD	08/31/2026	Morgan Stanley	692.000	69,639			
50212V-10-0	LPL FINANCIAL HOLDINGS ORD	09/30/2026	Various	6,122.000	1,837,833			
502160-10-4	LSB INDUSTRIES ORD	09/30/2026	Various	6,141.000	62,354			
50216C-10-8	LSI INDUSTRIES ORD	08/31/2026	Bank of America Merrill Lynch	2,912.000	57,061			
502431-10-9	L3HARRIS TECHNOLOGIES ORD	08/31/2026	Morgan Stanley	1,832.000	487,779			
505336-10-7	LA Z BOY ORD	08/31/2026	Bank of America Merrill Lynch	5,111.000	161,738			
505743-10-4	LADDER CAPITAL CL A ORD	09/30/2026	Morgan Stanley	7,913.000	69,120			
511656-10-0	LAKELAND FINANCIAL ORD	08/31/2026	Bank of America Merrill Lynch	2,854.000	168,657			
514952-10-0	LANDBRIDGE COMPANY CL A ORD	07/01/2026	Allstate Corp Dep	2,650.000	191,608			
517834-10-7	LAS VEGAS SANDS ORD	09/30/2026	Various	64,319.000	2,536,965			
51819L-10-7	LATHAM GROUP ORD	09/30/2026	Morgan Stanley	12,064.000	75,219			
518415-10-4	LATTICE SEMICONDUCTOR ORD	08/31/2026	Bank of America Merrill Lynch	8,517.000	982,393			
518439-10-4	ESTEE LAUDER CL A ORD	09/30/2026	Various	16,810.000	1,426,026			
52110M-10-9	LAZARD ORD	09/30/2026	Bank of America Merrill Lynch	14,893.000	539,648			
521865-20-4	LEAR ORD	08/31/2026	Bank of America Merrill Lynch	2,558.000	319,737			
52466B-10-3	LEGALZOOM COM ORD	07/31/2026	Goldman Sachs & Co.	14,062.000	110,738			
525327-10-2	LEIDOS HOLDINGS ORD	08/31/2026	Bank of America Merrill Lynch	9,699.000	1,359,945			
525558-20-1	LEMAITRE VASCULAR ORD	07/01/2026	Bank of America Merrill Lynch	778.000	76,824			
52603A-20-8	LENDINGCLUB ORD	09/30/2026	Bank of America Merrill Lynch	20,073.000	296,779			
526057-10-4	LENNAR CL A ORD	09/30/2026	Various	45,474.000	3,775,666			
526107-10-7	LENNOX INTERNATIONAL ORD	08/31/2026	Various	2,210.000	852,127			
52635N-10-3	LENZ THERAPEUTICS ORD	08/31/2026	Bank of America Merrill Lynch	10,149.000	52,928			
52661A-10-8	LEONARDO DRS ORD	08/31/2026	Various	4,559.000	175,817			
528872-30-2	LEXICON PHARMACEUTICALS ORD	09/30/2026	Allstate Corp Dep	7,547.000	14,188			

SCHEDULE D - PART 3

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

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530909-10-0	LIBERTY LIVE HOLDINGS SRS A ORD	09/30/2026	CABRA	378.000	35,776			
530909-30-8	LIBERTY LIVE HOLDINGS SRS C ORD	09/30/2026	Allstate Corp Dep	221.000	21,493			
53115L-10-4	LIBERTY ENERGY CL A ORD	08/31/2026	Morgan Stanley	8,389.000	165,389			
53190C-10-2	LIFE TIME GROUP HOLDINGS ORD	08/31/2026	Various	7,350.000	312,090			
532206-10-9	LIFE360 ORD	08/31/2026	Bank of America Merrill Lynch	4,238.000	181,662			
53220K-50-4	LIGAND PHARMACEUTICALS ORD	08/31/2026	Bank of America Merrill Lynch	533.000	151,428			
532275-10-4	LIGHTWAVE LOGIC ORD	08/31/2026	Bank of America Merrill Lynch	9,891.000	53,758			
53228F-10-1	LIFESTANCE HEALTH GROUP ORD	08/31/2026	Bank of America Merrill Lynch	316.000	3,907			
532457-10-8	ELI LILLY ORD	09/30/2026	CABRA	1,350.000	1,562,065			
53263P-10-5	LIMBACH HOLDINGS ORD	08/31/2026	Bank of America Merrill Lynch	1,858.000	76,596			
533535-10-0	LINCOLN EDUCATIONAL SERVICES ORD	08/31/2026	Bank of America Merrill Lynch	2,535.000	63,793			
533900-10-6	LINCOLN ELECTRIC HOLDINGS ORD	09/30/2026	Various	3,519.000	954,634			
535219-10-9	LINDBLAD EXPEDITIONS HOLDINGS ORD	09/30/2026	Allstate Corp Dep	2,367.000	74,407			
535555-10-6	LINDSAY ORD	09/30/2026	Bank of America Merrill Lynch	1,370.000	153,786			
53566V-10-6	LINEAGE ORD	08/31/2026	Various	2,661.000	110,295			
53626N-10-2	LIONSGATE STUDIOS ORD	08/31/2026	Bank of America Merrill Lynch	5,689.000	64,485			
53635D-20-2	LIQUIDIA ORD	08/31/2026	Bank of America Merrill Lynch	2,174.000	148,212			
538034-10-9	LIVE NATION ENTERTAINMENT ORD	09/30/2026	Various	14,278.000	2,430,860			
53803X-10-5	LIVE OAK BANCSHARES ORD	09/30/2026	Various	5,496.000	199,139			
539830-10-9	LOCKHEED MARTIN ORD	07/01/2026	Bank of America Merrill Lynch	1,210.000	631,408			
546347-10-5	LOUISIANA PACIFIC ORD	09/30/2026	Various	5,775.000	390,924			
548661-10-7	LOWE'S COMPANIES ORD	07/31/2026	Goldman Sachs & Co.	20,900.000	4,343,334			
550021-10-9	LULULEMON ATHLETICA ORD	08/31/2026	Various	14,884.000	1,758,311			
550241-10-3	LUMEN TECHNOLOGIES ORD	08/31/2026	Morgan Stanley	64,371.000	402,641			
55272X-60-7	MFA FINANCIAL ORD	09/30/2026	Goldman Sachs & Co.	11,826.000	92,893			
55277P-10-4	MGE ENERGY ORD	09/30/2026	Goldman Sachs & Co.	8,910.000	618,844			
55305B-10-1	M I HOMES ORD	09/30/2026	CABRA	3,250.000	439,189			
55306N-10-4	MKS ORD	08/31/2026	Morgan Stanley	4,159.000	1,065,723			
553368-10-1	MP MATERIALS CL A ORD	07/31/2026	Goldman Sachs & Co.	2,898.000	119,905			
553530-10-6	MSC INDUSTRIAL CL A ORD	08/31/2026	Bank of America Merrill Lynch	303.000	36,022			
55354G-10-0	MSCI ORD	07/01/2026	Bank of America Merrill Lynch	125.000	72,754			
55405Y-10-0	MACOM TECHNOLOGY SOLUTIONS ORD	08/31/2026	Morgan Stanley	3,677.000	1,108,654			
55616P-10-4	MACYS ORD	09/30/2026	Various	15,274.000	338,473			
556269-10-8	STEVEN MADDEN ORD	09/30/2026	Various	4,845.000	216,210			
55826T-10-2	SPHERE ENTERTAINMENT CL A ORD	09/30/2026	Various	1,405.000	189,972			
55955D-10-0	MAGNITE ORD	09/30/2026	Various	6,129.000	126,128			
559663-10-9	MAGNOLIA OIL GAS CL A ORD	09/30/2026	Bank of America Merrill Lynch	26,490.000	622,383			
56117J-10-0	MALIBU BOATS CL A ORD	08/31/2026	Bank of America Merrill Lynch	3,501.000	94,404			
56400P-70-6	MANNKIND ORD	07/01/2026	Morgan Stanley	1.000	4			
565788-10-6	MARA HOLDINGS ORD	09/30/2026	Allstate Corp Dep	587.000	6,654			
567908-10-8	MARINEMAX ORD	09/30/2026	Allstate Corp Dep	553.000	28,925			
570535-10-4	MARKEL GROUP ORD	08/31/2026	Various	1,247.000	2,329,893			
57060D-10-8	MARKETAXESS HOLDINGS ORD	07/01/2026	Allstate Corp Dep	9,511.000	1,088,962			
57142B-20-3	MAROETA CL A ORD	09/30/2026	Various	2,439.000	40,431			
57164Y-10-7	MARRIOTT VACATIONS WORLDWIDE ORD	09/30/2026	Various	1,577.000	161,501			
573075-10-8	MARTEN TRANSPORT ORD	09/30/2026	Allstate Corp Dep	3,206.000	41,438			
573284-10-6	MARTIN MARIETTA MATERIALS ORD	08/31/2026	Morgan Stanley	4,441.000	2,303,569			
57636Q-10-4	MASTERCARD CL A ORD	07/31/2026	Various	1,089.000	603,087			

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57638P-10-4	MASTERBRAND ORD	08/31/2026	Bank of America Merrill Lynch	8,526.000	70,382			
576485-20-5	MATADOR RESOURCES ORD	08/31/2026	Bank of America Merrill Lynch	1,137.000	65,963			
577081-10-2	MATTEL ORD	07/01/2026	Allstate Corp Dep	2.000	27			
577128-10-1	MATTHEWS INTERNATIONAL CL A ORD	09/30/2026	Various	6,580.000	130,732			
57776J-10-0	MAXLINEAR ORD	07/01/2026	Allstate Corp Dep	2,030.000	228,162			
578784-10-0	MAZE THERAPEUTICS ORD	09/30/2026	Allstate Corp Dep	1,713.000	46,568			
579780-20-6	MCCORMICK ORD	09/30/2026	Morgan Stanley	52,177.000	2,565,334			
580135-10-1	MCDONALD'S ORD	07/31/2026	Goldman Sachs & Co.	18,721.000	5,066,745			
58039P-30-5	MCEWEN ORD	09/30/2026	Allstate Corp Dep	8,970.000	160,159			
580589-10-9	MCGRATH RENT ORD	09/30/2026	Allstate Corp Dep	1,891.000	216,245			
58155Q-10-3	MCKESSON ORD	07/31/2026	Goldman Sachs & Co.	2,548.000	2,181,585			
58463J-30-4	MEDICAL PROPERTIES REIT ORD	08/31/2026	Bank of America Merrill Lynch	41,715.000	165,817			
589378-10-8	MERCURY SYSTEMS ORD	09/30/2026	Allstate Corp Dep	592.000	49,139			
589889-10-4	MERIT MEDICAL SYSTEMS ORD	07/01/2026	Bank of America Merrill Lynch	4,688.000	325,605			
59100U-10-8	PATHWARD FINANCIAL ORD	09/30/2026	Allstate Corp Dep	2,144.000	152,535			
592688-10-5	METTLER TOLEDO ORD	07/31/2026	Various	900.000	1,203,847			
59356Q-10-8	MIAMI INTERNATIONAL HOLDINGS ORD	07/01/2026	Bank of America Merrill Lynch	4,613.000	180,161			
594918-10-4	MICROSOFT ORD	07/31/2026	Various	14,200.000	5,801,532			
594972-40-8	STRATEGY CL A ORD	09/30/2026	Morgan Stanley	22,627.000	3,072,768			
595017-10-4	MICROCHIP TECHNOLOGY ORD	07/31/2026	Goldman Sachs & Co.	114.000	8,470			
595112-10-3	Micron Technology, Inc.	09/23/2026	Goldman Sachs & Co.	13,000.000	13,934,505			
596278-10-1	MIDDLEBY ORD	07/07/2026	Goldman Sachs & Co.	5,910.000	630,292			
596680-10-8	MIDDLESEX WATER ORD	09/30/2026	Allstate Corp Dep	3,483.000	184,512			
59739R-10-4	MIDERA FOOD PROCESSING ORD	07/07/2026	Goldman Sachs & Co.	5,910.000	153,256			
600544-10-0	MILLERKNOLL ORD	09/30/2026	Allstate Corp Dep	4,425.000	87,018			
602496-10-1	MIMEDX GROUP ORD	09/30/2026	Various	11,576.000	54,001			
603158-10-6	MINERALS TECHNOLOGIES ORD	08/31/2026	Bank of America Merrill Lynch	1,222.000	86,670			
603170-10-1	MINERALYS THERAPEUTICS ORD	08/31/2026	Bank of America Merrill Lynch	954.000	24,494			
60471A-10-1	MIRION TECHNOLOGIES CL A ORD	08/31/2026	Morgan Stanley	15,043.000	226,773			
604749-10-1	MIRUM PHARMACEUTICALS ORD	08/31/2026	Morgan Stanley	2,093.000	205,229			
60510V-10-8	MISSION PRODUCE ORD	09/30/2026	CABRA	2,084.000	27,332			
60741F-10-4	MOBILEYE GLOBAL CL A ORD	07/31/2026	Goldman Sachs & Co.	7,716.000	61,304			
60744M-10-6	MOBILITY GLOBAL ORD	07/01/2026	Various	28,085.000	619,271			
60786M-10-5	MOELIS CL A ORD	09/30/2026	Morgan Stanley	8,262.000	475,272			
608190-10-4	MOHAWK INDUSTRIES ORD	09/30/2026	Allstate Corp Dep	1,801.000	224,630			
609027-10-7	MONARCH CASINO AND RESORT ORD	09/30/2026	CABRA	578.000	66,473			
609207-10-5	MONDELEZ INTERNATIONAL CL A ORD	09/30/2026	Various	31,303.000	1,839,826			
60937P-10-6	MONGODB CL A ORD	07/31/2026	Goldman Sachs & Co.	170.000	57,372			
609839-10-5	MONOLITHIC POWER SYSTEMS ORD	07/31/2026	Various	549.000	776,764			
61225M-10-2	MONTE ROSA THERAPEUTICS ORD	09/30/2026	Various	5,699.000	71,622			
615111-10-1	ONTERRIS ORD	08/31/2026	Bank of America Merrill Lynch	2,440.000	40,809			
615369-10-5	MOODYS ORD	09/30/2026	Various	15,517.000	7,242,552			
61559X-10-4	MOONLAKE IMMUNOTHERAPEUTICS CL A ORD	08/31/2026	Various	4,603.000	70,559			
617700-10-9	MORNINGSTAR ORD	07/01/2026	Bank of America Merrill Lynch	4,000.000	647,900			
61945C-10-3	MOSAIC ORD	09/30/2026	Various	28,414.000	618,083			
620076-30-7	MOTOROLA SOLUTIONS ORD	09/30/2026	Various	7,675.000	3,540,533			
624756-10-2	MUELLER INDUSTRIES ORD	08/31/2026	Various	13,171.000	852,988			
626717-10-2	MURPHY OIL ORD	08/31/2026	Bank of America Merrill Lynch	5,299.000	193,016			

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62878D-10-0	N ABLE ORD	07/31/2026	Goldman Sachs & Co.	33,614.000	157,482			
62944T-10-5	NVR ORD	07/31/2026	Goldman Sachs & Co.	225.000	1,383,087			
62955J-10-3	NOV ORD	08/31/2026	Bank of America Merrill Lynch	7,657.000	163,056			
63010H-10-8	NANO NUCLEAR ENERGY ORD	07/31/2026	Goldman Sachs & Co.	7,689.000	122,370			
630402-10-5	NAPCO SECURITY TECHNOLOGIES ORD	09/30/2026	Various	364.000	13,106			
631103-10-8	NASDAQ ORD	07/01/2026	Morgan Stanley	7,976.000	659,894			
633707-10-4	NATIONAL BANK HOLDINGS CL A ORD	09/30/2026	Various	5,491.000	216,448			
635017-10-6	NATIONAL BEVERAGE ORD	08/31/2026	Goldman Sachs & Co.	1,857.000	58,746			
63633D-10-4	NATIONAL HEALTH INVESTORS REIT ORD	08/31/2026	Bank of America Merrill Lynch	1,525.000	108,450			
639193-10-1	NAVAN CL A ORD	09/30/2026	Various	6,543.000	141,091			
63942X-10-6	NAVITAS SEMICONDUCTOR ORD	09/30/2026	Bank of America Merrill Lynch	20,296.000	235,451			
64073B-10-3	NEPTUNE INSURANCE HOLDINGS CL A ORD	09/30/2026	Bank of America Merrill Lynch	2,503.000	68,470			
64082B-10-2	NERDWALLET CL A ORD	09/30/2026	Morgan Stanley	20,032.000	175,981			
64110D-10-4	NETAPP ORD	09/30/2026	Various	5,246.000	1,012,829			
64110L-10-6	NETFLIX ORD	07/31/2026	Various	43,475.000	3,201,929			
641110-10-4	NETGEAR ORD	08/31/2026	Bank of America Merrill Lynch	5,504.000	116,492			
64119N-60-8	NETSKOPE CL A ORD	07/31/2026	Various	22,674.000	274,327			
64119V-30-3	NETSTREIT ORD	09/30/2026	CABRA	12,872.000	227,641			
64125C-10-9	NEUROCRINE BIOSCIENCES ORD	09/30/2026	CABRA	2,888.000	409,648			
642045-10-8	ATLAS ENERGY SOLUTIONS ORD	09/30/2026	Allstate Corp Dep	8,701.000	100,158			
64828T-20-1	RITHM CAPITAL ORD	08/31/2026	Morgan Stanley	5,953.000	59,738			
649604-84-0	ADAMAS ORD	09/30/2026	Allstate Corp Dep	1,848.000	14,387			
651229-10-6	NEWELL BRANDS ORD	09/30/2026	Morgan Stanley	7,930.000	41,910			
651587-10-7	NEWMARKET ORD	09/30/2026	Various	440.000	394,957			
651639-10-6	NEWMONT ORD	07/01/2026	Bank of America Merrill Lynch	15,682.000	1,463,209			
651718-50-4	NPK INTERNATIONAL ORD	08/31/2026	Bank of America Merrill Lynch	4,645.000	61,709			
65249B-10-9	NEWS CL A ORD	07/01/2026	Bank of America Merrill Lynch	9,943.000	256,380			
65250K-10-5	NEWSMAX CL B ORD	07/31/2026	Goldman Sachs & Co.	15,867.000	122,315			
65290E-10-1	NEXTPOWER ORD	08/31/2026	Morgan Stanley	5,730.000	470,061			
65336K-10-3	NEXSTAR MEDIA GROUP ORD	07/01/2026	Morgan Stanley	458.000	83,070			
65341B-10-6	XPLR INFRASTRUCTURE ORD	08/31/2026	Morgan Stanley	10,443.000	125,368			
65341D-10-2	NEXPOINT RESIDENTIAL ORD	09/30/2026	Various	22,560.000	447,616			
65342K-10-5	NEXTDECADE ORD	09/30/2026	Various	11,293.000	74,052			
65345N-10-6	NEXTNAV ORD	08/31/2026	Morgan Stanley	1,611.000	25,575			
65406E-10-2	NICOLET BANKSHARES ORD	09/30/2026	Bank of America Merrill Lynch	133.000	21,682			
654106-10-3	NIKE CL B ORD	07/31/2026	Various	102,768.000	4,402,399			
654484-60-9	NIOCORP DEVELOPMENTS ORD	09/30/2026	Various	56,608.000	213,020			
65487K-10-0	NLIGHT ORD	08/31/2026	Morgan Stanley	4,394.000	185,756			
665531-30-7	NORTHERN OIL AND GAS ORD	07/01/2026	Bank of America Merrill Lynch	23,559.000	413,814			
667746-10-1	NWPX INFRASTRUCTURE ORD	08/31/2026	Bank of America Merrill Lynch	392.000	43,091			
668771-10-8	GEN DIGITAL ORD	07/31/2026	Bank of America Merrill Lynch	7,203.000	197,757			
67011P-10-0	DNOW ORD	09/30/2026	Various	13,154.000	205,562			
67066G-10-4	NVIDIA ORD	09/30/2026	Morgan Stanley	70,496.000	15,825,056			
67079K-10-0	NUSCALE POWER CL A ORD	08/31/2026	Morgan Stanley	25,982.000	240,983			
67080M-10-3	NURIX THERAPEUTICS ORD	09/30/2026	CABRA	34.000	806			
67080N-10-1	NUVATION BIO CL A ORD	09/30/2026	CABRA	6,497.000	36,416			
67103H-10-7	O REILLY AUTOMOTIVE ORD	08/31/2026	Morgan Stanley	60,312.000	5,356,007			
674215-20-7	CHORD ENERGY ORD	09/30/2026	Various	3,394.000	402,810			

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Date Acquired	4 Name of Vendor	5 Number of Shares of Stock	6 Actual Cost	7 Par Value	8 Paid for Accrued Interest and Dividends	9 NAIC Designation, NAIC Designation Modifier and SVO Admini-strative Symbol
675232-10-2	OCEANEERING INTERNATIONAL ORD	08/31/2026	Bank of America Merrill Lynch	3,692.000	191,116			
675234-10-8	OCEANFIRST FINANCIAL ORD	09/30/2026	CABRA	25,387.000	419,978			
680033-10-7	OLD NATIONAL BANCORP ORD	09/30/2026	Goldman Sachs & Co.	8,581.000	211,479			
680665-20-5	OLIN ORD	08/31/2026	Morgan Stanley	11,167.000	194,362			
68170A-10-8	OMADA HEALTH ORD	09/30/2026	Allstate Corp Dep	2,671.000	55,597			
681919-10-6	OMNICOM GROUP ORD	09/30/2026	Various	23,719.000	1,770,808			
681936-10-0	OMEGA HEALTHCARE REIT ORD	08/31/2026	Various	13,306.000	612,070			
68213N-10-9	OMNICELL ORD	08/31/2026	Bank of America Merrill Lynch	2,162.000	76,027			
682189-10-5	ON SEMICONDUCTOR ORD	09/30/2026	Various	8,637.000	663,974			
68235P-10-8	ONE GAS ORD	09/30/2026	Various	9,337.000	671,101			
68236H-20-4	ONDAS ORD	08/31/2026	Various	33,033.000	251,842			
683344-10-5	ONTO INNOVATION ORD	09/30/2026	Various	943.000	258,847			
68389X-10-5	ORACLE ORD	07/31/2026	Goldman Sachs & Co.	3,411.000	443,004			
68404L-20-1	OPTION CARE HEALTH ORD	09/30/2026	Morgan Stanley	6,716.000	152,525			
68571X-30-1	ORCHID ISLAND CAPITAL ORD	09/30/2026	Morgan Stanley	67,509.000	366,911			
687604-10-8	ORUKA THERAPEUTICS ORD	08/31/2026	Bank of America Merrill Lynch	633.000	58,632			
687793-10-9	OSCAR HEALTH CL A ORD	08/31/2026	Various	7,141.000	218,726			
688239-20-1	OSHKOSH ORD	09/30/2026	Various	5,657.000	810,070			
68902V-10-7	OTIS WORLDWIDE ORD	07/31/2026	Goldman Sachs & Co.	3,203.000	230,472			
68989M-20-2	OUSTER ORD	09/30/2026	Various	4,408.000	155,073			
69318G-10-6	PBF ENERGY CL A ORD	09/30/2026	Various	4,749.000	348,253			
693282-10-5	PDF SOLUTIONS ORD	08/31/2026	Morgan Stanley	2,523.000	112,236			
69343T-10-7	PJT PARTNERS CL A ORD	09/30/2026	Allstate Corp Dep	2,411.000	344,086			
69349H-10-7	TXNM ENERGY ORD	07/01/2026	Morgan Stanley	27,648.000	1,568,333			
693506-10-7	PPG INDUSTRIES ORD	09/30/2026	Allstate Corp Dep	3,390.000	353,696			
69370C-10-0	PTC ORD	07/31/2026	Various	13,329.000	1,616,665			
69376K-10-6	RIDGEPOST CAPITAL CL A ORD	07/01/2026	Allstate Corp Dep	51,337.000	405,238			
69380Q-10-7	PACS GROUP ORD	09/30/2026	Various	960.000	40,622			
69608A-10-8	PALANTIR TECHNOLOGIES CL A ORD	09/30/2026	Various	16,741.000	2,560,539			
697435-10-5	PALO ALTO NETWORKS ORD	09/30/2026	Various	792.000	276,171			
697947-10-9	PALVELLA THERAPEUTICS ORD	08/31/2026	Morgan Stanley	55.000	8,393			
69888T-20-7	PAR PACIFIC HOLDINGS ORD	08/31/2026	Bank of America Merrill Lynch	1,666.000	133,155			
69932A-20-4	PARAMOUNT SKYDANCE CL B ORD	07/01/2026	Morgan Stanley	1.000	10			
700658-10-7	PARK NATIONAL ORD	09/30/2026	Allstate Corp Dep	758.000	135,428			
701094-10-4	PARKER HANNIFIN ORD	09/30/2026	CABRA	172.000	164,333			
703343-10-3	PATRICK INDUSTRIES ORD	09/30/2026	Various	7,964.000	563,078			
70339W-10-4	PATTERN GROUP SRS A ORD	09/30/2026	Allstate Corp Dep	2,165.000	37,162			
703481-10-1	PATTERSON UTI ENERGY ORD	08/31/2026	Morgan Stanley	873.000	11,039			
704329-17-6	PAYDEN:EM CORP BD SI	09/29/2026	DIRECT	60,750.869	523,139			
70432V-10-2	PAYCOM SOFTWARE ORD	07/31/2026	Goldman Sachs & Co.	2,322.000	380,727			
70439P-10-8	PAYMENTUS HOLDINGS CL A ORD	08/31/2026	Morgan Stanley	436.000	15,524			
70450Y-10-3	PAYPAL HOLDINGS ORD	09/30/2026	Various	56,718.000	2,853,993			
70451X-10-4	PAYONEER GLOBAL ORD	08/31/2026	Morgan Stanley	4,451.000	31,669			
704551-10-0	PEABODY ENERGY ORD	08/31/2026	CABRA	601.000	17,847			
70614W-10-0	PELOTON INTERACTIVE ORD	08/31/2026	Morgan Stanley	10,002.000	55,618			
707569-10-9	PENN ENTERTAINMENT ORD	08/31/2026	Morgan Stanley	6,304.000	105,371			
70931T-10-3	PENNYMAC MORTGAGE INVEST REIT ORD	09/30/2026	Various	33,432.000	270,947			
713448-10-8	PEPSICO ORD	09/30/2026	Various	52,883.000	6,891,066			

SCHEDULE D - PART 3

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

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71363P-10-6	PERDOCEO EDUCATION ORD	09/30/2026	Various	4,586.000	142,256			
71377A-10-3	PERFORMANCE FOOD GROUP ORD	08/31/2026	Morgan Stanley	6,266.000	621,431			
71385M-10-7	PERIMETER SOLUTIONS ORD	08/31/2026	Morgan Stanley	7,280.000	222,076			
71424F-10-5	PERMIAN RESOURCES CL A ORD	08/31/2026	Morgan Stanley	8,615.000	200,686			
714266-10-3	PERPETUA RESOURCES ORD	09/30/2026	Various	6,901.000	133,978			
71601V-10-5	PETCO HEALTH AND WELLNESS C CL A ORD	07/01/2026	Morgan Stanley	1.000	3			
717081-10-3	PFIZER ORD	09/30/2026	Various	160,364.000	4,572,490			
71722W-10-7	PHATHOM PHARMACEUTICALS ORD	08/31/2026	Morgan Stanley	4,220.000	40,407			
718172-10-9	PHILIP MORRIS INTERNATIONAL ORD	09/30/2026	Various	7,126.000	1,289,547			
72147K-10-8	PILGRIMS PRIDE ORD	09/30/2026	Goldman Sachs & Co.	10,287.000	277,903			
72348N-10-9	PINNACLE FINANCIAL PARTNERS ORD	09/30/2026	Various	12,567.000	1,176,467			
72352L-10-6	PINTEREST CL A ORD	09/30/2026	Various	36,962.000	750,575			
724078-20-9	PIPER SANDLER COMPANIES ORD	09/30/2026	CABRA	2,802.000	184,862			
72703H-10-1	PLANET FITNESS CL A ORD	08/31/2026	Morgan Stanley	4,411.000	227,630			
72703X-10-6	PLANET LABS PBC CL A ORD	08/31/2026	Morgan Stanley	8,778.000	174,287			
731068-10-2	POLARIS ORD	08/31/2026	Morgan Stanley	3,300.000	212,999			
73278L-10-5	POOL ORD	07/31/2026	Goldman Sachs & Co.	4,118.000	764,774			
733245-10-4	PORCH GROUP ORD	09/30/2026	CABRA	906.000	15,098			
737446-10-4	POST HOLDINGS ORD	07/01/2026	Bank of America Merrill Lynch	5,514.000	501,471			
739128-10-6	POWELL INDUSTRIES ORD	08/31/2026	Morgan Stanley	1,825.000	328,016			
739276-10-3	POWER INTEGRATIONS ORD	08/31/2026	Morgan Stanley	5,395.000	277,222			
741511-10-9	PRICESMART ORD	08/31/2026	Morgan Stanley	1,086.000	184,636			
74164F-10-3	PRIMORIS SERVICES ORD	09/30/2026	Various	4,725.000	343,628			
74168J-10-1	PRIME MEDICINE ORD	09/30/2026	Goldman Sachs & Co.	36,701.000	109,846			
74275K-10-8	PROCORE TECHNOLOGIES ORD	09/30/2026	CABRA	457.000	23,638			
74319R-10-1	PROG HOLDINGS ORD	09/30/2026	Bank of America Merrill Lynch	3,899.000	120,577			
743315-10-3	PROGRESSIVE ORD	07/31/2026	Various	23,166.000	5,181,537			
74340E-10-3	PROGYNY ORD	08/31/2026	Morgan Stanley	4,511.000	115,459			
74340W-10-3	PROLOGIS REIT	09/30/2026	Various	37,307.000	4,969,599			
74347M-10-8	PROPETRO HOLDING ORD	08/31/2026	Morgan Stanley	5,735.000	65,178			
74366E-10-2	PROTAGONIST THERAPEUTICS ORD	08/31/2026	Morgan Stanley	198.000	29,255			
743713-10-9	PROTO LABS ORD	08/31/2026	Morgan Stanley	459.000	36,750			
74386T-10-5	PROVIDENT FINANCIAL SERVICES ORD	09/30/2026	Bank of America Merrill Lynch	6,413.000	142,080			
74460D-10-9	PUBLIC STORAGE REIT ORD	07/31/2026	Various	3,383.000	1,095,057			
745867-10-1	PULTEGROUP ORD	09/30/2026	Goldman Sachs & Co.	19,754.000	2,374,893			
74623V-10-3	PURECYCLE TECHNOLOGIES ORD	07/31/2026	Various	19,480.000	144,601			
74624M-10-2	EVERPURE CL A ORD	09/30/2026	Various	18,237.000	1,974,368			
747316-10-7	QUAKER HOUGHTON ORD	09/30/2026	Various	1,010.000	160,918			
74736K-10-1	QORVO ORD	08/31/2026	Morgan Stanley	3,964.000	380,881			
74743L-10-0	QNITY ELECTRONICS ORD	09/30/2026	Goldman Sachs & Co.	2,732.000	343,535			
74766W-10-8	QUANTUM COMPUTING ORD	07/31/2026	Various	28,500.000	239,885			
74767V-10-9	QUANTUMSCAPE CL A ORD	07/31/2026	Goldman Sachs & Co.	52,456.000	274,083			
74965L-10-1	RLJ LODGING REIT ORD	09/30/2026	Various	43,178.000	477,193			
749660-10-6	RPC ORD	09/30/2026	Bank of America Merrill Lynch	19,930.000	112,306			
74967X-10-3	RH ORD	07/31/2026	Various	1,687.000	279,239			
749685-10-3	RPM ORD	08/31/2026	Morgan Stanley	6,651.000	692,402			
75134P-60-0	RAMACO RESOURCES CL A ORD	09/30/2026	Various	24,485.000	208,231			
75383L-10-2	RAPPORT THERAPEUTICS ORD	09/30/2026	Goldman Sachs & Co.	3,935.000	132,236			

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754907-10-3	RAYONIER REIT ORD	08/31/2026	Morgan Stanley	17,612.000	361,134			
75513E-10-1	RTX ORD	07/31/2026	Morgan Stanley	16,760.000	3,316,562			
75629V-10-4	RECURSION PHARMACEUTICALS CL A ORD	09/30/2026	Various	39,166.000	155,345			
758075-40-2	REDWOOD REIT ORD	08/31/2026	Morgan Stanley	21,826.000	100,945			
758849-10-3	REGENCY CENTERS REIT ORD	09/30/2026	Morgan Stanley	29,439.000	2,116,223			
75886F-10-7	REGENERON PHARMACEUTICALS ORD	07/31/2026	Various	2,485.000	1,722,347			
75943R-10-2	RELAY THERAPEUTICS ORD	09/30/2026	Various	3,607.000	65,955			
759509-10-2	RELIANCE ORD	09/30/2026	Allstate Corp Dep	1,219.000	469,016			
75970E-10-7	RENASANT ORD	08/31/2026	Morgan Stanley	2,500.000	102,288			
761152-10-7	RESMED ORD	09/30/2026	Various	16,437.000	3,339,494			
76118Y-10-4	RESIDEO TECHNOLOGIES ORD	08/31/2026	Various	7,824.000	167,544			
76156B-10-7	REVOLVE GROUP CL A ORD	09/30/2026	Morgan Stanley	6,099.000	131,736			
76169C-10-0	REXFORD INDUSTRIAL REALTY REIT ORD	09/30/2026	Various	8,909.000	310,172			
765504-10-5	RICHTECH ROBOTICS CL B ORD	07/31/2026	Various	23,128.000	37,283			
770700-10-2	ROBINHOOD MARKETS CL A ORD	09/30/2026	Allstate Corp Dep	848.000	95,404			
771049-10-3	ROBLOX CL A ORD	07/31/2026	Various	53,896.000	2,949,391			
77311W-10-1	ROCKET COMPANIES CL A ORD	09/30/2026	Various	131,187.000	1,732,605			
773121-10-8	ROCKET LAB ORD	08/31/2026	Morgan Stanley	572.000	36,565			
773903-10-9	ROCKWELL AUTOMAT ORD	07/31/2026	Morgan Stanley	1,609.000	772,457			
775133-10-1	ROGERS ORD	08/31/2026	Morgan Stanley	756.000	94,935			
775711-10-4	ROLLINS ORD	08/31/2026	Morgan Stanley	35,260.000	1,272,005			
776696-10-6	ROPER TECHNOLOGIES ORD	09/30/2026	Various	8,432.000	3,024,933			
778296-10-3	ROSS STORES ORD	09/30/2026	Allstate Corp Dep	2,526.000	589,581			
778920-30-6	SHARONAI HOLDINGS CL A ORD	08/31/2026	Morgan Stanley	939.000	51,518			
780287-10-8	ROYAL GOLD ORD	07/01/2026	Bank of America Merrill Lynch	5,382.000	1,069,915			
78137L-10-5	RUM GROUP CL A ORD	07/31/2026	Morgan Stanley	27,091.000	158,790			
781846-20-9	RUSH ENTERPRISES CL A ORD	09/30/2026	Bank of America Merrill Lynch	7,629.000	349,523			
782011-10-0	RUSH STREET INTERACTIVE CL A ORD	08/31/2026	Morgan Stanley	6,204.000	159,846			
78351F-10-7	RYAN SPECIALTY HOLDINGS CL A ORD	07/01/2026	Bank of America Merrill Lynch	6,568.000	262,950			
783754-10-4	RYERSON HOLDING ORD	09/30/2026	Various	9,975.000	244,610			
78377T-10-7	RYMAN HOSPITALITY PROP REIT ORD	08/31/2026	Morgan Stanley	153.000	19,395			
78397Q-10-9	SES AI CL A ORD	09/30/2026	Various	603,603.000	364,718			
78409V-10-4	S&P GLOBAL ORD	08/31/2026	Various	32,634.000	12,801,285			
78435P-10-5	SEZZLE ORD	08/31/2026	Morgan Stanley	619.000	74,624			
78440X-88-7	SL GREEN RLTY REIT ORD	09/30/2026	Various	5,523.000	272,641			
78454L-10-0	SM ENERGY ORD	07/01/2026	Morgan Stanley	16,444.000	423,186			
78464A-47-4	SS SPDR PTF ST CORP BOND	06/30/2026	MERRILL LYNCH PIERCE FENNER & SMITH INC.	(17,351.000)	(520,877)			
78467J-10-0	SS AND C TECHNOLOGIES HOLDINGS ORD	09/30/2026	Morgan Stanley	49,995.000	3,918,943			
78473E-10-3	SPX TECHNOLOGIES ORD	08/31/2026	Morgan Stanley	2,019.000	397,248			
78475V-10-3	SOLV ENERGY CL A ORD	09/30/2026	Bank of America Merrill Lynch	5,050.000	121,878			
78574H-10-4	SABLE OFFSHORE CL A ORD	07/01/2026	Morgan Stanley	42,454.000	187,010			
78646V-10-7	SAFEHOLD ORD	08/31/2026	Morgan Stanley	3,007.000	45,541			
79466L-30-2	SALESFORCE ORD	07/31/2026	Various	37,778.000	6,304,322			
79546E-10-4	SALLY BEAUTY HOLDINGS ORD	09/30/2026	CABRA	7,689.000	126,292			
799566-10-4	SANA BIOTECHNOLOGY ORD	09/30/2026	Various	20,554.000	60,018			
80004C-20-0	SANDISK ORD	09/30/2026	Various	12,114.000	19,097,007			
801056-10-2	SANMINA ORD	08/31/2026	Morgan Stanley	1,703.000	335,023			
80401C-10-0	SATELLOGIC CL A ORD	09/30/2026	Various	18,279.000	99,031			

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804395-10-1	SAUL CENTERS REIT ORD	09/30/2026	Bank of America Merrill Lynch	8,647.000	260,265			
80517M-10-9	SAVERS VALUE VILLAGE ORD	09/30/2026	CABRA	8,391.000	77,323			
806857-10-8	SLB ORD	07/01/2026	Bank of America Merrill Lynch	12,455.000	561,658			
808513-10-5	CHARLES SCHWAB ORD	07/31/2026	Morgan Stanley	35,574.000	3,743,986			
810186-10-6	SCOTTS MIRACLE GRO ORD	08/31/2026	Morgan Stanley	3,257.000	194,785			
811543-10-7	SEABOARD ORD	09/30/2026	Various	27.000	106,105			
811707-80-1	SEACOAST BANKING OF FLORIDA ORD	09/30/2026	Allstate Corp Dep	7,729.000	246,053			
81282V-10-0	UNITED PARKS AND RESORTS ORD	09/30/2026	Bank of America Merrill Lynch	10,246.000	332,022			
81617J-30-1	SELECT WATER SOLUTIONS CL A ORD	08/31/2026	Morgan Stanley	950.000	18,530			
81642T-20-9	SELLAS LIFE SCIENCES GROUP ORD	09/30/2026	Various	6,166.000	77,435			
816850-10-1	SEMTECH ORD	08/31/2026	Morgan Stanley	5,034.000	669,346			
816851-10-9	SEMPRA ORD	07/31/2026	Morgan Stanley	3,965.000	351,123			
81725T-10-0	SENSIENT TECH ORD	08/31/2026	Morgan Stanley	1,093.000	147,495			
81730H-10-9	SENTINELONE CL A ORD	07/31/2026	Various	31,460.000	568,811			
817565-10-4	SERVICE CORPORATION INTERNATIONL ORD	07/01/2026	Bank of America Merrill Lynch	11,660.000	894,963			
81758H-10-6	SERVE ROBOTICS ORD	07/31/2026	Morgan Stanley	29,791.000	142,606			
81761L-20-1	SERVICE PROPERTIES TRUST ORD	08/31/2026	Morgan Stanley	7,700.000	60,861			
81762P-10-2	SERVICENOW ORD	09/30/2026	Various	20,789.000	2,362,467			
81768T-10-8	SERVISFIRST BANCSHARES ORD	08/31/2026	Morgan Stanley	3,052.000	131,373			
820014-40-5	SHARPLINK ORD	07/31/2026	Morgan Stanley	42,429.000	259,878			
82312B-10-6	SHENANDOAH TELECOMMUNICATIONS ORD	07/01/2026	Allstate Corp Dep	10,178.000	148,650			
824348-10-6	SHERWIN WILLIAMS ORD	09/30/2026	Various	6,420.000	2,086,133			
825690-10-0	SHUTTERSTOCK ORD	07/31/2026	Morgan Stanley	4.000	26			
826919-10-2	SILICON LABORATORIES ORD	08/31/2026	Morgan Stanley	515.000	112,813			
82846H-40-5	QXO ORD	07/08/2026	Allstate Corp Dep	73,447.000	1,076,733			
82900L-10-2	SIMPLY GOOD FOODS ORD	09/30/2026	Various	29,216.000	292,353			
829073-10-5	SIMPSON MANUF ORD	08/31/2026	Morgan Stanley	2,061.000	376,370			
829242-10-6	SINCLAIR CL A ORD	09/30/2026	Allstate Corp Dep	7.000	89			
829401-10-8	SIONNA THERAPEUTICS ORD	09/30/2026	Various	6,904.000	37,197			
82982L-10-3	SITEONE LANDSCAPE SUPPLY ORD	08/31/2026	Morgan Stanley	3,132.000	297,352			
82982T-10-6	SITIME ORD	09/30/2026	Various	707.000	406,338			
83001C-10-8	SIX FLAGS ENTERTAINMENT ORD	07/31/2026	Bank of America Merrill Lynch	2.000	35			
83088M-10-2	SKYWORKS SOLUTIONS ORD	08/31/2026	Morgan Stanley	8,457.000	553,824			
83304A-10-6	SNAP CL A ORD	08/31/2026	Morgan Stanley	19,652.000	109,167			
833445-10-9	SNOWFLAKE ORD	09/30/2026	Various	568.000	178,896			
83406F-10-2	SOFI TECHNOLOGIES ORD	08/31/2026	Various	115,079.000	2,069,196			
83417M-10-4	SOLAREDGE TECHNOLOGIES ORD	08/31/2026	Morgan Stanley	5,121.000	164,922			
83418M-10-3	SOLARIS ENERGY INFRSTR CL A ORD	08/31/2026	Morgan Stanley	3,158.000	160,347			
83422N-10-5	SOLID POWER CL A ORD	09/30/2026	Various	38,130.000	80,627			
83443Q-10-3	SOLSTICE ADVANCED MATERIALS ORD	08/31/2026	Morgan Stanley	4,877.000	309,177			
83545G-10-2	SONIC AUTOMOTIVE CL A ORD	08/31/2026	Morgan Stanley	976.000	76,767			
83601L-10-2	SOTERA HEALTH COMPANY ORD	09/30/2026	Bank of America Merrill Lynch	5,187.000	95,934			
836100-10-7	SOUNDHOUND AI CL A ORD	07/31/2026	Morgan Stanley	24,813.000	152,228			
842587-10-7	SOUTHERN ORD	07/01/2026	Allstate Corp Dep	22,419.000	2,132,607			
84470P-10-9	SOUTHSIDE BANCSHARES ORD	09/30/2026	CABRA	1.000	30			
84472E-10-2	SOUTHSTATE BANK ORD	09/30/2026	Allstate Corp Dep	11,144.000	1,109,552			
844741-10-8	SOUTHWEST AIRLINES ORD	09/30/2026	Allstate Corp Dep	1.000	42			
84615Q-10-3	SPACE EXPLORATION TECH CL A ORD	09/30/2026	Various	62,484.000	9,121,343			

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Date Acquired	4 Name of Vendor	5 Number of Shares of Stock	6 Actual Cost	7 Par Value	8 Paid for Accrued Interest and Dividends	9 NAIC Designation, NAIC Designation Modifier and SVO Admini-strative Symbol
84857L-10-1	SPIRE ORD	09/30/2026	Allstate Corp Dep	2,689.000	204,619			
85208T-10-7	SPRINKLR CL A ORD	07/31/2026	Various	3,695.000	23,518			
852234-10-3	BLOCK CL A ORD	09/30/2026	Various	24,000.000	1,774,971			
852312-30-5	STAAR SURGICAL ORD	09/30/2026	Allstate Corp Dep	3,871.000	87,543			
854231-10-7	STANDEX INTL ORD	08/31/2026	Morgan Stanley	432.000	125,135			
854502-10-1	STANLEY BLACK AND DECKER ORD	08/31/2026	Morgan Stanley	5,266.000	506,644			
855244-10-9	STARBUCKS ORD	07/31/2026	Various	10,828.000	1,125,407			
85571B-10-5	STARWOOD PROPERTY REIT	09/30/2026	Bank of America Merrill Lynch	33,095.000	446,948			
85914M-10-7	STEPSTONE GROUP CL A ORD	07/01/2026	Allstate Corp Dep	16,348.000	664,710			
860372-10-1	STEWART INFO SVC ORD	09/30/2026	Morgan Stanley	1,244.000	61,845			
860630-10-2	STIFEL FINANCIAL ORD	07/01/2026	Bank of America Merrill Lynch	172.000	12,359			
86150R-10-7	STOKE THERAPEUTICS ORD	09/30/2026	Bank of America Merrill Lynch	3,995.000	103,890			
86272C-10-3	STRATEGIC EDUCATION ORD	09/30/2026	CABRA	2,204.000	171,196			
863667-10-1	STRYKER ORD	08/31/2026	Morgan Stanley	12,390.000	4,011,944			
86384P-10-9	STUBHUB HOLDINGS CL A ORD	08/31/2026	Morgan Stanley	7,148.000	45,640			
864159-10-8	STURM RUGER ORD	08/31/2026	Morgan Stanley	1,529.000	58,064			
86627T-10-8	SUMMIT THERAPEUTICS ORD	09/30/2026	Various	6,002.000	83,064			
866966-10-4	SUNBELT RENTALS HOLDINGS ORD	09/30/2026	Various	41,109.000	2,987,777			
86722A-10-3	SUNCOKE ENERGY ORD	07/01/2026	Morgan Stanley	1.000	8			
86723E-10-4	SUNCRETE CL A ORD	09/30/2026	Goldman Sachs & Co.	12,606.000	162,302			
86765Q-10-6	SUNOCOCORP UNT	09/30/2026	CABRA	775.000	56,687			
86771W-10-5	SUNRUN ORD	08/31/2026	Morgan Stanley	18,006.000	154,401			
86800U-30-2	SUPER MICRO COMPUTER ORD	09/30/2026	Morgan Stanley	33,932.000	1,334,125			
86881A-10-0	SURGERY PARTNERS ORD	09/30/2026	Various	7,469.000	103,677			
87043Q-10-8	SWEETGREEN CL A ORD	09/30/2026	Various	6,397.000	53,538			
871332-10-2	SYLVAMO ORD	08/31/2026	Morgan Stanley	1,897.000	68,150			
87151X-10-1	SYMBOTIC CL A ORD	07/31/2026	Morgan Stanley	1,678.000	72,246			
87157D-10-9	SYNAPTICS ORD	08/31/2026	Morgan Stanley	341.000	32,983			
871607-10-7	SYNOPSYS ORD	08/31/2026	Various	17,000.000	7,522,776			
87162W-10-0	TD SYNNEX ORD	08/31/2026	Morgan Stanley	2,917.000	739,627			
87164F-10-5	SYNDAX PHARMACEUTICALS ORD	09/30/2026	Various	4,716.000	88,927			
872540-10-9	TJX ORD	08/31/2026	Morgan Stanley	26,565.000	3,906,184			
872590-10-4	T MOBILE US ORD	08/31/2026	Morgan Stanley	27,292.000	4,924,705			
87261Y-10-6	TMC THE METALS COMPANY ORD	07/31/2026	Morgan Stanley	64,198.000	228,963			
87266M-10-7	TPG RE FINANCE TRUST ORD	08/31/2026	Morgan Stanley	6,218.000	48,096			
87612E-10-6	TARGET ORD	09/30/2026	Various	9,940.000	1,455,129			
87650L-10-3	TARSUS PHARMACEUTICALS ORD	09/30/2026	Allstate Corp Dep	134.000	10,534			
87918A-10-5	TELADOC HEALTH ORD	08/31/2026	Morgan Stanley	11,373.000	72,162			
879433-82-9	TELEPHONE AND DATA SYSTEMS ORD	07/01/2026	Morgan Stanley	4,324.000	160,399			
88025T-10-2	TENABLE HOLDINGS ORD	07/31/2026	Morgan Stanley	9,561.000	312,119			
88033G-40-7	TENET HEALTHCARE ORD	09/30/2026	Various	1,053.000	268,377			
880345-10-3	TENNANT ORD	08/31/2026	Morgan Stanley	2,121.000	147,632			
88076W-10-3	TERADATA ORD	07/31/2026	Morgan Stanley	2,936.000	91,001			
88160R-10-1	TESLA ORD	07/31/2026	Various	1,291.000	404,289			
88162F-10-5	TETRA TECHNOLOGIES ORD	08/31/2026	Morgan Stanley	12,412.000	85,705			
88162G-10-3	TETRA TECH ORD	07/31/2026	Various	3,390.000	99,001			
88262P-10-2	TEXAS PACIFIC LAND ORD	07/01/2026	Morgan Stanley	21.000	8,716			
883203-10-1	TEXTRON ORD	09/30/2026	Various	30,221.000	2,304,203			

SCHEDULE D - PART 3

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

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88339J-10-5	TRADE DESK CL A ORD	08/31/2026	Morgan Stanley	26,148.000	358,881			
88339P-10-1	THE REALREAL ORD	08/31/2026	Morgan Stanley	1,866.000	19,117			
883556-10-2	THERMO FISHER SCIENTIFIC ORD	07/31/2026	Morgan Stanley	7,036.000	4,040,810			
88556E-10-2	THREDUP CL A ORD	09/30/2026	Various	29,066.000	62,372			
88579Y-10-1	3M ORD	07/31/2026	Various	39,747.000	6,646,095			
887399-10-3	METALLUS ORD	09/30/2026	Various	7,809.000	149,178			
888787-10-8	TOAST CL A ORD	08/31/2026	Morgan Stanley	38,413.000	1,309,691			
890516-10-7	TOOTSIE ROLL INDUSTRIES ORD	07/01/2026	Allstate Corp Dep	1,427.000	57,144			
892356-10-6	TRACTOR SUPPLY ORD	09/30/2026	Various	121,216.000	3,877,239			
892672-10-6	TRADEWEB MARKETS CL A ORD	09/30/2026	Bank of America Merrill Lynch	16,195.000	1,640,738			
893529-10-7	TRANSCAT ORD	09/30/2026	Various	397.000	34,889			
893641-10-0	TRANSDIGM GROUP ORD	09/30/2026	Various	3,657.000	4,001,537			
89531P-10-5	TREX ORD	09/30/2026	CABRA	1,757.000	76,544			
89532M-10-1	TREVI THERAPEUTICS ORD	09/30/2026	Various	7,015.000	101,983			
89621C-10-5	TRILOGY METALS ORD	09/30/2026	Goldman Sachs & Co.	23,642.000	73,408			
896239-10-0	TRIMBLE ORD	08/31/2026	Morgan Stanley	11,548.000	692,245			
896522-10-9	TRINITY INDUSTRIES ORD	08/31/2026	Morgan Stanley	6,530.000	188,227			
89679E-30-0	TRIUMPH FINANCIAL ORD	09/30/2026	CABRA	3,101.000	186,045			
896945-20-1	TRIPADVISOR ORD	07/31/2026	Morgan Stanley	6,744.000	95,562			
90138F-10-2	TWILIO CL A ORD	09/30/2026	Various	950.000	206,129			
90184D-10-0	TWIST BIOSCIENCE ORD	09/30/2026	Various	582.000	96,359			
902252-10-5	TYLER TECHNOLOGIES ORD	08/31/2026	Morgan Stanley	495.000	184,251			
902681-10-5	UGI ORD	08/31/2026	Morgan Stanley	5,032.000	190,634			
902788-10-8	UMB FINANCIAL ORD	09/30/2026	Allstate Corp Dep	2,803.000	364,432			
90353T-10-0	UBER TECHNOLOGIES ORD	08/24/2026	Allstate Corp Dep	86,779.000	6,881,575			
90364P-10-5	UIPATH CL A ORD	07/31/2026	Various	43,499.000	551,193			
90384S-30-3	ULTA BEAUTY ORD	09/30/2026	Various	4,697.000	2,539,761			
90385V-10-7	ULTRA CLEAN HOLDINGS ORD	08/31/2026	Morgan Stanley	2,748.000	186,411			
904311-10-7	UNDER ARMOUR CL A ORD	08/31/2026	Morgan Stanley	10,097.000	50,939			
904311-20-6	UNDER ARMOUR CL C ORD	08/31/2026	Morgan Stanley	6,603.000	32,586			
904708-10-4	UNIFIRST ORD	08/31/2026	Morgan Stanley	124.000	34,299			
90984P-30-3	UNITED COMMUNITY BANKS ORD	09/30/2026	Bank of America Merrill Lynch	3,569.000	119,044			
911312-10-6	UNITED PARCEL SERVICE CL B ORD	07/31/2026	Morgan Stanley	13.000	1,355			
911363-10-9	UNITED RENTAL ORD	07/31/2026	Morgan Stanley	1,528.000	1,689,677			
911549-10-3	UNITED STATES ANTIMONY ORD	09/30/2026	Morgan Stanley	31,987.000	144,791			
911684-10-8	ARRAY DIGITAL INFRASTRUCTURE	07/01/2026	Allstate Corp Dep	1,808.000	66,019			
911922-10-2	UNITED STATES LIME AND MINERALS ORD	09/30/2026	Morgan Stanley	625.000	70,697			
912008-10-9	US FOODS ORD	09/30/2026	Various	4,473.000	421,773			
912932-10-0	UNITI GROUP ORD	07/31/2026	Morgan Stanley	10,150.000	98,710			
91324P-10-2	UNITEDHEALTH GRP ORD	09/30/2026	Allstate Corp Dep	158.000	57,999			
913456-10-9	UNIVERSAL ORD	08/31/2026	Morgan Stanley	6,201.000	282,177			
913915-10-4	UNIVERSAL TECHNICAL INSTITUT ORD	08/31/2026	Morgan Stanley	4,821.000	101,892			
91529Y-10-6	UNUM ORD	08/31/2026	Morgan Stanley	2,540.000	236,792			
91678A-10-7	UPSTREAM BIO ORD	07/01/2026	Morgan Stanley	1.000	7			
917047-10-2	URBAN OUTFITTERS ORD	09/30/2026	CABRA	79.000	6,034			
91733P-10-7	USA RARE EARTH CL A ORD	07/31/2026	Various	7,065.000	116,125			
918090-10-1	UTZ BRANDS CL A ORD	07/01/2026	Morgan Stanley	1.000	8			
91823B-10-9	UWM HOLDINGS CL A ORD	08/31/2026	Morgan Stanley	38,866.000	56,550			

SCHEDULE D - PART 3

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

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91879Q-10-9	VAIL RESORTS ORD	09/30/2026	Various	2,818.000	386,462			
919794-10-7	VALLEY NATIONAL ORD	09/30/2026	Morgan Stanley	29,263.000	369,445			
920253-10-1	VALMONT INDS ORD	08/31/2026	Morgan Stanley	925.000	434,440			
922280-10-2	VARONIS SYSTEMS ORD	07/31/2026	Morgan Stanley	8,357.000	333,904			
922417-10-0	VEECO INSTRUMENTS ORD	08/31/2026	Morgan Stanley	3,810.000	168,802			
922475-10-8	VEEVA SYSTEMS ORD	09/30/2026	Various	8,978.000	1,808,288			
92276F-10-0	VENTAS REIT ORD	09/30/2026	Allstate Corp Dep	5,714.000	485,833			
922967-10-4	VERADERMICS ORD	08/31/2026	Bank of America Merrill Lynch	341.000	33,560			
92337F-10-7	VERACYTE ORD	08/31/2026	Morgan Stanley	954.000	41,208			
92338C-10-3	VERALTO ORD	09/30/2026	Morgan Stanley	42,827.000	4,039,657			
92343E-10-2	VERISIGN ORD	09/30/2026	CABRA	2,863.000	807,409			
92343V-10-4	VERIZON COMMUNICATIONS ORD	09/30/2026	Bank of America Merrill Lynch	29,907.000	1,371,984			
92345Y-10-6	VERISK ANALYTICS ORD	07/01/2026	Allstate Corp Dep	8,635.000	1,586,465			
92511U-10-2	VERRA MOBILITY CL A ORD	09/30/2026	Goldman Sachs & Co.	57,235.000	177,715			
92532F-10-0	VERTEX PHARMACEUTICALS ORD	07/31/2026	Morgan Stanley	193.000	92,081			
925652-10-9	VICI PPTYS ORD	09/30/2026	Morgan Stanley	401,411.000	9,480,604			
925815-10-2	VICOR ORD	08/31/2026	Morgan Stanley	1,535.000	296,386			
926400-10-2	VICTORIA S SECRET ORD	09/30/2026	Various	2,216.000	190,045			
92645B-10-3	VICTORY CAPITAL HOLDINGS CL A ORD	09/30/2026	Morgan Stanley	630.000	69,681			
92826C-83-9	VISA CL A ORD	09/30/2026	CABRA	6,668.000	2,396,046			
928298-10-8	VISHAY INTERTECH ORD	08/31/2026	Morgan Stanley	9,684.000	294,733			
92835K-10-3	VISHAY PRECISION GROUP ORD	08/31/2026	Morgan Stanley	812.000	50,194			
92839U-20-6	VISTEON ORD	07/31/2026	Morgan Stanley	1,420.000	148,454			
92840M-10-2	VISTRA ORD	09/30/2026	Various	28,465.000	3,923,467			
92846Q-10-7	THE VITA COCO COMPANY ORD	08/31/2026	CABRA	2,947.000	173,048			
92852X-10-3	VITESSE ENERGY ORD	07/01/2026	Morgan Stanley	33,620.000	530,630			
92892B-10-3	VOYAGER TECHNOLOGIES CL A ORD	09/30/2026	Allstate Corp Dep	1,406.000	42,539			
929033-20-7	VOR BIOPHARMA ORD	09/30/2026	Goldman Sachs & Co.	6,534.000	124,701			
929042-10-9	VORNADO REALTY REIT ORD	08/31/2026	Morgan Stanley	3,179.000	118,847			
929160-10-9	VULCAN MATERIALS ORD	07/31/2026	Various	7,209.000	1,970,052			
929236-10-7	WD-40 ORD	08/31/2026	Morgan Stanley	1,072.000	229,574			
931142-10-3	WALMART ORD	07/31/2026	Morgan Stanley	5,060.000	562,697			
93403J-10-6	WARBY PARKER CL A ORD	09/30/2026	Allstate Corp Dep	2,876.000	79,910			
934423-10-4	WARNER BROS. DISCOVERY SRS A ORD	09/30/2026	Various	14,648.000	407,040			
93627C-10-1	WARRIOR MET COAL	08/31/2026	Goldman Sachs & Co.	2,347.000	254,051			
938824-10-9	WAFD ORD	09/30/2026	Goldman Sachs & Co.	17,669.000	528,922			
94106B-10-1	WASTE CONNECTIONS ORD	08/31/2026	Morgan Stanley	5,129.000	847,952			
94106L-10-9	WASTE MANAGEMENT ORD	07/01/2026	Morgan Stanley	6,585.000	1,475,600			
94419L-10-1	WAYFAIR CL A ORD	07/31/2026	Morgan Stanley	3,209.000	272,460			
947002-10-1	WEALTHFRONT ORD	07/01/2026	Morgan Stanley	35,893.000	336,604			
948849-10-4	WEIS MARKETS ORD	08/31/2026	Morgan Stanley	619.000	43,983			
949746-10-1	WELLS FARGO ORD	09/30/2026	Various	39,173.000	3,282,137			
95040Q-10-4	WELLTOWER ORD	09/30/2026	Allstate Corp Dep	2,772.000	638,239			
95058W-10-0	WENDYS ORD	09/30/2026	Goldman Sachs & Co.	45,728.000	291,973			
950755-10-8	WERNER ENTERPRISES ORD	08/31/2026	Morgan Stanley	463.000	18,143			
950810-10-1	WESBANCO ORD	09/30/2026	CABRA	380.000	14,222			
95082P-10-5	WESCO INTL ORD	09/30/2026	Various	2,708.000	926,786			
957638-10-9	WESTERN ALLIANCE ORD	08/31/2026	Morgan Stanley	4,738.000	370,204			

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958102-10-5	WESTERN DIGITAL ORD	09/30/2026	Allstate Corp Dep	1,085.000	493,095			
959802-10-9	WESTERN UNION ORD	08/31/2026	Morgan Stanley	15,144.000	108,507			
96208T-10-4	WEX ORD	07/31/2026	Various	1,449.000	270,868			
968223-20-6	JOHN WILEY SONS CL A ORD	09/30/2026	Allstate Corp Dep	53.000	2,532			
96924N-10-0	WILLDAN GROUP ORD	08/31/2026	Morgan Stanley	449.000	39,492			
969904-10-1	WILLIAMS SONOMA ORD	09/30/2026	Allstate Corp Dep	1,028.000	234,327			
970646-10-5	WILLS LEASE FINANCE ORD	08/31/2026	Morgan Stanley	1,912.000	103,506			
97650W-10-8	WINTRUST FINANCIAL ORD	08/31/2026	Morgan Stanley	705.000	106,007			
97785W-10-6	WOLFSPEED ORD	09/30/2026	Various	881.000	24,487			
978097-10-3	WOLVERINE WORLD WIDE ORD	09/30/2026	Bank of America Merrill Lynch	2,020.000	38,612			
98138H-10-1	WORKDAY CL A ORD	07/31/2026	Various	16,176.000	2,288,560			
981475-10-6	WORLD KINECT ORD	08/31/2026	Morgan Stanley	585.000	20,917			
981811-10-2	WORTHINGTON ENTERPRISES ORD	08/31/2026	Morgan Stanley	26.000	1,494			
982104-10-1	WORTHINGTON STEEL ORD	09/30/2026	Various	4,507.000	156,217			
983134-10-7	WYNN RESORTS ORD	08/31/2026	Morgan Stanley	3,904.000	356,377			
98379L-10-0	XPEL ORD	09/30/2026	CABRA	376.000	16,610			
98386P-10-2	X-ENERGY CL A ORD	09/30/2026	Morgan Stanley	9,060.000	128,516			
98419M-10-0	XYLEM ORD	08/31/2026	Various	20,073.000	2,285,171			
98422E-10-3	XERIS BIOPHARMA HOLDINGS ORD	09/30/2026	Allstate Corp Dep	1,034.000	9,890			
98423F-10-9	XOMETRY CL A ORD	08/31/2026	Morgan Stanley	1,920.000	177,187			
98585N-10-6	YEXT ORD	09/30/2026	Various	10,385.000	67,241			
98585X-10-4	YETI HOLDINGS ORD	09/30/2026	Various	5,678.000	233,109			
98954M-10-1	ZILLOW GROUP CL A ORD	09/30/2026	Morgan Stanley	14,185.000	392,995			
98954M-20-0	ZILLOW GROUP CL C ORD	09/30/2026	Various	22,615.000	662,384			
98956A-10-5	ZETA GLOBAL HOLDINGS CL A ORD	07/31/2026	Morgan Stanley	6,683.000	144,386			
98978V-10-3	ZOETIS CL A ORD	09/30/2026	Various	74,364.000	5,442,124			
98980F-10-4	ZOOMINFO TECHNOLOGIES ORD	09/30/2026	Morgan Stanley	23,941.000	90,856			
98980G-10-2	ZSCALER ORD	09/30/2026	Various	11,901.000	1,830,159			
98980L-10-1	ZOOM COMMUNICATIONS CL A ORD	09/30/2026	Bank of America Merrill Lynch	6,002.000	544,832			
98983L-10-8	ZURN ELKAY WATER SOLUTIONS ORD	09/30/2026	CABRA	3,072.000	142,771			
F21107-10-1	CONSTELLIUM SE CL A ORD	08/31/2026	Morgan Stanley	7,836.000	207,145			
G00894-10-8	ACCELERANT HOLDINGS CL A ORD	07/31/2026	Allstate Corp Dep	3,834.000	45,568			
G0176J-10-9	ALLEGION ORD	08/31/2026	Morgan Stanley	4,161.000	646,016			
G0250X-14-9	AMCOR ORD	08/31/2026	Allstate Corp Dep	14,280.000	655,381			
G037AX-10-1	AMBARELLA ORD	08/31/2026	Various	2,574.000	189,832			
G0403H-10-8	AON CL A ORD	08/31/2026	Morgan Stanley	6,036.000	1,940,725			
G0585R-10-6	ASSURED GUARANTY ORD	09/30/2026	Allstate Corp Dep	650.000	44,021			
G1151C-10-1	ACCENTURE CL A ORD	08/31/2026	Morgan Stanley	17,093.000	3,243,653			
G17977-11-0	BURFORD CAPITAL ORD	07/31/2026	Various	17,417.000	71,845			
G2143T-10-3	CIMPRESS ORD	08/31/2026	Various	370.000	37,712			
G21810-10-9	CLARIVATE ORD	07/01/2026	Morgan Stanley	19,941.000	44,369			
G25508-10-5	CRH PUBLIC LIMITED ORD	08/31/2026	Morgan Stanley	40,456.000	3,814,799			
G2646Y-10-4	DAMORA THERAPEUTICS ORD	09/30/2026	Allstate Corp Dep	4,244.000	90,334			
G27907-10-7	DOLE ORD	09/30/2026	Goldman Sachs & Co.	10,700.000	136,051			
G29183-10-3	EATON ORD	09/30/2026	CABRA	1,196.000	513,939			
G3265R-10-7	APTIV ORD	08/31/2026	Various	20,214.000	972,868			
G3314M-10-9	EXPRO ORD	09/30/2026	CABRA	4,071.000	64,220			
G3643J-10-8	FLUTTER ENTERTAINMENT ORD	08/31/2026	Various	4,227.000	432,121			

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Date Acquired	4 Name of Vendor	5 Number of Shares of Stock	6 Actual Cost	7 Par Value	8 Paid for Accrued Interest and Dividends	9 NAIC Designation, NAIC Designation Modifier and SVO Admini-strative Symbol
G36738-10-5	DEL MONTE ORD	07/01/2026	Bank of America Merrill Lynch	1.000	28			
G3730V-10-5	FTAI AVIATION ORD	07/01/2026	Allstate Corp Dep	485.000	126,990			
G4253H-10-1	JAMES HARDIE ORD	08/31/2026	Bank of America Merrill Lynch	31,883.000	947,403			
G4412G-10-1	HERBALIFE ORD	09/30/2026	Various	8,942.000	103,730			
G48833-11-8	WEATHERFORD INTERNATIONAL ORD	07/01/2026	Allstate Corp Dep	2,581.000	207,035			
G52694-10-9	KINIKSA PHARMACEUTICALS INT CL A ORD	09/30/2026	Various	700.000	52,375			
G54950-10-3	LINDE ORD	09/30/2026	CABRA	7,865.000	3,733,162			
G5960L-10-3	MEDTRONIC ORD	09/30/2026	Various	93,450.000	8,247,180			
G59665-10-2	MEIRAGTX HOLDINGS ORD	09/30/2026	CABRA	9,060.000	99,705			
G61188-10-1	LIBERTY GLOBAL CL A ORD	07/01/2026	Allstate Corp Dep	17,971.000	203,162			
G61188-12-7	LIBERTY GLOBAL CL C ORD	07/01/2026	Bank of America Merrill Lynch	15,050.000	163,970			
G6331P-10-4	ALPHA AND OMEGA SEMICONDUCTOR ORD	08/31/2026	Allstate Corp Dep	3,538.000	87,265			
G6375R-10-7	NATIONAL ENERGY SERVICES REUNITED CORP.	08/31/2026	Bank of America Merrill Lynch	315.000	11,061			
G65163-10-0	JOBY AVIATION CL A ORD	09/30/2026	Various	46,269.000	298,688			
G66721-10-4	NORWEGIAN CRUISE LINE HOLDINGS ORD	07/31/2026	Goldman Sachs & Co.	17,217.000	319,117			
G6700G-10-7	NVENT ELECTRIC ORD	09/30/2026	Various	10,147.000	1,612,971			
G76279-10-1	ROIVANT SCIENCES ORD	09/30/2026	Morgan Stanley	900.000	32,918			
G7S00T-10-4	PENTAIR ORD	09/30/2026	Various	81,509.000	4,514,559			
G8473T-10-0	STERIS ORD	09/30/2026	Morgan Stanley	7,443.000	1,563,142			
G8994E-10-3	TRANE TECHNOLOGIES ORD	09/30/2026	Morgan Stanley	2,885.000	1,303,977			
G9460G-10-1	VALARIS ORD	07/01/2026	Bank of America Merrill Lynch	3,439.000	249,207			
G96115-10-3	WHITEFIBER ORD	09/30/2026	Morgan Stanley	5,295.000	96,044			
G96629-10-3	WILLIS TOWERS WATSON ORD	09/30/2026	Various	8,599.000	2,377,286			
G97822-10-3	PERRIGO ORD	09/30/2026	Various	5,992.000	81,908			
H17182-10-8	CRISPR THERAPEUTICS ORD	09/30/2026	CABRA	1,065.000	58,921			
H2927K-10-3	AMRIZE ORD	08/31/2026	Various	29,418.000	1,299,932			
M8744T-10-6	TABOOLA.COM ORD	09/30/2026	Goldman Sachs & Co.	2,132.000	7,174			
M96088-10-5	UROGEN PHARMA ORD	09/30/2026	Various	1,066.000	43,405			
N14506-10-4	ELASTIC ORD	07/31/2026	Bank of America Merrill Lynch	5,823.000	383,124			
N20944-10-9	CNH INDUSTRIAL ORD	09/30/2026	Various	54,396.000	651,481			
N6596X-10-9	NXP SEMICONDUCTORS ORD	07/31/2026	Goldman Sachs & Co.	21.000	4,812			
N90064-10-1	UNIQURE ORD	08/31/2026	Morgan Stanley	1,154.000	56,182			
Q4982L-10-9	IREN ORD	09/30/2026	Morgan Stanley	38,982.000	1,502,723			
V7780T-10-3	ROYAL CARIBBEAN GROUP ORD	07/31/2026	Various	4,085.000	1,282,612			
5019999999. Subtotal - common stocks - industrial and miscellaneous (unaffiliated) publicly traded					946,807,241	XXX		XXX
BAS178-AU-3	AURELIUS EUROPEAN OPPORTUNITIES IV	09/18/2026	DIRECT	1,596.596	1,830,019			
5029999999. Subtotal - common stocks - industrial and miscellaneous (unaffiliated) other					1,830,019	XXX		XXX
464287-20-0	ISHARES:CORE S&P 500	09/10/2026	Various	494,026.000	380,654,437			
49435R-10-2	KIMBELL ROYALTY PARTNERS UNT	09/30/2026	Morgan Stanley	9,650.000	137,850			
BAS10H-90-8	WELLINGTON SMALL CAP 2000 PORT	09/30/2026	TAFLOW	3,594,620.407	125,154,940			
5329999999. Subtotal - common stocks - mutual funds - designations not assigned by the SVO					505,947,227	XXX		XXX
464285-20-4	ISHARES:GOLD TRUST	08/19/2026	Various	25,447.000	2,023,060			
464286-60-8	ISHARES:MSCI EUROZONE	07/08/2026	CITADEL	8,107.000	550,005			
464287-15-0	ISHARES:CORE S&P TOT USM	08/17/2026	Various	16,552.000	2,708,847			
464287-23-4	ISHARES:MSCI EM MKTS	08/03/2026	Bank of America Merrill Lynch	4,710.000	303,021			
464287-46-5	ISHARES:MSCI EAFE	09/08/2026	Various	12,203.000	1,304,542			
464287-49-9	ISHARES:RUSS MID-CAP	08/03/2026	Bank of America Merrill Lynch	6,501.000	719,419			
464287-52-3	ISHARES:SEMICONDUCTOR	09/29/2026	CITADEL	80.000	45,366			

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Date Acquired	4 Name of Vendor	5 Number of Shares of Stock	6 Actual Cost	7 Par Value	8 Paid for Accrued Interest and Dividends	9 NAIC Designation, NAIC Designation Modifier and SVO Admini-strative Symbol
464287-58-0	ISHARES:US CNSMR DISC	08/11/2026	CITADEL	4,428.000	458,519			
464287-59-8	ISHARES:RUSS 1000 VL ETF	08/03/2026	Bank of America Merrill Lynch	1,356.000	344,300			
464287-61-4	ISHARES:RUSS 1000 GR	07/29/2026	Bank of America Merrill Lynch	4,336.000	497,068			
464287-62-2	ISHARES:RUSS 1000 ETF	09/10/2026	Various	587,370.000	246,548,237			
464287-78-8	ISHARES:US FINANLS	08/03/2026	Bank of America Merrill Lynch	1,527.000	206,796			
464287-79-6	ISHARES:US ENERGY	08/31/2026	Various	10,194.000	684,808			
464287-80-4	ISHARES:CORE S&P SM-CP	09/14/2026	Various	285,678.000	41,199,716			
464287-83-8	ISHARES:US BSC MAT	08/24/2026	Bank of America Merrill Lynch	2,245.000	436,031			
464288-52-1	ISHARES:CORE US REIT	08/12/2026	Allstate Corp Dep	365.000	24,239			
46434G-10-3	ISHARES:CORE MSCI EMMKTS	07/24/2026	Various	386,000.000	30,271,032			
46434G-84-8	ISHARES:MSCI GL M&MP	08/03/2026	Bank of America Merrill Lynch	5,475.000	324,271			
5819999999. Subtotal - common stocks - exchange traded funds					328,649,277	XXX		XXX
5989999997. Total - common stocks - Part 3					1,783,233,764	XXX		XXX
5989999998. Total - common stocks - Part 5					XXX	XXX	XXX	XXX
5989999999. Total - common stocks					1,783,233,764	XXX		XXX
5999999999. Total - preferred and common stocks					1,801,600,054	XXX		XXX
6009999999 - Totals					16,262,152,117	XXX	53,939,837	XXX

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
..912810-SP-4	UNITED STATES TREASURY	09/30/2026	JP Morgan		48,228,125	110,000,000	55,352,344	55,664,188		886,145		886,145		56,550,333		(8,322,208)	(8,322,208)	1,705,673	08/15/2050	1.A
..912810-SS-8	UNITED STATES TREASURY	08/21/2026	Morgan Stanley		18,343,906	37,000,000	19,481,122			124,860		124,860		19,605,982		(1,262,076)	(1,262,076)	465,642	11/15/2050	1.A
..912810-SU-3	UNITED STATES TREASURY	08/21/2026	Morgan Stanley		18,467,969	35,000,000	19,670,605			194,003		194,003		19,864,608		(1,396,639)	(1,396,639)	672,300	02/15/2051	1.A
..912810-SW-9	UNITED STATES TREASURY	09/28/2026	CITADEL		73,782,287	114,405,000	79,913,680			1,078,890		1,078,890		80,992,570		(7,210,283)	(7,210,283)	2,407,401	02/15/2041	1.A
..912810-SY-5	UNITED STATES TREASURY	09/30/2026	CITADEL		33,660,156	50,000,000	35,460,938			120,810		120,810		35,581,748		(1,921,591)	(1,921,591)	424,932	05/15/2041	1.A
..912810-TA-6	UNITED STATES TREASURY	09/30/2026	Various		151,690,625	237,000,000	161,160,000	162,044,904		2,204,521		2,204,521		164,249,426		(12,558,801)	(12,558,801)	4,302,990	08/15/2041	1.A
..912810-TL-2	UNITED STATES TREASURY	07/24/2026	CITADEL		38,298,015	46,300,000	39,410,922			26,434		26,434		39,437,355		(1,139,341)	(1,139,341)	1,293,380	11/15/2052	1.A
..912810-TQ-1	UNITED STATES TREASURY	09/30/2026	CITADEL		65,613,789	80,500,000	69,274,673			66,635		66,635		69,341,308		(3,727,519)	(3,727,519)	1,958,086	02/15/2043	1.A
..912810-TS-7	UNITED STATES TREASURY	09/30/2026	CITADEL		28,437,500	35,000,000	31,142,945			66,313		66,313		31,209,257		(2,771,757)	(2,771,757)	1,190,404	05/15/2043	1.A
..912810-TT-5	UNITED STATES TREASURY	08/19/2026	Goldman Sachs & Co.		25,169,531	30,000,000	26,460,938			22,317		22,317		26,483,255		(1,313,723)	(1,313,723)	635,564	08/15/2053	1.A
..912810-US-5	UNITED STATES TREASURY	07/28/2026	CITADEL		920,349	1,033,420	912,680			37		37		912,717		7,632	7,632	11,119	02/15/2056	1.A
..912810-UU-0	UNITED STATES TREASURY	09/25/2026	Various		247,761,710	265,761,400	265,188,840			10,678		10,678		265,199,518		(17,437,809)	(17,437,809)	4,669,281	05/15/2056	1.A
..912810-UV-8	UNITED STATES TREASURY	09/09/2026	Various		109,084,180	112,500,000	111,259,766			(336)		(336)		111,259,430		(2,175,250)	(2,175,250)	1,514,606	05/15/2046	1.A
..912828-5W-6	UNITED STATES TREASURY	09/15/2026	Barclays Capital, Inc.		2,008,972	2,076,457	2,014,393			4,570		4,570		2,018,963		(9,991)	(9,991)	12,196	01/15/2029	1.A
..91282C-EP-2	UNITED STATES TREASURY	09/30/2026	Various		203,253,570	228,100,000	208,956,279			220,155		220,155		209,176,434		(5,922,863)	(5,922,863)	2,476,422	05/15/2032	1.A
..91282C-FV-8	UNITED STATES TREASURY	09/08/2026	MERRILL LYNCH PIERCE FENNER & SMITH INC.		4,426,475	4,550,000	4,425,462	4,445,678		9,068		9,068		4,454,746		(28,271)	(28,271)	153,516	11/15/2032	1.A
..91282C-HY-0	UNITED STATES TREASURY	09/15/2026	Maturity @ 100.00		10,000,000	10,000,000	10,098,047	10,049,523		(49,523)		(49,523)		10,000,000				462,500	09/15/2026	1.A
..91282C-JZ-5	UNITED STATES TREASURY	09/30/2026	Various		492,951,563	530,000,000	529,503,125	529,526,492		39,860		39,860		529,566,352		(36,614,789)	(36,614,789)	23,717,391	02/15/2034	1.A
..91282C-KQ-3	UNITED STATES TREASURY	09/30/2026	Goldman Sachs & Co.		181,995,000	192,000,000	195,762,822			(238,132)		(238,132)		195,524,690		(13,529,690)	(13,529,690)	7,372,826	05/15/2034	1.A
..91282C-KZ-3	UNITED STATES TREASURY	07/14/2026	Morgan Stanley		7,018,047	7,000,000	7,018,594			(289)		(289)		7,018,305		(258)	(258)	153,125	07/15/2027	1.A
..91282C-LF-6	UNITED STATES TREASURY	09/30/2026	Various		337,445,000	364,000,000	356,157,841			379,798		379,798		356,537,639		(19,092,639)	(19,092,639)	12,087,052	08/15/2034	1.A
..91282C-LW-9	UNITED STATES TREASURY	09/02/2026	Deutsche Bank		53,221,094	55,000,000	54,531,641			12,215		12,215		54,543,856		(1,322,762)	(1,322,762)	705,061	11/15/2034	1.A
..91282C-MC-2	UNITED STATES TREASURY	08/24/2026	MERRILL LYNCH PIERCE FENNER & SMITH INC.		60,166,406	60,000,000	59,343,750	59,423,496		55,084		55,084		59,478,580		687,826	687,826	1,760,870	12/31/2031	1.A
..91282C-MN-8	UNITED STATES TREASURY	09/29/2026	Various		24,824,204	25,000,000	25,133,789			(35,466)		(35,466)		25,098,323		(274,119)	(274,119)	664,063	02/15/2028	1.A
..91282C-MR-9	UNITED STATES TREASURY	08/31/2026	CITADEL		98,015,625	100,000,000	100,132,813	100,119,200		(11,428)		(11,428)		100,107,772		(2,092,147)	(2,092,147)	4,136,395	02/29/2032	1.A
..91282C-MT-5	UNITED STATES TREASURY	09/02/2026	Goldman Sachs & Co.		68,446,875	70,000,000	69,625,391			13,654		13,654		69,639,045		(1,192,170)	(1,192,170)	1,230,738	03/31/2032	1.A
..91282C-NT-4	UNITED STATES TREASURY	09/02/2026	Barclays Capital, Inc.		28,906,641	30,000,000	29,944,922			3,306		3,306		29,948,228		(1,041,588)	(1,041,588)	703,329	08/15/2035	1.A
..91282C-NW-7	UNITED STATES TREASURY	08/31/2026	Various		205,900,547	216,000,000	216,221,719	216,216,420		(17,366)		(17,366)		216,199,054		(7,298,508)	(7,298,508)	8,282,296	08/31/2032	1.A
..91282C-PU-9	UNITED STATES TREASURY	07/28/2026	CITADEL		1,724,792	1,803,778	1,731,275			210		210		1,731,486		(6,694)	(6,694)	1,287	01/15/2036	1.A
..91282C-PY-1	UNITED STATES TREASURY	09/30/2026	Various		366,056,563	384,000,000	378,772,344			223,156		223,156		378,995,500		(12,938,938)	(12,938,938)	8,320,870	01/31/2033	1.A
..91282C-PZ-8	UNITED STATES TREASURY	09/08/2026	Various		297,613,191	312,895,000	307,716,528			154,317		154,317		307,870,845		(8,231,162)	(8,231,162)	6,508,060	02/15/2036	1.A
..91282C-QD-6	UNITED STATES TREASURY	08/03/2026	BMO Capital Markets		96,359,375	100,000,000	98,628,906			96,954		96,954		98,725,860		(2,366,485)	(2,366,485)	1,483,696	02/28/2031	1.A
..91282C-QF-1	UNITED STATES TREASURY	08/06/2026	Barclays Capital, Inc.		80,843,672	82,000,000	82,848,828			(32,042)		(32,042)		82,816,786		(1,973,114)	(1,973,114)	1,228,320	03/31/2033	1.A
..91282C-QG-9	UNITED STATES TREASURY	08/03/2026	Deutsche Bank		293,519,531	300,000,000	299,994,141			1,579		1,579		299,995,720		(6,476,189)	(6,476,189)	3,970,287	03/31/2031	1.A
..91282C-QK-0	UNITED STATES TREASURY	09/10/2026	Various		194,984,375	200,000,000	197,250,000			85,658		85,658		197,335,658		(2,351,283)	(2,351,283)	2,269,192	04/30/2031	1.A
..91282C-QN-4	UNITED STATES TREASURY	09/24/2026	Various		609,875,977	635,000,000	626,350,977			279,791		279,791		626,630,767		(16,754,791)	(16,754,791)	9,629,857	04/30/2033	1.A
..91282C-QQ-7	UNITED STATES TREASURY	09/30/2026	Various		851,560,892	892,018,800	879,735,327			172,078		172,078		879,907,405		(28,346,513)	(28,346,513)	12,389,096	05/15/2036	1.A
..91282C-QS-3	UNITED STATES TREASURY	08/12/2026	Various		18,154,491	18,218,700	18,189,561			1,773		1,773		18,191,335		(36,844)	(36,844)	131,013	05/31/2028	1.A
..91282C-QU-8	UNITED STATES TREASURY	09/02/2026	Various		269,044,566	271,990,000	270,384,409			35,764		35,764		270,420,173		(1,375,608)	(1,375,608)	1,913,196	05/31/2031	1.A
..91282C-QV-6	UNITED STATES TREASURY	08/27/2026	Various		23,916,563	24,000,000	23,975,684			859		859		23,976,543		(59,980)	(59,980)	182,131	06/15/2029	1.A
..91282C-QW-4	UNITED STATES TREASURY	09/24/2026	Various		126,400,898	128,000,000	126,267,539			4,123		4,123		126,271,662		129,237	129,237	670,414	06/30/2033	1.A
..91282C-QX-2	UNITED STATES TREASURY	09/30/2026	Various		47,710,098	48,750,000	48,595,967			2,826		2,826		48,598,793		(888,695)	(888,695)	327,338	06/30/2031	1.A
..91282C-QY-0	UNITED STATES TREASURY	08/27/2026	Various		27,458,281	27,500,000	27,486,719			602		602		27,487,321		(29,040)	(29,040)	148,993	06/30/2028	1.A
..91282C-RA-1	UNITED STATES TREASURY	09/11/2026	Various		9,755,955	9,873,900	9,878,305			(39)		(39)		9,878,266		(122,311)	(122,311)	48,144	07/31/2031	1.A
..91282C-RB-9	UNITED STATES TREASURY	09/17/2026	Various		18,045,643	18,134,500	18,147,417			(472)		(472)		18,146,944		(101,301)	(101,301)	92,089	07/31/2028	1.A
..91282C-RC-7	UNITED STATES TREASURY	09/30/2026	Barclays Capital, Inc.		177,521,016	186,000,000	184,315,497			21,145		21,145		184,336,642		(6,815,626)	(6,815,626)	1,370,992	07/31/2033	1.A
..91282C-RE-3	UNITED STATES TREASURY	09/30/2026	CITADEL		30,982,071	32,495,125	32,553,037			(138)		(138)		32,552,899		(1,570,828)	(1,570,828)	163,579	07/15/2036	1.A
..91282C-RF-0	UNITED STATES TREASURY	09/30/2026	Various		1,022,165,645	1,062,000,000	1,039,917,297			41,030		41,030		1,039,958,327		(17,792,683)	(17,792,683)	5,306,873	08/15/2036	1.A
..91282C-RJ-2	UNITED STATES TREASURY	09/30/2026	Various		216,238,477	225,000,000	221,326,132			23,346		23,346		221,349,478		(5,111,001)	(5,111,001)	867,058	08/31/2033	1.A
..91282C-RK-9	UNITED STATES TREASURY	09/08/2026	Barclays Capital, Inc.		109,071,875	110,000,000	109,226,563			393		393		109,226,956		(155,081)	(155,081)	119,648	08/31/2031	1.A
0019999999. Subtotal - issuer credit obligations - U.S. government obligations (exempt from RBC)					7,527,042,104	8,117,906,080	7,786,852,489	1,137,489,902		6,299,729		6,299,729		7,794,404,861		(262,336,265)	(262,336,265)	142,311,290	XXX	XXX
..50065L-AQ-3	KOREA NATIONAL OIL CORP	08/10/2026	MIZUSA		14,806,800	15,000,000	14,970,600	14,973,018		5,724		5,724		14,978,743		(171,943)	(171,943)	520,000	09/29/2028	1.C FE

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
50065L-AS-9	KOREA NATIONAL OIL CORP	07/01/2026	JP Morgan		14,683,200	15,000,000	14,955,750	14,957,840		4,055		4,055		14,961,895		(278,695)	(278,695)	469,219	09/29/2030	1.C FE
0039999999. Subtotal - issuer credit obligations - non-U.S. sovereign jurisdiction securities					29,490,000	30,000,000	29,926,350	29,930,858		9,779		9,779		29,940,637		(450,637)	(450,637)	989,219	XXX	XXX
072887-4J-8	BAYONNE N J	07/01/2026	Maturity @ 100.00		925,000	925,000	925,000	925,000						925,000				10,998	07/01/2026	1.F FE
094226-DE-4	BLOOMFIELD TWP N J BRD ED	09/01/2026	Maturity @ 100.00		985,000	985,000	985,000	985,000						985,000				13,524	09/01/2026	1.C FE
123425-HP-8	BUTLER CNTY KANS UNI SCH DIST NO 375 TOW	09/01/2026	Maturity @ 100.00		1,675,000	1,675,000	1,675,000	1,675,000						1,675,000				20,435	09/01/2026	1.C FE
152339-RN-9	CENTINELA VALLEY CALIF UN HIGH SCH DIST	08/01/2026	Maturity @ 100.00		645,000	645,000	645,000	645,000						645,000				8,804	08/01/2026	1.C FE
158843-YM-8	CHANDLER ARIZ	07/01/2026	Maturity @ 100.00		4,250,000	4,250,000	4,250,000	4,250,000						4,250,000				58,438	07/01/2026	1.A FE
164555-ED-2	CHERRY CREEK COLO SCH DIST NO 005 ARAPAH	07/16/2026	Morgan Stanley		7,741,650	7,000,000	8,102,360	8,003,931		(52,489)		(52,489)		7,951,442		(209,792)	(209,792)	216,417	12/15/2044	1.C FE
164555-EU-4	CHERRY CREEK COLO SCH DIST NO 005 ARAPAH	09/01/2026	SAMCO CAPITAL MARKETS INC		8,287,344	7,800,000	8,541,624			(30,275)		(30,275)		8,511,349		(224,005)	(224,005)	220,675	12/15/2047	1.C FE
169583-HJ-3	CHINO VY UNI SCH DIST CALIF	08/01/2026	Maturity @ 100.00		4,390,000	4,390,000	4,390,000	4,390,000						4,390,000				85,605	08/01/2026	1.D FE
20772K-JY-6	CONNECTICUT ST	07/01/2026	Maturity @ 100.00		4,500,000	4,500,000	4,500,000	4,500,000						4,500,000				105,750	07/01/2026	1.C FE
23223P-HP-5	CUYAHOGA CNTY OHIO	08/10/2026	UMB		270,480	250,000	269,360			(300)		(300)		269,060		1,420	1,420	2,361	12/01/2044	1.C FE
23223P-HR-1	CUYAHOGA CNTY OHIO	08/06/2026	UMB		319,323	300,000	316,914			(244)		(244)		316,670		2,653	2,653	2,667	12/01/2046	1.C FE
234650-QB-8	DALLAS CNTY TEX	09/10/2026	UMB		202,922	200,000	210,052			(164)		(164)		209,888		(6,966)	(6,966)	2,111	08/15/2051	1.A FE
235308-X6-5	DALLAS TEX INDPT SCH DIST	08/25/2026	Bank of America Merrill Lynch		5,156,600	5,000,000	5,243,550			(10,589)		(10,589)		5,232,961		(76,361)	(76,361)	131,250	02/15/2050	1.A FE
235308-X7-3	DALLAS TEX INDPT SCH DIST	08/12/2026	UBS		7,232,540	7,000,000	7,319,760			(12,814)		(12,814)		7,306,946		(74,406)	(74,406)	171,111	02/15/2051	1.A FE
250375-LR-1	DESERT CALIF CMNTY COLLEGE DIST	08/01/2026	Maturity @ 100.00		1,580,000	1,580,000	1,580,000	1,580,000						1,580,000				24,522	08/01/2026	1.C FE
368347-DC-1	GEARY CNTY KANS UNI SCH DIST NO 475	09/01/2026	Maturity @ 100.00		650,000	650,000	650,000	650,000						650,000				6,500	09/01/2026	1.D FE
373046-F4-8	GEORGETOWN TEX INDPT SCH DIST	08/12/2026	Bank of New York Mellon		6,134,760	6,000,000	6,484,380	6,425,373		(27,717)		(27,717)		6,397,656		(262,896)	(262,896)	298,333	02/15/2054	1.A FE
421290-5X-1	HAYWARD UNIFIED SCHOOL DISTRICT	08/01/2026	Maturity @ 100.00		1,000,000	1,000,000	1,154,610	1,015,846		(15,846)		(15,846)		1,000,000				40,000	08/01/2026	1.E FE
452153-CA-5	ILLINOIS ST	08/06/2026	UMB		992,270	1,000,000	1,190,750	1,117,583		(11,305)		(11,305)		1,106,278		(114,008)	(114,008)	27,333	12/01/2036	1.G FE
452153-KC-2	ILLINOIS ST	09/01/2026	Bank of America Merrill Lynch		2,042,500	2,000,000	2,176,000	2,152,053		(10,369)		(10,369)		2,141,684		(99,184)	(99,184)	87,792	05/01/2045	1.G FE
463777-BE-5	IRVING	09/15/2026	Maturity @ 100.00		1,000,000	1,000,000	1,000,000	1,000,000						1,000,000				14,650	09/15/2026	1.A FE
574193-WQ-7	MARYLAND ST	09/17/2026	Morgan Stanley		21,314,629	19,645,000	22,920,399	22,484,840		(213,782)		(213,782)		22,271,058		(956,429)	(956,429)	783,072	06/01/2036	1.A FE
57582T-FB-3	MASSACHUSETTS COMMONWEALTH	08/11/2026	Morgan Stanley		14,734,746	13,820,000	14,336,039	14,319,973		(26,026)		(26,026)		14,293,947		440,799	440,799	689,081	08/01/2045	1.B FE
611305-MT-7	MONROE TWP MIDDLESEX CNTY N J BRD ED	08/01/2026	Maturity @ 100.00		2,000,000	2,000,000	2,000,000	2,000,000						2,000,000				41,420	08/01/2026	1.D FE
642714-DM-8	NEW BRITAIN CONN	09/01/2026	Maturity @ 100.00		750,000	750,000	750,000	750,000						750,000				12,480	09/01/2026	1.E FE
64763F-ZU-6	NEW ORLEANS LA	09/01/2026	Maturity @ 100.00		3,000,000	3,000,000	3,000,000	3,000,000						3,000,000				47,070	09/01/2026	2.A FE
649660-JH-4	NEW YORK N Y	08/06/2026	Bank of America Merrill Lynch		19,700,800	20,000,000	20,000,000	20,000,000						20,000,000		(299,200)	(299,200)	280,000	03/01/2027	1.C FE
677523-UE-0	OHIO ST	07/15/2026	Bank of America Merrill Lynch		5,519,550	5,000,000	5,538,000			(13,977)		(13,977)		5,524,023		(4,473)	(4,473)	77,778	09/15/2043	1.A FE
68609T-R5-9	OREGON ST	08/01/2026	Maturity @ 100.00		4,995,000	4,995,000	4,995,000	4,995,000						4,995,000				52,597	08/01/2026	1.B FE
692020-T6-7	OXNARD CALIF SCH DIST	08/01/2026	Maturity @ 100.00		600,000	600,000	600,000	600,000						600,000				7,434	08/01/2026	1.C FE
720424-G2-0	PIERCE CNTY WASH SCH DIST NO 010 TACOMA	08/12/2026	Wells Fargo		3,106,253	2,915,000	3,282,377	3,245,051		(19,622)		(19,622)		3,225,429		(119,176)	(119,176)	102,025	12/01/2043	1.B FE
720424-G4-6	PIERCE CNTY WASH SCH DIST NO 010 TACOMA	08/12/2026	Various		3,374,783	3,250,000	3,592,453	3,558,077		(18,079)		(18,079)		3,539,998		(165,215)	(165,215)	113,438	12/01/2048	1.B FE
725209-PA-2	PITTSBURGH PA	09/01/2026	Maturity @ 100.00		3,500,000	3,500,000	3,500,000	3,500,000						3,500,000				41,615	09/01/2026	1.D FE
741701-7J-9	PRINCE GEORGE'S COUNTY	09/15/2026	Maturity @ 100.00		1,900,000	1,900,000	1,900,000	1,900,000						1,900,000				22,534	09/15/2026	1.A FE
741702-EB-6	PRINCE GEORGE'S COUNTY	09/17/2026	Bank of America Merrill Lynch		14,531,940	13,265,000	15,199,170			(57,350)		(57,350)		15,141,820		(609,880)	(609,880)	180,551	08/01/2034	1.A FE
794879-GL-4	SALINAS CALIF CITY ELEM SCH DIST	09/11/2026	UMB		128,123	315,000	141,463	168,608		3,841		3,841		172,449		(44,325)	(44,325)		07/01/2045	1.C FE
798755-GB-4	SAN MARCOS CALIF UNI SCH DIST	08/01/2026	Maturity @ 100.00		790,000	790,000	790,000	790,000						790,000				17,483	08/01/2026	1.D FE
818461-KC-8	SEWARD CNTY KANS UNI SCH DIST NO 480	09/01/2026	Maturity @ 100.00		625,000	625,000	625,000	625,000						625,000				5,556	09/01/2026	1.E FE
0049999999. Subtotal - issuer credit obligations - municipal bonds - general obligations (direct and guaranteed)					160,551,212	154,520,000	164,779,261	121,251,337		(517,109)		(517,109)		163,372,658		(2,821,445)	(2,821,445)	4,023,409	XXX	XXX
010268-DR-8	ALABAMA FED AID HWY FIN AUTH SPL OBLIG R	07/21/2026	Allstate Corp Dep		2,701,625	2,500,000	2,688,250	2,676,946		(8,699)		(8,699)		2,668,246		33,379	33,379	164,931	09/01/2043	1.C FE
010595-EV-4	ALABAMA ST MUN ELEC AUTH PWR SUPPLY REV	09/01/2026	Maturity @ 100.00		1,155,000	1,155,000	1,156,748	1,155,189		(189)		(189)		1,155,000				24,925	09/01/2026	1.D FE
03843T-AH-4	AQUARION WTR AUTH CONN WTR SYS REV	09/01/2026	Barclays Capital, Inc.		6,849,250	6,250,000	6,912,838			(9,386)		(9,386)		6,903,452		(54,202)	(54,202)	33,854	08/01/2033	1.G FE
03843T-AJ-0	AQUARION WTR AUTH CONN WTR SYS REV	09/16/2026	Bank of America Merrill Lynch		2,968,708	2,750,000	3,040,373			(4,796)		(4,796)		3,035,576		(66,869)	(66,869)	20,625	08/01/2034	1.G FE
03843T-AK-7	AQUARION WTR AUTH CONN WTR SYS REV	09/16/2026	Bank of America Merrill Lynch		4,050,863	3,750,000	4,169,663			(6,036)		(6,036)		4,163,626		(112,764)	(112,764)	28,125	08/01/2035	1.G FE
03843T-AL-5	AQUARION WTR AUTH CONN WTR SYS REV	09/16/2026	Bank of America Merrill Lynch		3,035,443	2,815,000	3,151,618			(4,272)		(4,272)		3,147,346		(111,903)	(111,903)	21,113	08/01/2036	1.G FE
03843T-AT-8	AQUARION WTR AUTH CONN WTR SYS REV	07/16/2026	Bank of America Merrill Lynch		5,551,100	5,000,000	5,507,500							5,507,500		43,600	43,600		08/01/2043	1.G FE
03843T-BA-8	AQUARION WTR AUTH CONN WTR SYS REV	09/16/2026	Various		27,473,100	25,000,000	27,836,600			(50,597)		(50,597)		27,786,003		(312,903)	(312,903)	166,979	02/01/2033	1.G FE
03843T-BP-5	AQUARION WTR AUTH CONN WTR SYS REV	07/29/2026	Bank of America Merrill Lynch		1,367,550	1,250,000	1,358,525			(260)		(260)		1,358,265		9,285	9,285	1,215	08/01/2033	2.A FE
03843T-BQ-3	AQUARION WTR AUTH CONN WTR SYS REV	07/16/2026	Bank of America Merrill Lynch		1,099,710	1,000,000	1,093,140							1,093,140		6,570	6,570		08/01/2034	2.A FE
03843T-BR-1	AQUARION WTR AUTH CONN WTR SYS REV	07/17/2026	Bank of America Merrill Lynch		827,505	750,000	822,998							822,998		4,508	4,508		08/01/2035	2.A FE

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
03843T-BS-9	AQUARION WTR AUTH CONN WTR SYS REV	07/17/2026	Bank of America Merrill Lynch		774,739	700,000	770,070							770,070		4,669	4,669		08/01/2036	2.A FE
03843T-BT-7	AQUARION WTR AUTH CONN WTR SYS REV	07/16/2026	Bank of America Merrill Lynch		1,685,175	1,500,000	1,671,915							1,671,915		13,260	13,260		08/01/2037	2.A FE
03843T-BU-4	AQUARION WTR AUTH CONN WTR SYS REV	07/16/2026	Bank of America Merrill Lynch		1,678,530	1,500,000	1,665,330							1,665,330		13,200	13,200		08/01/2038	2.A FE
03843T-BV-2	AQUARION WTR AUTH CONN WTR SYS REV	07/17/2026	Bank of America Merrill Lynch		2,230,980	2,000,000	2,208,200							2,208,200		22,780	22,780		08/01/2039	2.A FE
040654-XW-0	ARIZONA ST TRANSN BRD HWY REV	07/01/2026	Maturity @ 100.00		19,900,000	19,900,000	19,900,000	19,900,000						19,900,000				432,626	07/01/2026	1.B FE
052397-3X-2	AUSTIN TEX	07/21/2026	OPPENHEIMER & CO.		1,869,858	1,750,000	1,849,400	1,847,319		(4,570)		(4,570)		1,842,749		27,109	27,109	70,486	09/01/2045	1.A FE
052397-5F-9	AUSTIN TEX	07/21/2026	Goldman Sachs & Co.		2,159,400	2,000,000	2,135,260	2,132,420		(6,251)		(6,251)		2,126,169		33,231	33,231	80,556	09/01/2043	1.A FE
052397-5G-7	AUSTIN TEX	07/21/2026	Bank of America Merrill Lynch		2,150,000	2,000,000	2,123,580	2,120,990		(5,695)		(5,695)		2,115,295		34,705	34,705	80,556	09/01/2044	1.A FE
052397-5H-5	AUSTIN TEX	07/21/2026	JP Morgan		2,669,025	2,500,000	2,642,000	2,639,027		(6,529)		(6,529)		2,632,498		36,527	36,527	100,694	09/01/2045	1.A FE
055022-AF-4	AZUSA CALIF PENSION OBLIG	08/01/2026	Maturity @ 100.00		700,000	700,000	700,000	700,000						700,000				14,476	08/01/2026	1.D FE
059231-X4-7	BALTIMORE MD REV	07/01/2026	Maturity @ 100.00		2,200,000	2,200,000	1,972,938	2,156,944		43,056		43,056		2,200,000				25,036	07/01/2026	1.G FE
12022G-AE-3	BULLHEAD CITY ARIZ FIRE DIST CTFS PARTN	07/01/2026	Maturity @ 100.00		400,000	400,000	400,000	400,000						400,000				5,524	07/01/2026	1.F FE
12953C-AY-1	CALEXICO CALIF CMNTY REDEV AGY SUCCESSOR	08/01/2026	Maturity @ 100.00		1,000,000	1,000,000	1,000,000	1,000,000						1,000,000				26,510	08/01/2026	1.C FE
167593-5P-3	CHICAGO CITY O HARE INTERNATIONAL AIRPOR	09/01/2026	JP Morgan		10,548,000	10,000,000	10,762,100	10,629,854		(78,264)		(78,264)		10,551,589		(3,589)	(3,589)	584,722	01/01/2031	1.E FE
167593-5R-9	CHICAGO CITY O HARE INTERNATIONAL AIRPOR	09/02/2026	JP Morgan		9,565,470	9,000,000	9,771,660	9,674,697		(57,644)		(57,644)		9,617,053		(51,583)	(51,583)	527,500	01/01/2033	1.E FE
194641-BF-2	COLLIER CNTY FLA INDL DEV AUTH HEALTH CA	09/01/2026	Call @ 100.00		10,000,000	10,000,000	10,000,000	10,000,000						10,000,000				481,158	10/01/2026	2.A FE
199144-XY-7	COLUMBUS GA WTR & SEW REV	07/21/2026	UBS		1,367,213	1,250,000	1,338,888			(956)		(956)		1,337,931		29,281	29,281	19,097	05/01/2044	1.C FE
199144-YB-6	COLUMBUS GA WTR & SEW REV	07/15/2026	UMB		261,356	245,000	251,431			(32)		(32)		251,399		9,957	9,957	3,539	05/01/2051	1.C FE
199144-YF-7	COLUMBUS GA WTR & SEW REV	08/11/2026	UMB		1,265,915	1,200,000	1,236,372			(257)		(257)		1,236,115		29,800	29,800	20,111	05/01/2049	1.C FE
220245-K6-0	CORPUS CHRISTI TEX UTIL SYS REV	07/15/2026	Maturity @ 100.00		1,250,000	1,250,000	1,250,000	1,250,000						1,250,000				17,363	07/15/2026	1.F FE
221821-BK-6	COTTONWOOD ARIZ PLEDGED REV	07/01/2026	Maturity @ 100.00		650,000	650,000	650,000	650,000						650,000				7,417	07/01/2026	1.C FE
24916P-MK-0	DENVER COLO CITY & CNTY BRD WTR COMMRS W	08/12/2026	B. C. ZIEGLER & CO.		5,234,300	5,000,000	5,580,250	5,518,680		(31,432)		(31,432)		5,487,248		(252,948)	(252,948)	227,778	09/15/2049	1.A FE
283299-AF-2	EL MONTE CALIF	08/01/2026	Maturity @ 100.00		405,000	405,000	405,000	405,000						405,000				9,983	08/01/2026	1.E FE
29270C-5T-8	ENERGY NORTHWEST WASH ELEC REV	09/11/2026	MESIROW FINANCIAL INC.		9,464,940	9,000,000	10,247,580	10,076,576		(78,106)		(78,106)		9,998,469		(533,529)	(533,529)	541,250	07/01/2038	1.C FE
29270C-7V-1	ENERGY NORTHWEST WASH ELEC REV	07/16/2026	JP Morgan		13,225,920	12,000,000	13,231,080			(15,777)		(15,777)		13,215,303		10,617	10,617	95,000	07/01/2043	1.D FE
298191-T5-6	EUGENE ORE ELEC UTIL REV	08/01/2026	Maturity @ 100.00		380,000	380,000	380,000	380,000						380,000				6,521	08/01/2026	1.D FE
39081J-DQ-8	GREAT LAKES WTR AUTH MICH WTR SUPPLY SYS	07/01/2026	Maturity @ 100.00		1,385,000	1,385,000	1,385,000	1,385,000						1,385,000				29,597	07/01/2026	1.D FE
392275-EY-5	GREATER ORLANDO AVIATION AUTH ORLANDO FL	08/13/2026	UMB		549,550	500,000	553,785	548,924		(2,958)		(2,958)		545,966		3,584	3,584	21,736	10/01/2036	1.D FE
442349-EN-2	HOUSTON TEX ARPT SYS REV	07/01/2026	Maturity @ 100.00		11,500,000	11,500,000	11,500,000	11,500,000						11,500,000				197,340	07/01/2026	1.E FE
45505K-DY-3	INDIANA ST FIN AUTH WTR UTIL REV	09/17/2026	RBCD		10,852,200	10,000,000	11,430,700			(41,642)		(41,642)		11,389,058		(536,858)	(536,858)	166,667	10/01/2036	1.D FE
45506E-MK-6	INDIANA ST FIN AUTH REV	07/21/2026	JP Morgan		1,540,525	1,425,000	1,511,540	1,506,862		(4,168)		(4,168)		1,502,695		37,830	37,830	69,469	02/01/2043	1.A FE
45506E-RL-9	INDIANA ST FIN AUTH REV	07/21/2026	JP Morgan		3,381,221	3,105,000	3,426,957			(8,572)		(8,572)		3,418,385		(37,164)	(37,164)	48,300	02/01/2043	1.A FE
45506E-RM-7	INDIANA ST FIN AUTH REV	07/21/2026	Piper Jaffray Co.		2,712,025	2,500,000	2,737,650			(6,309)		(6,309)		2,731,341		(19,316)	(19,316)	38,889	02/01/2044	1.A FE
46247S-EB-6	IOWA FIN AUTH REV	08/01/2026	Maturity @ 100.00		1,500,000	1,500,000	1,500,000	1,500,000						1,500,000				66,600	08/01/2026	1.A FE
469487-VV-1	JACKSONVILLE FLA SPL REV	09/15/2026	UMB		538,575	500,000	578,970	569,831		(4,951)		(4,951)		564,880		(26,305)	(26,305)	23,958	10/01/2037	1.C FE
495731-AV-3	KINGMAN ARIZ EXCISE TAX REV	07/15/2026	Maturity @ 100.00		550,000	550,000	550,000	550,000						550,000				6,303	07/15/2026	1.C FE
51771F-BM-7	LAS VEGAS NEV CONVENTION & VISITORS AUTH	07/01/2026	Maturity @ 100.00		1,250,000	1,250,000	1,250,000	1,250,000						1,250,000				53,125	07/01/2026	1.D FE
562361-CD-5	MANCHESTER	08/26/2026	UMB		2,844,561	2,610,000	2,915,944			(3,088)		(3,088)		2,912,856		(68,295)	(68,295)	15,588	07/01/2040	1.F FE
56678P-CM-7	MARICOPA CNTY ARIZ INDL DEV AUTH HOSP RE	08/13/2026	UMB		520,425	500,000	523,935	521,203		(1,307)		(1,307)		519,897		528	528	17,569	12/01/2045	1.F FE
57585B-A2-4	MASSACHUSETTS ST DEV FIN AGY REV	08/06/2026	LOOP		1,075,680	1,000,000	1,073,100							1,073,100		2,580	2,580		10/01/2042	1.F FE
57585B-A3-2	MASSACHUSETTS ST DEV FIN AGY REV	08/06/2026	LOOP		1,070,530	1,000,000	1,067,120							1,067,120		3,410	3,410		10/01/2043	1.F FE
57585B-A5-7	MASSACHUSETTS ST DEV FIN AGY REV	08/10/2026	LOOP		1,061,180	1,000,000	1,058,640							1,058,640		2,540	2,540		10/01/2045	1.F FE
57585B-A6-5	MASSACHUSETTS ST DEV FIN AGY REV	08/10/2026	LOOP		1,054,430	1,000,000	1,052,750							1,052,750		1,680	1,680		10/01/2046	1.F FE
57585B-TR-9	MASSACHUSETTS ST DEV FIN AGY REV	09/03/2026	BAIRD, ROBERT W., & COMPANY IN		11,057,400	10,000,000	11,266,000			(65,270)		(65,270)		11,200,730		(143,330)	(143,330)	191,667	02/15/2033	1.A FE
57585B-TS-7	MASSACHUSETTS ST DEV FIN AGY REV	09/17/2026	Various		6,029,965	5,500,000	6,245,910			(35,702)		(35,702)		6,210,208		(180,243)	(180,243)	114,514	02/15/2034	1.A FE
576051-VG-8	MASSACHUSETTS ST WTR RES AUTH	08/01/2026	Maturity @ 100.00		1,910,000	1,910,000	1,767,781	1,879,755		30,245		30,245		1,910,000				41,313	08/01/2026	1.B FE
592090-HT-4	METROPOLITAN GOVT NASHVILLE & DAVIDSON C	08/01/2026	Maturity @ 100.00		760,000	760,000	760,000	760,000						760,000				9,948	08/01/2026	1.D FE
59333A-PU-9	MIAMI-DADE CNTY FLA EDL FACS AUTH REV	09/01/2026	MESIROW FINANCIAL INC.		1,086,410	1,000,000	1,107,560			(5,313)		(5,313)		1,102,247		(15,837)	(15,837)	19,028	04/01/2033	1.G FE
59465H-YV-2	MICHIGAN ST HOSP FIN AUTH REV	08/19/2026	JP Morgan		16,256,100	15,000,000	16,113,750			(463)		(463)		16,113,287		142,813	142,813	2,083	11/15/2032	1.F FE
603827-P2-6	MINNEAPOLIS & ST PAUL MINN MET ARPTS COM	08/03/2026	Piper Jaffray Co.		5,362,075	5,000,000	5,373,100	5,298,615		(31,804)		(31,804)		5,266,811		95,264	95,264	269,444	01/01/2031	1.E FE
631060-CM-0	NARRAGANSETT R I BAY COMMN WASTEWATER SY	09/01/2026	Maturity @ 100.00		4,400,000	4,400,000	4,400,000	4,400,000						4,400,000				77,616	09/01/2026	1.D FE
642577-H4-5	NEW BRAUNFELS TEX UTIL REV	07/29/2026	UMB		263,750	250,000	262,735			(189)		(189)		262,546		1,204	1,204	2,604	07/01/2047	1.B FE
64613C-EP-9	NEW JERSEY ST TRANSN TR FD AUTH	09/16/2026	Bank of America Merrill Lynch		21,075,400	20,000,000	22,469,000	22,222,165		(152,053)		(152,053)		22,070,112		(994,712)	(994,712)	755,556	06/15/2037	1.F FE

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
..64971X-LU-0	NEW YORK N Y CITY TRANSITIONAL FIN AUTH	07/23/2026	Morgan Stanley		15,394,138	16,375,000	15,514,658			38,952		38,952		15,553,610		(159,472)	(159,472)	90,986	05/01/2029	1.B FE
..64985T-FW-6	NEW YORK ST URBAN DEV CORP ST SALES TAX	07/23/2026	Bank of America Merrill Lynch		10,829,507	10,185,000	11,534,614	11,386,994		(66,842)		(66,842)		11,320,152		(490,645)	(490,645)	437,106	03/15/2043	1.B FE
..661046-BX-9	NORTH MIAMI BEACH FLA WTR REV	08/01/2026	Maturity @ 100.00		920,000	920,000	920,000	920,000						920,000				20,341	08/01/2026	1.E FE
..67756C-HF-8	OHIO ST HOSP REV	09/09/2026	Barclays Capital, Inc.		16,239,100	15,000,000	16,690,450			(119,118)		(119,118)		16,571,332		(332,232)	(332,232)	325,000	01/01/2032	1.C FE
..67756D-S8-0	OHIO ST HIGHER EDL FAC COMMN REV	08/19/2026	UMB		302,130	300,000	319,899	317,838		(1,141)		(1,141)		316,697		(14,567)	(14,567)	12,644	05/01/2054	2.C FE
..67756D-S9-8	OHIO ST HIGHER EDL FAC COMMN REV	07/10/2026	UMB		421,760	400,000	415,568	414,275		(760)		(760)		413,515		8,245	8,245	14,000	05/01/2043	2.C FE
..67759H-SH-8	OHIO ST SPL OBLIG	09/03/2026	THE HUNTINGTON INVESTMENT COMPANY		1,110,900	1,000,000	1,128,870			(5,834)		(5,834)		1,123,036		(12,136)	(12,136)	19,306	12/01/2033	1.B FE
..67759H-SK-1	OHIO ST SPL OBLIG	09/17/2026	Allstate Corp Dep		1,253,650	1,150,000	1,308,045			(5,954)		(5,954)		1,302,090		(48,441)	(48,441)	24,438	12/01/2035	1.B FE
..67759H-SL-9	OHIO ST SPL OBLIG	09/17/2026	RBCD		1,090,130	1,000,000	1,138,800			(4,623)		(4,623)		1,134,177		(44,047)	(44,047)	21,250	12/01/2036	1.B FE
..678514-FG-0	OKLAHOMA CAP IMPT AUTH ST HWY CAP IMPT R	07/29/2026	UMB		434,808	400,000	428,076			(283)		(283)		427,793		7,015	7,015	6,167	07/01/2044	1.C FE
..678514-FL-9	OKLAHOMA CAP IMPT AUTH ST HWY CAP IMPT R	09/08/2026	UMB		312,198	300,000	309,432			(277)		(277)		309,155		3,043	3,043	6,250	07/01/2048	1.C FE
..67908P-BE-5	OKLAHOMA ST CAPITOL IMPT AUTH REV	07/01/2026	Maturity @ 100.00		1,030,000	1,030,000	1,030,000	1,030,000						1,030,000				15,749	07/01/2026	1.C FE
..67919P-WV-1	OKLAHOMA ST WTR RES BRD REVOLVING FD REV	07/21/2026	Morgan Stanley		2,044,001	1,900,000	2,042,652			(4,300)		(4,300)		2,038,352		5,649	5,649	89,194	04/01/2044	1.A FE
..682001-PZ-9	OMAHA PUB PWR DIST NEB ELEC REV	07/21/2026	Jefferies		4,189,040	3,885,000	4,225,481	4,223,685		(16,500)		(16,500)		4,207,186		(18,145)	(18,145)	119,788	02/01/2044	1.C FE
..682001-QA-3	OMAHA PUB PWR DIST NEB ELEC REV	07/21/2026	Jefferies		2,676,050	2,500,000	2,708,650	2,707,549		(10,092)		(10,092)		2,697,457		(21,407)	(21,407)	77,083	02/01/2045	1.C FE
..682001-QB-1	OMAHA PUB PWR DIST NEB ELEC REV	08/11/2026	Bank of America Merrill Lynch		3,333,519	3,150,000	3,381,525	3,380,301		(12,308)		(12,308)		3,367,993		(34,474)	(34,474)	105,875	02/01/2046	1.C FE
..682001-QD-7	OMAHA PUB PWR DIST NEB ELEC REV	08/05/2026	UMB		628,602	600,000	637,212	637,014		(1,915)		(1,915)		635,099		(6,497)	(6,497)	19,667	02/01/2048	1.C FE
..68607V-6R-1	OREGON ST DEPT ADMINISTRATIVE SVCS LOTTE	07/16/2026	BAIRD, ROBERT W., & COMPANY IN		2,676,456	2,400,000	2,592,240	2,581,721		(8,775)		(8,775)		2,572,946		103,510	103,510	100,100	04/01/2043	1.A FE
..717868-JT-1	PHILADELPHIA PA REDEV AUTH REV	09/01/2026	Maturity @ 100.00		1,425,000	1,425,000	1,425,000	1,425,000						1,425,000				64,168	09/01/2026	1.E FE
..73208P-BG-5	POMONA CALIF PENSION OBLIG	08/01/2026	Maturity @ 100.00		990,000	990,000	990,000	990,000						990,000				24,493	08/01/2026	1.D FE
..73358X-NC-2	PORT AUTH N Y & N J	08/06/2026	Bank of America Merrill Lynch		22,887,480	22,000,000	24,335,520	24,084,739		(122,859)		(122,859)		23,961,880		(1,074,400)	(1,074,400)	1,026,667	09/01/2049	1.D FE
..73358X-NJ-7	PORT AUTH N Y & N J	09/01/2026	RBCD		10,612,800	10,000,000	10,940,000	10,755,435		(100,939)		(100,939)		10,654,497		(41,697)	(41,697)	501,389	09/01/2030	1.D FE
..73358X-NK-4	PORT AUTH N Y & N J	09/03/2026	Goldman Sachs & Co.		10,715,100	10,000,000	11,029,900	10,860,143		(93,676)		(93,676)		10,766,467		(51,367)	(51,367)	504,167	09/01/2031	1.D FE
..73358X-NL-2	PORT AUTH N Y & N J	09/03/2026	Goldman Sachs & Co.		7,427,988	6,900,000	7,675,353	7,565,768		(60,490)		(60,490)		7,505,278		(77,290)	(77,290)	347,875	09/01/2032	1.D FE
..735389-2C-1	PORT SEATTLE WASH REV	08/03/2026	Piper Jaffray Co.		3,229,830	3,000,000	3,240,450	3,196,875		(19,385)		(19,385)		3,177,490		52,340	52,340	163,750	07/01/2031	1.D FE
..735389-W7-9	PORT SEATTLE WASH REV	08/01/2026	Maturity @ 100.00		800,000	800,000	800,000	800,000						800,000				28,944	08/01/2026	1.D FE
..736754-UF-7	PORTLAND ORE WTR SYS REV	09/01/2026	Raymond James & Associates, Inc.		1,923,103	1,820,000	1,939,610							1,939,610		(16,507)	(16,507)		04/01/2047	1.C FE
..771902-HV-8	ROCHESTER MINN HEALTH CARE FACS REV	09/01/2026	Stifel, Nicolaus & Co., Inc.		13,153,560	12,000,000	13,573,200			(72,057)		(72,057)		13,501,143		(347,583)	(347,583)	213,333	11/15/2033	1.C FE
..782816-CH-3	RUSSELLVILLE ARK WTR & SWR REV	07/01/2026	Maturity @ 100.00		710,000	710,000	710,000	710,000						710,000				8,726	07/01/2026	1.C FE
..795576-LS-4	SALT LAKE CITY UTAH ARPT REV	08/06/2026	UMB		2,068,967	1,900,000	2,111,698	2,066,926		(11,777)		(11,777)		2,055,150		13,817	13,817	104,500	07/01/2035	1.E FE
..79574C-FC-2	SALT RIV PROJ AGRIC IMPT & PWR DIST ARIZ	08/11/2026	Morgan Stanley		12,852,360	12,000,000	12,657,000	12,619,828		(32,948)		(32,948)		12,586,880		265,480	265,480	668,333	01/01/2044	1.B FE
..79574C-FP-3	SALT RIV PROJ AGRIC IMPT & PWR DIST ARIZ	07/16/2026	JP Morgan		5,385,600	5,000,000	5,309,600	5,255,832		(14,806)		(14,806)		5,241,026		144,574	144,574	261,111	01/01/2044	1.B Z
..79730A-MV-7	SAN DIEGO CALIF PUB FACS FING AUTH SWR R	08/06/2026	Bank of America Merrill Lynch		11,876,069	11,245,000	11,961,869			(11,518)		(11,518)		11,950,351		(74,282)	(74,282)	109,326	05/15/2051	1.C FE
..798736-AB-0	SAN LUIS UNIT/WESTLANDS WTR DIST FING AU	09/01/2026	Maturity @ 100.00		1,855,000	1,855,000	1,855,000	1,855,000						1,855,000				33,909	09/01/2026	1.E FE
..801747-AE-6	SANTA CRUZ METROPOLITAN TRANSIT DISTRICT	08/01/2026	Maturity @ 100.00		450,000	450,000	450,000	450,000						450,000				10,665	08/01/2026	1.C FE
..875124-HS-1	TAMPA BAY WTR FLA A REGL WTR SUPPLY AUTH	08/12/2026	B. C. ZIEGLER & CO.		2,677,775	2,500,000	2,822,950	2,788,396		(17,520)		(17,520)		2,770,876		(93,101)	(93,101)	108,333	10/01/2043	1.C FE
..875124-HU-6	TAMPA BAY WTR FLA A REGL WTR SUPPLY AUTH	07/23/2026	JP Morgan		10,560,000	10,000,000	11,202,100	11,074,062		(59,144)		(59,144)		11,014,918		(454,918)	(454,918)	406,944	10/01/2045	1.B FE
..875124-JJ-9	TAMPA BAY WTR FLA A REGL WTR SUPPLY AUTH	08/12/2026	Morgan Stanley		3,741,290	3,500,000	3,952,130	3,903,754		(24,527)		(24,527)		3,879,226		(137,936)	(137,936)	151,667	10/01/2043	1.C FE
..875291-CN-4	TAMPA FLA WTR & WASTEWATER SYS REV	08/12/2026	Morgan Stanley		6,293,940	6,000,000	6,724,140	6,649,160		(39,286)		(39,286)		6,609,874		(315,934)	(315,934)	260,000	10/01/2047	1.A FE
..88285A-FW-3	TEXAS WATER DEVELOPMENT BOARD	08/10/2026	Bank of America Merrill Lynch		33,822,400	32,000,000	35,852,800	35,450,000		(205,897)		(205,897)		35,244,103		(1,421,703)	(1,421,703)	1,315,556	10/15/2045	1.A FE
..88285A-FY-9	TEXAS WATER DEVELOPMENT BOARD	09/01/2026	Frost Bank		5,093,900	5,000,000	5,508,950	5,456,256		(29,679)		(29,679)		5,426,577		(332,677)	(332,677)	220,139	10/15/2049	1.A FE
..89602H-JU-2	TRIBOROUGH BRDG & TUNL AUTH N Y PAYROLL	08/26/2026	UMB		530,290	500,000	540,515			(1,478)		(1,478)		539,037		(8,747)	(8,747)	11,111	11/15/2045	1.B FE
..89602H-JV-0	TRIBOROUGH BRDG & TUNL AUTH N Y PAYROLL	07/22/2026	UMB		539,295	500,000	534,485			(990)		(990)		533,495		5,800	5,800	8,750	11/15/2046	1.B FE
..89602R-PV-1	TRIBOROUGH BRDG & TUNL AUTH N Y REVS	08/26/2026	UMB		538,885	500,000	535,765			(686)		(686)		535,079		3,806	3,806	6,181	11/15/2044	1.D FE
..92555F-DG-4	VIA MET TRAN ADVANCED TRANSN DIST TEX SA	08/12/2026	Raymond James & Associates, Inc.		5,046,294	4,870,000	5,303,040	5,253,642		(23,506)		(23,506)		5,230,136		(183,842)	(183,842)	251,617	08/01/2049	1.A FE
..988636-AG-1	YUMA CNTY ARIZ PLEDGED REV	07/15/2026	Maturity @ 100.00		900,000	900,000	900,000	900,000						900,000				11,934	07/15/2026	1.D FE
0059999999. Subtotal - issuer credit obligations - municipal bonds - special revenue					514,695,588	486,755,000	526,970,480	320,916,191		(1,823,173)		(1,823,173)		522,764,799		(8,069,210)	(8,069,210)	14,407,113	XXX	XXX
..00253X-AB-7	AADVANTAGE LOYALTY IP LTD	07/20/2026	Paydown		780,833	780,833	783,641	783,441		(2,608)		(2,608)		780,833				33,673	04/20/2029	3.B FE
..00287Y-DR-7	ABBVIE INC	09/17/2026	Goldman Sachs & Co.		25,033,750	25,000,000	25,256,000	25,225,801		(142,124)		(142,124)		25,083,677		(49,927)	(49,927)	1,210,000	03/15/2027	1.G FE
..00287Y-EQ-8	ABBVIE INC.	08/13/2026	Various		21,969,860	22,000,000	21,979,240							21,979,240		(9,380)	(9,380)		09/15/2036	1.G FE

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
00653V-AA-9	ADAPTHEALTH LLC	08/03/2026	Call @ 100.00		11,065,000	11,065,000	11,555,250	11,122,173		(57,173)		(57,173)		11,065,000				677,731	08/01/2028	3.C FE
00687Y-AC-9	ADIENT GLOBAL HOLDINGS LTD	09/16/2026	Call @ 100.00		160,353	154,000	160,738	160,409		(57)		(57)		160,353		(6,353)	(6,353)	6,778	04/15/2031	4.A FE
008911-BK-4	AIR CANADA	08/15/2026	Maturity @ 100.00		7,081,000	7,081,000	7,152,840	7,047,181	36,253	(2,434)		33,819		7,081,000				274,389	08/15/2026	3.A FE
009066-AC-5	AIRBNB, INC.	09/17/2026	Goldman Sachs & Co.		9,832,400	10,000,000	9,997,800			351		351		9,998,151		(165,751)	(165,751)	222,444	03/16/2029	2.A FE
009066-AE-1	AIRBNB, INC.	08/17/2026	Barclays Capital, Inc.		14,574,150	15,000,000	14,980,350			639		639		14,980,989		(406,839)	(406,839)	332,500	03/16/2036	2.A FE
00912X-BF-0	SUMISHO AIR LEASE CORPORATION	09/17/2026	Barclays Capital, Inc.		7,158,060	7,245,000	8,232,334	7,599,146		(98,848)		(98,848)		7,500,298		(342,238)	(342,238)	322,981	10/01/2028	2.B FE
01309Q-AD-0	ALBERTSONS COMPANIES INC	09/30/2026	Bank of America Merrill Lynch		2,212,508	2,479,000	2,479,000	2,479,000						2,479,000		(266,493)	(266,493)	127,100	03/31/2034	3.B FE
01309Q-AE-8	ALBERTSONS COMPANIES, INC.	09/30/2026	Bank of America Merrill Lynch		3,859,788	4,175,000	4,175,000							4,175,000		(315,213)	(315,213)	155,519	03/31/2032	3.B FE
01748N-AE-4	ALLEGION US HOLDING COMPANY INC	08/03/2026	Goldman Sachs & Co.		7,411,575	7,500,000	7,481,850	7,496,492		1,158		1,158		7,497,650		(86,075)	(86,075)	224,094	10/01/2027	2.B FE
018802-AF-5	ALLIANT ENERGY CORP	09/03/2026	Barclays Capital, Inc.		4,900,000	5,000,000	5,000,000	5,000,000						5,000,000		(100,000)	(100,000)	269,931	04/01/2056	2.C FE
02079K-CR-6	ALPHABET INC.	09/18/2026	Morgan Stanley		14,703,900	15,000,000	14,934,600			924		924		14,935,524		(231,624)	(231,624)	88,833	08/15/2033	1.C FE
02079K-CU-9	ALPHABET INC.	09/11/2026	Morgan Stanley		12,002,040	12,000,000	11,996,640			34		34		11,996,674		5,366	5,366	72,250	08/15/2056	1.C FE
02109L-AA-7	ALCHEMY MERGER SUB CORP	09/23/2026	Stifel, Nicolaus & Co., Inc.		1,642,050	1,640,000	1,640,000							1,640,000		2,050	2,050		10/01/2033	4.B FE
023135-DJ-2	AMAZON.COM INC	07/07/2026	CITADEL		3,814,720	4,000,000	3,987,880			24		24		3,987,904		(173,184)	(173,184)	76,028	03/13/2066	1.E FE
023135-EH-5	AMAZON.COM INC	07/21/2026	Various		24,517,750	25,000,000	24,829,000			35		35		24,829,035		(311,285)	(311,285)	56,424	07/09/2066	1.E FE
02344A-AF-5	AMCOR FLEXIBLES NORTH AMERICA INC	09/17/2026	Barclays Capital, Inc.		6,971,860	7,000,000	6,995,730	6,996,988		933		933		6,997,921		(26,061)	(26,061)	336,933	03/17/2028	2.B FE
02557T-AE-9	AMERICAN ELECTRIC POWER COMPANY INC	09/14/2026	CITADEL		4,852,500	5,000,000	5,000,000	5,000,000						5,000,000		(147,500)	(147,500)	281,944	03/15/2056	2.C FE
02557T-AF-6	AMERICAN ELECTRIC POWER COMPANY INC	09/14/2026	CITADEL		4,325,625	4,500,000	4,417,200	4,417,200						4,417,200		(91,575)	(91,575)	264,688	03/15/2056	2.C FE
02665W-GV-7	AMERICAN HONDA FINANCE CORP	08/31/2026	Goldman Sachs & Co.		9,968,900	10,000,000	9,993,200			1,293		1,293		9,994,493		(25,593)	(25,593)	178,208	04/10/2028	1.G FE
03027X-AK-6	AMERICAN TOWER CORP	08/25/2026	TD SECURITIES FI		349,675	350,000	374,206	352,291		(2,291)		(2,291)		350,000		(326)	(326)	10,205	10/15/2026	2.A FE
032095-AN-1	AMPHENOL CORP	08/25/2026	Allstate Corp Dep		703,185	700,000	699,209	699,654		176		176		699,830		3,355	3,355	31,520	04/05/2027	1.G FE
03772C-AA-1	APLD COMPUTECO 2 LLC	09/30/2026	Various		9,402,655	9,820,000	9,711,175			10,365		10,365		9,721,540		(318,885)	(318,885)	368,251	03/15/2031	3.C FE
03790N-AA-5	APLD COMPUTECO 3 LLC	07/01/2026	Goldman Sachs & Co.		3,895,563	3,925,000	3,925,000							3,925,000		(29,438)	(29,438)	12,211	06/15/2031	3.C FE
03881N-AJ-6	ARBOR REALTY SR INC	07/01/2026	Bank of America Merrill Lynch		1,932,125	2,050,000	2,050,000	1,958,745	91,255			91,255		2,050,000		(117,875)	(117,875)	158,298	07/15/2030	3.C FE
03881N-AL-1	ARBOR REALTY SR INC	07/06/2026	Bank of America Merrill Lynch		4,077,605	4,124,000	4,124,000	4,107,519	16,481			16,481		4,124,000		(46,395)	(46,395)	195,718	12/15/2028	3.C FE
039482-AF-1	ARCHER-DANIELS-MIDLAND CO	09/29/2026	Deutsche Bank		4,833,400	5,000,000	4,999,800			47		47		4,999,847		(166,447)	(166,447)	33,535	09/01/2031	1.F FE
04010L-BH-5	ARES CAPITAL CORP	09/04/2026	Bank of America Merrill Lynch		4,913,450	5,000,000	4,948,650	4,955,312		4,163		4,163		4,959,475		(46,025)	(46,025)	290,000	03/08/2032	2.B FE
045054-AJ-2	ASHTEAD CAPITAL INC	09/17/2026	MERRILL LYNCH PIERCE FENNER & SMITH INC.		7,852,720	8,000,000	8,000,000	8,000,000						8,000,000		(147,280)	(147,280)	281,778	05/01/2028	2.C FE
04685A-3E-9	ATHENE GLOBAL FUNDING	07/29/2026	Bank of America Merrill Lynch		3,194,200	3,675,000	3,158,135	3,191,209		42,031		42,031		3,233,239		(39,040)	(39,040)	79,953	10/04/2031	1.E FE
04685A-4D-0	ATHENE GLOBAL FUNDING	07/29/2026	Barclays Capital, Inc.		2,567,786	2,600,000	2,599,246	2,599,487		44		44		2,599,530		(31,744)	(31,744)	98,782	11/13/2031	1.E FE
049463-AG-7	ATLAS WAREHOUSE LENDING COMPANY LP	07/28/2026	JP Morgan		4,901,250	5,000,000	4,993,650	4,993,807		667		667		4,994,474		(93,224)	(93,224)	176,000	11/15/2030	1.G FE
053332-BN-1	AUTOZONE INC	07/27/2026	Deutsche Bank		9,953,700	10,000,000	9,990,800			64		64		9,990,864		(37,164)	(37,164)	19,250	07/15/2031	2.B FE
05369A-AN-1	AVIATION CAPITAL GROUP LLC	09/17/2026	Morgan Stanley		7,097,510	7,000,000	6,943,930	6,972,824		8,043		8,043		6,980,867		116,643	116,643	404,688	04/15/2028	2.C FE
05369A-AR-2	AVIATION CAPITAL GROUP LLC	07/20/2026	Stifel, Nicolaus & Co., Inc.		10,012,900	10,000,000	9,987,300	9,992,154		3,313		3,313		9,995,467		17,433	17,433	365,486	04/14/2027	2.C FE
05401A-AS-0	AVOLON HOLDINGS FUNDING LTD	09/29/2026	Call @ 100.00		7,124,679	7,000,000	7,020,720	7,012,132		(3,653)		(3,653)		7,008,479		(8,479)	(8,479)	527,544	05/04/2028	2.B FE
05401A-AW-1	AVOLON HOLDINGS FUNDING LTD	09/17/2026	FIFTH		12,964,640	13,000,000	12,933,212	12,954,564		15,425		15,425		12,969,990		(5,350)	(5,350)	756,113	01/15/2028	2.B FE
05523R-AH-0	BAE SYSTEMS PLC	08/25/2026	Allstate Corp Dep		351,124	350,000	348,569	349,386		318		318		349,704		1,419	1,419	16,042	03/26/2027	1.G FE
05523R-AJ-6	BAE SYSTEMS PLC	09/17/2026	Wells Fargo		9,998,900	10,000,000	9,968,700	9,978,872		4,342		4,342		9,983,214		15,686	15,686	501,111	03/26/2029	1.G FE
05565E-CN-3	BMW US CAPITAL LLC	08/13/2026	Maturity @ 100.00		10,000,000	10,000,000	10,000,000	10,000,000						10,000,000				340,977	08/13/2026	1.F FE
05565E-CY-9	BMW US CAPITAL LLC	08/25/2026	Goldman Sachs & Co.		1,001,550	1,000,000	999,740	999,777		31		31		999,808		1,742	1,742	46,993	03/21/2030	1.F FE
05964H-BG-9	BANCO SANTANDER S.A.	09/28/2026	CITADEL		14,786,400	15,000,000	15,010,650							15,010,650		(224,250)	(224,250)	167,703	07/15/2031	1.E FE
06051G-LG-2	BANK OF AMERICA CORP	08/25/2026	BNP Paribas		706,209	700,000	700,000	700,000						700,000		6,209	6,209	30,446	04/25/2029	1.E FE
06738E-CD-5	BARCLAYS PLC	07/21/2026	Goldman Sachs & Co.		20,642,000	20,000,000	20,000,000	20,000,000						20,000,000		642,000	642,000	1,066,722	11/02/2028	2.A FE
06759L-AE-3	BARINGS BDC INC	09/29/2026	FIFTH		4,884,100	5,000,000	4,964,050	4,967,389		8,560		8,560		4,975,948		(91,848)	(91,848)	272,278	09/15/2028	2.C FE
0778FP-AP-4	BELL TELEPHONE COMPANY OF CANADA OR BELL	07/09/2026	Various		10,150,000	10,000,000	10,000,000	10,000,000						10,000,000		150,000	150,000	563,368	09/15/2055	3.A FE
0778FP-AQ-2	BELL TELEPHONE COMPANY OF CANADA OR BELL	09/14/2026	Various		2,481,250	2,500,000	2,500,000	2,500,000						2,500,000		(18,750)	(18,750)	175,000	09/15/2055	3.A FE
097023-DU-6	BOEING CO	09/14/2026	Bank of America Merrill Lynch		10,707,800	10,000,000	10,057,060	10,057,060		(219)		(219)		10,056,841		650,959	650,959	611,253	05/01/2064	2.C FE
097751-CD-1	BOMBARDIER INC.	09/21/2026	Barclays Capital, Inc.		982,520	968,000	1,001,880	1,001,880		(310)		(310)		1,001,570		(19,050)	(19,050)	50,276	06/15/2033	3.C FE
10373Q-BU-3	BP CAPITAL MARKETS AMERICA INC	09/18/2026	TD SECURITIES FI		42,478,814	43,787,000	43,863,900	4,998,797		(2,541)		(2,541)		43,861,605		(1,382,791)	(1,382,791)	1,396,224	02/13/2033	1.E FE
10373Q-BV-1	BP CAPITAL MARKETS AMERICA INC	09/21/2026	TD SECURITIES FI		17,794,510	18,344,000	18,105,168	18,132,577		16,387		16,387		18,148,964		(354,454)	(354,454)	923,639	09/11/2033	1.E FE
11135F-BU-4	BROADCOM INC	09/04/2026	Morgan Stanley		6,534,850	7,000,000	6,984,670	6,989,934		1,178		1,178		6,991,112		(456,262)	(456,262)	260,643	04/15/2032	1.G FE
11135F-CC-3	BROADCOM INC	07/27/2026	TD SECURITIES FI		5,613,414	5,800,000	5,760,725	5,765,863		2,777		2,777		5,768,640		(155,226)	(155,226)	251,438	02/15/2032	1.G FE
11135F-CD-1	BROADCOM INC	09/03/2026	Wells Fargo		9,317,700	10,000,000	9,979,300	9,981,570		1,156		1,156		9,982,726		(665,026)	(665,026)	425,333	10/15/2034	1.G FE

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
11135F-CL-3	BROADCOM INC	09/09/2026	Various		9,657,750	10,000,000	9,973,000	9,974,605		2,308		2,308		9,976,913		(319,163)	(319,163)	566,903	07/15/2032	1.G FE
11135F-CQ-2	BROADCOM INC	09/03/2026	RBCD		387,199	437,000	435,947	436,440		72		72		436,513		(49,313)	(49,313)	11,272	02/15/2031	1.G FE
11135F-CV-1	BROADCOM INC	09/03/2026	JP Morgan		5,919,680	8,000,000	6,311,440	6,367,629		48,118		48,118		6,415,747		(496,067)	(496,067)	294,778	02/15/2041	1.G FE
120568-BT-6	BUNGE LIMITED FINANCE CORP.	08/19/2026	Various		25,769,665	26,510,000	26,468,910			1,330		1,330		26,470,239		(700,575)	(700,575)	570,507	03/19/2036	2.A FE
120568-BU-3	BUNGE LIMITED FINANCE CORP.	08/18/2026	Deutsche Bank		19,941,650	20,000,000	19,930,200							19,930,200		11,450	11,450		08/19/2031	2.A FE
1248EP-CU-5	CCO HOLDINGS LLC	08/06/2026	JP Morgan		2,418,750	2,500,000	2,500,000							2,500,000		(81,250)	(81,250)	99,167	02/01/2033	3.C FE
1248EP-CV-3	CCO HOLDINGS LLC	09/23/2026	MIZUSA		2,331,250	2,500,000	2,500,000							2,500,000		(168,750)	(168,750)	128,550	02/01/2036	3.C FE
126315-AA-8	CSDC FINANCE I, LLC	09/21/2026	JP Morgan		846,813	850,000	837,250							837,250		9,563	9,563		10/01/2031	3.B FE
13645R-BJ-2	CANADIAN PACIFIC RAILWAY CO	08/25/2026	Allstate Corp Dep		500,220	500,000	499,280	499,336		93		93		499,429		791	791	21,733	03/30/2030	2.A FE
13804M-AA-0	CANPACK GROUP INC	09/21/2026	JP Morgan		1,876,250	1,900,000	1,900,000							1,900,000		(23,750)	(23,750)	45,917	05/15/2031	3.B FE
143658-BQ-4	CARNIVAL CORPORATION LTD	07/10/2026	Barclays Capital, Inc.		800,496	816,000	780,499	789,095		5,237		5,237		794,332		6,164	6,164	31,008	08/01/2028	2.C FE
143658-BZ-4	CARNIVAL CORPORATION LTD	07/17/2026	Wells Fargo		9,384,863	9,269,000	9,269,000	9,269,000						9,269,000		115,863	115,863	325,220	06/15/2031	3.A FE
150890-AK-0	CELANESE US HOLDINGS LLC	08/05/2026	Maturity @ 100.00		8,352,000	8,352,000	7,966,267	8,190,542	67,482	93,976		161,458		8,352,000				119,860	08/05/2026	3.B FE
150890-BA-1	CELANESE US HOLDINGS LLC	07/23/2026	Cantor Fitzgerald & Company		4,985,750	4,900,000	4,900,000	4,874,291	25,709			25,709		4,900,000		85,750	85,750	256,331	04/15/2033	3.B FE
15189T-BJ-5	CENTERPOINT ENERGY, INC.	09/14/2026	BNYM/HSBC US		5,100,000	5,000,000	5,000,000	5,000,000						5,000,000		100,000	100,000	371,042	02/15/2055	2.C FE
15189T-BP-1	CENTERPOINT ENERGY INC	08/27/2026	Various		12,761,250	12,500,000	12,486,303	12,488,813		1,631		1,631		12,490,444		270,806	270,806	612,305	05/15/2055	2.C FE
15189T-BS-5	CENTERPOINT ENERGY INC	08/26/2026	CITADEL		9,850,000	10,000,000	10,000,000	10,000,000						10,000,000		(150,000)	(150,000)	537,153	04/01/2056	2.C FE
15189Y-AG-1	CENTERPOINT ENERGY RESOURCES CORP	08/25/2026	Goldman Sachs & Co.		353,700	350,000	351,088	349,496		144		144		349,641		4,059	4,059	18,120	03/01/2028	1.G FE
156504-AN-2	CENTURY COMMUNITIES INC	09/21/2026	UBS		2,401,430	2,438,000	2,438,000	2,438,000						2,438,000		36,570	36,570	163,761	09/15/2033	3.C FE
15679C-AC-6	CERDIA FINANZ GMBH	07/30/2026	JP Morgan		15,986,835	17,914,000	18,316,658	18,231,972	47,682	20,153		27,529		18,259,501		2,272,666	2,272,666	1,279,895	10/03/2031	4.B FE
159864-AE-7	CHARLES RIVER LABORATORIES INTERNATIONAL	07/20/2026	Barclays Capital, Inc.		9,978,050	10,130,000	10,540,244	10,035,267	231,217	1,113		232,330		10,267,596		289,546	289,546	310,935	05/01/2028	3.B FE
16115Q-AF-7	CHART INDUSTRIES INC	07/16/2026	Call @ 100.00		21,666,113	20,883,000	21,585,945	21,418,759		11,603		11,603		21,407,157		524,157	524,157	2,414,597	01/01/2030	3.C FE
16115Q-AG-5	CHART INDUSTRIES INC	07/16/2026	Call @ 100.00		14,076,305	13,438,000	13,880,952	13,724,407		23,900		23,900		13,700,508		262,508	262,508	1,968,107	01/01/2031	4.B FE
16412X-AG-0	CHENIERE CORPUS CHRISTI HOLDINGS LLC	07/20/2026	SMBC NIKKO SECURITIES LTD, WAN CHAI		12,034,920	12,000,000	12,420,840	12,098,845		54,316		54,316		12,044,529		9,609	9,609	343,375	06/30/2027	2.A FE
166756-AZ-9	CHEVRON USA INC	09/17/2026	TD SECURITIES FI		15,006,150	15,000,000	15,000,000	15,000,000						15,000,000		6,150	6,150	701,129	02/26/2027	1.D FE
172967-LD-1	CITIGROUP INC	07/20/2026	RBCD		4,983,700	5,000,000	5,000,000	5,000,000						5,000,000		16,300	16,300	200,288	01/10/2028	1.G FE
172967-PF-2	CITIGROUP INC	08/25/2026	Morgan Stanley		705,502	700,000	688,422	692,230		1,516		1,516		693,747		11,755	11,755	37,526	02/13/2030	1.G FE
172967-PN-5	CITIGROUP INC	08/17/2026	JP Morgan		25,256,250	25,000,000	25,274,350	10,045,246		27,196		27,196		25,239,600		16,650	16,650	1,044,617	11/19/2034	2.B FE
17325F-BK-3	CITIBANK NA	09/17/2026	JP Morgan		4,965,150	5,000,000	5,046,500	5,034,329		6,508		6,508		5,027,821		62,671	62,671	270,122	08/06/2029	1.D FE
184496-AS-6	CLEAN HARBORS INC	09/23/2026	Goldman Sachs & Co.		4,079,500	4,100,000	4,100,000							4,100,000		20,500	20,500		09/30/2034	3.B FE
18589G-AA-3	CLEVELAND-CLIFFS INC	09/09/2026	Wells Fargo		1,591,200	1,560,000	1,560,000	1,560,000						1,560,000		31,200	31,200	119,611	01/15/2034	4.A FE
199333-AK-1	COLUMBUS MCKINNON CORP	09/24/2026	Various		11,548,823	11,634,000	11,695,005			4,490		4,490		11,690,515		141,693	141,693	509,524	02/01/2033	3.C FE
21039C-AD-6	CONSTELLIUM SE	09/21/2026	JP Morgan		640,780	644,000	644,805	644,703		64		64		644,639		3,859	3,859	45,275	08/15/2032	3.C FE
22822V-AZ-4	CROWN CASTLE INC	07/20/2026	Barclays Capital, Inc.		5,941,380	6,000,000	5,950,595	5,974,928		11,305		11,305		5,986,233		44,853	44,853	147,900	03/15/2027	2.B FE
22822V-BA-8	CROWN CASTLE INC	09/17/2026	Goldman Sachs & Co.		11,981,040	12,000,000	12,045,710	12,028,694		10,242		10,242		12,018,452		37,412	37,412	711,667	01/11/2028	2.B FE
23166M-AA-1	CUSHMAN & WAKEFIELD US BORROWER LLC	07/24/2026	Call @ 100.00		54,000	54,000	54,521	54,184		184		184		54,000				2,001	05/15/2028	3.C FE
23311V-AJ-6	DCP MIDSTREAM OPERATING LP	09/17/2026	Various		22,525,059	22,370,000	22,385,463	22,375,672		2,711		2,711		22,372,961		152,097	152,097	1,371,642	07/15/2027	2.B FE
233331-BJ-5	DTE ENERGY CO	09/17/2026	Various		34,868,350	35,000,000	35,286,300	35,259,975		76,874		76,874		35,183,101		314,751	314,751	1,360,260	06/01/2028	2.B FE
233853-BH-2	DAIMLER TRUCK FINANCE NORTH AMERICA LLC	08/10/2026	Allstate Life Insurance Company		9,867,600	10,000,000	9,986,100	9,986,486		1,559		1,559		9,988,045		120,445	120,445	386,208	10/12/2030	1.G FE
23918K-AY-4	DAVITA INC	09/29/2026	Various		4,693,006	4,693,000	4,693,000	4,693,000						4,693,000		6	6	423,836	07/15/2033	3.C FE
25468P-DM-5	TWDC ENTERPRISES 18 CORP	07/30/2026	Maturity @ 100.00		10,000,000	10,000,000	9,609,400	9,848,266		151,734		151,734		10,000,000				185,000	07/30/2026	1.F FE
25746U-DU-0	DOMINION ENERGY INC	07/09/2026	BNYM/HSBC US		15,825,000	15,000,000	15,000,000	15,000,000						15,000,000		825,000	825,000	638,750	06/01/2054	2.C FE
25746U-DZ-9	DOMINION ENERGY INC	07/09/2026	Bank of America Merrill Lynch		16,957,500	17,000,000	17,087,200	17,084,254		7,527		7,527		17,076,728		119,228	119,228	946,333	02/15/2056	2.C FE
25746U-EA-3	DOMINION ENERGY INC	07/08/2026	CITADEL		3,992,000	4,000,000	4,000,000	4,000,000						4,000,000		8,000	8,000	229,400	02/15/2056	2.C FE
26884T-AV-4	ERAC USA FINANCE LLC	09/17/2026	Various		49,945,750	50,000,000	50,073,750	19,994,416		10,900		10,900		50,079,616		133,866	133,866	1,184,500	05/01/2028	1.G FE
28002A-AA-4	EDGED COMPUTE LLC	09/30/2026	Various		18,011,945	19,291,000	19,291,000							19,291,000		1,279,055	1,279,055	468,816	04/30/2031	3.C FE
28504D-AF-0	ELECTRICITE DE FRANCE SA	08/13/2026	Barclays Capital, Inc.		10,249,300	10,000,000	9,961,000	9,963,876		1,929		1,929		9,965,805		283,495	283,495	624,514	01/13/2035	2.A FE
29250N-CF-0	ENBRIDGE INC	07/09/2026	BNP Paribas		4,230,000	4,000,000	4,000,000	4,000,000						4,000,000		230,000	230,000	154,400	06/27/2054	2.C FE
29273V-BG-4	ENERGY TRANSFER LP (TEXAS)	09/10/2026	Wells Fargo		4,194,750	4,200,000	4,200,000	4,186,103	13,897			13,897		4,200,000		5,250	5,250	285,133	02/15/2056	3.A FE
29273V-BH-2	ENERGY TRANSFER LP	07/09/2026	Bank of America Merrill Lynch		17,085,000	17,000,000	17,000,000	17,000,000						17,000,000		85,000	85,000	1,004,063	02/15/2056	3.A FE
29273V-BM-1	ENERGY TRANSFER LP	07/08/2026	Goldman Sachs & Co.		9,975,000	10,000,000	10,000,000							10,000,000		25,000	25,000		01/15/2057	3.A FE
29273V-BN-9	ENERGY TRANSFER LP	07/08/2026	PNCCP		11,970,000	12,000,000	12,000,000							12,000,000		30,000	30,000		01/15/2057	3.A FE

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
29364G-AR-4	ENTERGY CORP	08/24/2026	CITADEL		9,825,000	10,000,000	10,000,000	10,000,000						10,000,000		(175,000)	(175,000)	470,000	06/15/2056	2.C FE
29364G-AS-2	ENTERGY CORP	08/27/2026	CITADEL		14,662,500	15,000,000	15,000,000	15,000,000						15,000,000		(337,500)	(337,500)	739,625	06/15/2056	2.C FE
29379V-BL-6	ENTERPRISE PRODUCTS OPERATING LLC	09/17/2026	Goldman Sachs & Co.		17,131,668	17,166,000	17,163,768	17,164,419		1,125		1,125		17,165,543		(33,875)	(33,875)	740,212	02/15/2027	1.G FE
294429-AW-5	EQUIFAX INC	09/17/2026	Goldman Sachs & Co.		4,993,650	5,000,000	4,985,150	4,992,543		2,109		2,109		4,994,652		(1,002)	(1,002)	203,292	06/01/2028	2.B FE
29449W-AF-4	EQUITABLE FINANCIAL LIFE GLOBAL FUNDING	07/20/2026	Allstate Corp Dep		3,338,055	3,500,000	3,490,620	3,496,965		753		753		3,497,717		(159,662)	(159,662)	54,775	03/08/2028	1.E FE
29670G-AJ-1	ESSENTIAL UTILITIES INC	07/20/2026	Morgan Stanley		10,037,500	10,000,000	9,996,400	9,997,991		668		668		9,998,659		38,841	38,841	448,000	08/15/2027	2.B FE
30037F-AA-8	EVERGY MISSOURI WEST INC	07/20/2026	JP Morgan		10,055,600	10,000,000	9,980,600	9,992,005		2,180		2,180		9,994,185		61,415	61,415	309,000	12/15/2027	2.A FE
30040W-AQ-1	EVERSOURCE ENERGY	07/20/2026	Barclays Capital, Inc.		14,451,345	14,582,000	14,403,399	14,534,151		22,336		22,336		14,556,487		(105,142)	(105,142)	375,892	03/01/2027	2.B FE
30040W-AT-5	EVERSOURCE ENERGY	09/17/2026	Barclays Capital, Inc.		9,644,064	9,600,000	9,836,801	9,730,753		(43,046)		(43,046)		9,687,707		(43,643)	(43,643)	547,907	03/01/2028	2.B FE
30161N-BJ-9	EXELON CORP	09/21/2026	Various		32,743,966	32,600,000	32,811,914	32,753,746		(50,989)		(50,989)		32,702,756		41,210	41,210	1,577,073	03/15/2028	2.B FE
30303M-AG-7	META PLATFORMS INC	07/30/2026	Various		19,381,200	20,000,000	19,992,600			372		372		19,992,972		(611,772)	(611,772)	235,625	05/15/2033	1.D FE
30303M-AL-6	META PLATFORMS INC	07/30/2026	Various		19,254,120	21,000,000	20,969,340			353		353		20,969,693		(1,715,573)	(1,715,573)	332,713	05/15/2066	1.D FE
33767B-AC-3	FIRSTENERGY TRANSMISSION LLC	08/24/2026	JP Morgan		9,922,425	12,500,000	10,626,475			18,759		18,759		10,645,234		(722,809)	(722,809)	511,875	04/01/2049	2.A FE
35137L-AJ-4	FOX CORP	07/27/2026	Goldman Sachs & Co.		9,485,800	10,000,000	9,747,050	9,772,201		6,840		6,840		9,779,040		(293,240)	(293,240)	552,163	01/25/2039	2.B FE
36264F-AL-5	HALEON US CAPITAL LLC	08/10/2026	Bank of America Merrill Lynch		9,671,900	10,000,000	9,535,200	9,623,375		66,643		66,643		9,690,017		(18,117)	(18,117)	297,188	03/24/2029	2.A FE
36322D-AA-4	GALAXY HELIOS DATA CENTERS II LLC	09/30/2026	Various		5,807,759	6,020,000	5,989,900			842		842		5,990,742		(182,983)	(182,983)	99,730	08/01/2031	3.C FE
36485M-AP-4	GARDAWORLD SECURITY CORP	09/22/2026	NATIONAL BANK OF CANADA		1,723,575	1,715,000	1,715,000	1,715,000						1,715,000		8,575	8,575	122,885	11/15/2032	5.A FE
37045X-EX-0	GENERAL MOTORS FINANCIAL COMPANY INC	07/20/2026	TD SECURITIES FI		7,558,200	7,500,000	7,564,503	7,542,399		(14,912)		(14,912)		7,527,487		30,713	30,713	407,938	07/15/2027	2.B FE
37190A-AB-5	GENPACT LUXEMBOURG SARL	08/03/2026	MERRILL LYNCH PIERCE FENNER & SMITH INC.		509,570	500,000	498,340	498,811		188		188		498,999		10,571	10,571	20,000	06/04/2029	2.C FE
373334-LA-7	GEORGIA POWER CO	09/30/2026	JP Morgan		14,542,950	15,000,000	15,401,700	15,384,141		(51,608)		(51,608)		15,332,533		(789,583)	(789,583)	759,833	03/15/2031	1.F FE
378272-CE-6	GLENCORE FUNDING LLC	09/22/2026	BNYM/HSBC US		9,670,000	10,000,000	10,000,000							10,000,000		(330,000)	(330,000)	263,160	04/01/2036	2.A FE
37940X-AP-7	GLOBAL PAYMENTS INC	07/20/2026	TD SECURITIES FI		5,015,350	5,000,000	4,996,150	4,998,774		407		407		4,999,181		16,169	16,169	231,000	08/15/2027	2.C FE
38179R-AF-2	GOLUB CAPITAL PRIVATE CREDIT FUND	09/29/2026	Goldman Sachs & Co.		2,957,250	3,000,000	2,980,050	2,982,814		4,897		4,897		2,987,712		(30,462)	(30,462)	193,929	08/15/2028	2.C FE
382550-BT-7	GOODYEAR TIRE & RUBBER CO	08/06/2026	Goldman Sachs & Co.		4,284,875	4,150,000	4,150,000							4,150,000		134,875	134,875	64,455	07/15/2032	4.B FE
389375-AM-8	GRAY MEDIA INC	08/17/2026	Call @ 100.00		1,214,585	1,154,000	1,154,000	1,154,000						1,154,000				170,359	07/15/2029	4.A FE
404119-BY-4	HCA INC	09/04/2026	SUSQUEHANNA FINANCIAL GROUP LLP		8,305,110	9,000,000	8,144,010	8,240,650		25,802		25,802		8,266,452		38,658	38,658	336,969	06/15/2039	2.B FE
40555X-AC-6	HALEON US CAPITAL LLC	08/18/2026	Bank of America Merrill Lynch		6,932,870	7,000,000	6,941,830							6,941,830		(8,960)	(8,960)		08/21/2036	2.A FE
413875-AW-5	L3HARRIS TECHNOLOGIES, INC.	09/17/2026	Barclays Capital, Inc.		7,501,492	7,586,000	7,566,959			2,721		2,721		7,569,680		(68,188)	(68,188)	253,120	06/15/2028	2.B FE
42824C-CC-1	HEWLETT PACKARD ENTERPRISE CO	07/20/2026	Barclays Capital, Inc.		14,961,150	15,000,000	14,990,400			1,513		1,513		14,991,913		(30,763)	(30,763)	221,250	03/23/2028	2.B FE
43849R-AP-0	HONEYWELL AEROSPACE INC	09/28/2026	SUSQUEHANNA FINANCIAL GROUP LLP		14,200,950	15,000,000	14,973,300			3,127		3,127		14,976,427		(775,477)	(775,477)	345,792	03/16/2031	1.G FE
440930-AA-3	HORSESHOE FUNDING TRUST II	07/23/2026	JP Morgan		10,092,800	10,000,000	10,000,000							10,000,000		92,800	92,800	132,001	11/15/2055	2.B FE
443510-AH-5	HUBBELL INC	07/20/2026	TD SECURITIES FI		5,426,575	5,500,000	5,456,000	5,491,954		2,697		2,697		5,494,650		(68,075)	(68,075)	161,700	08/15/2027	2.A FE
446413-AL-0	HUNTINGTON INGALLS INDUSTRIES, INC.	09/17/2026	Goldman Sachs & Co.		2,983,225	3,038,000	3,038,000	3,038,000						3,038,000		(54,775)	(54,775)	84,357	12/01/2027	2.C FE
44891A-CT-2	HYUNDAI CAPITAL AMERICA	07/21/2026	Allstate Corp Dep		4,168,110	4,152,000	4,137,883	4,146,760		2,831		2,831		4,149,591		18,519	18,519	226,457	01/08/2027	1.G FE
44891A-DB-0	HYUNDAI CAPITAL AMERICA	07/21/2026	Lloyds		15,101,250	15,000,000	14,974,950	14,987,166		4,704		4,704		14,991,870		109,380	109,380	457,167	06/24/2027	1.G FE
44891A-EQ-6	HYUNDAI CAPITAL AMERICA	09/30/2026	Bank of America Merrill Lynch		14,265,000	15,000,000	14,999,100			76		76		14,999,176		(734,176)	(734,176)	225,313	06/21/2033	1.G FE
449786-BN-1	ING BANK NV	09/28/2026	SMBC NIKKO SECURITIES LTD, WAN CHAI		19,211,800	20,000,000	20,000,000							20,000,000		(788,200)	(788,200)	214,612	07/07/2031	1.E FE
456837-BQ-5	ING GROEP NV	07/20/2026	Goldman Sachs & Co.		4,010,160	4,000,000	4,000,000	4,000,000						4,000,000		10,160	10,160	159,774	03/25/2029	1.G FE
459200-KM-2	INTERNATIONAL BUSINESS MACHINES CORP	09/17/2026	Goldman Sachs & Co.		12,794,920	12,905,000	12,620,810	12,661,200		156,475		156,475		12,817,676		(22,755)	(22,755)	314,667	02/09/2027	1.G FE
46206A-AD-4	ION PLATFORM FINANCE US INC	08/19/2026	Various		3,085,970	3,448,000	3,448,000	3,448,000						3,448,000		(362,030)	(362,030)	175,583	05/01/2029	4.B FE
46593W-AB-1	JH NORTH AMERICA HOLDINGS INC	09/29/2026	Bank of America Merrill Lynch		4,082,325	4,187,000	4,260,273	4,258,198		(6,628)		(6,628)		4,251,570		(169,245)	(169,245)	330,540	07/31/2032	2.C FE
46647P-AR-7	JPMORGAN CHASE & CO	08/31/2026	Goldman Sachs & Co.		4,942,500	5,000,000	4,888,350	4,928,613		19,823		19,823		4,948,436		(5,936)	(5,936)	171,325	04/23/2029	1.F FE
46656P-AA-2	JABIL INC	09/17/2026	Barclays Capital, Inc.		7,006,090	7,000,000	6,959,820	6,977,287		4,930		4,930		6,982,218		23,872	23,872	431,307	02/01/2029	2.C FE
47077W-AC-2	JANE STREET GROUP LLC	08/26/2026	Various		16,501,262	15,749,000	15,880,418	15,857,168		(11,266)		(11,266)		15,845,902		56,400	56,400	1,504,013	04/30/2031	3.A FE
47077W-AD-0	JANE STREET GROUP LLC	08/26/2026	Call @ 100.00		25,991,065	24,818,000	24,718,386	20,494,941		7,324		7,324		24,736,550		81,450	81,450	2,289,192	11/01/2032	3.A FE
47077W-AE-8	JANE STREET GROUP LLC	08/26/2026	Call @ 100.00		16,374,877	15,372,000	15,695,250	15,686,710		(22,555)		(22,555)		15,664,155		(292,155)	(292,155)	1,853,141	05/01/2033	3.A FE
476556-DK-8	JERSEY CENTRAL POWER & LIGHT CO	09/17/2026	Barclays Capital, Inc.		4,891,750	5,000,000	4,995,700	4,995,922		1,027		1,027		4,996,950		(105,200)	(105,200)	215,569	01/15/2029	1.G FE
487526-AC-9	KEHE DISTRIBUTORS LLC	08/19/2026	Call @ 100.00		11,315,260	10,828,000	11,015,878	10,967,145		(25,406)		(25,406)		10,941,739		(113,739)	(113,739)	1,623,011	02/15/2029	4.C FE
49271V-AP-5	KEURIG DR PEPPER INC	09/24/2026	SUSQUEHANNA FINANCIAL GROUP LLP		22,115	23,000	21,556	22,001		207		207		22,208		(93)	(93)	858	04/15/2029	2.C FE

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							NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
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	
49271V-BA-7	KEURIG DR PEPPER INC	09/24/2026	Barclays Capital, Inc.		9,621,800	10,000,000	9,974,600	9,977,737		3,423		3,423		9,981,160		(359,360)	(359,360)	396,111	05/15/2030	2.C FE
49461M-AB-6	KINETIK HOLDINGS LP	07/22/2026	Goldman Sachs & Co.		4,524,345	4,452,000	4,504,004	4,493,994		(7,359)		(7,359)		4,486,635		37,710	37,710	178,606	12/15/2028	3.A FE
50012L-AE-4	KODIAK GAS SERVICES LLC	09/22/2026	Various		5,510,606	5,500,000	5,552,500	5,551,415		(2,697)		(2,697)		5,548,718		(38,112)	(38,112)	386,454	10/01/2035	3.C FE
50222C-AD-2	LSEG US FIN CORP	09/17/2026	CITADEL		9,773,000	10,000,000	9,946,600			8,190		8,190		9,954,790		(181,790)	(181,790)	206,597	03/23/2029	1.G FE
502431-AM-1	L3HARRIS TECHNOLOGIES, INC	08/31/2026	CITADEL		7,954,720	8,000,000	7,981,128	7,989,927		2,633		2,633		7,992,560		(37,840)	(37,840)	250,311	06/15/2028	2.B FE
540424-AU-2	LOEWS CORPORATION	08/13/2026	Various		14,424,850	15,000,000	14,988,000			1,366		1,366		14,989,366		(564,516)	(564,516)	345,800	04/01/2036	1.G FE
56530K-AB-2	MAPLE PARENT HOLDINGS CORP	08/25/2026	Various		4,946,494	5,000,000	4,961,500			2,755		2,755		4,964,255		(17,762)	(17,762)	102,320	03/26/2031	2.C FE
56530K-AC-0	MAPLE PARENT HOLDINGS CORP	08/17/2026	Goldman Sachs & Co.		4,924,950	5,000,000	4,992,850			213		213		4,993,063		(68,113)	(68,113)	112,417	03/26/2036	2.C FE
571676-AW-5	MARS INC	09/17/2026	Stifel, Nicolaus & Co., Inc.		22,007,480	22,000,000	22,150,680	12,070,160		(84,769)		(84,769)		22,056,991		(49,511)	(49,511)	1,025,231	03/01/2027	1.F FE
573284-BG-0	MARTIN MARIETTA MATERIALS, INC.	08/12/2026	Bank of America Merrill Lynch		7,082,180	7,000,000	6,980,470							6,980,470		101,710	101,710		08/15/2056	2.B FE
58769J-AT-4	MERCEDES-BENZ FINANCE NORTH AMERICA LLC	07/31/2026	Maturity @ 100.00		10,000,000	10,000,000	9,997,750	9,998,921		1,079		1,079		10,000,000				487,500	07/31/2026	1.F FE
58769J-AV-9	MERCEDES-BENZ FINANCE NORTH AMERICA LLC	07/31/2026	Maturity @ 100.00		5,000,000	5,000,000	5,000,000	5,000,000						5,000,000				165,192	07/31/2026	1.F FE
58990C-AA-1	MERIDIAN ARC HOLDCO LLC	09/30/2026	Various		11,415,600	12,231,000	12,275,224			(4,293)		(4,293)		12,270,931		(855,331)	(855,331)	330,548	04/30/2031	3.B FE
591894-CE-8	FIRSTENERGY PENNSYLVANIA ELECTRIC CO	09/21/2026	TD SECURITIES FI		6,708,442	6,700,000	6,696,036	6,699,279		193		193		6,699,472		8,970	8,970	339,690	04/01/2028	1.G FE
59217G-FD-6	METROPOLITAN LIFE GLOBAL FUNDING I	08/25/2026	Allstate Life Insurance Company		258,835	262,000	261,748	261,868		22		22		261,890		(3,055)	(3,055)	11,297	08/25/2029	1.D FE
601137-AA-0	MILLROSE PROPERTIES INC	09/10/2026	Goldman Sachs & Co.		3,022,500	3,000,000	3,000,000	3,000,000						3,000,000		22,500	22,500	209,313	08/01/2030	3.B FE
601137-AB-8	MILLROSE PROPERTIES INC	09/09/2026	Barclays Capital, Inc.		1,025,000	1,025,000	1,025,000	1,025,000						1,025,000				63,885	09/15/2032	3.B FE
60687Y-DX-4	MIZUHO FINANCIAL GROUP INC	07/13/2026	JP Morgan		6,801,340	7,000,000	7,000,000							7,000,000		(198,660)	(198,660)	1,132	07/13/2047	1.G FE
60688X-BP-4	MIZUHO BANK LTD	08/12/2026	Wells Fargo		19,895,200	20,000,000	20,000,000							20,000,000		(104,800)	(104,800)	305,175	04/16/2031	1.F FE
60856B-AE-4	MOLEX ELECTRONIC TECHNOLOGIES LLC	08/31/2026	Goldman Sachs & Co.		15,005,550	15,000,000	14,968,500	14,975,515		6,734		6,734		14,982,248		23,302	23,302	595,729	04/30/2028	1.G FE
615369-AP-0	MOODY'S CORPORATION	09/17/2026	JP Morgan		4,901,112	4,994,000	5,074,903	5,021,683		(6,627)		(6,627)		5,015,056		(113,944)	(113,944)	239,955	02/01/2029	2.A FE
61690U-8G-8	MORGAN STANLEY BANK NA	07/21/2026	Bank of America Merrill Lynch		1,999,360	2,000,000	1,990,695	1,995,546		3,127		3,127		1,998,672		688	688	68,434	10/15/2027	1.D FE
61747Y-ER-2	MORGAN STANLEY	07/21/2026	Deutsche Bank		4,982,550	5,000,000	5,000,000	5,000,000						5,000,000		(17,450)	(17,450)	159,044	04/20/2028	1.E FE
626717-AQ-5	MURPHY OIL CORP	08/20/2026	Various		7,460,068	7,501,000	7,501,000							7,501,000		(40,933)	(40,933)	276,317	02/15/2034	3.B FE
62878U-2F-8	NBN CO LTD	09/21/2026	MIZUSA		15,174,900	15,000,000	14,989,050	14,994,511		1,353		1,353		14,995,864		179,036	179,036	828,958	10/06/2028	1.D FE
629377-CP-5	NRG ENERGY INC	09/17/2026	Barclays Capital, Inc.		11,962,026	12,340,000	12,273,712	12,302,837		13,428		13,428		12,316,266		(354,240)	(354,240)	240,184	12/02/2027	2.C FE
62954W-AK-1	NTT FINANCE CORP	07/20/2026	Barclays Capital, Inc.		11,935,063	11,950,000	11,911,313	11,931,692		6,287		6,287		11,937,979		(2,916)	(2,916)	513,746	07/27/2027	2.A FE
62954W-AL-9	NTT FINANCE CORP	07/20/2026	Barclays Capital, Inc.		7,038,430	7,000,000	7,000,000	7,000,000						7,000,000		38,430	38,430	376,136	07/02/2027	2.A FE
636274-AD-4	NATIONAL GRID PLC	08/31/2026	Barclays Capital, Inc.		20,265,800	20,000,000	20,000,000	20,000,000						20,000,000		265,800	265,800	806,066	06/12/2028	2.B FE
65473P-AT-2	NISOURCE INC.	08/26/2026	Cantor Fitzgerald & Company		7,056,000	7,000,000	7,000,000	7,000,000						7,000,000		56,000	56,000	405,344	03/31/2055	2.C FE
65473P-AY-1	NISOURCE INC	07/08/2026	BNYM/HSBC US		19,900,000	20,000,000	20,000,000	20,000,000						20,000,000		(100,000)	(100,000)	773,056	07/15/2056	2.C FE
65480C-AE-5	NISSAN MOTOR ACCEPTANCE COMPANY LLC	09/15/2026	Maturity @ 100.00		5,000,000	5,000,000	4,995,200	4,998,991		1,009		1,009		5,000,000				347,500	09/15/2026	3.B FE
67066G-AS-3	NVIDIA CORP	09/03/2026	Various		28,938,060	30,000,000	29,954,100			1,139		1,139		29,955,239		(1,017,179)	(1,017,179)	300,833	06/15/2033	1.C FE
67124C-AA-1	OAK-EAGLE ACQUIRECO INC	09/17/2026	Deutsche Bank		2,567,760	2,496,000	2,496,000							2,496,000		71,760	71,760	80,427	07/01/2033	3.C FE
68389X-AV-7	ORACLE CORP	07/28/2026	Barclays Capital, Inc.		2,855,408	3,344,000	2,978,434	3,024,989		17,086		17,086		3,042,075		(186,667)	(186,667)	152,180	07/08/2034	2.B FE
68389X-CT-0	ORACLE CORP	07/28/2026	Barclays Capital, Inc.		4,150,439	4,740,000	4,726,159	4,727,575		667		667		4,728,243		(577,804)	(577,804)	186,888	09/27/2034	2.B FE
68389X-DP-7	ORACLE CORP	07/21/2026	Deutsche Bank		4,074,100	5,000,000	4,997,650	4,997,667		36		36		4,997,702		(923,602)	(923,602)	241,528	09/26/2045	2.B FE
68389X-DZ-5	ORACLE CORP	07/16/2026	Deutsche Bank		9,439,100	10,000,000	9,978,200			741		741		9,978,941		(539,841)	(539,841)	258,083	02/04/2036	2.B FE
68389X-EC-5	ORACLE CORPORATION	08/11/2026	Bank of America Merrill Lynch		4,367,550	5,000,000	4,990,500			25		25		4,990,525		(622,975)	(622,975)	178,861	02/04/2066	2.B FE
69318F-AN-8	PBF HOLDING COMPANY LLC	07/09/2026	JP Morgan		4,175,938	4,150,000	4,150,000							4,150,000		25,938	25,938	35,102	06/01/2034	4.A FE
69331C-AM-0	PG&E CORP	07/16/2026	Bank of America Merrill Lynch		1,643,276	1,617,000	1,617,000	1,617,000						1,617,000		26,276	26,276	100,041	03/15/2055	3.C FE
69867R-AA-5	PANTHER ESCROW ISSUER LLC	09/22/2026	TD SECURITIES FI		2,509,050	2,580,000	2,580,000	2,580,000						2,580,000		(70,950)	(70,950)	141,954	06/01/2031	4.B FE
70339P-AC-3	PATTERN ENERGY OPERATIONS LP	09/16/2026	JP Morgan		2,264,400	2,220,000	2,220,000							2,220,000		44,400	44,400	863	09/15/2031	3.C FE
713448-GD-4	PEPSICO, INC.	09/17/2026	Goldman Sachs & Co.		10,001,200	10,000,000	9,999,800	9,999,888		72		72		9,999,960		1,240	1,240	490,111	02/07/2027	1.E FE
718172-DA-4	PHILIP MORRIS INTERNATIONAL INC	09/28/2026	Morgan Stanley		5,320,566	5,400,000	5,433,962	5,424,107		(4,121)		(4,121)		5,419,986		(99,420)	(99,420)	310,575	02/15/2030	1.F FE
718547-AT-9	PHILLIPS 66 CO	08/25/2026	Goldman Sachs & Co.		213,198	212,000	211,508	211,789		69		69		211,859		1,339	1,339	7,725	12/01/2027	2.A FE
71953*-AA-6	EQT PIBB SENIOR 11/2049	09/21/2026	Paydown		898,347	898,347	898,347	898,347						898,347				43,188	11/22/2049	2.B PL
74165H-AC-2	PRIME HEALTHCARE SERVICES INC	07/24/2026	Jefferies		3,474,653	3,333,000	3,474,653	3,465,887		(17,981)		(17,981)		3,447,906		26,747	26,747	282,958	09/01/2029	4.B FE
744573-BA-3	PUBLIC SERVICE ENTERPRISE GROUP INCORPOR	08/25/2026	JP Morgan		2,003,480	2,000,000	1,997,260	1,997,675		328		328		1,998,002		5,478	5,478	92,828	03/15/2030	2.B FE
74762E-AM-4	QUANTA SERVICES INC	09/17/2026	Barclays Capital, Inc.		9,862,500	10,000,000	9,996,300	9,996,783		851		851		9,997,634		135,134	135,134	478,972	08/09/2028	2.B FE
75524K-PG-3	CITIZENS BANK NA	07/20/2026	Morgan Stanley		9,989,800	10,000,000	9,972,400	9,981,628		6,177		6,177		9,987,805		1,995	1,995	434,625	08/09/2028	1.G FE
760759-BB-5	REPUBLIC SERVICES INC	08/25/2026	Bank of America Merrill Lynch		1,056,647	1,050,000	1,050,034	1,047,497		469		469		1,047,966		8,681	8,681	46,211	04/01/2029	1.G FE
760759-BJ-8	REPUBLIC SERVICES INC	09/29/2026	JP Morgan		4,697,522	4,754,000	4,744,730	4,746,910		1,261		1,261		4,748,172		(50,649)	(50,649)	207,988	11/15/2029	1.G FE

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
77311W-AA-9	ROCKET COMPANIES INC	09/10/2026	Goldman Sachs & Co.		1,716,780	1,704,000	1,704,000	1,704,000						1,704,000		12,780	12,780	127,853	08/01/2030	3.A FE
77311W-AE-1	ROCKET COMPANIES INC	09/18/2026	JP Morgan		1,637,625	1,650,000	1,650,000							1,650,000		(12,375)	(12,375)	26,669	08/01/2031	3.A FE
775109-CH-2	ROGERS COMMUNICATIONS INC	07/27/2026	Various		27,686,200	30,000,000	27,595,082	28,030,584		151,834		151,834		28,182,418		(496,218)	(496,218)	975,333	03/15/2032	2.C FE
775109-DF-5	ROGERS COMMUNICATIONS INC	07/02/2026	Deutsche Bank		1,348,244	1,362,000	1,367,543			(65)		(65)		1,367,478		(19,234)	(19,234)	28,273	02/15/2034	2.C FE
775109-DG-3	ROGERS COMMUNICATIONS INC	09/10/2026	Various		15,256,929	15,200,000	15,212,500	15,211,828		(1,245)		(1,245)		15,210,583		46,346	46,346	868,671	04/15/2055	3.B FE
775109-DH-1	ROGERS COMMUNICATIONS INC	08/06/2026	NATIONAL BANK OF CANADA		4,362,190	4,319,000	4,319,000	4,319,000						4,319,000		43,190	43,190	249,602	04/15/2055	3.B FE
775109-DL-2	ROGERS COMMUNICATIONS INC	09/18/2026	Various		11,864,750	11,800,000	11,800,000							11,800,000		64,750	64,750	254,566	07/31/2056	3.B FE
78433B-AB-4	SCIH SALT HOLDINGS INC	08/13/2026	Call @ 100.00		1,600,000	1,600,000	1,570,000			3,626		3,626		1,573,626		26,374	26,374	83,033	05/01/2029	5.B FE
785592-AU-0	SABINE PASS LIQUEFACTION LLC	09/21/2026	Various		23,575,988	23,863,000	23,554,000	23,660,866		48,724		48,724		23,709,590		(133,601)	(133,601)	1,014,944	03/15/2028	2.A FE
785592-AZ-9	SABINE PASS LIQUEFACTION LLC	09/15/2026	Paydown		292,600	292,600	292,179	292,260		340		340		292,600				17,263	09/15/2037	2.A FE
808513-BY-0	CHARLES SCHWAB CORP	09/17/2026	Wells Fargo		2,463,008	2,485,000	2,432,368	2,441,677		26,088		26,088		2,467,765		(4,757)	(4,757)	63,419	03/03/2027	1.F FE
82622R-AD-8	SIEMENS FUNDING BV	09/28/2026	Morgan Stanley		5,275,055	5,450,000	5,624,019	5,617,875		(17,696)		(17,696)		5,600,179		(325,124)	(325,124)	223,283	05/28/2032	1.D FE
83007C-AB-8	SOUTH BOW USA INFRASTRUCTURE HOLDINGS LL	09/17/2026	Goldman Sachs & Co.		11,476,836	11,475,000	11,525,738			(17,938)		(17,938)		11,507,800		(30,964)	(30,964)	308,380	09/01/2027	2.C FE
830867-AB-3	SKYMILES IP LTD	07/20/2026	Paydown		791,667	791,667	791,667	791,667						791,667				28,203	10/20/2028	2.A FE
83088M-AP-7	SKYWORKS SOLUTIONS, INC.	09/17/2026	Goldman Sachs & Co.		4,967,000	5,000,000	4,986,100			709		709		4,986,809		(19,809)	(19,809)	26,389	08/10/2028	2.C FE
83192P-AA-6	SMITH & NEPHEW PLC	09/18/2026	TENDER		3,490,112	3,971,000	3,971,000	3,971,000						3,971,000		(480,888)	(480,888)	74,863	10/14/2030	2.A FE
83192P-AC-2	SMITH & NEPHEW PLC	07/20/2026	Barclays Capital, Inc.		5,018,600	5,000,000	4,994,650	4,997,736		1,008		1,008		4,998,743		19,857	19,857	215,299	03/20/2027	2.A FE
83419Y-AA-4	SOLARIS ENERGY INFRASTRUCTURE LLC	09/23/2026	Goldman Sachs & Co.		3,952,475	4,028,000	4,028,000							4,028,000		(75,525)	(75,525)	94,155	05/15/2031	3.C FE
83444M-AN-1	SOLVENTUM CORP	07/20/2026	Barclays Capital, Inc.		6,158,321	6,130,000	6,129,203	6,129,924		36		36		6,129,960		28,361	28,361	302,533	02/25/2027	2.B FE
842587-DS-3	SOUTHERN CO	09/17/2026	Barclays Capital, Inc.		7,051,240	7,000,000	6,999,930	7,000,000						7,000,000		51,240	51,240	388,208	03/15/2029	2.A FE
842587-EB-9	SOUTHERN CO	07/08/2026	CITADEL		5,112,000	5,000,000	5,000,000	5,000,000						5,000,000		112,000	112,000	260,313	03/15/2055	2.B FE
842587-EJ-2	SOUTHERN CO	08/26/2026	Various		19,736,250	20,000,000	20,000,000							20,000,000		(263,750)	(263,750)	518,167	04/01/2058	2.B FE
845011-AF-2	SOUTHWEST GAS CORP	07/21/2026	Bank of America Merrill Lynch		10,123,100	10,000,000	9,986,700	9,994,753		1,462		1,462		9,996,215		126,886	126,886	372,167	12/01/2027	2.A FE
855244-AW-9	STARBUCKS CORP	08/25/2026	Morgan Stanley		599,463	654,000	563,257	598,008		7,964		7,964		605,973		(6,510)	(6,510)	14,061	03/12/2030	2.A FE
85571B-AU-9	STARWOOD PROPERTY TRUST INC (MARYLAND)	07/15/2026	Maturity @ 100.00		6,568,000	6,568,000	6,610,040	6,535,830	32,618	(448)		32,170		6,568,000				238,090	07/15/2026	3.C FE
85571B-BJ-3	STARWOOD PROPERTY TRUST INC (MARYLAND)	07/07/2026	Bank of America Merrill Lynch		2,456,125	2,450,000	2,450,000							2,450,000		6,125	6,125		08/15/2029	3.C FE
86185L-AA-7	STONEPEAK MOTION HOLDCO LTD	07/07/2026	BNP Paribas		3,131,910	3,128,000	3,128,000							3,128,000		3,910	3,910		07/15/2033	3.C FE
86562M-EQ-9	SUMITOMO MITSUI FINANCIAL GROUP, INC	07/13/2026	Morgan Stanley		6,800,990	7,000,000	7,000,000							7,000,000		(199,010)	(199,010)	7,832	07/07/2047	1.G FE
86765K-AD-1	SUNOCO LP (TEXAS)	09/30/2026	Mitsubishi UFJ Securities USA, Inc.		3,421,313	3,550,000	3,550,000	3,550,000						3,550,000		(128,688)	(128,688)	277,344	07/01/2033	3.A FE
87183X-AH-6	SYSCO HOLDINGS CORP	09/29/2026	Goldman Sachs & Co.		4,112,625	4,125,000	4,125,000							4,125,000		(12,375)	(12,375)		10/06/2056	3.A FE
87218F-A*-2	TBCF II TL 09/2030	07/15/2026	Direct		1,211,348	1,211,348	1,211,348							1,211,348				52,769	09/30/2030	1.F PL
874054-AK-5	TAKE-TWO INTERACTIVE SOFTWARE INC	07/20/2026	Stifel, Nicolaus & Co., Inc.		11,847,238	11,789,000	11,885,169	11,860,528		(17,523)		(17,523)		11,843,005		4,233	4,233	474,949	03/28/2028	2.B FE
879369-AH-9	TELEFLEX INC	07/10/2026	JP Morgan		2,459,188	2,450,000	2,450,000							2,450,000		9,188	9,188	11,195	01/15/2032	3.B FE
87971M-CM-3	TELUS CORPORATION	09/18/2026	Various		15,718,800	15,850,000	15,850,000	15,850,000						15,850,000		(131,200)	(131,200)	980,311	10/15/2055	3.A FE
89055F-AB-9	TOPBUILD CORP	07/01/2026	Call @ 100.00		5,990,000	5,990,000	5,951,009	5,784,714	172,040	2,881		174,921		5,959,635		30,365	30,365	172,504	03/15/2029	3.B FE
89055F-AD-5	TOPBUILD CORP	07/01/2026	TENDER		9,582,782	8,500,000	8,500,000	8,500,000						8,500,000		(329,375)	(329,375)	791,563	01/31/2034	3.B FE
89236T-ML-6	TOYOTA MOTOR CREDIT CORP	08/07/2026	Maturity @ 100.00		5,000,000	5,000,000	5,000,000	5,000,000						5,000,000				169,616	08/07/2026	1.E FE
89352H-BK-4	TRANSCANADA PIPELINES LTD	07/08/2026	Barclays Capital, Inc.		7,043,750	7,000,000	7,000,000							7,000,000		43,750	43,750	97,660	10/17/2056	2.C FE
893647-BR-7	TRANSDIGM INC	09/29/2026	TENDER		14,290,217	12,229,000	12,134,148	12,179,959		12,689		12,689		12,192,648		(232,686)	(232,686)	1,293,217	08/15/2028	3.C FE
893647-BV-8	TRANSDIGM INC	09/15/2026	NATIONAL BANK OF CANADA		2,398,935	2,387,000	2,389,525	2,389,275		(217)		(217)		2,389,058		9,877	9,877	164,728	03/01/2032	3.C FE
893647-CE-5	TRANSDIGM INC	09/25/2026	UBS		4,097,950	4,100,000	4,100,000							4,100,000		(2,050)	(2,050)		01/31/2035	3.C FE
89788J-AF-6	TRUIST BANK	09/17/2026	Bank of America Merrill Lynch		3,318,901	3,333,000	3,333,000	3,333,000						3,333,000		(14,099)	(14,099)	169,416	07/24/2028	1.F FE
89788M-AR-3	TRUIST FINANCIAL CORP	09/29/2026	Allstate Corp Dep		1,992,440	2,000,000	2,044,440	2,031,508		(7,274)		(7,274)		2,024,234		(31,794)	(31,794)	128,628	01/24/2030	1.G FE
902494-BL-6	TYSON FOODS INC	08/26/2026	TENDER		815,816	800,000	811,301	808,608		(1,670)		(1,670)		806,938		(15,122)	(15,122)	64,920	03/15/2029	2.B FE
90261A-AD-4	UBS AG (STAMFORD BRANCH)	07/20/2026	Bank of America Merrill Lynch		10,017,600	10,000,000	10,000,000	10,000,000						10,000,000		17,600	17,600	501,262	01/10/2028	1.C FE
911365-BS-2	UNITED RENTALS (NORTH AMERICA) INC	09/29/2026	Various		10,686,114	11,219,000	11,219,000	11,211,058	7,942			7,942		11,219,000		(532,886)	(532,886)	455,054	11/15/2033	3.B FE
91159H-JK-7	US BANCORP	07/20/2026	Morgan Stanley		5,000,200	5,000,000	4,990,600	4,994,222		1,480		1,480		4,995,703		4,497	4,497	226,188	02/01/2029	1.F FE
91327B-AB-6	UNITI SERVICES LLC	08/24/2026	TENDER		8,167,000	8,167,000	7,501,515	7,718,358		118,932		118,932		7,837,291		329,709	329,709	334,053	04/15/2028	4.B FE
92047W-AG-6	VALVOLINE INC	07/13/2026	Morgan Stanley		2,424,953	2,643,000	2,515,776	2,407,170	137,232	8,429		145,661		2,552,830		(127,878)	(127,878)	95,543	06/15/2031	4.A FE
92339L-AA-0	VERITIV OPERATING CO	09/11/2026	Stifel, Nicolaus & Co., Inc.		2,357,093	2,261,000	2,417,885	2,398,504		(14,401)		(14,401)		2,384,103		(27,010)	(27,010)	187,286	11/30/2030	4.B FE
92343V-EU-4	VERIZON COMMUNICATIONS INC	09/03/2026	Various		38,224,814	39,182,000	38,885,716	38,987,320		30,388		30,388		39,017,708		(792,895)	(792,895)	1,120,388	12/03/2029	2.A FE
925524-AH-3	PARAMOUNT GLOBAL	09/29/2026	Morgan Stanley		3,668,805	3,678,000	3,884,888			(20,593)		(20,593)		3,864,295		(195,490)	(195,490)	193,095	07/30/2030	4.A FE
925650-AM-5	VICI PROPERTIES LP	09/30/2026	BB&T CAPITAL MARKETS		4,641,600	5,000,000	4,918,750			958		958		4,919,708		(278,108)	(278,108)	37,535	10/15/2036	2.C FE

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
..92840M-AC-6	VISTRA CORP	07/30/2026	Goldman Sachs & Co.		6,532,500	6,500,000	6,500,000	6,500,000						6,500,000		32,500	32,500	285,639	12/31/2079	3.B FE
..92840V-AP-7	VISTRA OPERATIONS COMPANY LLC	07/13/2026	JP Morgan		9,453,752	9,064,000	9,333,456	9,280,503		(17,146)		(17,146)		9,263,356		190,396	190,396	648,114	10/15/2031	2.C FE
..92858R-AE-0	VMED 02 UK FINANCING I PLC	07/30/2026	Goldman Sachs & Co.		1,085,500	1,300,000	1,300,000	1,288,346	11,654			11,654		1,300,000		(214,500)	(214,500)	69,469	01/15/2033	3.C FE
..928668-CK-6	VOLKSWAGEN GROUP OF AMERICA FINANCE LLC	08/14/2026	Maturity @ 100.00		5,000,000	5,000,000	4,999,350	4,999,789		211		211		5,000,000				245,000	08/14/2026	2.A FE
..928881-AD-3	VONTIER CORP	09/17/2026	Barclays Capital, Inc.		13,346,574	13,940,000	13,673,700	13,777,399		49,578		49,578		13,826,976		(480,402)	(480,402)	322,479	04/01/2028	2.C FE
..92939U-AU-0	WEC ENERGY GROUP INC	08/24/2026	Various		14,760,000	15,000,000	15,000,000	15,000,000						15,000,000		(240,000)	(240,000)	676,875	05/15/2056	2.B FE
..94419N-AC-1	WAYFAIR LLC	09/29/2026	Various		3,366,103	3,364,000	3,364,000	3,364,000						3,364,000		2,103	2,103	201,840	11/15/2032	3.A FE
..95000U-2A-0	WELLS FARGO & CO	08/25/2026	TD SECURITIES FI		347,750	350,000	396,756	360,519		(4,900)		(4,900)		355,619		(7,869)	(7,869)	9,547	05/22/2028	2.A FE
..95000U-4E-0	WELLS FARGO & CO	08/10/2026	Goldman Sachs & Co.		9,561,800	10,000,000	10,000,000							10,000,000		(438,200)	(438,200)	272,800	01/23/2037	2.A FE
..95000U-4H-3	WELLS FARGO & CO	08/10/2026	JP Morgan		9,976,800	10,000,000	10,000,000							10,000,000		(23,200)	(23,200)	102,983	05/20/2029	1.E FE
..95040Q-AH-7	WELLTOWER OP LLC	09/17/2026	FIFTH		6,839,140	7,000,000	7,937,160	7,344,252		(80,503)		(80,503)		7,263,748		(424,608)	(424,608)	291,156	03/15/2029	1.G FE
..960386-AM-2	WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP	09/17/2026	Goldman Sachs & Co.		7,382,681	7,448,000	7,439,733	7,441,265		1,686		1,686		7,442,951		(60,270)	(60,270)	352,973	09/15/2028	2.B FE
..96467G-AC-2	WHITE CAP SUPPLY HOLDINGS LLC	07/29/2026	Goldman Sachs & Co.		2,484,600	2,460,000	2,460,000	2,460,000						2,460,000		24,600	24,600	133,045	11/15/2030	5.B FE
..97770*-AC-8	WOLF ENTERTAINMENT FUNDING LLC	08/20/2026	Paydown		686,017	686,017	686,017	686,017						686,017				32,534	11/19/2050	2.B PL
..98372M-AE-5	XHR LP	07/10/2026	JP Morgan		1,757,779	1,717,000	1,717,000	1,717,000						1,717,000		40,779	40,779	75,202	05/15/2030	4.A FE
..98425B-AG-1	YMCA OF GREATER NEW YORK	08/01/2026	Maturity @ 100.00		300,000	300,000	300,000	300,000						300,000				8,430	08/01/2026	2.B FE
..98425B-AV-8	YOUNG MEN'S CHRISTIAN ASSOCIATION OF GRE	08/01/2026	Maturity @ 100.00		1,980,000	1,980,000	1,980,000	1,980,000						1,980,000				45,599	08/01/2026	2.B FE
..98425B-AW-6	YOUNG MEN'S CHRISTIAN ASSOCIATION OF GRE	08/01/2026	Maturity @ 100.00		2,020,000	2,020,000	2,020,000	2,020,000						2,020,000				46,521	08/01/2026	2.B FE
..985925-AA-4	YONDR JK 1 LLC	09/03/2026	Various		7,641,338	8,100,000	8,115,000			(487)		(487)		8,114,513		(473,176)	(473,176)	64,350	06/30/2031	3.C FE
..BAS1FY-HC-0	CYGNUS ISSUANCE S. A. I / NAC 8	07/02/2026	Paydown		545,713	545,713	283,771	283,771		261,942		261,942		545,713				25,093	12/31/2028	5.A Z
..BAS1FY-HD-8	CYGNUS ISSUANCE S. A. II / NAC 8	07/02/2026	Paydown		425,624	425,624	221,325	221,325		204,300		204,300		425,624				19,571	12/31/2028	5.A Z
..BAS1RQ-XM-4	VALENTE SHERMAN VISO TRST CONV NT	04/16/2026	Adjustment		63,102											63,102	63,102		05/06/2027	5.A Z
..BAS1WW-8M-3	VALENTE SHERMAN VISO TRST 2025 NT	04/16/2026	Adjustment		2,698											2,698	2,698		01/07/2027	5.A Z
..G77418-AC-4	SVF II FINCO LP REFI	09/18/2026	Paydown		1,374,825	1,374,825	1,374,825	1,374,825						1,374,825				52,395	04/25/2029	1.F PL
..G77418-AD-2	SVF II FINCO LP UPSIZE	09/18/2026	Paydown		223,218	223,218	223,218	223,218						223,218				8,507	04/25/2029	1.F PL
..G77418-AE-0	SVF II FINCO LP B3 Upsize	09/18/2026	Paydown		142,959	142,959	142,867	142,871		89		89		142,959				5,334	04/25/2029	1.F PL
..G77437*-AA-8	SLF V 2025 A TL 1/2033	07/20/2026	Direct		438,729	438,729	438,562			20		20		438,729				20,090	01/15/2033	1.G PL
..G77437*-AB-6	SLF V 2025 B TL 1/2033	07/20/2026	Direct		94,496	94,496	94,360			16		16		94,496				5,224	01/15/2033	2.C PL
..G77438-AA-6	SLIF V 2025 A TL 1/2033	07/20/2026	Direct		508,002	508,002	507,809			23		23		508,002				23,264	02/01/2033	1.G PL
..G77438-AB-4	SLIF V 2025 B TL 1/2033	07/20/2026	Direct		109,416	109,416	109,258			19		19		109,416				6,050	01/15/2033	2.C PL
..12543D-BK-5	CHS/COMMUNITY HEALTH SYSTEMS INC	09/30/2026	Prepayment		175,200		175,200												11/01/2030	4.C FE
..17888H-AA-1	SM ENERGY CO	09/30/2026	Prepayment		210,150		210,150												11/01/2030	3.B FE
..37185L-AL-6	GENESIS ENERGY LP	09/30/2026	Prepayment		87,420		87,420												05/15/2033	4.A FE
..855244-AS-8	STARBUCKS CORP	09/30/2026	Prepayment		717,040		717,040												11/15/2048	2.A FE
0089999999. Subtotal - issuer credit obligations - corporate bonds (unaffiliated)					2,358,348,062	2,385,565,794	2,381,594,033	1,576,762,446	891,462	699,142		1,590,604		2,380,310,715		(31,794,072)	(31,794,072)	94,571,482	XXX	XXX
..02377B-AB-2	AMERICAN AIRLINES 2015-2 PASS THROUGH TR	09/22/2026	Paydown		26,607	26,607	24,109	25,433		1,175		1,175		26,607				958	03/22/2029	1.F FE
..02379D-AA-8	AMERICAN AIRLINES 2019-1 PASS THROUGH TR	08/15/2026	Paydown		617,377	617,377	516,968	566,880		50,496		50,496		617,377				23,769	08/15/2029	3.C FE
..11043X-AA-1	BRITISH AIRWAYS 2019-1 PASS THROUGH TRUS	09/15/2026	Paydown		131,457	131,457	120,487	121,743		9,714		9,714		131,457				3,254	06/15/2034	1.C FE
..247361-ZV-3	DELTA AIRLINES 2020-1 CLASS AA PASS THRO	07/06/2026	Goldman Sachs & Co.		6,199,345	6,412,364	5,438,698	5,956,328		106,348		106,348		6,062,676		136,669	136,669	73,742	12/10/2029	1.C FE
0129999999. Subtotal - issuer credit obligations - single entity backed obligations (unaffiliated)					6,974,786	7,187,805	6,100,262	6,670,384		167,733		167,733		6,838,117		136,669	136,669	101,723	XXX	XXX
..092528-50-4	BLACKROCK:ISHS AAA CLO A	09/25/2026	Various	0.000	7,959,052		7,957,019							7,957,019		2,034	2,034	61,875		1.B
..464287-24-2	ISHARES:IBOXX $IG CORP	09/23/2026	CITADEL	0.000	1,677,502		1,761,146							1,761,146		(83,644)	(83,644)	30,269		2.A
..464288-15-8	ISHARES:ST NAT MUNI BOND	08/03/2026	Bank of America Merrill Lynch	0.000	70,894		71,235							71,235		(341)	(341)	308		1.D
..464288-41-4	ISHARES:NATL MUNI BOND	09/22/2026	Various	0.000	486,849,034		492,552,764							492,552,764		(5,703,729)	(5,703,729)	1,654,239		1.D
..464288-58-8	ISHARES:MBS ETF	09/25/2026	CITADEL	0.000	3,159,735		3,256,400							3,256,400		(96,665)	(96,665)	11,859		1.B
..464288-63-8	ISHARES:5-10 IG CORP BD	09/25/2026	MERRILL LYNCH PIERCE FENNER & SMITH INC.	0.000	147,977,412		150,055,359	31,412	(1,108)			(1,108)		150,055,359		(2,077,947)	(2,077,947)	606,526		2.A
..464288-64-6	ISHARES:1-5 IG CORP BD	08/03/2026	Various	0.000	64,663,563		65,096,246							65,096,246		(432,683)	(432,683)	249,815		2.A
..464289-51-1	ISHARES:10+ IG CORP BD	09/25/2026	Various	0.000	65,639,011		67,653,035							67,653,035		(2,014,024)	(2,014,024)	326,788		2.A
..46434V-10-0	ISHARES:0-5 IG CORP BD	09/25/2026	CITADEL	0.000	368,545		374,878							374,878		(6,332)	(6,332)	4,146		2.A
..46435U-85-3	ISHARES:BRD USD HY CP BD	09/17/2026	MERRILL LYNCH PIERCE FENNER & SMITH INC.	0.000	1,018,899		1,054,325	1,047,060	7,265			7,265		1,054,325		(35,426)	(35,426)	47,383		4.B

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
..78464A-47-4	SS SPDR PTF ST CORP BOND	09/25/2026	CITADEL	0.000	257,422		260,817				87	(87)		260,817		(3,395)	(3,395)	2,825		2.A
..92206C-40-9	VANGUARD ST CORP BD ETF	09/25/2026	Various	0.000	495,906,627		501,919,076							501,919,076		(6,012,449)	(6,012,449)	3,849,872		2.A
..92206C-87-0	VANGUARD INT CRP BD ETF	09/23/2026	Various	0.000	2,755,223		2,845,405							2,845,405		(90,183)	(90,183)	29,044		2.A
0149999999. Subtotal - issuer credit obligations - SVO-identified bond exchange traded funds - fair value					1,278,302,920		1,294,857,705	1,078,472	6,157		29,105	(22,947)		1,294,857,705		(16,554,785)	(16,554,785)	6,874,950	XXX	XXX
.000000-00-0	STONEPEAK MOTION FINCO LLC - TERM LOAN B	06/25/2026	WALL STREET ACCESS NY		74,813	75,000	74,625							74,625		188	188		06/24/2033	3.C FE
..00036Y-AE-3	ACUREN DELAWARE HOLDCO, INC. - AMENDMENT	09/30/2026	Direct		994	994	997	369						994				13	07/30/2031	4.B FE
..00162A-AB-7	AL GCX FUND VIII HOLDINGS LLC - INITIAL	07/22/2026																534	12/17/2032	3.C FE
..00215N-AP-5	VM CONSOLIDATED, INC. - INITIAL TERM LOA	09/30/2026	Direct		2,432	2,432	2,438	2,433						2,432				105	10/15/2032	3.C FE
..00262#-AA-7	ASF CAPRI TL 06/2030	09/30/2026	Direct		211,190	211,190	211,190	211,190						211,190				9,940	06/17/2030	1.G PL
..00488P-AX-3	ACRISURE, LLC	09/30/2026	Direct		1,250	1,250	1,247	1,250						1,250				66	06/21/2032	4.B FE
..00687M-AH-4	ADIENT US LLC - TERM B-2 LOAN	09/30/2026	Direct		959	959	958							959					01/31/2031	3.A FE
..00769Q-AK-9	ADVANCED DRAINAGE SYSTEMS, INC. - TLB	07/01/2026	Direct		500	500	500							500				9	02/28/2033	2.C FE
..00866H-AH-8	AHEAD DB HOLDINGS, LLC - TERM B-5 LOAN (	09/30/2026	Direct		386	386	383							386					02/01/2031	4.B FE
..01021A-AB-6	AL NGPL HOLDINGS, LLC - INITIAL TERM LOA	07/08/2026	Direct		949	949	956			(1)		(1)		949				22	12/09/2030	4.A FE
..01260H-AH-8	ALBAUGH LLC TLB	09/30/2026	Direct		2,950	2,950	2,936	2,893	55	2		57		2,950				129	04/06/2029	3.B Z
..01330E-AD-0	ALBION FINANCING 3 S.A R.L. (ALBION FINA	09/30/2026	Direct		1,070	1,070	1,074							1,070				22	05/21/2031	3.C FE
..01642P-BE-5	ALIXPARTNERS, LLP - TERM LOAN	09/30/2026	Direct		1,011	1,011	1,008	1,010						1,011				39	08/12/2032	4.A FE
..01642U-AM-7	ALKERMES, INC. - 2026 REFINANCING TRANCH	09/30/2026	Direct		125	125	125							125				1	08/12/2031	3.B FE
..01881U-AN-5	ALLIANT HOLDINGS INTERMEDIATE, LLC - 202	09/30/2026	Direct		1,511	1,511	1,511							1,511				48	09/19/2031	4.B FE
..01957T-AX-5	ALLIED UNIVERSAL HOLDCO LLC (F/K/A USAGM	09/30/2026	Direct		975	975	974	975						975				52	08/20/2032	4.C FE
..02317Y-AB-5	DWYER INSTRUMENTS, LLC - TERM LOAN B	09/01/2026																15	07/25/2033	4.B FE
..02317Y-AD-1	DWYER INSTRUMENTS, LLC - DELAYED DRAW TE	09/01/2026	Direct		2,516	2,516	2,516							2,516				6	07/25/2033	4.B FE
..02351X-AD-0	AMENTUM HOLDINGS, INC. - TERM LOAN B	09/30/2026	Direct		29,290	29,290	29,290							29,290				679	09/29/2031	3.B FE
..02376C-BS-3	AADVANTAGE LOYALTY IP LTD. - TL	07/20/2026	Direct		1,717	1,717	1,744	1,710	10	(3)		7		1,717				94	04/20/2028	3.B FE
..02376C-BX-2	AMERICAN AIRLINES, INC. - TERM LOAN	05/27/2026	WALL STREET ACCESS NY		61,953	62,500	61,875			8		8		61,883		70	70	(128)	05/29/2033	3.B FE
..02406M-BB-2	AMERICAN AXLE & MANUFACTURING, INC. - TR	09/11/2026	Direct		1,264	1,264	1,273							1,264				17	02/03/2033	3.B FE
..03218A-AG-4	AMSPEC PARENT, LLC - AMENDMENT NO. 2 OTH	09/30/2026	Direct		502	502	505							502				6	12/22/2031	4.B FE
..03234T-BB-3	AMWINS GROUP, INC. - 2026 REFINANCING TE	09/30/2026	Direct		631	631	633							631				15	01/30/2032	4.A FE
..03703H-AD-8	ANTICIMEX GLOBAL AB - FACILITY B8	09/30/2026	Direct		1,016	1,016	1,024			(1)		(1)		1,016				28	11/17/2031	4.C FE
..04009D-AJ-3	ARETEC GROUP, INC. (FKA RCS CAPITAL CORP	09/30/2026	Direct		620	620	620	620						620				28	08/09/2030	4.B FE
..04538F-AF-6	ASPLUNDH TREE EXPERT, LLC - AMENDMENT NO	09/30/2026	Direct		9,089	9,089	9,127			(1)		(1)		9,089				65	05/30/2033	3.A FE
..04686R-AF-0	ATHENAHEALTH GROUP INC. - TERM LOAN B	09/30/2026	Direct		934	934	934	622						934				26	02/16/2032	4.B FE
..05278H-AC-0	AUTOKINITON US HOLDINGS, INC. - 2024 REP	09/30/2026	WALL STREET ACCESS NY		41,121	41,196	40,969	40,787	292	29		321		41,108		13	13	1,650	04/06/2028	4.B FE
..05503B-AC-0	AZURIA WATER SOLUTIONS, INC. - DELAYED D	08/27/2026	Direct		6,529	6,529	6,529							6,529					04/25/2033	4.B FE
..05549D-AP-3	AVEANNA HEALTHCARE LLC - 2026 REFINANCIN	09/30/2026	Direct		746	746	744	746						746				18	09/17/2032	4.B FE
..05550H-AT-2	BCPE EMPIRE HOLDINGS, INC. - AMENDMENT N	09/30/2026	Direct		500	500	493			1		1		500				20	12/29/2032	4.C FE
..05554D-AB-6	BIP PIPECO HOLDINGS LLC - INITIAL TERM L	07/08/2026	Direct		956	956	962							956				13	12/06/2030	4.A FE
..05554Y-AE-4	BEP INTERMEDIATE HOLDCO, LLC - TERM LOAN	09/30/2026	Direct		619	619	616	618						619				30	04/25/2031	4.B FE
..05825H-AH-7	BALDWIN INSURANCE GROUP HOLDINGS, LLC, T	09/30/2026	Direct		715	809	806	705	1			1		715				26	05/27/2031	4.B FE
..07337F-AB-1	BEACH ACQUISITION BIDCO, LLC - (USD) TER	09/30/2026	Direct		312	312	311	312						312				16	09/12/2032	3.C FE
..07768Y-AS-1	BELFOR HOLDINGS INC. - TRANCHE B-5 TERM	09/30/2026	Direct		1,092	1,092	1,104			(1)		(1)		1,092				32	11/01/2030	4.C FE
..08078U-AQ-6	BELRON FINANCE 2019 LLC - NEW 2031 DOLLA	09/30/2026	Direct		2,321	2,321	2,315	2,320		1		1		2,321				65	10/16/2031	3.C FE
..08511L-BD-9	BERLIN PACKAGING L.L.C. - 2025 REPLACEME	09/30/2026	Direct		497	497	497	497						497				27	06/07/2031	4.C FE
..09081A-AC-4	BINGO HOLDINGS I, LLC - TL	09/30/2026	Direct		625	625	609	623		2		2		625				40	06/30/2032	4.B FE
..09353T-AJ-9	BLERIOT US BIDCO INC. - 2024 TERM LOAN	09/30/2026	Direct		1,264	1,264	1,272			(1)		(1)		1,264				54	10/31/2030	4.B FE
..10801X-AM-9	BRIGHTVIEW LANDSCAPES, LLC - TLB	09/30/2026	Direct		625	625	623							625				4	06/17/2033	4.A FE
..11565H-AD-8	BROWN BIDCO LTD TL B2	09/30/2026	Direct		2,071	2,071	2,065	2,070		1		1		2,071				101	07/01/2031	4.B FE
..12511B-AC-6	CCC INTELLIGENT SOLUTIONS INC TL B	09/30/2026	Direct		2,024	2,024	2,023							2,024				31	01/23/2032	4.A FE
..1261MA-AE-0	CPI HOLDCO B, LLC - 2025 FOURTH AMENDMEN	09/30/2026	Direct		761	761	763							761				15	05/17/2031	3.C FE
..12718F-AQ-7	CACI INTERNATIONAL INC - INCREMENTAL TLB	09/30/2026	Direct		281	281	281							281				8	03/09/2033	3.A FE
..12768E-AG-1	CAESARS ENTERTAINMENT INC TLB	09/30/2026	Direct		1,753	1,753	1,742	1,741	11	1		12		1,753				79	02/06/2030	4.A FE
..12867P-AB-7	VENTURE GLOBAL CALCASIEU PASS, LLC - TLB	09/30/2026	Direct		625	625	616			1		1		625				10	04/11/2033	3.C FE

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
15018L-AN-1	SIX FLAGS ENTERTAINMENT CORPORATION - IN	09/30/2026	Direct		1,259	1,259	1,256	1,246	13			14		1,259				54	05/01/2031	3.C FE
15963C-AE-6	CHARIOT BUYER LLC - REFINANCING TERM LOA	09/30/2026	Direct		1,237	1,237	1,234	1,237						1,237				61	09/08/2032	4.C FE
16115E-AT-4	CHART INDUSTRIES, INC. - 1ST LIEN TERM L	07/16/2026	Direct		870,197	870,197	858,779	860,608		9,589		9,589		870,197				43,514	03/15/2030	3.C FE
16117L-CB-3	CHARTER COMMUNICATIONS OPERATING, LLC -	09/30/2026	Direct		638	638	639							638				16	12/07/2030	2.C FE
16308T-AE-1	CHEFS WAREHOUSE INC THE 2022 TL	09/30/2026	Direct		615	615	620	615	1	(1)				615				33	08/23/2029	4.A FE
17026Y-AL-3	CHOBANI, LLC - 2025-2 NEW TERM LOAN	09/30/2026	Direct		1,063	1,063	1,069							1,063				24	10/28/2032	3.C FE
17288Y-AP-7	CITADEL SECURITIES GLOBAL HOLDINGS LLC -	09/30/2026	Direct		1,963	1,963	1,956	1,962		1		1		1,963				35	06/10/2033	2.C FE
18143E-AL-3	DOOSAN BOBCAT NORTH AMERICA, INC. - TRAN	09/30/2026	Direct		510	510	512							510					04/20/2029	3.B FE
18452U-AB-4	CLEANOVA MIDCO LIMITED - TLB	09/30/2026	Direct		625	625	603	623		2		2		625				40	06/14/2032	4.B FE
18914D-AB-4	CLOVER HOLDING 2, LLC - TERM LOAN	07/31/2026	Direct		625	625	619	624		1		1		625				28	12/09/2031	4.B FE
18972F-AC-6	CLYDESDALE ACQUISITION HOLDINGS TL	09/18/2026	Direct		409,724	409,724	402,519	405,587		4,137		4,137		409,724				20,341	04/13/2029	4.A FE
18972F-AE-2	CLYDESDALE ACQUISITION HOLDINGS, INC. -	09/30/2026	Direct		873	873	866	872		1		1		873				41	04/01/2032	4.A FE
19682L-AB-4	COLOSSUS ACQUIRECO LLC - TERM LOAN B	06/17/2026																3,695	07/30/2032	3.A FE
19933M-AU-7	COLUMBUS MCKINNON CORPORATION - TRANCHE	09/30/2026	Direct		1,030	1,030	1,033							1,030				2	02/03/2033	3.C FE
20459K-AB-5	COMPOSECURE HOLDINGS, LLC - TERM LOAN	09/30/2026	Direct		1,375	1,375	1,380							1,375				40	01/14/2033	4.A FE
20902C-AX-8	ALTIUM PACKAGING LLC - 2024 INCREMENTAL	09/30/2026	Direct		938	938	941	901	37			36		938				44	06/11/2031	4.B FE
21043X-AJ-1	CONSTRUCTION PARTNERS, INC. - AMENDMENT	09/30/2026	Direct		153	153	154							153					11/03/2031	3.C FE
21870F-BA-6	CORELOGIC, INC. (FKA FIRST AMERICAN CORP	07/27/2026	Direct		194,527	194,527	191,609	192,632		1,895		1,895		194,527				8,410	06/02/2028	4.C FE
22006V-AL-3	CORPORATION SERVICE COMPANY INIT	08/31/2026	Direct		8,264	8,264	8,315			(4)		(4)		8,264				96	11/02/2029	3.B FE
22409*-AC-5	CP OPCO LLC TERM LOAN B1	08/20/2026	WALL STREET ACCESS NY			451,801	357,577	76,267						76,267		(76,267)	(76,267)		09/30/2020	6. *
22526W-AU-2	CREATIVE ARTISTS AGENCY, LLC - 2025 REFI	09/30/2026	Direct		754	754	758							754				6	10/01/2031	4.A FE
22577P-AB-7	CRESCENT MIDSTREAM OPERATING, LLC - TERM	09/30/2026	Direct		375	375	373							375				16	02/18/2033	4.A FE
22971E-AD-0	CUBE INDUSTRIALS BUYER, INC. - 2025 TERM	09/30/2026	Direct		933	992	989	991						933				48	10/17/2031	4.C FE
23326S-AB-3	DRAFTKINGS INC. - TERM LOAN B	09/30/2026	Direct		630	630	634							630				22	03/04/2032	2.C FE
23343F-AG-9	WCG INTERMEDIATE CORP. - 2026 REFINANCIN	09/30/2026	Direct		18,058	18,058	17,854	18,037		21		21		18,058				673	02/25/2032	4.C FE
23344M-AM-0	DG INVESTMENT INTERMEDIATE HOLDINGS 2, I	09/30/2026	Direct		663	663	660	662						663				35	07/09/2032	4.C FE
23344U-AF-7	DS ADMIRAL BIDCO, LLC - TERM LOAN B	09/30/2026	Direct		1,374	1,374	1,361	1,356	17	2		18		1,374				82	06/26/2031	4.B FE
23923Y-AB-7	DAYFORCE, INC. - TERM LOAN B	09/30/2026	Direct		625	625	623							625				22	02/04/2033	4.C FE
24968C-AF-0	DERBY BUYER LLC - 2026 REFINANCING TERM	09/30/2026	Direct		613	613	616	613						613				10	11/01/2030	4.B FE
25461G-AB-9	DISCO PARENT, INC. - TERM LOAN B	08/31/2026	Direct		563	563	561	562						563				29	08/06/2032	4.C FE
25471N-AC-0	Initial Term Loan (First Lien) : Discove	09/30/2026	Direct		616	616	612	593	22	1		23		616				35	10/04/2029	4.C FE
26143F-AB-5	DRAGON BUYER, INC. - TERM LOAN	09/30/2026	Direct		631	631	633							631				18	09/30/2031	4.B FE
26747F-AV-1	DYCOM INDUSTRIES, INC. - SENIOR SECURED	09/15/2026	Direct		125	125	125							125				4	01/27/2033	3.B FE
26869H-AB-3	EMG UTICA MIDSTREAM HOLDINGS, LLC - TLB	09/30/2026	Direct		797	797	791	796		1		1		797				44	04/01/2030	4.A FE
26872N-AD-1	EMRLD BORROWER LP - TERM LOAN B	09/30/2026	Direct		1,241	1,241	1,238	1,240						1,241				44	08/04/2031	3.C FE
26875Y-AB-8	EOC BORROWER, LLC - TERM B LOAN	09/30/2026	Direct		628	628	634			(1)		(1)		628				26	03/24/2032	4.B FE
28228Q-AB-5	EG AMERICA LLC - (USD) TL	09/30/2026	Direct		625	625	623							625				27	02/10/2031	4.B FE
28414B-AJ-5	ELANCO ANIMAL HEALTH INCORPORATED - 2025	09/30/2026	Direct		50,942	50,942	51,070			(7)		(7)		50,942				204	10/31/2032	3.A FE
284375-LE-0	ELEMENT MATERIALS TECHNOLOGY GRO	09/30/2026	Direct		1,796	1,796	1,784	1,794		2		2		1,796				99	07/06/2029	4.A FE
28917X-AB-6	ELLUCIAN HOLDINGS INC. - INITIAL TERM LO	09/30/2026	Direct		606	606	607	606						606				26	10/09/2029	4.C FE
29359B-AH-4	Term Loan B : Ensemble RCM LLC	09/30/2026	Direct		938	938	936							938				29	02/09/2033	4.B FE
29426N-AZ-7	EPICOR SOFTWARE CORPORATION - TERM LOAN	09/30/2026	Direct		1,397	1,397	1,394	1,396						1,397				67	05/30/2031	4.C FE
31556P-AB-3	FERTITTA ENTERTAINMENT, LLC - INITIAL B	09/30/2026	Direct		781	781	771			1		1		781				21	01/27/2029	4.B FE
33718F-AQ-3	FIRST STUDENT BIDCO INC. - TLB	09/30/2026	Direct		1,589	1,589	1,573	1,587		1		1		1,589				66	08/15/2030	4.A FE
33902U-AD-5	FLEET MIDCO I LIMITED - FACILITY B2	07/30/2026	Direct		248,125	248,125	248,125	248,125						248,125				12,781	02/21/2031	4.B FE
33903R-BA-6	CORPAY TECHNOLOGIES OPERATING COMPANY, L	09/30/2026	Direct		624	624	627							624				19	11/05/2032	3.A FE
34410J-AG-6	FLYNN RESTAURANT GROUP LP - INCREMENTAL	09/30/2026	Direct		909	1,051	1,045	1,050						909				48	01/28/2032	4.B FE
34958S-AB-5	FORTIS 333, INC. - TERM LOAN	09/30/2026	Direct		724	724	723	716	8			8		724				26	03/27/2032	4.B FE
34966L-AD-6	FORTRESS INTERMEDIATE 3, INC. - TERM LOA	09/30/2026	Direct		372	372	370	372						372				19	06/27/2031	4.B FE
36257S-AB-8	GFL ENVIRONMENTAL SERVICES INC. - GFL EN	09/30/2026	Direct		1,504	1,504	1,511	625						1,504				46	03/03/2032	4.B FE
36269Y-AF-2	GTCR EVEREST BORROWER, LLC - 2026-1 TERM	09/30/2026	Direct		1,238	1,238	1,234	1,237						1,238				31	09/05/2031	4.A FE
37156Q-AZ-9	GENESEE & WYOMING INC. - INITIAL TERM LO	09/30/2026	Direct		1,272	1,272	1,271							1,272				11	04/10/2031	3.C FE
37231E-AE-2	GENMAB A/S - AMENDMENT NO. 1 TERM B LOAN	09/30/2026	Direct		14,298	14,298	14,288	9,372		1		1		14,298				250	12/13/2032	3.B FE
37956S-AB-0	GLOBAL MEDICAL RESPONSE, INC. - TERM LOA	09/16/2026	Direct		32,385	32,385	32,337	32,377		7		7		32,385				2,073	10/01/2032	4.A FE

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
38469E-AH-6	GRAHAM PACKAGING COMPANY INC. - TERM LOA	09/30/2026	Direct		500	500	499							500				20	01/26/2033	4.A FE
38821U-AD-2	GRANT THORNTON ADVISORS LLC - TERM LOAN	09/30/2026	Direct		806	806	808	806	1			1		806				39	06/02/2031	4.B FE
39306D-AB-6	GREEN INFRASTRUCTURE PARTNERS INC. - TER	09/30/2026	Direct		625	625	623	625						625				31	09/24/2032	4.B FE
40054Q-AB-9	ALTERA CORPORATION - TERM LOAN B	08/05/2026	Direct		1,688	2,104	2,100	1,353						1,688				64	09/10/2032	4.A FE
40409V-AW-4	H.B. FULLER COMPANY - 2025 AMENDMENT TER	09/30/2026	Direct		635	635	638							635				5	02/15/2030	2.C FE
40416V-AG-0	CORE & MAIN LP - TRANCHE D TERM LOAN	07/01/2026	Direct		598,226	598,226	601,217			(2,991)		(2,991)		598,226				3,399	07/27/2028	3.C FE
41151P-AR-6	HARBOR FREIGHT TOOLS USA, INC. - TERM LO	07/31/2026	Direct		1,754	1,754	1,750	1,739	15	1		16		1,754				61	06/11/2031	4.B FE
42236W-AY-3	HEARTLAND DENTAL, LLC - 2026 REPLACEMENT	09/30/2026	Direct		495	495	494	495						495					08/25/2032	4.B FE
42705F-AF-3	HERC HOLDINGS INC. - AMENDMENT NO.1 TERM	09/30/2026	Direct		375	375	374	375						375				16	06/02/2032	2.C FE
43110H-AF-6	HIGHLINE AFTERMARKET ACQUISITION PARENT,	09/30/2026	Direct		625	625	625	625						625				35	02/19/2030	4.B FE
44332E-AZ-9	HUB INTERNATIONAL LIMITED - 2025 INCREME	09/30/2026	Direct		2,178	2,178	2,186	2,179		(1)		(1)		2,178				99	06/20/2030	4.A FE
44967N-AC-2	IMC FINANCING LLC - TERM LOAN B	09/30/2026	Direct		375	375	375							375				5	06/21/2032	3.B FE
45115D-AC-2	ICON PARENT I INC. - 2025 TERM LOAN (FIR	09/30/2026	Direct		266	266	266							266				12	11/13/2031	4.B
45232U-AH-1	LUMMUS TECHNOLOGY HOLDINGS V LLC - TERM	09/30/2026	Direct		1,985	1,985	1,980	1,984		1		1		1,985				83	12/31/2029	4.B FE
45323K-AG-5	IMPRIVATA, INC. - TLB	07/02/2026	Direct		612,676	612,166	613,754	612,932		(256)		(256)		612,676				29,164	12/01/2027	4.B FE
45567Y-AN-5	MH SUB I, LLC	09/30/2026	Direct		498	498	495	466	29	4		32		498				48	05/03/2028	4.B FE
45567Y-AP-0	MH SUB I, LLC - TERM LOAN B4	09/30/2026	Direct		409	409	406	355	53	1		54		409				26	12/31/2031	4.B FE
45674P-AS-3	NIELSEN CONSUMER INC. - INITIAL TERM LOA	09/30/2026	Direct		499	499	499	498						499				25	10/31/2030	4.A FE
45763F-AV-0	INMAR, INC. - AMENDMENT NO. 4 REFINANCIN	09/30/2026	Direct		441	441	427	310	4			4		441				15	10/30/2031	4.C FE
46124C-AS-6	ALTERRA MOUNTAIN COMPANY - SERIES B-8 TE	09/30/2026	Direct		2,453	2,453	2,459	2,451		2		2		2,453				115	05/31/2030	4.A FE
46206R-AC-9	ION PLATFORM FINANCE US, INC. - TERM LOA	09/30/2026	Direct		632	632	625	597	34	1		35		632				53	10/07/2032	4.B FE
46271B-AB-6	IRIS HOLDING, INC. - INITIAL TERM LOAN (	09/30/2026	WALL STREET ACCESS NY		173,407	182,386	175,809	175,973	1,117	1,042		2,159		178,131		(4,725)	(4,725)	7,897	06/28/2028	4.C FE
46284N-AV-1	IRON MOUNTAIN INFORMATION MANAGEMENT, LL	09/30/2026	Direct		1,256	1,256	1,250	1,256		1		1		1,256				54	01/31/2031	3.C FE
47077D-AM-2	JANE STREET GROUP, LLC - SEVENTH AMENDME	08/25/2026	Direct		548,033	548,031	544,729	245,633		3,221		3,221		548,032				13,943	12/15/2031	3.B FE
47102D-AP-4	JANUS INTERNATIONAL GROUP, LLC - AMENDME	09/30/2026	Direct		75,256	75,256	74,905	75,211		45		45		75,256				1,864	08/03/2030	3.C FE
47783Y-AQ-2	JBT MAREL CORPORATION - FIRST AMENDMENT	09/30/2026	Direct		633	633	637							633				5	01/02/2032	3.B FE
47947B-AG-7	JOHNSTONE SUPPLY, LLC - INITIAL TERM LOA	09/30/2026	Direct		965	965	968							965				13	06/09/2031	4.B FE
48171U-AB-1	JUNE PURCHASER, LLC - INITIAL TERM LOAN	09/30/2026	Direct		540	540	537	540						540				32	11/28/2031	4.A FE
48171U-AD-7	JUNE PURCHASER, LLC - DELAYED DRAW TERM	09/30/2026	WALL STREET ACCESS NY															253	11/28/2031	4.A FE
48254E-AG-6	APPLE BIDCO, LLC - AMENDMENT NO. 5 TERM	09/30/2026	Direct		1,763	1,763	1,764	1,256						1,763				70	09/23/2031	4.B FE
48571C-AE-1	KARMAN HOLDINGS INC. - JULY 2026 REFINAN	09/30/2026	Direct		273	273	275							273				3	04/01/2032	4.A FE
48578A-AB-4	KASEYA INC. - TERM LOAN	09/30/2026	Direct		533	533	531	533						533				25	03/22/2032	4.C FE
49889L-AG-1	KNIFE RIVER CORPORATION - TERM LOAN B	09/30/2026	Direct		500	500	500							500				7	03/08/2032	3.A FE
50179J-AH-1	LBM ACQUISITION, LLC - AMENDMENT NO. 3 T	09/30/2026	WALL STREET ACCESS NY		606,250	718,874	720,259	673,121	46,698	(99)		46,599		719,721		(113,471)	(113,471)	11,537	06/06/2031	5.A FE
50179J-AK-4	LBM ACQUISITION, LLC - INCREMENTAL TERM	09/30/2026	Direct		397	397	381	395		2		2		397				27	06/06/2031	5.A FE
50218K-AN-8	LIFE TIME, INC. - 2025 REFINANCING TERM	07/06/2026	Direct		373	373	372	373						373				12	11/05/2031	2.C FE
50220K-AD-6	LS GROUP OPCO ACQUISITION LLC (LS GROUP	09/30/2026	Direct		2,475	2,475	2,485	2,468	8	(1)		7		2,475				129	04/23/2031	4.B FE
52526C-AB-5	DARKTRACE PLC - TERM LOAN	09/30/2026	Direct		1,023	1,023	1,018	1,022		1		1		1,023				54	10/09/2031	4.B FE
53229L-AB-3	LIGHTNING POWER, LLC - TERM LOAN B	09/30/2026	Direct		1,452	1,452	1,448	624		1		1		1,452				35	08/18/2031	2.C FE
53803H-AY-6	LIVE NATION ENTERTAINMENT, INC. - INITIA	09/30/2026	Direct		625	625	630							625				23	10/21/2032	3.A FE
54007R-AK-6	LOCKTON, INC. - TERM LOAN B	09/03/2026	WALL STREET ACCESS NY		25,031	25,000	24,875			6		6		24,881		151	151	314	05/09/2033	3.C FE
55316X-AF-7	MIP V WASTE, LLC - TRANCHE B-3 TERM LOAN	07/31/2026	Direct		1,980	1,980	1,971	1,980						1,980				15	08/20/2032	4.B FE
55336C-AK-8	MI WINDOWS AND DOORS, LLC - TERM B-3 LOA	09/30/2026	Direct		765	765	758							765				8	03/28/2031	4.A FE
55404T-AF-9	MINIMAX VIKING GMBH - (USD) TERM LOAN B	09/30/2026	Direct		778	903	908	671	1	(1)		1		778				31	02/19/2032	3.C FE
55822D-AN-1	MADISON SAFETY & FLOW LLC - 2025-B INCRE	07/01/2026	Direct		192,777	192,777	193,259	193,264		(487)		(487)		192,777				6,108	09/26/2031	4.B FE
57777Y-AG-1	MAVIS TIRE EXPRESS SERVICES TOPCO, CORP.	09/21/2026	WALL STREET ACCESS NY		923,259	923,697	915,215	919,172		3,245		3,245		922,417		842	842	42,078	05/04/2028	4.B FE
58401D-AP-9	MED PARENTCO, LP - ELEVENTH AMENDMENT RE	09/30/2026	Direct		499	499	499	499						499				25	04/15/2031	4.C FE
60662W-BC-5	MITCHELL INTERNATIONAL, INC. - A&R AMEND	09/30/2026	Direct		1,234	1,234	1,228	1,234						1,234				35	06/17/2031	4.C FE
60753D-AC-8	MODENA BUYER LLC - TERM LOAN	07/31/2026	Direct		1,250	1,250	1,225	1,248		2		2		1,250				76	07/01/2031	4.B FE
60935Q-AT-3	MONEYGRAM INTERNATIONAL, INC. - TLB	09/30/2026	Direct		405	405	404	267	137			137		405				26	06/03/2030	4.B FE
62477V-AC-9	MSOF BEACON, LLC - TERM LOAN B	09/30/2026	Direct		875	875	878							875				33	12/23/2032	4.B FE
63689E-AX-3	NATIONAL MENTOR HOLDINGS, INC. - TERM LO	09/30/2026	Direct		750	750	734	523		2		2		750				44	12/12/2030	4.C FE
63939W-AN-3	WAYSTAR TECHNOLOGIES, INC. - ADD-ON TLB	09/30/2026	Direct		1,322	1,322	1,323	1,323						1,322				57	10/22/2029	3.B FE
65343U-AH-5	NEXUS BUYER LLC - INITIAL TERM LOAN	09/30/2026	Direct		751	856	854	846	9			9		751				43	07/31/2031	4.C FE

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
65343U-AJ-1	NEXUS BUYER LLC - INCREMENTAL TERM LOAN	09/30/2026	Direct		188	188	186	187						188				12	07/31/2031	4.C FE
67613@-AA-4	ODYSSEY SOLAR HOLDINGS LLC AKA NEX	07/21/2026	Direct		420,506	420,506	420,506	420,506						420,506				18,704	09/27/2054	1.G PL
68163Y-AK-1	OLYMPUS WATER US HOLDING CORPORATION - T	09/30/2026	Direct		1,377	1,718	1,711	963	3			3		1,377				37	11/03/2032	4.C FE
68218H-AE-7	OMNIA PARTNERS, LLC - TERM LOAN B	09/30/2026	Direct		1,700	1,700	1,685	1,698		2		2		1,700				100	12/31/2032	4.B FE
68277F-AN-9	ONEDIGITAL BORROWER LLC - FIRST LIEN TER	09/30/2026	Direct		1,500	1,500	1,493	1,499		1		1		1,500				76	07/02/2031	4.B FE
68773J-AJ-9	OSAIC HOLDINGS, INC. - TERM B-1 LOAN	09/30/2026	Direct		850	850	848	850						850				22	07/30/2032	4.B FE
69380S-AB-9	PYE-BARKER FIRE & SAFETY, LLC - CLOSING	09/30/2026	Direct		952	952	953	302						952				10	12/16/2032	4.B FE
69380S-AC-7	PYE-BARKER FIRE & SAFETY, LLC - DELAYED	09/30/2026	Direct		22	22	22							22					12/16/2032	4.B FE
69417W-AC-5	PACIFIC DENTAL SERVICES, LLC - TERM LOAN	09/30/2026	Direct		916	916	916	916						916				43	03/15/2031	4.B FE
69425B-AD-9	NEON MAPLE PURCHASER INC. - FIRST AMENDM	09/30/2026	Direct		1,247	1,247	1,244	1,247						1,247				58	11/17/2031	4.A FE
70082H-AE-6	PARK RIVER HOLDINGS, INC. - 2025 REFINAN	07/01/2026	Direct		406	406	400	406		1		1		406				24	03/15/2031	4.C FE
70468B-AC-7	PELICAN PRODUCTS INC	09/30/2026	Direct		1,705	1,705	1,702	1,538	166	1		167		1,705				70	12/29/2028	5.A FE
71360H-AB-3	PERATON CORP TLB	09/30/2026	Direct		1,028	1,028	1,031	952	77	(1)		76		1,028				59	02/01/2028	5.A FE
71706P-AB-8	PFI LOWER MIDCO, LLC - TERM LOAN B	09/30/2026	Direct		438	438	433	437						438				28	12/01/2032	4.B FE
71911K-AF-1	PAREXEL INTERNATIONAL, INC. - SEVENTH AM	09/30/2026	Direct		940	940	942							940				20	12/12/2031	4.B FE
71913B-AL-6	PHOENIX GUARANTOR INC. - TRANCHE B-6 TER	09/30/2026	Direct		1,771	1,771	1,753			1		1		1,771				35	02/21/2031	3.C FE
72342M-AB-3	PING IDENTITY CORPORATION - TERM LOAN	09/30/2026	Direct		1,375	1,375	1,368	625		1		1		1,375				51	11/15/2032	4.B FE
72349U-AB-8	PINNACLE BUYER, LLC - TERM LOAN	09/30/2026	Direct		426	500	500	427						426				19	10/01/2032	4.B FE
72349U-AC-6	PINNACLE BUYER, LLC - DELAYED DRAW TERM	09/30/2026	WALL STREET ACCESS NY															210	09/10/2032	4.B FE
72761J-AK-2	PLASTIPAK HOLDINGS, INC. - TRANCHE B TER	09/30/2026	Direct		500	500	498	500						500				24	09/24/2032	4.A FE
72941D-AK-8	PLUTO ACQUISITION I, INC. - TRANCHE B TE	09/30/2026	Direct		548	548	461	493	41	15		55		548				33	09/20/2028	5.B FE
74045B-AG-2	PREGIS TOPCO LLC - TENTH AMENDMENT TERM	09/30/2026	Direct		1,063	1,063	1,065	1,063		(1)		(1)		1,063				69	02/01/2029	4.C FE
74063*-AE-9	Premier Imaging, LLC (Lucid Health)	09/30/2026	Direct		13,876	13,876	12,383			567		567		13,876				1,036	10/31/2027	4.C Z
74167N-AE-3	PRIMARY PRODUCTS FINANCE LLC - TLB	09/30/2026	Direct		622	622	619	614	7	1		8		622				33	04/01/2029	3.C FE
74273J-AM-5	PRO MACH GROUP, INC. - AMENDMENT NO. 8 R	09/30/2026	Direct		627	627	629							627				6	10/15/2032	4.B FE
74274N-AM-5	PROAMPAC PG BORROWER LLC - TERM LOAN (US	09/30/2026	Direct		688	688	679							688				11	03/07/2033	4.C FE
74339D-AN-8	PROJECT ALPHA INTERMEDIATE HOLDING, INC.	09/30/2026	Direct		627	627	630	624	3			3		627				33	10/26/2030	4.B FE
74345H-AJ-0	PROOFPOINT, INC. - 2025-B INCREMENTAL TE	08/13/2026	Direct		385,737	385,737	379,504	385,100		637		637		385,737				20,834	08/31/2028	4.B FE
74352D-AB-6	SPECTRIS PLC - TERM LOAN	09/30/2026	Direct		1,189	1,466	1,470	714						1,189				29	12/06/2032	4.B FE
74530D-AH-8	STUBHUB HOLDCO SUB, LLC - EXTENDED USD T	07/10/2026	Direct		50,947	50,947	46,170	50,271		676		676		50,947				2,175	03/15/2030	4.C FE
74737S-AD-5	QNITY ELECTRONICS, INC. - 2026 REPRICING	09/30/2026	Direct		625	625	628							625				2	11/01/2032	3.A FE
74839X-AL-3	QUIKRETE HOLDINGS, INC. - TRANCHE B-3 TE	09/30/2026	Direct		2,401	2,401	2,407							2,401				39	02/10/2032	3.C FE
75001C-AD-6	RVR DEALERSHIP HOLDINGS, LLC - TERM LOAN	09/30/2026	Direct		625	625	616			1		1		625				21	02/26/2033	4.C FE
75041E-AN-2	RADIOLOGY PARTNERS, INC. - TERM LOAN B	09/30/2026	Direct		938	938	928	936		1		1		938				39	06/30/2032	4.C FE
75321E-AM-5	RANPAK CORP. - TL	09/30/2026	Direct		378	378	376	377	1			1		378				21	12/19/2031	4.C FE
75321E-AP-8	RANPAK B.V. - (USD) TL	09/30/2026	Direct		242	242	241	241				1		242				13	12/19/2031	4.C FE
75419X-AC-8	RAVEN ACQUISITION HOLDINGS, LLC - TERM L	09/30/2026	Direct		583	583	580	583						583				30	11/19/2031	4.B FE
75419X-AD-6	RAVEN ACQUISITION HOLDINGS, LLC	01/15/2026	Adjustment															85	11/19/2031	4.C FE
75908H-AC-1	RESILIENCE PARENT, LLC - TERM LOAN B	09/30/2026	Direct		938	938	937							938				30	02/28/2033	4.B FE
75944W-AB-6	RELATIVITY INTERMEDIATE HOLDCO LLC - TER	09/30/2026	WALL STREET ACCESS NY		59,500	60,100	59,950			11		11		59,961		(461)	(461)	1,904	01/30/2033	4.B FE
76118E-AL-2	RESONETICS, LLC - 2025 SPECIFIED REFINAN	09/30/2026	Direct		930	930	928	930						930				46	06/18/2031	4.C FE
76133M-AB-7	RESTORATION HARDWARE, INC. - INITIAL TER	09/30/2026	Direct		1,178	1,178	1,158			2		2		1,178				19	10/20/2028	4.C FE
76680Y-AJ-1	RING CONTAINER TECHNOLOGIES GROUP, LLC -	09/30/2026	Direct		1,254	1,254	1,253	500						1,254				35	09/15/2032	4.B FE
77381H-AE-9	ROCKPOINT GAS STORAGE PARTNERS LP - AMEN	09/30/2026	Direct		625	625	619	625						625				21	09/18/2031	3.C FE
77669L-AL-7	INDICOR, LLC - TRANCHE E DOLLAR TERM LOA	08/26/2026	Direct		773,512	773,512	755,596	761,976		11,776		11,776		773,512				31,802	11/22/2029	4.B FE
78350U-AJ-4	RYAN SPECIALTY GROUP, LLC - 2024 TERM LO	09/30/2026	Direct		2,477	2,477	2,493	2,470	8	(1)		7		2,477				107	09/15/2031	3.C FE
78397G-AM-3	SCIH SALT HOLDINGS INC. - TERM B-1 LOAN	08/13/2026	Direct		169,150	169,150	170,207			(1,062)		(1,062)		169,150				5,613	01/31/2029	4.C FE
78466D-BJ-2	SS&C TECHNOLOGIES, INC. - TERM B-8 LOAN	09/30/2026	Direct		7,293	7,293	7,352			(8)		(8)		7,293				258	05/09/2031	3.A FE
78477M-AH-4	FIRST ADVANTAGE HOLDINGS, LLC - TERM B-3	08/04/2026	Direct		5,320	5,320	5,305							5,320				79	10/31/2031	4.A FE
78524H-AB-1	S&S HOLDINGS LLC - INITIAL TERM LOAN (FI	09/30/2026	Direct		905	905	904	904	1			1		905				60	03/11/2028	4.C FE
80583E-AP-1	SAZERAC COMPANY, INC. - INCREMENTAL TERM	09/30/2026	Direct		1,438	1,438	1,437	1,250						1,438				49	07/09/2032	3.C FE
80875A-AY-7	LIGHT AND WONDER INTERNATIONAL, INC. - T	09/30/2026	Direct		877	877	882							877				6	04/16/2029	3.A FE
80875C-AE-7	SCIENTIFIC GAMES HOLDINGS LP - 2024 REFI	09/30/2026	WALL STREET ACCESS NY		52,552	59,736	59,426			56		56		59,483		(6,931)	(6,931)	1,626	04/04/2029	4.B FE
81527C-AP-2	2023 Term Loan : Sedgwick Claims Managem	09/30/2026	Direct		2,463	2,463	2,458	2,462		1		1		2,463				115	07/31/2031	4.B FE

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
83443P-AC-9	SOLSTICE ADVANCED MATERIALS INC - TERM L	09/30/2026	Direct		625	625	624	625						625				26	10/29/2032	2.C FE
83600V-AJ-0	SOTERA HEALTH HOLDINGS, LLC - TERM LOAN	09/30/2026	Direct		586	586	583	586						586				13	05/30/2031	4.A FE
84673E-AE-9	SPARTA U.S. HOLDCO LLC - INITIAL TERM LO	09/30/2026	Direct		416	416	405	414		2		2		416				21	08/02/2030	4.B FE
84748E-AF-7	Initial Term Loan : Specialty Building P	09/30/2026	Direct		203	203	381	194	7	2		9		203				13	10/16/2028	5.A FE
85554U-AB-0	STARLIGHT PARENT, LLC - TERM LOAN	09/30/2026	Direct		621	621	602	619		2		2		621				40	04/16/2032	4.B FE
86388B-AG-1	STUDENT TRANSPORTATION OF AMERICA HOLDIN	09/30/2026	Direct		623	623	630							623				1	06/24/2032	4.A FE
86859C-AN-4	SUPPLYONE, INC. - TERM B LOAN	09/30/2026	Direct		314	314	315	314						314				15	04/21/2031	4.B FE
86875T-AE-7	SOPHOS HOLDINGS S.A R.L - 2025 INCREMENT	09/30/2026	Direct		1,380	1,380	1,376	1,379		1		1		1,380				68	03/05/2027	4.C FE
86880N-BD-4	SURGERY CENTER HOLDINGS, INC. - 2025 REF	09/29/2026	Direct		151,629	151,629	150,752	151,533		96		96		151,629				6,803	12/19/2030	4.B FE
87169D-AB-1	STAR PARENT, INC. - TERM LOAN	07/22/2026	Direct		45,456	45,456	44,945	45,406		51		51		45,456				1,971	09/27/2030	4.A FE
87422L-BA-7	TALEN ENERGY SUPPLY, LLC - 2025-1 INCREM	09/30/2026	Direct		1,350	1,350	1,356			(1)		(1)		1,350				26	11/25/2032	3.A FE
88025B-AP-6	SOMNIGROUP INTERNATIONAL INC.	07/27/2026	Direct		2,187,500	2,187,500	2,176,563	2,186,555		945		945		2,187,500				64,727	10/24/2031	2.C FE
88025B-AP-6	SOMNIGROUP INTERNATIONAL INC. - 2025 REF	07/27/2026	Direct		141,726	141,726	143,157			(135)		(135)		141,726				3,700	10/24/2031	2.C FE
88632N-BK-5	CLOUD SOFTWARE GROUP, INC. - TENTH AMEND	08/31/2026	Direct		547	547	550	544	2			2		547				19	03/21/2031	4.A FE
88675U-AE-2	TIGER ACQUISITION, LLC - TERM LOAN B	07/31/2026	Adjustment		1,064	1,064	1,059	1,064						1,064				40	08/23/2032	4.B FE
89334G-BF-0	TRANS UNION LLC - 2024 REFINANCING TERM	09/30/2026	Direct		635	635	637							635				23	06/24/2031	3.B FE
89364M-CD-4	TRANSDIGM INC. - TERM LOAN (FIRST LIEN)	09/30/2026	Direct		2,575	2,575	2,572	1,875						2,575				80	01/19/2032	3.C FE
89364M-CE-2	TRANSDIGM INC. - TERM LOAN M	09/30/2026	Direct		250	250	249	250						250				10	08/19/2032	3.C FE
89364M-CF-9	TRANSDIGM INC. - NEW TRANCHE K TERM LOAN	09/30/2026	Direct		5,038	5,038	5,047							5,038				28	03/22/2030	3.C FE
89435T-AB-0	TRAVERSE MIDSTREAM PARTNERS LLC ADVANCE	07/14/2026	Direct		1,479,000	1,479,000	1,441,261	1,460,111		18,889		18,889		1,479,000				65,536	02/16/2028	4.B FE
89678Q-AF-3	PRIMO BRANDS CORPORATION - TLB	09/30/2026	Direct		1,908	2,219	2,221							1,908				55	03/31/2031	3.C FE
89787R-AH-5	TRUGREEN LIMITED PARTNERSHIP TL	09/30/2026	Direct		592	592	597	577	15	(1)		14		592				38	11/02/2027	4.C FE
89841E-AB-1	UKG Inc.	09/30/2026	Direct		1,063	1,063	1,063	1,063						1,063				51	02/10/2031	4.B FE
90266U-AM-5	TKO WORLDWIDE HOLDINGS, LLC - ADDITIONAL	09/30/2026	Direct		1,344	1,344	1,344	617						1,344				9	11/21/2031	3.B FE
90351N-AR-6	USI, INC. - 2024-D TERM LOAN	09/30/2026	Direct		316	316	316	316						316				14	11/21/2029	4.B FE
90372A-AN-8	LUMEXA IMAGING, INC. - TERM LOAN	06/30/2026																	12/17/2032	4.B FE
90372A-AP-3	LUMEXA IMAGING, INC. - AMENDMENT NO. 7 R	09/30/2026	Direct		597	597	598							597				10	12/17/2032	4.A FE
91116K-AE-5	UNITED NATURAL FOODS, INC. - TERM LOAN B	07/31/2026	Direct		465	465	468	465						465				4	05/01/2031	4.C FE
91728N-AD-1	ROSEN INTERNATIONAL S.A R.L. - SECOND AM	09/30/2026	Direct		616	824	823	617						616				33	03/26/2031	4.A FE
91732N-AN-3	USALCO, LLC - TERM LOAN	09/30/2026	Direct		354	354	354	323						354				16	09/30/2031	4.C FE
91834W-AG-5	VS BUYER, LLC - 2025-1 INITIAL TERM LOAN	09/30/2026	Direct		1,254	1,254	1,243	499		1		1		1,254				29	04/12/2031	4.B FE
92338T-AB-2	VERDE PURCHASER, LLC - INITIAL TERM LOAN	09/30/2026	Direct		628	628	631	626	3			2		628				37	11/30/2030	4.B FE
92556M-AB-2	VIANT MEDICAL HOLDINGS, INC. - TERM LOAN	09/30/2026	WALL STREET ACCESS NY		18,831	20,377	20,275	20,144	149	8		157		20,301		(1,470)	(1,470)	816	10/29/2031	4.C FE
92921H-AD-7	VOYAGER PARENT, LLC - 2026 REFINANCING T	09/30/2026	Direct		639	639	640							639				17	07/01/2032	4.A FE
92943H-AD-1	W. R. GRACE HOLDINGS LLC - TERM LOAN B	09/30/2026	Direct		294	294	292	293		1		1		294				15	08/19/2032	4.B FE
92943L-AC-4	WEC US HOLDINGS LTD. - TERM LOAN B	07/01/2026	Direct		2,444	2,444	2,435	2,441		3		3		2,444				82	01/27/2031	4.A FE
93369P-AM-6	WAND NEWCO 3, INC. - TRANCHE B-2 TERM LO	09/30/2026	Direct		2,500	2,500	2,494	2,499		1		1		2,500				104	01/30/2031	4.B FE
96244U-AJ-6	WHATABRANDS LLC - 2024-2 REFINANCING TER	08/13/2026	Direct		493,734	493,734	493,117	493,224		511		511		493,734				19,031	08/03/2028	4.B FE
96350T-AH-3	WHITE CAP SUPPLY HOLDINGS, LLC - TRANCHE	07/31/2026	Direct		1,427	1,427	1,432	1,427		(1)		(1)		1,427				63	10/19/2029	4.C FE
97360B-AH-8	WINDSOR HOLDINGS III, LLC - 2025 DOLLAR	09/30/2026	Direct		190	190	192							190				1	08/01/2030	4.A FE
BAS1KJ-DY-3	COREWEAVE COMPUTE ACQUISITION CO. II, LL	07/30/2026	Direct		2,100,000	2,100,000	2,100,000	2,094,640		5,360		5,360		2,100,000				190,355	07/31/2028	4.B Z
BAS1WX-JL-1	ALTICE FRANCE S.A. - USD TLB-12 LOAN	07/15/2026	Direct		633	633	633	624	9			9		633				45	10/30/2028	5.A FE
BXC333-99-6	CARRIX 2024 A2 TL 1L 08/02/202	07/27/2026	Direct		5,000,000	5,000,000	4,956,250	4,966,468		33,532		33,532		5,000,000				196,540	08/02/2029	4.B FE
C0787F-AL-6	BAUSCH + LOMB CORPORATION - FOURTH AMEND	09/30/2026	Direct		1,500	1,500	1,515			(1)		(1)		1,500				43	01/15/2031	4.B FE
C6901L-AM-9	1011778 B.C. UNLIMITED LIABILITY COMPANY	09/30/2026	Direct		798	798	800							798				17	09/20/2030	2.C FE
D9000B-AJ-1	TK ELEVATOR MIDCO GMBH - (USD) TERM LOAN	09/30/2026	Direct		3,648	3,648	3,644	3,647		1		1		3,648				250	04/30/2030	4.B FE
G0180*-AA-3	AIRFORWARD-B DDTL 7/2046	09/15/2026	Direct		1,141	1,141	1,141							1,141				5	07/30/2046	1.C PL
G0180*-AB-1	AIRFORWARD-C DDTL 7/2046	09/15/2026	Direct		935	935	935							935				5	07/30/2046	1.F PL
G0180*-AC-9	AIRFORWARD-D DDTL 7/2046	09/15/2026	Direct		336	336	336							336				2	07/30/2046	2.B PL
G0180*-AD-7	AIRFORWARD-E DDTL 7/2046	09/15/2026	Direct		262	262	262							262				2	07/30/2046	3.B PL
G3168Q-AC-1	ENTAIN PLC - FACILITY B6 (USD)	09/30/2026	Direct		1,818	1,818	1,810	1,815	1	2		3		1,818				54	10/31/2029	3.C FE
G3679Y-AM-4	Froneri International Limited	09/30/2026	Direct		625	625	627							625				19	09/30/2032	3.C FE
G4124R-AC-0	GRIFOLS WORLDWIDE OPERATIONS LIMITED - T	09/30/2026	Direct		488	488	486							488				6	04/14/2033	3.C FE
G4712J-BD-3	HIG FINANCE 2 LIMITED - 2025-3 DOLLAR RE	09/30/2026	Direct		921	921	913	922						921				51	04/18/2030	4.C FE

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
..G4768P-AN-1	INEOS US FINANCE LLC - 2030 DOLLAR TERM	09/30/2026	Direct		563	563	479	273	37	13		50		563				27	02/19/2030	4.A FE
..G5080A-AK-8	JAZZ PHARMACEUTICALS PUBLIC LIMITED COMP	09/30/2026	Direct		2,835	2,835	2,843	2,835						2,835					05/05/2033	3.A FE
..L0421U-AH-4	WS AUDIOLOGY A/S - TERM LOAN B	09/30/2026	Direct		625	625	622							625					02/28/2032	4.B FE
..L4780E-AC-8	HERENS HOLDCO SARL TLB	09/30/2026	Direct		1,216	1,216	1,216	1,062	154			154		1,216				47	07/03/2028	5.B FE
..L5000D-AE-7	ICON PUBLIC LIMITED COMPANY - REPRICED L	08/13/2026	Direct		228,059	228,059	227,087	227,438		622		622		228,059				8,117	07/03/2028	2.C FE
..L5000D-AF-4	ICON PUBLIC LIMITED COMPANY - REPRICED U	08/13/2026	Direct		56,821	56,821	56,461	56,606		215		215		56,821				2,022	07/03/2028	2.C FE
..L9002R-AB-2	SPEED MIDCO 3 S.A R.L. - TERM LOAN (USD)	09/30/2026	Direct		275	275	274	275						275				8	10/07/2032	4.A FE
..N3313E-AJ-9	FLUTTER ENTERTAINMENT PLC - THIRD INCREM	09/30/2026	Direct		1,000	1,000	998	1,000						1,000				43	06/04/2032	2.C FE
..N8232N-AL-1	NOURYON FINANCE B.V.	07/08/2026	Direct		951,994	953,196	949,621	951,409		585		585		951,994				51,070	04/03/2028	4.A FE
..N9000D-AK-3	SUNRISE FINANCING PARTNERSHIP - FACILITY	08/19/2026	WALL STREET ACCESS NY		108,167	109,705	109,156	109,177		50		50		109,228		(1,061)	(1,061)	3,353	02/15/2032	3.C FE
..Q0500H-AB-5	ARDONAGH MIDCO 3 LIMITED	09/30/2026	Direct		866	866	867	863	4			4		866				44	01/01/2100	4.C FE
..W5000C-AD-9	IGT HOLDING IV AB - B7 INCREMENTAL FACIL	09/30/2026	Direct		935	935	933	935						935				31	09/01/2031	4.B FE
..53229K-AA-7	LIGHTNING POWER, LLC - TERM LOAN B	09/30/2026	Prepayment		851,900		851,900												08/18/2031	2.C FE
0209999999. Subtotal - issuer credit obligations - bank loans - acquired (unaffiliated)					22,005,086	21,741,514	22,335,356	19,509,769	49,262	92,861		142,123		21,356,308		(203,123)	(203,123)	927,311	XXX	XXX
0489999999. Total - issuer credit obligations (unaffiliated)					11,897,409,759	11,203,676,193	12,213,415,935	3,213,609,358	946,881	4,928,962	29,105	5,846,738		12,213,845,799		(322,092,868)	(322,092,868)	264,206,497	XXX	XXX
0499999999. Total - issuer credit obligations (affiliated)																			XXX	XXX
0509999997. Total - issuer credit obligations - Part 4					11,897,409,759	11,203,676,193	12,213,415,935	3,213,609,358	946,881	4,928,962	29,105	5,846,738		12,213,845,799		(322,092,868)	(322,092,868)	264,206,497	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					11,897,409,759	11,203,676,193	12,213,415,935	3,213,609,358	946,881	4,928,962	29,105	5,846,738		12,213,845,799		(322,092,868)	(322,092,868)	264,206,497	XXX	XXX
..36179V-7D-6	G2 MA7192 - RMBS	09/01/2026	Various		23,557,025	29,090,900	23,868,693			166,871	222,209	(55,337)		24,035,565		(478,540)	(478,540)	160,869	02/20/2051	1.A
..36179V-HS-2	G2 MA6541 - RMBS	09/01/2026	Paydown		117,152	117,152	104,165	104,342		13,210	399	12,810		117,152				2,317	03/20/2050	1.A
..36179V-ZQ-6	G2 MA7051 - RMBS	09/01/2026	Paydown		595,573	595,573	477,552	479,330		116,243		116,243		595,573				7,891	12/20/2050	1.A
..36179W-5D-6	G2 MA8044 - RMBS	09/01/2026	Paydown		408,528	408,528	372,789	375,801		35,739	3,013	32,726		408,528				9,469	05/20/2052	1.A
..36179W-7L-6	G2 MA8099 - RMBS	09/01/2026	Paydown		194,945	194,945	177,587	178,546		17,358	958	16,399		194,945				4,488	06/20/2052	1.A
..36179W-FG-8	G2 MA7367 - RMBS	09/01/2026	Paydown		666,979	666,979	570,418	422,112		97,849	3,721	94,128		666,979				10,679	05/20/2051	1.A
..36179W-FH-6	G2 MA7368 - RMBS	09/01/2026	Paydown		1,096,656	1,096,656	968,071	607,169		127,829	4,594	123,236		1,096,656				17,001	05/20/2051	1.A
..36179W-G3-6	G2 MA7418 - RMBS	09/01/2026	Paydown		260,233	260,232	222,557	137,667		37,808	2,027	35,781		260,233				3,687	06/20/2051	1.A
..36179W-JQ-2	G2 MA7471 - RMBS	09/01/2026	Paydown		928,149	928,150	761,517			166,632	5,584	161,048		928,149				4,492	07/20/2051	1.A
..36179W-JR-0	G2 MA7472 - RMBS	09/01/2026	Paydown		445,498	445,498	380,999			64,499	2,338	62,161		445,498				2,740	07/20/2051	1.A
..36179W-JS-8	G2 MA7473 - RMBS	09/01/2026	Paydown		627,796	627,796	558,008	559,976		70,995	3,175	67,820		627,796				12,512	07/20/2051	1.A
..36179W-LP-1	G2 MA7534 - RMBS	09/01/2026	Paydown		313,442	313,442	268,061	270,072		45,538	2,168	43,370		313,442				5,174	08/20/2051	1.A
..36179W-LQ-9	G2 MA7535 - RMBS	09/01/2026	Paydown		129,394	129,394	115,010			14,453	1,878	12,576		129,394				1,945	08/20/2051	1.A
..36179W-NE-4	G2 MA7589 - RMBS	09/01/2026	Paydown		1,602,568	1,602,568	1,370,538			232,148	8,190	223,959		1,602,568				11,422	09/20/2051	1.A
..36179W-NF-1	G2 MA7590 - RMBS	09/01/2026	Paydown		115,738	115,738	102,039	102,145		13,593		13,593		115,738				2,295	09/20/2051	1.A
..36179W-QB-7	G2 MA7650 - RMBS	09/01/2026	Paydown		1,370,422	1,370,423	1,218,075			152,348	7,490	144,858		1,370,422				10,198	10/20/2051	1.A
..36179W-TX-6	G2 MA7766 - RMBS	09/01/2026	Paydown		386,072	386,072	316,754	319,172		69,532	2,631	66,901		386,072				5,136	12/20/2051	1.A
..36179W-TY-4	G2 MA7767 - RMBS	09/01/2026	Paydown		117,497	117,497	98,257	98,529		18,968		18,968		117,497				1,958	12/20/2051	1.A
..36179X-2J-4	G2 MA8877 - RMBS	09/01/2026	Paydown		213,199	213,199	206,306			6,894	1,131	5,763		213,199				3,184	05/20/2053	1.A
..36179X-HW-9	G2 MA8345 - RMBS	09/01/2026	Paydown		221,643	221,643	200,817	200,527		21,245	130	21,116		221,643				5,203	10/20/2052	1.A
..36179X-HX-7	G2 MA8346 - RMBS	09/01/2026	Paydown		547,118	547,118	515,838	519,137		31,354	3,373	27,981		547,118				14,527	10/20/2052	1.A
..36179Y-2H-6	G2 MA9776 - RMBS	09/01/2026	Paydown		200,446	200,446	184,426	184,928		15,518		15,518		200,446				5,307	07/20/2054	1.A
..3617F4-WR-0	G2 CN5156 - RMBS	09/01/2026	Paydown		163,209	163,209	137,327	138,519		25,975	1,285	24,689		163,209				2,431	02/20/2051	1.A
..3617FJ-ZZ-6	G2 C07060 - RMBS	09/01/2026	Paydown		58,270	58,270	49,211	49,735		9,125	590	8,535		58,270				971	01/20/2052	1.A
..3618N1-CX-4	G2 DQ7286 - RMBS	09/01/2026	Paydown		48,047	48,047	42,141			5,955	625	5,330		48,047				418	03/20/2056	1.A
..3618N5-A2-5	G2 MB0024 - RMBS	09/01/2026	Paydown		608,390	608,390	586,127			22,359	4,202	18,156		608,390				6,705	11/20/2054	1.A
..3618N5-MP-1	G2 MB0365 - RMBS	09/01/2026	Paydown		39,773	39,773	38,608	38,680		1,093		1,093		39,773				1,308	05/20/2055	1.A
..3618N6-C9-6	G2 MB0995 - RMBS	09/01/2026	Paydown		87,152	87,152	83,750			3,431	633	2,798		87,152				989	03/20/2056	1.A
..3618N6-FH-5	G2 MB1067 - RMBS	09/01/2026	Paydown		99,953	99,953	89,810			10,226	1,160	9,066		99,953				895	04/20/2056	1.A
..3618N6-HS-9	G2 MB1140 - RMBS	09/01/2026	Paydown		127,175	127,175	118,286			8,917	928	7,988		127,175				1,218	05/20/2056	1.A
..3622AD-NL-8	G2 787695 - RMBS	09/01/2026	Paydown		107,224	107,224	96,201	96,969		11,250	996	10,255		107,224				2,406	04/20/2052	1.A
..38375D-F2-9	GNR 2008-094 JB - CMO/RMBS	09/01/2026	Paydown		1,607	1,607	1,561	1,607						1,607				54	12/20/2038	1.A
..38376X-SK-0	GNR 2010-029 AG - CMO/RMBS	09/01/2026	Paydown		3,268	3,268	3,191	3,192		76		76		3,268				88	10/20/2039	1.A
..38377F-Z3-8	GNR 2010-073 LA - CMO/RMBS	09/01/2026	Paydown		5,577	5,577	5,469	5,472		105		105		5,577				156	03/20/2038	1.A

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
38377V-HF-6	GNR 2011-052 NK - CMO/RMBS	09/01/2026	Paydown		25,133	25,133	24,370	24,390		743		743		25,133				588	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)					35,490,851	41,024,727	34,334,527	4,918,017		1,635,879	285,426	1,350,453		35,969,391		(478,540)	(478,540)	320,720	XXX	XXX
31283G-3H-8	FGOLD 30YR GIANT - RMBS	09/01/2026	Paydown		5	5	5	5						5					11/01/2026	1.A
31283G-5H-6	FH G00848 - RMBS	09/01/2026	Paydown																12/01/2026	1.A
31283G-Z3-4	FH G00762 - RMBS	09/01/2026	Paydown		1	1	1	1						1					09/01/2027	1.A
31283H-4V-4	FH G01736 - RMBS	09/01/2026	Paydown		4	4	4	4						4					09/01/2034	1.A
31283H-Q3-2	FH G01374 - RMBS	09/01/2026	Paydown		8	8	8	8						8					03/01/2032	1.A
31283H-RA-5	FH G01381 - RMBS	09/01/2026	Paydown		341	341	351	351		(10)		(10)		341				16	04/01/2032	1.A
31283H-RL-1	FH G01391 - RMBS	09/01/2026	Paydown		78	78	80	80		(1)		(1)		78				4	04/01/2032	1.A
31283H-S8-9	FH G01443 - RMBS	09/01/2026	Paydown		44	44	44	44						44				2	08/01/2032	1.A
31283H-X2-6	FGOLD 30YR GIANT - RMBS	09/01/2026	Paydown		3	3	3	3						3					07/01/2033	1.A
31283Y-5N-4	FH P20054 - RMBS	09/01/2026	Paydown		432	432	422	428		4		4		432				17	08/01/2028	1.A
31287M-T6-7	FH C62373 - RMBS	09/01/2026	Paydown		3	3	3	3						3					01/01/2032	1.A
31287Q-FH-9	FH C64668 - RMBS	09/01/2026	Paydown		6	6	6	6						6					03/01/2032	1.A
31287T-FX-8	FH C67382 - RMBS	09/01/2026	Paydown		51	51	50	51						51				2	05/01/2032	1.A
31288D-ZS-1	FH C75253 - RMBS	09/01/2026	Paydown		12	12	12	12						12				1	01/01/2033	1.A
31288G-6U-1	FH C78083 - RMBS	09/01/2026	Paydown		292	292	293	293		(2)		(2)		292				13	03/01/2033	1.A
3128E6-DM-6	FH D99108 - RMBS	09/01/2026	Paydown		14,367	14,367	13,661	13,674		693		693		14,367				288	04/01/2032	1.A
3128FV-DU-2	FGOLD 30YR - RMBS	09/01/2026	Paydown		94	94	95	95						94				4	01/01/2028	1.A
3128KW-SK-0	FH A65922 - RMBS	09/01/2026	Paydown		15	15	15	15						15				1	09/01/2037	1.A
3128M4-BB-8	FGOLD 30YR GIANT - RMBS	09/01/2026	Paydown		5	5	5	5						5					10/01/2036	1.A
3128P7-K3-6	FH C91214 - RMBS	09/01/2026	Paydown		91	91	91	91						91				3	08/01/2028	1.A
3128PY-K2-9	FH J18413 - RMBS	09/01/2026	Paydown		29,996	29,996	29,031	29,109		887		887		29,996				594	03/01/2027	1.A
3128Q0-CY-1	FGOLD 15YR - RMBS	09/01/2026	Paydown		30,512	30,512	30,022	30,062		449		449		30,512				612	05/01/2027	1.A
3128Q0-GE-1	FH J19197 - RMBS	09/01/2026	Paydown		21,163	21,163	20,823	20,851		312		312		21,163				422	05/01/2027	1.A
31292G-U5-3	FH C00604 - RMBS	09/01/2026	Paydown		38	38	38	38						38				2	04/01/2028	1.A
31292G-VA-1	FH C00609 - RMBS	09/01/2026	Paydown		1	1	1	1						1					05/01/2028	1.A
31292G-W2-8	FH C00665 - RMBS	09/01/2026	Paydown		2	2	2	2						2					10/01/2028	1.A
31292G-WK-8	FGOLD 30YR - RMBS	09/01/2026	Paydown		155	155	157	157		(2)		(2)		155				7	09/01/2028	1.A
31292G-Y3-4	FH C00730 - RMBS	09/01/2026	Paydown		102	102	103	103		(1)		(1)		102				4	03/01/2029	1.A
31292G-ZM-1	FH C00748 - RMBS	09/01/2026	Paydown		84	84	85	84						84				3	04/01/2029	1.A
31292H-AV-6	FH C00920 - RMBS	09/01/2026	Paydown		4	4	4	4						4					02/01/2030	1.A
31292H-J9-6	FH C01188 - RMBS	09/01/2026	Paydown		2	2	2	2						2					06/01/2031	1.A
31292H-M2-7	FH C01277 - RMBS	09/01/2026	Paydown		50	50	51	51		(1)		(1)		50				2	11/01/2031	1.A
31292H-N4-2	FH C01311 - RMBS	09/01/2026	Paydown		19	19	20	20						19				1	02/01/2032	1.A
31292H-P6-5	FH C01345 - RMBS	09/01/2026	Paydown		42	42	43	43		(1)		(1)		42				2	04/01/2032	1.A
31292H-Q4-9	FH C01375 - RMBS	09/01/2026	Paydown		32	32	33	33						32				1	07/01/2032	1.A
31292H-QC-1	FH C01351 - RMBS	09/01/2026	Paydown		14	14	15	14						14				1	05/01/2032	1.A
31292Y-3V-7	FH C14412 - RMBS	09/01/2026	Paydown		148	148	146	148						148				6	09/01/2028	1.A
31293E-4T-4	FH C18934 - RMBS	09/01/2026	Paydown		66	66	65	66						66				3	12/01/2028	1.A
31294B-5X-9	FH C35362 - RMBS	09/01/2026	Paydown		14	14	15	14						14				1	01/01/2030	1.A
31294E-G3-7	FH C37418 - RMBS	09/01/2026	Paydown		106	106	102	103		3		3		106				5	04/01/2030	1.A
31294E-YK-9	FH C37914 - RMBS	09/01/2026	Paydown		76	76	75	76						76				4	05/01/2030	1.A
31296K-7L-1	FH A11799 - RMBS	09/01/2026	Paydown		73	73	74	74						73				3	08/01/2033	1.A
31296S-A9-7	FH A17232 - RMBS	09/01/2026	Paydown		748	748	740	748						748				30	12/01/2033	1.A
31296S-KM-7	FH A17500 - RMBS	09/01/2026	Paydown		41	41	42	41		(1)		(1)		41				2	01/01/2034	1.A
31297A-ZM-9	FH A23448 - RMBS	09/01/2026	Paydown		10	10	10	10						10					06/01/2034	1.A
31297C-ZT-0	FH A25254 - RMBS	09/01/2026	Paydown		469	469	473	472		(3)		(3)		469				20	08/01/2034	1.A
31297E-KV-7	FH A26608 - RMBS	09/01/2026	Paydown		24	24	25	24						24				1	09/01/2034	1.A
31297P-UZ-2	FH A34200 - RMBS	09/01/2026	Paydown		10	10	10	10						10					04/01/2035	1.A
31298E-YB-5	FGOLD 30YR - RMBS	09/01/2026	Paydown		202	202	202	202						202				8	11/01/2029	1.A
31298G-XT-2	FH C47890 - RMBS	09/01/2026	Paydown		18	18	17	17		1		1		18				1	02/01/2031	1.A
31298Q-CA-4	FH C53665 - RMBS	09/01/2026	Paydown		25	25	25	25						25				1	06/01/2031	1.A

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
31298S-VJ-0	FH C56017 - RMBS	09/01/2026	Paydown		69	69	68	68						69				3	03/01/2031	1.A
3132CW-SU-9	FH SB0531 - RMBS	09/01/2026	Paydown		261,928	261,928	242,938			18,990		18,990		261,928				803	06/01/2036	1.A
3132D9-6M-1	FH SC0876 - RMBS	09/01/2026	Paydown		328,744	328,744	293,588			35,156	1,100	34,056		328,744				2,004	09/01/2042	1.A
3132D9-YK-4	FH SC0714 - RMBS	09/01/2026	Paydown		108,518	108,518	98,841	98,939		9,580		9,580		108,518				2,166	07/01/2042	1.A
3132DM-4B-8	FH SD0818 - RMBS	09/01/2026	Paydown		86,387	86,387	74,732	74,934		11,453		11,453		86,387				1,751	12/01/2051	1.A
3132DN-EB-5	FH SD1030 - RMBS	09/01/2026	Paydown		64,609	64,609	56,623			8,030	842	7,188		64,609				1,110	05/01/2052	1.A
3132DQ-3B-0	FH SD3494 - RMBS	09/01/2026	Paydown		310,015	310,015	254,890	255,774		54,240		54,240		310,015				5,346	04/01/2052	1.A
3132DQ-FU-5	FH SD2879 - RMBS	09/01/2026	Paydown		41,268	41,268	36,199	36,229		5,038		5,038		41,268				822	08/01/2052	1.A
3132DU-5J-2	FH SD7149 - RMBS	09/01/2026	Paydown		496,830	496,830	409,574	410,000		86,830		86,830		496,830				8,000	04/01/2052	1.A
3132DV-3N-3	FH SD8005 - RMBS	09/01/2026	Paydown		622,561	622,561	557,970	559,153		63,408		63,408		622,561				14,335	08/01/2049	1.A
3132DV-A3-9	FH SD7226 - RMBS	09/01/2026	Paydown		640,707	640,707	526,681	528,091		112,616		112,616		640,707				10,825	05/01/2052	1.A
3132DV-L9-4	FH SD7552 - RMBS	09/01/2026	Paydown		419,859	419,859	347,827	348,304		71,555		71,555		419,859				6,950	01/01/2052	1.A
3132DW-A5-2	FH SD8128 - RMBS	09/01/2026	Paydown		528,818	528,818	414,255	416,007		112,811		112,811		528,818				7,013	02/01/2051	1.A
3132DW-ET-6	FH SD8246 - RMBS	09/01/2026	Paydown		219,973	219,973	214,018	214,093		5,879		5,879		219,973				7,281	09/01/2052	1.A
3132DW-HE-6	FH SD8329 - RMBS	09/01/2026	Paydown		95,780	95,780	92,921	92,963		2,817		2,817		95,780				3,139	06/01/2053	1.A
3132E0-2T-8	FH SD4386 - RMBS	09/01/2026	Paydown		937,484	937,484	824,068			113,437	7,384	106,053		937,484				6,537	08/01/2052	1.A
3132E0-RZ-7	FH SD4104 - RMBS	09/01/2026	Paydown		701,845	701,845	625,315	623,978		78,770	902	77,867		701,845				13,291	09/01/2052	1.A
3133AF-G6-2	FH QB8321 - RMBS	09/01/2026	Paydown		80,884	80,884	67,943			12,944	306	12,638		80,884				540	01/01/2051	1.A
3133B6-BN-9	FH QD8145 - RMBS	09/01/2026	Paydown		7,166	7,166	6,063	6,053		1,130	17	1,113		7,166				119	03/01/2052	1.A
3133KL-A5-6	FH RA4528 - RMBS	09/01/2026	Paydown		19,314	19,314	16,152			3,162	145	3,018		19,314				110	02/01/2051	1.A
3133KN-AB-9	FH RA6302 - RMBS	09/01/2026	Paydown		327,021	327,021	265,159	267,823		62,399	3,201	59,197		327,021				4,423	11/01/2051	1.A
3133KN-X6-5	FH RA7001 - RMBS	09/01/2026	Paydown		183,373	183,373	151,053	151,344		32,029		32,029		183,373				3,102	03/01/2052	1.A
3133KY-XB-0	FH RB5174 - RMBS	09/01/2026	Paydown		123,559	123,559	114,678	114,885		8,674		8,674		123,559				2,824	08/01/2042	1.A
3133L8-KR-5	FH RC2104 - RMBS	09/01/2026	Paydown		315,857	315,857	287,821	290,130		28,990	3,263	25,728		315,857				4,197	07/01/2036	1.A
3133US-HT-1	FH SI2042 - RMBS	09/01/2026	Paydown		853,492	853,492	719,561			133,969	6,345	127,624		853,492				5,307	12/01/2050	1.A
3133US-HX-2	FH SI2046 - RMBS	09/01/2026	Paydown		151,258	151,258	126,577			24,689	1,054	23,634		151,258				956	08/01/2050	1.A
3133US-KU-4	FH SI2107 - RMBS	09/30/2026	Various		26,928,781	34,118,018	28,712,693			149,091	278,135	(129,044)		28,860,609		(1,931,828)	(1,931,828)	282,657	07/01/2051	1.A
3133US-KV-2	FH SI2108 - RMBS	09/01/2026	Paydown		686,273	686,273	574,373			111,928	4,483	107,445		686,273				4,503	04/01/2051	1.A
31371J-7C-2	FN 253891 - RMBS	09/01/2026	Paydown		308	308	311	309		(1)		(1)		308				15	07/01/2031	1.A
31371J-DS-0	FN 253113 - RMBS	09/01/2026	Paydown		132	132	134	133		(2)		(2)		132				7	03/01/2030	1.A
31371J-SC-9	FN 253515 - RMBS	09/01/2026	Paydown		129	129	131	130		(1)		(1)		129				6	11/01/2030	1.A
31371J-WC-4	FN 253643 - RMBS	09/01/2026	Paydown		70	70	72	72		(2)		(2)		70				4	02/01/2031	1.A
31371J-XA-7	FNMA 30YR - RMBS	09/01/2026	Paydown		8	8	8	8						8					03/01/2031	1.A
31371J-XB-5	FN 253674 - RMBS	09/01/2026	Paydown		1	1	1	1						1					03/01/2031	1.A
31371K-DV-0	FN 254016 - RMBS	09/01/2026	Paydown		46	46	46	46						46				3	09/01/2031	1.A
31371M-SB-4	FN 256214 - RMBS	09/01/2026	Paydown		4,055	4,055	3,722	3,889		166		166		4,055				107	03/01/2036	1.A
31382W-5U-2	FN 495059 - RMBS	09/01/2026	Paydown		27	27	27	27						27				1	05/01/2029	1.A
31383L-CG-8	FN 505971 - RMBS	09/01/2026	Paydown		45	45	45	45						45				2	07/01/2029	1.A
31383S-FY-1	FN 511483 - RMBS	09/01/2026	Paydown		158	158	160	160		(2)		(2)		158				8	09/01/2029	1.A
31384A-G8-5	FN 517823 - RMBS	09/01/2026	Paydown		15	15	15	15						15				1	02/01/2030	1.A
31384K-GS-9	FN 525909 - RMBS	09/01/2026	Paydown		8	8	8	8						8					12/01/2029	1.A
31384U-NK-6	FN 534194 - RMBS	09/01/2026	Paydown		69	69	68	69						69				4	04/01/2030	1.A
31384V-QG-0	FN 535155 - RMBS	09/01/2026	Paydown		47	47	48	48		(1)		(1)		47				3	02/01/2030	1.A
31384V-UY-6	FN 535299 - RMBS	09/01/2026	Paydown		10	10	11	10						10				1	05/01/2030	1.A
31384V-YW-6	FN 535425 - RMBS	09/01/2026	Paydown		82	82	82	82						82				4	08/01/2030	1.A
31384W-E6-3	FN 535757 - RMBS	09/01/2026	Paydown		40	40	41	40						40				2	01/01/2031	1.A
31384W-KQ-2	FN 535903 - RMBS	09/01/2026	Paydown		2	2	2	2						2					03/01/2031	1.A
31384W-LB-4	FNMA 30YR - RMBS	09/01/2026	Paydown		14	14	14	14						14				1	03/01/2031	1.A
31384W-LX-6	FN 535942 - RMBS	09/01/2026	Paydown		10	10	10	10						10				1	04/01/2031	1.A
31384W-S8-4	FN 536143 - RMBS	09/01/2026	Paydown		25	25	25	25						25				1	04/01/2030	1.A
31384W-XN-5	FN 536285 - RMBS	09/01/2026	Paydown		97	97	97	97						97				5	08/01/2030	1.A
31384W-Y3-8	FN 536330 - RMBS	09/01/2026	Paydown		55	55	55	55						55				3	04/01/2030	1.A
31385A-RX-7	FN 538802 - RMBS	09/01/2026	Paydown		27	27	27	27						27				1	06/01/2030	1.A
31385C-WQ-2	FN 540755 - RMBS	09/01/2026	Paydown		71	71	71	71						71				4	05/01/2030	1.A

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
31385E-WH-8	FN 542548 - RMBS	09/01/2026	Paydown		44	44	44	44						44				2	07/01/2030	1.A
31385F-QZ-2	FN 543272 - RMBS	09/01/2026	Paydown		77	77	77	77						77				4	07/01/2030	1.A
31385G-ZH-0	FNMA 30YR - RMBS	09/01/2026	Paydown		2	2	2	2						2					09/01/2030	1.A
31385H-S2-9	FN 545137 - RMBS	09/01/2026	Paydown		72	72	73	73		(1)		(1)		72				4	08/01/2031	1.A
31385K-3Y-9	FN 547215 - RMBS	09/01/2026	Paydown		49	49	49	49						49				3	07/01/2030	1.A
31385N-GV-5	FN 547512 - RMBS	09/01/2026	Paydown		8	8	8	8						8					08/01/2030	1.A
31385S-K5-6	FN 551216 - RMBS	09/01/2026	Paydown		195	195	194	195						195				10	09/01/2030	1.A
31386B-UH-5	FN 558684 - RMBS	09/01/2026	Paydown		9	9	9	9						9					01/01/2031	1.A
31386D-TN-0	FN 560457 - RMBS	09/01/2026	Paydown		25	25	25	25						25				1	12/01/2030	1.A
31386H-4A-6	FN 564317 - RMBS	09/01/2026	Paydown		13	13	14	14						13				1	11/01/2030	1.A
31386H-MR-9	FN 563868 - RMBS	09/01/2026	Paydown		147	147	147	147		1		1		147				7	01/01/2031	1.A
31386J-FQ-5	FN 564575 - RMBS	09/01/2026	Paydown		423	423	423	422		1		1		423				21	03/01/2031	1.A
31386N-XE-3	FN 568677 - RMBS	09/01/2026	Paydown		165	165	164	165						165				8	01/01/2031	1.A
31386X-TB-2	FN 576646 - RMBS	09/01/2026	Paydown		6	6	6	6						6					02/01/2031	1.A
31388D-Y7-7	FN 602034 - RMBS	09/01/2026	Paydown		66	66	66	66						66				4	08/01/2031	1.A
31389E-AK-1	FN 622910 - RMBS	09/01/2026	Paydown		3,727	3,727	3,727	3,727						3,727				150	10/01/2031	1.A
31389F-SU-7	FN 624331 - RMBS	09/01/2026	Paydown		86	86	85	85						86				4	02/01/2032	1.A
31389Q-MM-7	FN 632264 - RMBS	09/01/2026	Paydown		59	59	59	59						59				3	03/01/2032	1.A
31389S-DD-3	FN 633800 - RMBS	09/01/2026	Paydown		808	808	808	808						808				32	12/01/2031	1.A
3138LT-YP-7	FN A03417 - RMBS	09/01/2026	Paydown		31,582	31,582	31,021	31,061		522		522		31,582				632	05/01/2027	1.A
3138LT-Z8-4	FN A03466 - RMBS	09/01/2026	Paydown		31,945	31,945	31,377	31,418		527		527		31,945				646	06/01/2027	1.A
31391M-GG-2	FN 670799 - RMBS	09/01/2026	Paydown		135	135	133	133		2		2		135				5	11/01/2032	1.A
31392F-ES-2	FNR 0271G AP - CMO/RMBS	09/01/2026	Paydown		5,397	5,397	5,326	5,325		71		71		5,397				180	11/25/2032	1.A
31397Q-ZP-6	FNR 2011-17 KA - CMO/RMBS	09/01/2026	Paydown		11,751	11,751	11,306	11,311		440		440		11,751				298	03/25/2041	1.A
31403G-XW-7	FN 748693 - RMBS	09/01/2026	Paydown		586	586	589	589		(3)		(3)		586				25	10/01/2033	1.A
31406T-MF-5	FN 819458 - RMBS	09/01/2026	Paydown		7,047	7,047	7,011	7,009		38		38		7,047				235	03/01/2034	1.A
31406Y-SP-6	FN 824126 - RMBS	09/01/2026	Paydown		3,309	3,309	3,269	3,278		40	9	31		3,309				110	03/01/2035	1.A
31407F-VJ-6	FN 829617 - RMBS	09/01/2026	Paydown		2,639	2,639	2,639	2,639						2,639				88	06/01/2035	1.A
31407Q-4E-3	FN 837921 - RMBS	09/01/2026	Paydown		13,077	13,077	12,980	12,980		97		97		13,077				415	07/01/2035	1.A
31407T-7E-4	FN 840693 - RMBS	09/01/2026	Paydown		1,509	1,509	1,497	1,497		12		12		1,509				50	08/01/2035	1.A
31407T-UQ-1	FN 840391 - RMBS	09/01/2026	Paydown		6,109	6,109	6,058	6,059		50		50		6,109				204	07/01/2035	1.A
31409Y-L5-4	FN 882448 - RMBS	09/01/2026	Paydown		9,641	9,641	9,571	9,572		70		70		9,641				322	02/01/2036	1.A
3140FX-C7-5	FN BF0093 - RMBS	09/01/2026	Paydown		257,482	257,482	226,928	230,119		30,554	3,190	27,363		257,482				5,862	05/01/2056	1.A
3140FX-EC-2	FN BF0130 - RMBS	09/01/2026	Paydown		664	664	594	595		70		70		664				15	08/01/2056	1.A
3140FX-VM-1	FN BF0619 - RMBS	09/01/2026	Paydown		332,106	332,106	269,525	269,655		62,452		62,452		332,106				5,320	03/01/2062	1.A
3140KE-K8-0	FN BP6618 - RMBS	09/01/2026	Paydown		199,606	199,606	168,566	170,517		31,293	2,204	29,089		199,606				3,272	08/01/2050	1.A
3140KL-LK-6	FN BQ1229 - RMBS	09/01/2026	Paydown		96,199	96,199	76,103	76,417		19,782		19,782		96,199				1,219	09/01/2050	1.A
3140KX-NC-6	FN BR0386 - RMBS	09/01/2026	Paydown		739,360	739,360	590,882			148,530	5,510	143,020		739,360				3,295	01/01/2051	1.A
3140KY-NP-5	FN BR1297 - RMBS	09/01/2026	Paydown		9,930	9,930	8,363			1,567	16	1,552		9,930				62	02/01/2051	1.A
3140L0-4E-4	FN BR2620 - RMBS	09/01/2026	Paydown		404,596	404,596	323,347			81,292	2,776	78,517		404,596				1,869	02/01/2051	1.A
3140L2-2Y-8	FN BR4390 - RMBS	09/01/2026	Paydown		41,627	41,627	32,241	32,348		9,279		9,279		41,627				558	03/01/2051	1.A
3140L8-ZM-5	FN BR9747 - RMBS	09/01/2026	Paydown		62,383	62,383	50,266			12,184	896	11,288		62,383				729	04/01/2051	1.A
3140LP-3K-6	FN BT1701 - RMBS	09/01/2026	Paydown		379,563	379,563	326,246	327,053		52,509		52,509		379,563				8,075	06/01/2051	1.A
3140LV-QG-7	FN BT6754 - RMBS	09/01/2026	Paydown		550,003	550,003	501,169	506,289		49,545	5,831	43,714		550,003				7,271	09/01/2036	1.A
3140QF-CQ-0	FN CA7278 - RMBS	09/01/2026	Paydown		16,359	16,359	13,682			2,678	122	2,556		16,359				106	10/01/2050	1.A
3140QG-R5-8	FN CA8607 - RMBS	09/01/2026	Paydown		35,655	35,655	29,959			5,697	126	5,571		35,655				241	01/01/2051	1.A
3140QG-U4-7	FN CA8702 - RMBS	09/01/2026	Paydown		312,457	312,457	290,585			21,872		21,872		312,457				1,028	01/01/2036	1.A
3140QG-YZ-4	FN CA8827 - RMBS	09/01/2026	Paydown		91,606	91,606	76,713			14,897	584	14,313		91,606				540	02/01/2051	1.A
3140QH-KB-0	FN CA9289 - RMBS	09/01/2026	Paydown		435,710	435,710	364,400			71,325	3,245	68,080		435,710				2,757	02/01/2051	1.A
3140QH-NH-4	FN CA9391 - RMBS	08/07/2026	Various		19,415,778	22,549,843	19,676,560			26,090	160,255	(134,165)		19,702,651		(286,872)	(286,872)	185,703	03/01/2051	1.A
3140QL-WY-8	FN CB1562 - RMBS	09/01/2026	Paydown		77,092	77,092	66,588	66,911		10,181		10,181		77,092				1,542	09/01/2051	1.A
3140QM-AQ-7	FN CB1814 - RMBS	09/01/2026	Paydown		323,191	323,191	264,815	266,090		57,101		57,101		323,191				4,824	09/01/2051	1.A
3140QN-GW-6	FN CB2912 - RMBS	09/01/2026	Paydown		246,097	246,097	217,565	217,761		28,336		28,336		246,097				5,370	02/01/2052	1.A
3140QN-HE-5	FN CB2928 - RMBS	09/01/2026	Paydown		14,933	14,933	12,493			2,441	108	2,333		14,933				99	02/01/2052	1.A

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
31400N-NJ-2	FN CB3102 - RMBS	09/01/2026	Paydown		164,150	164,150	133,684	134,301		30,466	617	29,850		164,150				2,197	03/01/2052	1.A
31400P-FS-1	FN CB3776 - RMBS	09/01/2026	Paydown		194,370	194,370	182,531	183,229		12,071	930	11,141		194,370				5,017	06/01/2052	1.A
31400P-GB-7	FN CB3793 - RMBS	09/01/2026	Paydown		93,667	93,667	82,874	82,918		10,750		10,750		93,667				2,165	05/01/2052	1.A
31400P-SX-6	FN CB4133 - RMBS	09/01/2026	Paydown		278,452	278,452	263,180	263,537		14,914		14,914		278,452				8,420	07/01/2052	1.A
3140WO-F9-1	FN FA0191 - RMBS	09/01/2026	Paydown		525,381	525,381	497,311	503,973		28,390	6,982	21,408		525,381				10,635	09/01/2037	1.A
3140WO-GF-6	FN FA0197 - RMBS	09/01/2026	Paydown		356,805	356,805	328,595	329,009		27,796		27,796		356,805				9,404	02/01/2054	1.A
3140WO-UL-7	FN FA0586 - RMBS	09/01/2026	Paydown		635,667	635,667	549,057	550,620		85,047		85,047		635,667				12,612	07/01/2052	1.A
3140W1-3L-5	FN FA1702 - RMBS	09/01/2026	Paydown		403,827	403,827	365,022	365,997		37,831		37,831		403,827				9,348	06/01/2049	1.A
3140W1-M7-5	FN FA1281 - RMBS	09/01/2026	Paydown		367,486	367,486	288,936	289,788		77,698		77,698		367,486				4,897	03/01/2052	1.A
3140W1-N4-1	FN FA1310 - RMBS	09/01/2026	Paydown		284,962	284,962	236,163	236,413		48,550		48,550		284,962				4,759	03/01/2052	1.A
3140W1-NA-7	FN FA1284 - RMBS	09/01/2026	Paydown		136,252	136,252	117,592	117,795		18,457		18,457		136,252				2,687	03/01/2052	1.A
3140W1-U6-8	FN FA1504 - RMBS	09/01/2026	Paydown		93,843	93,843	73,725	73,959		19,884		19,884		93,843				1,252	02/01/2052	1.A
3140W1-U7-6	FN FA1505 - RMBS	09/01/2026	Paydown		186,888	186,888	147,817	148,147		38,741		38,741		186,888				2,461	04/01/2052	1.A
3140W1-VM-2	FN FA1519 - RMBS	09/01/2026	Paydown		562,880	562,880	486,188	487,875		75,005		75,005		562,880				11,100	07/01/2052	1.A
3140W2-PW-5	FN FA2236 - RMBS	09/01/2026	Paydown		654,371	654,371	619,379	622,632		35,491	3,752	31,739		654,371				17,012	03/01/2053	1.A
3140W2-SY-8	FN FA2334 - RMBS	09/01/2026	Paydown		379,506	379,506	304,731	305,093		74,413		74,413		379,506				4,837	04/01/2052	1.A
3140W2-U8-2	FN FA2406 - RMBS	09/01/2026	Paydown		671,282	671,282	546,562	549,084		124,720	2,522	122,197		671,282				8,757	04/01/2052	1.A
3140W5-5U-4	FN FA5358 - RMBS	09/01/2026	Paydown		710,122	710,122	665,383			44,739	7,236	37,503		710,122				6,941	09/01/2055	1.A
3140W5-FU-3	FN FA4678 - RMBS	09/01/2026	Paydown		125,243	125,243	104,743			20,506	936	19,569		125,243				785	06/01/2052	1.A
3140W5-K9-4	FN FA4819 - RMBS	09/01/2026	Paydown		432,957	432,957	362,090			70,888	3,239	67,650		432,957				2,697	06/01/2052	1.A
3140X9-7F-6	FN FM6293 - RMBS	09/01/2026	Paydown		482,981	482,981	410,308	412,192		70,789		70,789		482,981				9,533	01/01/2051	1.A
3140XC-7C-6	FN FM8990 - RMBS	09/01/2026	Paydown		1,174,022	1,174,022	1,099,009			75,226	11,205	64,021		1,174,022				7,169	09/01/2036	1.A
3140XC-WF-1	FN FM8745 - RMBS	09/01/2026	Paydown		415,427	415,427	347,424	313,224		68,473	5,499	62,974		415,427				6,463	09/01/2051	1.A
3140XD-2T-2	FN FM9785 - RMBS	09/01/2026	Paydown		420,440	420,440	339,010			81,468	3,095	78,373		420,440				2,293	12/01/2051	1.A
3140XD-PU-4	FN FM9434 - RMBS	09/01/2026	Paydown		55,132	55,132	44,899	44,949		10,184		10,184		55,132				700	11/01/2051	1.A
3140XD-VY-9	FN FM9630 - RMBS	09/01/2026	Paydown		240,573	240,573	214,142			26,562	3,632	22,930		240,573				3,726	11/01/2051	1.A
3140XG-R6-8	FN FS1408 - RMBS	09/01/2026	Paydown		2,422,667	2,422,667	2,211,716			210,951	26,601	184,350		2,422,667				21,367	04/01/2052	1.A
3140XG-WH-8	FN FS1547 - RMBS	09/01/2026	Paydown		254,655	254,655	209,693	209,938		44,717		44,717		254,655				4,433	04/01/2052	1.A
3140XG-WJ-4	FN FS1548 - RMBS	09/01/2026	Paydown		159,080	159,080	134,050	134,358		24,723		24,723		159,080				2,591	04/01/2052	1.A
3140XH-7B-7	FN FS2689 - RMBS	09/01/2026	Paydown		460,475	460,475	426,011	426,360		34,115		34,115		460,475				12,994	09/01/2052	1.A
3140XJ-LN-1	FN FS3032 - RMBS	09/01/2026	Paydown		87,487	87,487	72,177	72,493		14,994		14,994		87,487				1,393	02/01/2052	1.A
3140XJ-RA-3	FN FS3180 - RMBS	09/01/2026	Paydown		548,667	548,667	428,389	430,561		118,106		118,106		548,667				7,201	02/01/2052	1.A
3140XK-CQ-1	FN FS3678 - RMBS	09/01/2026	Paydown		27,772	27,772	24,027	24,087		3,685		3,685		27,772				551	12/01/2051	1.A
3140XM-ZX-7	FN FS6157 - RMBS	09/01/2026	Paydown		173,266	173,266	151,461			21,928	2,760	19,168		173,266				2,584	09/01/2052	1.A
3140XP-BE-8	FN FS7236 - RMBS	09/01/2026	Paydown		14,259	14,259	11,262	11,279		2,980		2,980		14,259				190	03/01/2052	1.A
3140XP-BS-7	FN FS7248 - RMBS	09/01/2026	Paydown		382,344	382,344	375,543	378,166		6,826	2,648	4,178		382,344				11,623	07/01/2048	1.A
3140XQ-3T-2	FN FS8909 - RMBS	09/01/2026	Paydown		571,418	571,418	471,866	472,533		98,885		98,885		571,418				9,493	04/01/2052	1.A
3140XQ-XE-2	FN FS8776 - RMBS	09/01/2026	Paydown		141,493	141,493	131,138	132,313		10,356	1,175	9,181		141,493				3,291	08/01/2050	1.A
3140XR-RN-7	FN FS9492 - RMBS	09/01/2026	Paydown		455,534	455,534	418,949	420,495		35,039		35,039		455,534				7,660	05/01/2037	1.A
3140Y8-AF-3	FN CC1805 - RMBS	09/01/2026	Paydown		221,209	221,209	213,569			7,685	2,017	5,668		221,209				2,790	01/01/2056	1.A
31410R-7C-7	FN 895591 - RMBS	09/01/2026	Paydown		3,707	3,707	3,643	3,644		63		63		3,707				124	04/01/2036	1.A
31410S-TH-0	FN 896152 - RMBS	09/01/2026	Paydown		3,719	3,719	3,688	3,689		31		31		3,719				124	03/01/2036	1.A
31410T-7H-2	FN 897396 - RMBS	09/01/2026	Paydown		4,052	4,052	4,028	4,028		24		24		4,052				135	08/01/2036	1.A
31412C-B3-3	FN 920858 - RMBS	09/01/2026	Paydown		885	885	882	882		3		3		885				30	10/01/2036	1.A
31415L-S3-2	FN 983538 - RMBS	09/01/2026	Paydown		450	450	448	448		2		2		450				15	04/01/2038	1.A
31417B-ZA-8	FN AB5236 - RMBS	09/01/2026	Paydown		22,827	22,827	22,433	22,462		364		364		22,827				457	05/01/2027	1.A
31418A-F2-9	FN MA1084 - RMBS	09/01/2026	Paydown		15,122	15,122	14,565	14,573		549		549		15,122				351	06/01/2032	1.A
31418D-3G-5	FN MA4398 - RMBS	09/01/2026	Paydown		205,384	205,384	165,220	165,259		40,796	671	40,125		205,384				2,719	08/01/2051	1.A
31418D-4X-7	FN MA4437 - RMBS	08/04/2026	Various		35,409,537	44,480,094	35,741,484			144,246	332,994	(188,748)		35,881,828		(472,292)	(472,292)	231,606	10/01/2051	1.A
31418D-P9-7	FN MA4047 - RMBS	09/01/2026	Paydown		108,934	108,934	88,024	88,784		20,911	761	20,150		108,934				1,440	06/01/2050	1.A
31418D-TQ-5	FN MA4158 - RMBS	09/01/2026	Paydown		737,596	737,596	595,128			142,535	5,964	136,571		737,596				3,620	10/01/2050	1.A
31418D-XK-3	FN MA4281 - RMBS	09/01/2026	Paydown		486,870	486,870	381,185	382,854		104,016		104,016		486,870				6,439	03/01/2051	1.A
31418D-YB-2	FN MA4305 - RMBS	09/01/2026	Paydown		1,205,647	1,205,647	972,877			233,140	12,349	220,791		1,205,647				6,916	04/01/2051	1.A
31418D-YR-7	FN MA4319 - RMBS	09/01/2026	Paydown		24,582	24,582	19,280	19,270		5,385	73	5,312		24,582				326	04/01/2051	1.A

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
31418D-YX-4	FN MA4325 - RMBS	09/03/2026	Various		21,235,824	26,220,234	21,166,268			452,871	129,613	323,258		21,616,345		(380,521)	(380,521)	175,687	05/01/2051	1.A
31418E-AN-0	FN MA4512 - RMBS	09/01/2026	Paydown		341,073	341,073	286,694	286,077		55,213	217	54,996		341,073				5,645	01/01/2052	1.A
31418E-B9-0	FN MA4563 - RMBS	09/01/2026	Paydown		190,702	190,702	156,137	156,562		34,140		34,140		190,702				3,151	03/01/2052	1.A
31418E-BS-8	FN MA4548 - RMBS	08/13/2026	Various		10,904,755	13,092,165	10,655,796	10,680,199		72,623		72,623		10,752,822		151,933	151,933	229,630	02/01/2052	1.A
31418E-CQ-1	FN MA4578 - RMBS	09/01/2026	Paydown		438,985	438,985	357,155	358,069		80,916		80,916		438,985				7,271	04/01/2052	1.A
31418E-CR-9	FN MA4579 - RMBS	09/30/2026	Various		20,297,084	24,688,630	21,578,248	13,855,750		105,377	406,131	(300,754)		21,662,223		(1,365,139)	(1,365,139)	487,107	04/01/2052	1.A
31418E-E4-8	FN MA4654 - RMBS	09/01/2026	Paydown		612,206	612,206	556,254			55,952	4,584	51,368		612,206				5,062	07/01/2052	1.A
31418E-HJ-2	FN MA4732 - RMBS	09/01/2026	Paydown		852,937	852,937	799,435			53,502	7,390	46,112		852,937				8,169	09/01/2052	1.A
31418F-UX-3	FN MA5997 - RMBS	09/01/2026	Paydown		63,472	63,472	61,974			1,498		1,498		63,472				519	03/01/2056	1.A
31425V-S7-9	FH QX1441 - RMBS	09/01/2026	Paydown		40,843	40,843	39,289	39,687		1,567	412	1,156		40,843				1,227	12/01/2054	1.A
31427N-DX-4	FH SL1017 - RMBS	09/01/2026	Paydown		638,305	638,305	552,433	552,838		85,466		85,466		638,305				12,430	04/01/2052	1.A
31427N-FF-1	FH SL1065 - RMBS	09/01/2026	Paydown		138,558	138,558	119,755	119,923		18,635		18,635		138,558				2,762	06/01/2052	1.A
31427N-FK-0	FH SL1069 - RMBS	09/01/2026	Paydown		192,071	192,071	159,179	159,345		32,726		32,726		192,071				3,402	04/01/2052	1.A
31427R-ZL-7	FH SL4346 - RMBS	09/01/2026	Paydown		494,446	494,446	478,662			15,877	3,670	12,207		494,446				5,709	02/01/2056	1.A
31427S-WJ-3	FH SL5148 - RMBS	09/01/2026	Paydown		527,317	527,317	519,473			7,888	3,027	4,861		527,317				7,257	04/01/2056	1.A
31427T-B2-1	FH SL5456 - RMBS	09/01/2026	Paydown		98,336	98,336	97,138			1,198		1,198		98,336				714	06/01/2056	1.A
31427T-BY-1	FH SL5454 - RMBS	09/01/2026	Paydown		236,366	236,366	206,156			30,211		30,211		236,366				591	08/01/2052	1.A
3142GX-WF-0	FH RJ6945 - RMBS	09/01/2026	Paydown		117,261	117,261	114,302			2,959		2,959		117,261				489	06/01/2056	1.A
3142J6-ET-6	FH RQ0145 - RMBS	09/01/2026	Paydown		311,628	311,628	302,912			8,716		8,716		311,628				1,298	08/01/2056	1.A
3142K3-DU-9	FH TB1914 - RMBS	09/01/2026	Paydown		120,538	120,538	118,918			1,620		1,620		120,538				1,236	04/01/2056	1.A
3142K3-TW-8	FH TB2364 - RMBS	09/01/2026	Paydown		259,588	259,588	256,562			3,026	2,498	527		259,588				3,033	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)					172,129,749	203,086,974	170,617,586	42,526,200		5,781,732	1,487,251	4,294,481		176,414,468		(4,284,719)	(4,284,719)	2,108,326	XXX	XXX
007036-PC-4	ARMT 2005-6A A22 - CMO/RMBS	09/25/2026	Paydown		447	447	447			447		447		447				13	11/26/2035	6. *
05357#-AA-2	AVEN 2024 TL A 8/2044 - ABS	09/15/2026	Direct		800,483	800,483	800,483	800,483						800,483				32,161	08/06/2044	1.F PL
05357#-AB-0	AVEN 2024 TL B 8/2044 - ABS	09/15/2026	Direct		85,231	85,231	85,231	85,231						85,231				3,770	08/06/2044	2.C PL
05357#-AC-8	AVEN 2024 TL C 8/2044 - ABS	09/15/2026	Direct		90,423	90,423	89,832	90,314		110		110		90,423				4,763	08/06/2044	3.C PL
22944B-AK-4	CSMC 2007-5 110 - CMO/RMBS	09/25/2026	Paydown															1	08/25/2037	6. *
45669E-AD-8	INDX 2007-AR5 CM - CMO/RMBS	09/01/2026	Paydown		475	216	3			472	26	446		475				34	05/26/2037	6. FE
64015@-AD-9	NEIGHBORHOOD LENDING SERVICES, INC. - CM	07/19/2026	Paydown		8,111	4,773	2,424	3,327		1,445		1,445		4,773				130	10/01/2041	4.B Z
85208N-AE-0	SPRNTS 1A2 - RMBS	09/20/2026	Paydown		105,000	105,000	104,498	104,678		322		322		105,000				4,042	09/20/2029	1.F FE
1059999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency residential mortgage-backed securities (unaffiliated)					1,090,171	1,086,572	1,082,471	1,084,032		2,797	26	2,771		1,086,832				44,914	XXX	XXX
45256#-AB-8	IMPACT CIL PARENT CMBS - CMBS	09/11/2026	Paydown		13,931,482	13,931,482	13,474,530	11,573,932		457,063	437,704	19,359		13,931,482				281,478	10/28/2056	1.G FE
1079999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency commercial mortgage-backed securities (unaffiliated)					13,931,482	13,931,482	13,474,530	11,573,932		457,063	437,704	19,359		13,931,482				281,478	XXX	XXX
14315J-BA-6	CGMS 2017-2 AR2 - CDO	07/02/2026	Goldman Sachs & Co.		10,001,000	10,000,000	9,950,000	9,956,384		3,896		3,896		9,960,280		40,720	40,720	376,766	07/20/2037	1.A FE
55955K-AL-8	MAGNE XXIX AR - CDO	08/14/2026	Call @ 100.00		33,800,000	33,800,000	33,800,000	33,800,000						33,800,000				1,542,181	07/15/2037	1.A FE
56164S-AE-2	MUCLO 2021-2 B1R - CDO	07/16/2026	Morgan Stanley		10,000,000	10,000,000	9,994,200			1,755	5,800	(4,045)		9,995,955		4,045	4,045	203,753	04/18/2039	1.C FE
63943E-AA-5	NAVEL 25A A - CDO	09/15/2026	Paydown		618,784	618,784	619,753	368,123		(1,056)	5,733	(6,789)		618,784				19,665	07/15/2055	1.A FE
63943J-AB-2	NAVS 3 B1 - CDO	08/17/2026	Call @ 100.00		15,000,000	15,000,000	15,000,000	15,000,000						15,000,000				935,736	07/15/2037	1.C FE
83607E-AA-0	SNDPT V-R A - CDO	07/20/2026	Paydown		528,553	528,553	527,760	528,027		526		526		528,553				20,662	07/18/2031	1.A FE
894940-AQ-8	TREST VI A1R - CDO	07/02/2026	MIZUSA		4,995,000	5,000,000	4,988,600			307	7,650	(7,343)		4,988,907		6,093	6,093	172,068	04/26/2038	1.A FE
97316L-AL-2	WINDR 2017-3 BR2 - CDO	09/10/2026	Call @ 100.00		10,000,000	10,000,000	9,999,500	10,000,000		177	500	(323)		9,999,677		323	323	504,273	04/16/2035	1.C FE
97317A-AJ-0	WINDR 2024-1 AR - CDO	07/06/2026	Deutsche Bank		20,025,000	20,000,000	20,000,000							20,000,000		25,000	25,000	171,566	04/20/2037	1.A FE
97317A-AL-5	WINDR 2024-1 BR - CDO	07/02/2026	MIZUSA		6,009,000	6,000,000	6,000,000							6,000,000		9,000	9,000	53,893	04/20/2037	1.B FE
1099999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency - CLOs/CBOs/CDOs (unaffiliated)					110,977,337	110,947,337	110,879,813	69,652,535		5,605	19,683	(14,078)		110,892,157		85,181	85,181	4,000,562	XXX	XXX
02589B-AE-0	AMXCA 2024-3 A - ABS	09/15/2026	MUFG SECURITIES AMERICAS INC.		4,589,372	4,584,000	4,604,816	4,638,031		(19,167)	18,141	(37,309)		4,600,722		(11,350)	(11,350)	160,459	07/16/2029	1.A FE
03067F-AD-2	AMCAR 2025-1 A3 - ABS	07/09/2026	CIBC WORLD MARKETS CORP.		3,236,416	3,250,000	3,235,174	3,253,373		318	18,427	(18,109)		3,235,265		1,151	1,151	75,133	05/20/2030	1.A FE
038401-AA-3	AQFIT 26B A - ABS	09/17/2026	Paydown		376,493	376,493	376,444			50		50		376,493				1,592	09/18/2051	1.A FE
038410-AA-4	AQFIT 26A A - ABS	09/17/2026	Paydown		571,716	571,716	565,359			6,462	6,222	240		568,566		3,150	3,150	11,617	04/17/2051	1.A FE

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
05330Q-AC-6	DRVPNK 2025-1 A3 - ABS	09/10/2026	Paydown		382,586	382,586	383,414	385,235		(1,634)	1,015	(2,649)		382,586				13,257	11/13/2029	1.A FE
05373*-AA-6	AVEN HOME 2025-SL3 LLC	09/15/2026	Direct		282,021	282,021	282,020	282,021						282,021				10,886	06/15/2055	1.A PL
05373*-AB-4	AVEN HOME 2025-SL3 LLC	09/15/2026	Direct		19,617	19,617	19,617	19,617						19,617				777	06/15/2055	1.C PL
05373*-AC-2	AVEN HOME 2025-SL3 LLC	09/15/2026	Direct		17,614	17,614	17,614	17,614						17,614				726	06/15/2055	1.F PL
05373*-AD-0	AVEN 2025 SL3 TLD 6/2055	09/15/2026	Direct		10,609	10,609	10,608	10,609						10,609				476	06/15/2055	2.B PL
05373*-AE-8	AVEN HOME 2025-SL3 LLC	09/15/2026	Direct		40,430	40,430	40,430	40,430						40,430				2,211	06/15/2055	3.C PL
05494T-AA-6	BHG 261CON A - ABS	09/17/2026	Paydown		261,142	261,142	259,880			1,262	630	632		261,142				3,214	06/17/2037	1.A FE
05594B-AD-8	BAAT 2025-1 A3 - ABS	09/20/2026	Paydown		445,866	445,866	446,080	447,991		(685)	1,439	(2,125)		445,866				14,158	11/20/2029	1.A FE
08862B-AC-9	BHG 2021-B C - ABS	09/17/2026	Paydown		203,488	203,488	199,149			5,819	796	5,024		203,488				2,555	10/17/2034	1.B FE
08862H-AA-0	BHG 241CON A - ABS	09/17/2026	Paydown		354,262	354,262	359,303	361,263		(6,256)	745	(7,001)		354,262				13,561	04/17/2035	1.A FE
08862H-AB-8	BHG 241CON B - ABS	09/17/2026	Paydown		54,322	54,322	55,332			(1,010)		(1,010)		54,322				560	04/17/2035	1.D FE
08862H-AC-6	BHG 241CON C - ABS	08/14/2026	Various		371,341	366,571	372,700			(2,970)	446	(3,415)		370,143		1,198	1,198	12,424	04/17/2035	1.G FE
08862J-AA-6	BHG 262CON A - ABS	09/17/2026	Paydown		112,995	112,995	112,995							112,995				461	09/17/2037	1.A FE
107927-AE-5	BLAST 2026-1 C - ABS	07/14/2026	Citigroup Global Markets, Inc.		988,281	1,000,000	987,956			885	12,714	(11,829)		988,133		148	148	20,843	11/17/2031	1.F FE
12598V-AD-6	CPS 2023-D D - ABS	07/10/2026	Goldman Sachs & Co.		1,752,395	1,700,000	1,748,450			(23,280)	5,726	(29,006)		1,746,963		5,432	5,432	65,563	01/15/2030	1.F FE
12663U-AD-8	CPS 22D D - ABS	07/10/2026	Goldman Sachs & Co.		2,048,359	2,000,000	2,036,255			(32,122)	6,253	(38,374)		2,034,126		14,234	14,234	86,330	01/16/2029	1.B FE
14076L-AC-7	CRVNA 2024-P4 A3 - ABS	09/10/2026	Paydown		320,540	320,540	321,111			(893)	1,073	(1,966)		320,540				8,651	01/10/2030	1.A FE
14319E-AE-6	CARMX 2024-2 A3 - ABS	09/15/2026	Paydown		636,922	636,922	641,635			(5,746)	2,290	(8,036)		636,922				20,395	01/16/2029	1.A FE
14319W-AD-8	CARMX 2025-1 A3 - ABS	09/15/2026	Paydown		23	23	23	23						23				1	01/15/2030	1.A FE
14320A-AD-3	CARMX 2025-2 A3 - ABS	07/22/2026	CIBC WORLD MARKETS CORP.		2,200,000	2,200,000	2,202,376	1,128,865		(3,031)	15,388	(18,419)		2,202,297		(2,297)	(2,297)	53,150	03/15/2030	1.A FE
14320H-AD-8	CARMX 2025-4 A3 - ABS	08/06/2026	Various		3,964,102	4,000,000	3,964,700	4,004,728		3,264	42,093	(38,829)		3,965,899		(1,797)	(1,797)	98,864	12/16/2030	1.A FE
14687X-AC-2	CRVNA 2024-P3 A3 - ABS	09/10/2026	Paydown		639,991	639,991	639,542			413	1,813	(1,400)		639,991				15,834	10/10/2029	1.A FE
14688A-AB-3	CRVNA 2025-P3 A2 - ABS	09/10/2026	Paydown		1,136,808	1,136,808	1,135,967	1,136,566		1,035	793	242		1,136,808				30,931	02/12/2029	1.A FE
14688A-AC-1	CRVNA 2025-P3 A3 - ABS	07/13/2026	BNP Paribas		4,195,603	4,220,000	4,197,966	4,219,240		2,007	22,841	(20,834)		4,198,406		(2,803)	(2,803)	101,346	11/12/2030	1.A FE
16144B-AC-2	CHAOT 241 A3 - ABS	09/25/2026	Paydown		1,835,054	1,835,054	1,843,431			(10,676)	6,798	(17,474)		1,835,054				54,560	05/25/2029	1.A FE
16144Q-AC-9	CHAOT 245 A3 - ABS	09/25/2026	Paydown		847,324	847,324	846,566	849,317		248	2,241	(1,993)		847,324				23,445	08/27/2029	1.A FE
17331K-AE-9	CITZN 2023-1 A4 - ABS	09/15/2026	Paydown		692,272	692,272	696,626			(7,807)	3,308	(11,114)		692,272				26,676	10/15/2030	1.A FE
22410M-AA-7	CPS 26A A - ABS	09/15/2026	Paydown		641,017	641,017	639,412			1,633	1,624	9		641,017				14,720	12/17/2029	1.A FE
22410M-AB-5	CPS 26A B - ABS	07/10/2026	WELLS FARGO SECURITIES, LLC ...		997,031	1,000,000	994,001			192	5,996	(5,805)		994,046		2,986	2,986	20,550	09/16/2030	1.C FE
22410M-AC-3	CPS 26A C - ABS	07/10/2026	Mitsubishi UFJ Securities USA, Inc.		993,984	1,000,000	991,099			162	8,970	(8,809)		991,144		2,840	2,840	21,478	05/17/2032	1.F FE
22689L-AA-3	EQS 241C A - ABS	09/20/2026	Paydown		68,000	68,000	68,567			(770)	486	(1,256)		68,000				2,400	01/20/2031	1.F FE
30165B-AG-8	EART 2024-5 D - ABS	07/13/2026	STONEX FINANCIAL INC.		904,081	905,000	905,137			(432)	4,888	(5,320)		905,124		(1,043)	(1,043)	26,585	02/18/2031	2.B FE
30167J-AF-1	EART 2022-1 D - ABS	09/15/2026	Paydown		330,880	330,880	329,303	329,303		1,577		1,577		330,880				6,571	06/15/2028	1.A FE
30168E-AC-8	EART 264 A3 - ABS	09/23/2026	TD SECURITIES		486,938	490,000	489,953			1		1		489,955		(3,017)	(3,017)	1,490	10/15/2030	1.A FE
32059J-AG-6	FIAOT 2026-1 B - ABS	07/09/2026	WELLS FARGO SECURITIES, LLC ...		1,995,625	2,000,000	1,995,045			31	4,662	(4,631)		1,995,066		559	559	24,317	07/15/2032	1.C FE
344928-AE-6	FORDO 2023-A A4 - ABS	09/17/2026	WELLS FARGO SECURITIES, LLC ...		2,701,371	2,700,000	2,703,987			(5,643)	9,746	(15,389)		2,702,962		(1,591)	(1,591)	83,106	12/15/2028	1.A FE
34533B-AA-8	FORDR 2024 -REV1 A - ABS	08/12/2026	Mitsubishi UFJ Securities USA, Inc.		3,117,004	3,095,000	3,125,639	3,162,878		(10,084)	28,440	(38,524)		3,124,354		(7,350)	(7,350)	103,415	08/15/2036	1.A FE
34535E-AD-4	FORDO 2024-A A3 - ABS	09/15/2026	Paydown		286,160	286,160	287,516	288,450		(1,763)	528	(2,291)		286,160				9,688	12/15/2028	1.A FE
35042U-AA-7	FFIN 261 A - ABS	09/15/2026	Paydown		318,612	318,612	318,603			9		9		318,612				2,265	02/18/2053	1.A FE
36266X-AE-0	GCAR 231 D - ABS	09/15/2026	Paydown		307,532	307,532	311,133			(6,052)	339	(6,391)		307,532				12,497	01/16/2029	1.B FE
36267P-AJ-5	GCAR 233 D - ABS	07/10/2026	Goldman Sachs & Co.		660,892	651,000	660,672			(5,162)	2,988	(8,150)		660,371		521	521	20,729	05/15/2029	2.A FE
36271F-AB-8	GSAR 251 A2 - ABS	09/15/2026	Paydown		68,645	68,645	68,778			(280)	133	(413)		68,645				2,135	04/15/2030	1.A FE
36273D-AB-1	GSAR 2025-4 A2 - ABS	09/15/2026	Various		3,755,455	3,767,479	3,756,781	3,770,691		3,121	14,075	(10,954)		3,759,737		(4,282)	(4,282)	110,000	02/18/2031	1.A FE
36274A-AD-2	GCAR 261 B - ABS	07/10/2026	CITIGROUP GLOBAL MARKETS INC. .		1,983,984	2,000,000	1,982,140			1,124	1,818	(694)		1,982,274		1,710	1,710	27,664	08/15/2030	1.C FE
37989D-AC-2	GSAR 2026-1 A2 - ABS	09/15/2026	Paydown		404,908	404,908	402,842			2,115	2,104	11		404,908				9,489	02/17/2032	1.A FE
379930-AE-0	GMCAR 2023-4 A4 - ABS	08/13/2026	Mitsubishi UFJ Securities USA, Inc.		5,058,008	5,000,000	5,064,431	5,123,601		(34,308)	30,351	(64,659)		5,058,942		(934)	(934)	195,885	02/16/2029	1.A FE
38013K-AD-2	GMCAR 2024-3 A3 - ABS	09/16/2026	Various		3,750,907	3,734,267	3,751,151	409,974		(4,841)	12,896	(17,737)		3,749,314		1,593	1,593	82,159	04/16/2029	1.A FE
38237E-AA-2	GDLP 251 A - ABS	09/20/2026	Paydown		107,633	107,633	107,885			(252)		(252)		107,633				968	02/22/2049	1.G FE
39571N-AD-8	GSKY 2025-1 A4 - ABS	09/25/2026	Paydown		191,042	191,042	191,693			(797)	2,434	(3,231)		191,042				5,766	03/25/2060	1.A FE
39571V-AD-0	GSKY 2025-2 A4 - ABS	09/25/2026	Paydown		307,052	307,052	305,889			1,105	4,044	(2,939)		307,052				8,693	06/25/2060	1.A FE

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
39571W-AE-6	GSKY 2025-3 C - ABS	09/25/2026	Paydown		163,843	163,843	162,285			2,094	2,696	(602)		163,843				5,309	12/27/2060	1.F FE
39571W-AF-3	GSKY 2025-3 D - ABS	09/25/2026	Paydown		109,229	109,229	107,637			1,637	2,025	(388)		109,229				3,750	12/27/2060	2.B FE
39572B-AE-1	GSKY 2026-A A3 - ABS	09/15/2026	Paydown		742,719	742,719	742,579			140		140		742,719				2,863	12/15/2070	1.A FE
43283D-AA-7	HGVT 2025-3EXT A - ABS	09/25/2026	Paydown		148,636	148,636	147,377	148,634		1,259	1,257	2		148,636				4,665	10/25/2044	1.A FE
43284K-AA-0	HGVT 2026-1 A - ABS	09/25/2026	Paydown		169,763	169,763	168,648			1,116	635	481		169,763				2,039	02/25/2043	1.A FE
43285M-AA-5	HGVT 2026-2 A - ABS	09/25/2026	Paydown		196,646	196,646	196,264			383	51	332		196,646				1,457	03/27/2045	1.A FE
442927-AC-3	HPEFS 252 A3 - ABS	09/29/2026	SCOTIA CAPITAL INC		992,344	1,000,000	995,251			1,523	6,621	(5,098)		996,425		(4,082)	(4,082)	27,986	11/20/2032	1.A FE
44644N-AV-1	HACLN 261 B1 - ABS	09/30/2026	Various		867,006	887,108	878,344			1,146	8,871	(7,724)		879,384		(12,378)	(12,378)	21,866	02/20/2034	1.G FE
44918C-AE-2	HART 2023-C A4 - ABS	08/13/2026	Mitsubishi UFJ Securities USA, Inc.		1,922,340	1,900,000	1,923,586	1,944,904		(12,821)	10,465	(23,286)		1,921,618		722	722	72,643	12/17/2029	1.A FE
462590-NV-8	IOWA STUDENT LN LIQUIDITY CORP STUDENT L	07/06/2026	UMB		642,870	600,000	624,342	621,459		(2,043)		(2,043)		619,417		23,453	23,453	18,000	12/01/2030	1.C FE
525952-AB-3	LBZZ 261 A2 - ABS	09/15/2026	Paydown		92,938	92,938	92,721			223	214	9		92,938				2,309	07/15/2030	1.A FE
551923-AA-3	MTBRV 261 A1 - ABS	09/15/2026	Paydown		246,435	246,435	242,811			3,647	3,635	12		246,435				5,169	01/16/2046	1.A FE
55287X-AD-7	MTBAT 2025-1 A3 - ABS	09/30/2026	SOCGEN		5,935,479	5,945,000	5,962,404			(16,590)	46,010	(62,600)		5,959,499		(24,020)	(24,020)	199,963	06/17/2030	1.A FE
55400X-AA-5	MVWOT 261 A - ABS	09/20/2026	Paydown		106,388	106,388	105,461			927	602	325		106,388				1,383	03/20/2043	1.A FE
55400X-AB-3	MVWOT 261 B - ABS	09/20/2026	Paydown		38,202	38,202	37,923			279	276	3		38,202				643	03/20/2043	1.G FE
63942T-AA-3	NAVSL 23B A1A - ABS	09/15/2026	Paydown		220,670	220,670	224,207	227,842		(3,568)	3,604	(7,172)		220,670				9,528	03/15/2072	1.A FE
63943F-AA-2	NAVRL 25A A - ABS	09/15/2026	Paydown		476,317	476,317	477,466	481,638		(1,156)	4,166	(5,321)		476,317				16,127	02/16/2055	1.A FE
63943M-AA-7	NAVEL 26A A - ABS	09/15/2026	Paydown		350,159	350,159	348,234			1,926	1,832	94		350,159				4,874	09/15/2056	1.A FE
64032B-AA-1	NSLT 25B A1A - ABS	09/15/2026	Paydown		317,586	317,586	314,999	318,487		2,587	3,488	(901)		317,586				10,177	05/15/2055	1.A FE
64032U-AA-9	NSLT 2026-A A1A - ABS	09/20/2026	Paydown		454,328	454,328	445,878			8,468	8,377	92		454,328				10,390	02/22/2061	1.A FE
64034Q-AB-4	NSLT 2021-B AFX - ABS	09/20/2026	Paydown		142,664	142,664	135,425	135,145		7,895	375	7,519		142,664				1,346	04/20/2062	1.A FE
64035D-AB-2	NSLT 21A AP1 - ABS	09/20/2026	Paydown		413,341	413,341	393,656			20,841	2,547	18,294		413,341				3,255	04/20/2062	1.A FE
65479W-AD-6	NAROT 2024-B A3 - ABS	08/18/2026	Various		3,647,808	3,644,913	3,647,034			(3,582)	11,190	(14,771)		3,646,658		1,150	1,150	92,731	03/15/2029	1.A FE
68840#-AA-5	GREENSKY1-A 5/2028	09/20/2026	Direct		2,329,358	2,329,358	2,329,358	318,826						2,329,358				41,304	08/18/2050	1.D PL
68840#-AB-3	GREENSKY1-B 5/2028	09/20/2026	Direct		438,041	438,041	438,041	65,424						438,041				8,757	08/18/2050	1.G PL
68840#-AC-1	GREENSKY1-C 5/2028	09/20/2026	Direct		304,609	304,609	304,609	45,616						304,609				6,932	08/18/2050	2.C PL
68840#-AD-9	GREENSKY1-D 5/2028	09/20/2026	Direct		342,839	342,839	342,839	44,033						342,839				9,035	08/18/2050	3.C PL
68840#-AE-7	GREENSKY1-E 5/2028	09/20/2026	Direct		225,054	225,054	225,054	28,905						225,054				7,244	08/18/2050	4.B PL
68840*-AA-9	GREENSKY2-A 5/2028	09/18/2026	Direct		2,301,218	2,301,218	2,301,218	934,924						2,301,218				50,786	08/18/2050	1.A PL
68840*-AB-7	GREENSKY2-B 5/2028	09/18/2026	Direct		527,384	527,384	527,384	213,594						527,384				11,998	08/18/2050	1.D PL
68840*-AC-5	GREENSKY2-C 5/2028	09/18/2026	Direct		479,146	479,146	479,146	194,664						479,146				11,366	08/18/2050	1.G PL
68840*-AD-3	GREENSKY2-D 5/2028	09/18/2026	Direct		318,465	318,465	315,612	129,054		469	2,867	(2,398)		318,465				8,648	08/18/2050	2.C PL
68840*-AE-1	GREENSKY2-E 5/2028	09/18/2026	Direct		345,707	345,707	345,707	117,022						345,707				10,343	08/18/2050	3.C PL
68840*-AF-8	GREENSKY2-F 5/2028	09/18/2026	Direct		263,085	263,085	263,085	89,055						263,085				9,614	08/18/2050	4.B PL
69121N-AA-6	EQS 242M A - ABS	09/20/2026	Paydown		67,978	67,978	68,079			(201)	762	(964)		67,978				2,582	12/20/2032	1.F FE
69544A-AC-9	PAID 2024-11 C - ABS	09/15/2026	Paydown		71,352	71,352	71,463			(185)	183	(368)		71,352				2,078	07/15/2032	1.F FE
69544T-AC-8	PAID 2025-3 B - ABS	09/15/2026	Paydown		59,837	59,837	60,031			(313)	459	(771)		59,837				2,115	12/15/2032	1.D FE
706916-AC-7	PNFED 25A A3 - ABS	09/24/2026	MUFG SECURITIES AMERICAS INC.		3,135,081	3,165,000	3,144,856	3,001,147		3,307	20,885	(17,578)		3,147,421		(12,341)	(12,341)	95,880	07/15/2030	1.A FE
78397X-AC-8	SFAST 2024-2 A3 - ABS	09/20/2026	Paydown		743,945	743,945	748,480	751,687		(5,782)	1,960	(7,742)		743,945				26,320	11/20/2029	1.A FE
78398K-AC-5	SFAST 2025-3 A3 - ABS	08/07/2026	BNP Paribas		990,530	995,000	990,643			265	7,023	(6,758)		990,885		(355)	(355)	22,774	04/21/2031	1.A FE
78449M-AA-4	SMB 2021-D A1A - ABS	09/15/2026	Paydown		350,156	350,156	330,624	147,294		21,035	3,290	17,746		350,156				2,695	03/17/2053	1.A FE
78450X-AA-6	SMB 24E A1A - ABS	09/15/2026	Paydown		106,220	106,220	106,118			93	1,604	(1,510)		106,220				3,157	10/16/2056	1.A FE
78451P-AA-2	SMB 26B A1A - ABS	09/15/2026	Paydown		42,317	42,317	41,723			595		595		42,317				791	03/15/2056	1.A FE
80287F-AE-2	SDART 2022-7 C - ABS	09/15/2026	Paydown		273,153	273,153	276,394	278,608		(4,169)	1,286	(5,455)		273,153				12,176	03/17/2031	1.A FE
80287J-AE-4	SDART 2023-2 C - ABS	09/15/2026	Paydown		309,304	309,304	311,535	314,100		(3,320)	1,477	(4,796)		309,304				11,233	12/16/2030	1.A FE
80288F-AC-5	SDART 2026-1 A3 - ABS	08/10/2026	BMO Capital Markets Corp		1,702,071	1,715,000	1,699,149			2,550	17,059	(14,508)		1,700,231		1,840	1,840	31,079	07/15/2030	1.A FE
80290C-DA-9	SBCLN 26A B - ABS	09/30/2026	Santander US Capital Markets		261,439	265,000	264,579			10	421	(410)		264,590		(3,151)	(3,151)	3,432	07/17/2034	1.D FE
831943-AA-3	SMB 24A A1A - ABS	09/15/2026	Paydown		468,194	468,194	470,130	273,912		(1,936)	6,437	(8,373)		468,194				16,405	03/15/2056	1.A FE
83207V-AA-6	SMB 24F A1A - ABS	09/15/2026	Paydown		281,394	281,394	281,301	284,793		48	3,446	(3,399)		281,394				9,459	03/16/2054	1.A FE
83208A-AE-3	SMB 2021-C B - ABS	09/15/2026	Paydown		205,676	205,676	200,169			5,507	759	4,748		205,676				3,144	01/15/2053	1.B FE
83401C-AB-0	SOFI 2019-C A2 - ABS	09/15/2026	Paydown		263,645	263,645	256,083			7,973	1,752	6,220		263,645				3,624	11/16/2048	1.A FE
83405N-AA-4	SOFI 21B AFX - ABS	09/15/2026	Paydown		96,435	96,435	84,148			12,293	564	11,730		96,435				226	02/15/2047	1.A FE
83612L-AE-9	SVHE 2006-WF1 M1 - RMBS	08/01/2026	Paydown			77												2	10/25/2036	6. *

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
..86325M-AC-2	STRE 2026-1 C - ABS	08/15/2026	Paydown		1,217	1,217	1,203			14	11	2		1,217				24	08/15/2046	2.C FE
..86772D-AA-4	SUNRN 2018-1 A - ABS	07/30/2026	Paydown		14,756	14,756	14,225			536	101	435		14,756				588	04/30/2049	1.E FE
..90367V-AC-3	USCAR 2025-1 A3 - ABS	08/10/2026	MUFG SECURITIES AMERICAS INC.		4,545,143	4,540,000	4,545,286	4,574,727		(7,542)	22,319	(29,861)		4,544,867		276	276	133,632	06/17/2030	1.A FE
..90945F-AA-3	UACST 261 A - ABS	09/10/2026	Paydown		840,869	840,869	840,482			390	358	32		840,869				18,890	06/12/2028	1.A FE
..91684A-AC-3	UPST 2025-4 B - ABS	08/07/2026	Goldman Sachs & Co.		2,004,688	2,000,000	1,997,234			(1,277)	18,637	(19,914)		1,997,586		7,102	7,102	49,111	11/20/2035	1.G FE
..92511C-AA-0	VEROS 261 A - ABS	09/15/2026	Paydown		357,906	357,906	357,720			194	141	53		357,906				8,528	09/15/2028	1.A FE
..92512T-AA-2	VEROS 262 A - ABS	09/10/2026	Paydown		112,303	112,303	112,303							112,303				373	03/12/2029	1.A FE
..96043A-AB-0	WLAKE 2026-P1 A2 - ABS	09/15/2026	Paydown		879,870	879,870	877,637			2,716	2,645	70		879,870				17,996	01/16/2029	1.A FE
..98164N-AD-7	WOART 2024-C A3 - ABS	09/15/2026	Paydown		371,193	371,193	371,647	372,682		(806)	683	(1,489)		371,193				10,946	12/17/2029	1.A FE
..98164T-AD-4	WOART 2025-B A3 - ABS	07/09/2026	MUFG SECURITIES AMERICAS INC.		3,180,497	3,180,000	3,180,549	3,207,806		(3,790)	23,472	(27,262)		3,180,544		(47)	(47)	78,590	09/16/2030	1.A FE
1119999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - other financial asset-backed securities - self-liquidating (unaffiliated)					110,034,505	109,956,477	110,005,571	53,145,802		(107,823)	567,250	(675,074)		110,057,277		(22,772)	(22,772)	2,985,577	XXX	XXX
..04033G-AC-1	ARIFL 23B A3 - ABS	09/17/2026	MUFG SECURITIES AMERICAS INC.		4,522,148	4,500,000	4,540,453	4,593,361		(42,205)	20,685	(62,890)		4,530,471		(8,322)	(8,322)	200,996	07/15/2032	1.A FE
..14856V-AA-5	CLAST 251 A - ABS	09/15/2026	Paydown		24,383	24,383	24,456			(92)	142	(234)		24,383				470	02/15/2050	1.F FE
..14892A-AA-1	CLAST 261 A - ABS	09/15/2026	Paydown		41,736	41,736	40,968			768	768			41,736				941	03/15/2051	1.F FE
..29375Q-AC-2	EFF 2024-3 A3 - ABS	09/28/2026	Various		1,926,531	1,925,000	1,936,428	1,746,374		(10,323)	4,695	(15,018)		1,933,973		(7,442)	(7,442)	73,961	08/21/2028	1.A FE
..30345K-AB-2	MRE 261 B - ABS	09/15/2026	Paydown		45,625	45,625	45,581			44	43	1		45,625				577	06/15/2051	2.A FE
..42806M-EF-2	HERTZ 261 A - ABS	07/22/2026	BMO Capital Markets Corp		4,974,023	5,000,000	4,999,898							4,999,898		(25,875)	(25,875)	38,882	11/25/2030	1.A FE
..55293W-AA-7	MAPSL 261 A - ABS	09/15/2026	Various		1,958,210	2,016,966	1,974,397			1,169	28,656	(27,488)		1,975,506		(17,296)	(17,296)	60,326	01/17/2051	1.F FE
..57631A-AA-2	MASTT 261 A - ABS	09/15/2026	Paydown		71,518	71,518	70,041			1,483	1,481	2		71,518				1,724	02/15/2051	1.F FE
..590023-AA-5	MERIT 261 A - ABS	09/15/2026	Paydown		158,755	158,755	156,320			2,436	2,433	3		158,755				3,034	02/15/2040	1.A FE
..72585C-AA-3	PKAIR 261 A - ABS	08/15/2026	Paydown		40,378	40,378	39,749			635	635			40,378				844	09/15/2043	1.A FE
..72585C-AD-7	PKAIR 261 D - ABS	09/15/2026	Paydown		33,733	33,733	33,030			709	709			33,733				832	09/15/2043	2.C FE
..78450T-AA-5	SLAM 2025-1 A - ABS	09/15/2026	Paydown		35,582	35,582	35,752			(206)	372	(578)		35,582				860	05/16/2050	1.F FE
..83100A-AA-0	SLAM 241 A - ABS	09/15/2026	Paydown		46,448	46,448	45,985			468	516	(47)		46,448				1,240	09/15/2049	1.F FE
..85209Q-AA-0	SPRTE 2026-1 A - ABS	09/15/2026	Paydown		23,918	23,918	23,509			414	413	1		23,918				559	03/15/2041	1.F FE
..85855E-AB-2	SFUEL 2025-C A2 - ABS	09/20/2026	Paydown		692,141	692,141	691,610	692,089		545	493	52		692,141				19,543	06/20/2028	1.A FE
..87248O-AA-6	TIF 2020-1 A - ABS	09/20/2026	Paydown		36,537	36,400	34,821			1,812	146	1,667		36,537				406	08/21/2045	1.F FE
..87267C-AA-6	TRP 211 A - ABS	09/17/2026	Paydown		31,946	31,946	31,065			1,136	194	942		31,946				330	06/19/2051	1.F FE
..88603U-AA-7	THRST 2021 A - ABS	09/15/2026	Paydown		10,709	10,709	10,571			195	8	187		10,709				297	07/16/2040	1.F FE
..88655A-AA-8	TIF 2024-1 A - ABS	09/20/2026	Paydown		7,500	7,500	7,492			7	9	(1)		7,500				199	04/20/2049	1.C FE
..89240M-AD-6	TLOT 26A A3 - ABS	08/06/2026	MUFG SECURITIES AMERICAS INC.		2,477,930	2,500,000	2,479,012			3,997	23,124	(19,127)		2,480,562		(2,632)	(2,632)	45,097	02/20/2029	1.A FE
..89656G-AA-2	TRL 211 A - ABS	09/19/2026	Paydown		7,679	7,679	7,258			473	59	414		7,679				86	07/19/2051	1.C FE
..89683L-AA-8	TRP 212 A - RMBS	09/17/2026	Paydown		32,625	32,625	31,787			1,168	129	1,040		32,625				463	06/20/2051	1.C FE
..90354P-AA-5	STEAM 2021-3 A - ABS	09/03/2026	Various		287,096	293,815	283,003			4,790	2,291	2,499		286,616		481	481	4,434	06/28/2051	1.F FE
..94354K-AA-8	WAAV 2019-1 A - ABS	09/15/2026	Paydown		4,201	4,201	4,127			96	12	84		4,201				101	09/15/2044	1.F FE
..96328G-BT-3	WFLF 242 A1 - ABS	09/18/2026	Paydown		525,515	525,515	527,744	529,748		(3,766)	467	(4,233)		525,515				17,030	06/21/2039	1.A FE
..97063Q-AA-0	WESTF 2017-A A - ABS	09/15/2026	Paydown		85,028	85,028	84,553			612	81	531		85,028				2,163	08/15/2042	1.F FE
..97064F-AA-3	WESTF 2020-A A - ABS	09/15/2026	Paydown		23,124	23,124	22,415			712	94	618		23,124				435	03/15/2045	1.F FE
1519999999. Subtotal - asset-backed securities - non-financial asset-backed securities - practical expedient - lease-backed securities - practical expedient (unaffiliated)					18,125,019	18,214,724	18,182,027	7,561,572		(32,922)	88,653	(121,575)		18,186,106		(61,087)	(61,087)	475,830	XXX	XXX
..21881P-AC-8	INDIGO DDTL 4.0 10/2031 - ABS	09/22/2026	Direct		81,930	81,930	81,930							81,930				2,078	03/31/2032	1.G FE
..23304G-AS-0	DNKN 2021-1 A23 - ABS	08/20/2026	Paydown		1,250	1,250	1,109			147	14	134		1,250				17	11/20/2051	2.B FE
..29097*-AA-1	NextEra Energy TL 10/2060	07/20/2026	Direct		50,330	50,330	50,297	50,329		1		1		50,330				2,605	10/20/2060	1.G PL
..38348U-AA-2	FOCUS 2024-1 A2 - ABS	07/30/2026	Paydown		12,500	12,500	11,948	11,955		545		545		12,500				602	10/30/2054	2.B FE
..46636S-AH-6	JACK 261 A2 - ABS	08/25/2026	Paydown		4,049	2,500	2,500			1,549		1,549		4,049				33	05/25/2056	2.C FE
..86430D-AA-6	SUBWAY 2024-1 A21 - ABS	07/10/2026	Barclays Bank		1,968,846	1,970,000	1,978,008			(1,955)	15,485	(17,439)		1,977,955		(9,109)	(9,109)	53,768	07/30/2054	2.B FE
..86430D-AL-2	SUBWAY 2024-3 A23 - ABS	07/30/2026	Paydown		5,000	5,000	4,792			208		208		5,000				74	07/30/2054	2.B FE
..92243*-AA-2	xAI/Valor III - VCI Asset Holdings 3 Ter	07/27/2026	Redemption @ 100.00		2,100,000	2,100,000	2,079,000			1,310		1,310		2,080,310		19,690	19,690	35,995	04/24/2031	2.B FE
..G2973B-AA-8	AP Takeoff Senior Notes	09/30/2026	Prepayment		50,625		50,625												04/08/2046	2.A PL
1539999999. Subtotal - asset-backed securities - non-financial asset-backed securities - practical expedient - other non-financial asset-backed securities - practical expedient (unaffiliated)					4,274,529	4,223,510	4,260,209	62,284		1,806	15,498	(13,692)		4,213,324		10,580	10,580	95,172	XXX	XXX
..20469A-AA-7	CMPDC 241 A1 - ABS	09/28/2026	Various		1,486,871	1,515,000	1,511,923			456		456		1,512,379		(25,507)	(25,507)	38,872	02/25/2049	1.A FE

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
..20469C-AA-3	CMPDC 251 A1 - ABS	09/28/2026	BNP Paribas		1,400,105	1,443,000	1,438,853			331	2,437	(2,106)		1,439,090		(38,986)	(38,986)	39,207	05/25/2050	1.A FE
..464338-AA-0	CLDHQ 261 A2I - ABS	09/28/2026	Santander US Capital Markets		710,544	745,000	740,730			195	4,270	(4,075)		740,925		(30,381)	(30,381)	15,151	04/17/2056	1.A FE
1719999999. Subtotal - asset-backed securities - non-financial asset-backed securities - full analysis - lease-backed securities - full analysis (unaffiliated)					3,597,520	3,703,000	3,691,505			982	6,708	(5,725)		3,692,394		(94,874)	(94,874)	93,230	XXX	XXX
1889999999. Total - asset-backed securities (unaffiliated)					469,651,162	506,174,804	466,528,239	190,524,374		7,745,118	2,908,200	4,836,918		474,443,429		(4,846,231)	(4,846,231)	10,405,810	XXX	XXX
1899999999. Total - asset-backed securities (affiliated)																			XXX	XXX
1909999997. Total - asset-backed securities - Part 4					469,651,162	506,174,804	466,528,239	190,524,374		7,745,118	2,908,200	4,836,918		474,443,429		(4,846,231)	(4,846,231)	10,405,810	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					469,651,162	506,174,804	466,528,239	190,524,374		7,745,118	2,908,200	4,836,918		474,443,429		(4,846,231)	(4,846,231)	10,405,810	XXX	XXX
2009999999. Total - issuer credit obligations and asset-backed securities					12,367,060,921	11,709,850,997	12,679,944,175	3,404,133,732	946,881	12,674,080	2,937,305	10,683,657		12,688,289,229		(326,939,099)	(326,939,099)	274,612,306	XXX	XXX
..025816-EV-7	AMERICAN EXPRESS COMPANY	08/10/2026	RBCD	5,000,000.000	5,025,000		5,000,000							5,000,000		25,000	25,000			2.C FE
..06055H-AK-9	BANK OF AMERICA CORP	07/23/2026	Bank of America Merrill Lynch	8,000,000.000	8,136,528		8,000,000	8,125,648	(125,648)			(125,648)		8,000,000		136,528	136,528	250,000		2.B FE
4019999999. Subtotal - preferred stocks - industrial and miscellaneous (unaffiliated) perpetual preferred					13,161,528	XXX	13,000,000	8,125,648	(125,648)			(125,648)		13,000,000		161,528	161,528	250,000	XXX	XXX
4509999997. Total - preferred stocks - Part 4					13,161,528	XXX	13,000,000	8,125,648	(125,648)			(125,648)		13,000,000		161,528	161,528	250,000	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					13,161,528	XXX	13,000,000	8,125,648	(125,648)			(125,648)		13,000,000		161,528	161,528	250,000	XXX	XXX
..000360-20-6	AAON ORD	08/31/2026	Bank of America Merrill Lynch	5,692.000	432,384		471,013							471,013		(38,629)	(38,629)			
..000361-10-5	AAR ORD	09/30/2026	Allstate Corp Dep	7,262.000	819,308		790,578							790,578		28,731	28,731			
..000899-10-4	ADMA BIOLOGICS ORD	08/31/2026	Allstate Corp Dep	51,912.000	487,199		423,467				58,926	(58,926)		423,467		63,732	63,732			
..00091G-10-4	ACV AUCTIONS CL A ORD	08/31/2026	Allstate Corp Dep	23,800.000	167,192		156,485							156,485		10,707	10,707			
..001026-10-3	ADI GLOBAL DISTRIBUTION ORD	08/14/2026	FRACTIONAL SHARES - ROUNDING	0.500	13		1							1		12	12			
..001084-10-2	AGCO ORD	08/31/2026	Bank of America Merrill Lynch	5,847.000	691,715		663,430							663,430		28,285	28,285			
..00123Q-10-4	AGNC INVESTMENT REIT ORD	09/30/2026	Bank of America Merrill Lynch	28,397.000	257,413		304,842							304,842		(47,428)	(47,428)			
..00165C-30-2	AMC ENTERTAINMENT HOLDINGS CL A ORD	08/31/2026	Bank of America Merrill Lynch	113,798.000	299,852		197,440							197,440		102,412	102,412			
..00181T-10-7	GOLD ORD	08/31/2026	Goldman Sachs & Co.	2,170.000	97,572		82,427							82,427		15,145	15,145			
..00187Y-10-0	API GROUP ORD	09/30/2026	Various	3,249.000	127,148		128,857							128,857		(1,709)	(1,709)			
..00191U-10-2	EVERFORTH ORD	08/31/2026	Goldman Sachs & Co.	8,991.000	291,437		160,669							160,669		130,768	130,768			
..00217D-10-0	AST SPACEMOBILE CL A ORD	08/31/2026	Bank of America Merrill Lynch	19,878.000	1,174,666		1,588,144				252,614	(252,614)		1,588,144		(413,478)	(413,478)			
..00218A-10-5	ASP ISOTOPES ORD	08/31/2026	Allstate Corp Dep	23,009.000	92,379		120,682							120,682		(28,303)	(28,303)			
..002824-10-0	ABBOTT LABORATORIES ORD	07/01/2026	CABRA	76,738.000	7,073,179		6,963,206	4,253,345	(26,209)		2,430,180	(2,456,389)		6,963,206		109,973	109,973	69,732		
..002896-20-7	ABERCROMBIE AND FITCH CL A ORD	08/31/2026	Allstate Corp Dep	1,382.000	197,726		106,725							106,725		91,001	91,001			
..00402L-10-7	ACADEMY SPORTS AND OUTDOORS ORD	08/31/2026	Bank of America Merrill Lynch	8,498.000	365,024		400,511				48,226	(48,226)		400,511		(35,487)	(35,487)	1,275		
..004225-10-8	ACADIA PHARMACEUTICALS ORD	09/30/2026	CABRA	20,590.000	414,777		446,082							446,082		(31,305)	(31,305)			
..00486H-10-5	ADTRAN HOLDINGS ORD	09/30/2026	CABRA	6,261.000	42,762		48,554							48,554		(5,792)	(5,792)			
..00508Y-10-2	ACUITY ORD	09/30/2026	CABRA	291.000	90,151		96,552							96,552		(6,401)	(6,401)			
..005098-10-8	ACUSHNET HOLDINGS ORD	09/30/2026	CABRA	1,744.000	143,868		150,673							150,673		(6,805)	(6,805)	445		
..00510N-10-2	TIC SOLUTIONS ORD	08/31/2026	Morgan Stanley	31,372.000	297,557		253,799							253,799		43,758	43,758			
..00653Q-10-2	ADAPTHEALTH ORD	08/31/2026	Allstate Corp Dep	65,147.000	363,838		596,434							596,434		(232,596)	(232,596)			
..00724F-10-1	ADOBE ORD	09/30/2026	Various	10,117.000	2,646,590		2,074,187				365,375	(365,375)		2,074,187		572,402	572,402			
..00737L-10-3	COVISTA ORD	09/30/2026	CABRA	388.000	47,411		51,346							51,346		(3,935)	(3,935)			
..00751Y-10-6	ADVANCE AUTO PARTS ORD	08/31/2026	Bank of America Merrill Lynch	4,549.000	191,850		274,055							274,055		(82,204)	(82,204)	1,137		
..00766T-10-0	AECOM ORD	09/30/2026	Various	18,827.000	1,215,877		1,301,335	873,318			348,655	(348,655)		1,301,335		(85,458)	(85,458)	11,160		
..00773J-20-2	SPYRE THERAPEUTICS ORD	09/30/2026	CABRA	284.000	25,283		25,371							25,371		(89)	(89)			
..007903-10-7	ADVANCED MICRO DEVICES ORD	08/31/2026	Allstate Corp Dep	7,762.000	3,653,615		2,002,575	929,969						2,002,575		1,651,040	1,651,040			

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
00790R-10-4	ADVANCED DRAINAGE SYSTEMS ORD	09/30/2026	Allstate Corp Dep	433.000	54,862		60,258							60,258		(5,396)	(5,396)	173		
007973-10-0	ADVANCED ENERGY INDUSTRIES ORD	08/31/2026	Allstate Corp Dep	2,431.000	673,021		653,951							653,951		19,069	19,069			
008073-10-8	AEROVIRONMENT ORD	08/31/2026	Various	5,066.000	755,107		836,245				278,581	(278,581)		836,245		(81,138)	(81,138)			
00827B-10-6	AFFIRM HOLDINGS CL A ORD	09/30/2026	Allstate Corp Dep	4,377.000	302,992		200,554	325,780	(5,909)		119,317	(125,226)		200,554		102,437	102,437			
00835Q-20-2	AEVA TECHNOLOGIES ORD	08/31/2026	Allstate Corp Dep	7,128.000	111,587		111,304							111,304		283	283			
00846U-10-1	AGILENT TECHNOLOGIES ORD	07/01/2026	CABRA	16,878.000	2,251,226		1,926,061	1,461,664	(7,908)		244,650	(252,559)		1,926,061		325,165	325,165	10,256		
008492-10-0	AGREE REALTY REIT ORD	09/30/2026	Various	15,067.000	1,056,840		1,086,200	50,565	(1,109)			(1,109)		1,086,200		(29,360)	(29,360)	6,141		
009158-10-6	AIR PRODUCTS AND CHEMICALS ORD	09/30/2026	Morgan Stanley	1,185.000	329,690		292,719	292,719						292,719		36,971	36,971	6,411		
00971T-10-1	AKAMAI TECHNOLOGIES ORD	08/31/2026	Allstate Corp Dep	5,226.000	567,610		489,807							489,807		77,803	77,803			
011659-10-9	ALASKA AIR GROUP ORD	08/31/2026	Allstate Corp Dep	1,474.000	60,912		58,658							58,658		2,254	2,254			
012653-10-1	ALBEMARLE ORD	09/30/2026	Various	5,902.000	744,681		796,841				178,969	(178,969)		796,841		(52,160)	(52,160)	3,219		
013091-10-3	ALBERTSONS COMPANIES CL A ORD	08/31/2026	Bank of America Merrill Lynch	35,252.000	435,177		476,960	215,235			125,502	(125,502)		476,960		(41,783)	(41,783)	17,273		
013872-10-6	ALCOA ORD	09/30/2026	Various	29,033.000	1,396,267		1,513,781							1,513,781		(117,514)	(117,514)			
015271-10-9	ALEXANDRIA REAL ESTATE EQ REIT ORD	09/30/2026	Various	23,597.000	1,214,383		1,112,981	511,227			128,010	(128,010)		1,112,981		101,402	101,402	35,793		
016255-10-1	ALIGN TECHNOLOGY ORD	08/31/2026	Allstate Corp Dep	5,978.000	955,175		1,004,731	10,143	(2,505)		15,407	(17,912)		1,004,731		(49,556)	(49,556)			
01625V-10-4	ALIGNMENT HEALTHCARE ORD	09/30/2026	Various	14,005.000	162,326		214,627							214,627		(52,300)	(52,300)			
01644J-10-8	ALKAMI TECHNOLOGY ORD	08/31/2026	Allstate Corp Dep	27,159.000	553,670		493,140				476	(476)		493,140		60,530	60,530			
01741R-10-2	ATI ORD	08/31/2026	Bank of America Merrill Lynch	11,626.000	2,373,922		1,449,472							1,449,472		924,451	924,451			
01748X-10-2	ALLEGIANT TRAVEL ORD	08/31/2026	Allstate Corp Dep	2,428.000	184,633		185,900							185,900		(1,266)	(1,266)			
018802-10-8	ALLIANT ENERGY ORD	09/30/2026	Morgan Stanley	16,735.000	1,059,220		1,118,937	260,430						1,118,937		(59,717)	(59,717)	26,860		
01973R-10-1	ALLISON TRANSMISSION HOLDINGS ORD	08/31/2026	Allstate Corp Dep	666.000	83,718		73,903							73,903		9,815	9,815			
02005N-10-0	ALLY FINANCIAL ORD	09/30/2026	Various	31,053.000	1,296,813		1,218,209				89,923	(89,923)		1,218,209		78,604	78,604	25,251		
02043Q-10-7	ALNYLAM PHARMACEUTICALS ORD	08/31/2026	Bank of America Merrill Lynch	10,190.000	2,452,530		3,069,357				161,042	(161,042)		3,069,357		(616,828)	(616,828)			
020764-10-6	ALPHA METALLURGICAL RESOURCES ORD	09/30/2026	Allstate Corp Dep	353.000	59,379		83,204							83,204		(23,825)	(23,825)			
02079K-10-7	ALPHABET CL C ORD	08/31/2026	Allstate Corp Dep	37,019.000	12,416,102		8,613,026	8,613,026						8,613,026		3,803,076	3,803,076			
02079K-30-5	ALPHABET CL A ORD	08/31/2026	Allstate Corp Dep	44,101.000	14,965,146		10,244,883	10,244,883						10,244,883		4,720,263	4,720,263			
02081G-20-1	ALPHATEC HOLDINGS ORD	08/31/2026	CABRA	58,381.000	546,628		471,416				14,708	(14,708)		471,416		75,212	75,212			
02156K-10-3	OPTIMUM COMMUNICATIONS CL A ORD	07/08/2026	TENDER	174,717.000	436,793		118,843							118,843		317,950	317,950			
02156V-10-9	OKLO CL A ORD	07/31/2026	Goldman Sachs & Co.	9,733.000	377,876		509,328				141,664	(141,664)		509,328		(131,452)	(131,452)			
022307-10-2	ALUMIS ORD	09/30/2026	CABRA	2,544.000	18,787		55,497							55,497		(36,710)	(36,710)			
023135-10-6	AMAZON COM ORD	08/31/2026	Allstate Corp Dep	177,084.000	46,991,675		36,881,285	38,776,206	(945,360)		949,562	(1,894,922)		36,881,285		10,110,390	10,110,390			
023586-50-6	U HAUL HOLDING NON VOTING SRS N ORD	09/30/2026	Allstate Corp Dep	1,322.000	69,860		78,890							78,890		(9,031)	(9,031)	66		
02376R-10-2	AMERICAN AIRLINES GROUP ORD	08/31/2026	Allstate Corp Dep	40,783.000	547,500		438,009							438,009		109,491	109,491			
023939-10-1	AMENTUM HOLDINGS ORD	09/30/2026	CABRA	7,709.000	139,646		154,669				7,198	(7,198)		154,669		(15,024)	(15,024)			
024061-10-3	DAUCH ORD	08/31/2026	Goldman Sachs & Co.	45,139.000	282,339		244,653				53,490	(53,490)		244,653		37,685	37,685			
025932-10-4	AMERICAN FINANCIAL GROUP ORD	08/31/2026	Various	5,621.000	794,416		717,858	508,860			33,395	(33,395)		717,858		76,558	76,558	12,137		
02665T-30-6	AMERICAN HOMES 4 RENT CL A REIT ORD	08/31/2026	Allstate Corp Dep	17,664.000	588,111		493,179	493,179	(560)		73,276	(73,836)		493,179		94,932	94,932	11,658		
026874-78-4	AMERICAN INTERNATIONAL GROUP ORD	08/31/2026	Allstate Corp Dep	31,132.000	2,377,035		2,320,268	2,663,343	(249,253)		93,822	(343,075)		2,320,268		56,767	56,767	29,575		
029899-10-1	AMERICAN STATES WATER ORD	09/30/2026	Allstate Corp Dep	2,982.000	245,488		248,535							248,535		(3,047)	(3,047)	1,627		
03027X-10-0	AMERICAN TOWER REIT	09/30/2026	Various	33,304.000	5,507,470		5,447,535	2,595,627			506,190	(506,190)		5,447,535		59,935	59,935	124,440		
030420-10-3	AMERICAN WATER WORKS ORD	08/31/2026	CABRA	8,679.000	1,199,630		1,133,563	881,136						1,133,563		66,067	66,067	22,717		
03064D-10-8	AMERICOLD REALTY ORD	09/30/2026	Various	8,820.000	124,037		135,561				8	(8)		135,561		(11,525)	(11,525)	291		
03071H-10-0	AMERISAFE ORD	08/31/2026	Bank of America Merrill Lynch	25,155.000	654,852		784,655							784,655		(129,804)	(129,804)	10,314		
03073E-10-5	CENCORA ORD	08/31/2026	Bank of America Merrill Lynch	478.000	154,675		135,264	161,445	(55)		26,125	(26,180)		135,264		19,411	19,411	860		
03076C-10-6	AMERIPRISE FINANCE ORD	08/31/2026	Allstate Corp Dep	3,726.000	2,060,827		2,033,818							2,033,818		27,008	27,008	6,334		
03076K-10-8	AMERIS BANCORP ORD	09/30/2026	Allstate Corp Dep	12,339.000	1,026,783		962,319							962,319		64,464	64,464			

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
03209R-10-3	AMPHASTAR PHARMACEUTICALS ORD	08/31/2026	Allstate Corp Dep	4,971.000	111,969		96,711				3,703	(3,703)		96,711		15,259	15,259			
03213A-10-4	AMPLITUDE CL A ORD	07/01/2026	Morgan Stanley	78,811.000	674,176		596,789				12,052	(12,052)		596,789		77,387	77,387			
035710-83-9	ANNALY CAPITAL MANAGEMENT REIT ORD	09/30/2026	Goldman Sachs & Co.	50,636.000	956,241		1,060,495	815,827	(29,656)		63,082	(92,739)		1,060,495		(104,254)	(104,254)	98,962		
03674X-10-6	ANTERO RESOURCES ORD	09/30/2026	CABRA	5,203.000	173,699		181,663							181,663		(7,964)	(7,964)			
036752-10-3	ELEVANCE HEALTH ORD	08/31/2026	Goldman Sachs & Co.	2,092.000	821,166		780,329				5,786	(5,786)		780,329		40,837	40,837	3,598		
03676C-10-0	ANTERIX ORD	09/30/2026	Goldman Sachs & Co.	362.000	28,415		32,904							32,904		(4,489)	(4,489)			
03743Q-10-8	APA ORD	08/31/2026	Allstate Corp Dep	5,210.000	224,781		138,299							138,299		86,481	86,481			
037598-10-9	APOGEE ENTERPRISES ORD	09/30/2026	Allstate Corp Dep	9,284.000	356,911		343,234							343,234		13,677	13,677			
03769M-10-6	APOLLO GLOBAL MANAGEMENT ORD	09/30/2026	Various	32,520.000	3,967,505		3,592,787	3,846,707	(319,688)		609,433	(929,121)		3,592,787		374,718	374,718	32,241		
03770N-10-1	APOGEE THERAPEUTICS ORD	09/03/2026	MERGER	2,368.000	319,940		194,519							194,519		125,421	125,421			
03782L-10-1	APPIAN CL A ORD	08/31/2026	Allstate Corp Dep	4,054.000	174,095		92,837				2,047	(2,047)		92,837		81,259	81,259			
037833-10-0	APPLE ORD	08/31/2026	Allstate Corp Dep	129,532.000	41,040,721		31,206,687	31,396,169			189,482	(189,482)		31,206,687		9,834,034	9,834,034	8,389		
03783C-10-0	APPFOLIO CL A ORD	08/31/2026	Allstate Corp Dep	1,591.000	372,612		255,117							255,117		117,496	117,496			
038169-20-7	APPLIED DIGITAL ORD	08/31/2026	Bank of America Merrill Lynch	4,284.000	108,833		88,036							88,036		20,797	20,797			
038222-10-5	APPLIED MATERIAL ORD	08/31/2026	Allstate Corp Dep	9,421.000	4,318,356		1,490,826	1,490,826						1,490,826		2,827,530	2,827,530			
03823U-10-2	APPLIED OPTOELECTRONICS ORD	08/31/2026	Allstate Corp Dep	3,239.000	348,785		124,329							124,329		224,456	224,456			
03831W-10-8	APPLOVIN CL A ORD	09/30/2026	Various	13,873.000	5,074,999		5,721,300	3,903,439	(369,460)		1,944,879	(2,314,340)		5,721,300		(646,300)	(646,300)			
038336-10-3	APTARGROUP ORD	08/31/2026	CABRA	7,822.000	1,029,471		929,094				1,408	(1,408)		929,094		100,377	100,377	2,350		
038923-10-8	ARBOR REALTY REIT ORD	08/31/2026	Allstate Corp Dep	59,869.000	299,638		324,490				20,056	(20,056)		324,490		(24,852)	(24,852)	10,178		
03937C-10-5	ARCBEST ORD	09/30/2026	Morgan Stanley	469.000	59,766		64,710							64,710		(4,945)	(4,945)			
03945R-10-2	ARCHER AVIATION CL A ORD	09/30/2026	Various	69,395.000	399,873		328,147				6,440	(6,440)		328,147		71,727	71,727			
03957W-10-6	ARCHROCK ORD	09/30/2026	Morgan Stanley	8,268.000	250,391		260,649							260,649		(10,257)	(10,257)			
039697-10-7	ARDELYX ORD	08/31/2026	Bank of America Merrill Lynch	9,312.000	35,152		47,491				8,799	(8,799)		47,491		(12,339)	(12,339)			
03990B-10-1	ARES MANAGEMENT CL A ORD	09/30/2026	CABRA	236.000	27,414		25,748	38,145	(6,102)		6,295	(12,397)		25,748		1,667	1,667	956		
04010E-10-9	ARGAN ORD	09/30/2026	Various	826.000	345,480		328,273							328,273		17,207	17,207			
04035M-10-2	ARHAUS CL A ORD	08/31/2026	Allstate Corp Dep	33,479.000	291,412		226,917							226,917		64,495	64,495			
040413-20-5	ARISTA NETWORKS ORD	08/31/2026	Allstate Corp Dep	6,241.000	1,221,245		1,060,221				44,908	(44,908)		1,060,221		161,024	161,024			
04206A-10-1	ARLO TECHNOLOGIES ORD	08/31/2026	Allstate Corp Dep	3,287.000	43,207		44,309				1,726	(1,726)		44,309		(1,102)	(1,102)			
042315-70-5	ARMOUR RESIDENTIAL REIT ORD	08/31/2026	Allstate Corp Dep	32,262.000	523,118		521,193							521,193		1,925	1,925	38,714		
04271T-10-0	ARRAY TECHNOLOGIES ORD	08/31/2026	Allstate Corp Dep	32,329.000	142,730		230,795				8,448	(8,448)		230,795		(88,066)	(88,066)			
04280A-10-0	ARROWHEAD PHARMACEUTICALS ORD	09/30/2026	Allstate Corp Dep	2,588.000	203,383		159,342							159,342		44,041	44,041			
04335A-10-5	ARVINAS ORD	09/30/2026	Bank of America Merrill Lynch	6,879.000	53,174		57,164				13,173	(13,173)		57,164		(3,991)	(3,991)			
04342Y-10-4	ASANA CL A ORD	07/01/2026	Allstate Corp Dep	69,396.000	506,927		484,314				47,379	(47,379)		484,314		22,613	22,613			
043436-10-4	ASBURY AUTOMOTIVE GROUP ORD	09/30/2026	Various	2,662.000	501,571		499,697							499,697		1,873	1,873			
04621X-10-8	ASSURANT ORD	08/31/2026	Allstate Corp Dep	1,337.000	376,832		291,212							291,212		85,620	85,620	1,177		
046224-10-1	ASTEC INDUSTRIES ORD	09/30/2026	CABRA	576.000	23,175		24,512							24,512		(1,337)	(1,337)			
04626A-10-3	ASTERA LABS ORD	08/31/2026	Allstate Corp Dep	1,437.000	426,744		492,859							492,859		(66,114)	(66,114)			
04650F-10-1	ATAIBECKLEY INC	09/14/2026	MERGER	9,301.000	62,782		68,313							68,313		(5,532)	(5,532)			
047726-30-2	ATLANTA BRAVES HOLDINGS SRS C ORD	08/31/2026	CABRA	10,017.000	496,583		391,826							391,826		104,757	104,757			
04911A-10-7	ATLANTIC UNION BANKSHARES ORD	09/30/2026	Allstate Corp Dep	2,318.000	87,955		93,497							93,497		(5,542)	(5,542)			
04914Y-10-2	ATLANTICUS HOLDINGS ORD	08/31/2026	CABRA	2,568.000	232,309		134,743							134,743		97,566	97,566			
049468-10-1	ATLASSIAN CL A ORD	08/31/2026	Goldman Sachs & Co.	3,252.000	631,412		221,949	527,279	(17,914)		287,416	(305,330)		221,949		409,463	409,463			
049560-10-5	ATMOS ENERGY ORD	08/31/2026	CABRA	14,520.000	2,412,085		2,426,399	1,890,866	(10,002)			(10,002)		2,426,399		(14,314)	(14,314)	43,560		
04956D-10-7	ATMUS FILTRATION TECHNOLOGIES ORD	09/30/2026	Various	9,520.000	435,209		445,393							445,393		(10,184)	(10,184)	571		
04963C-20-9	ATRICURE ORD	08/31/2026	CABRA	10,496.000	507,419		290,489							290,489		216,930	216,930			
051774-10-7	AURORA INNOVATION CL A ORD	08/31/2026	Allstate Corp Dep	118,694.000	667,640		489,019							489,019		178,621	178,621			

SCHEDULE D - PART 4

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

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									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog-nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
..052769-10-6	AUTODESK ORD	07/01/2026	Goldman Sachs & Co.	12,457.000	2,488,297		2,421,890	2,247,308	(11,235)		1,066,653	(1,077,888)		2,421,890		66,407	66,407			
..052800-10-9	AUTOLIV ORD	07/01/2026	CABRA	8,870.000	1,005,261		932,769				193,588	(193,588)		932,769		72,492	72,492	15,434		
..053015-10-3	AUTOMATIC DATA PROCESSING ORD	08/31/2026	Allstate Corp Dep	403.000	115,318		81,882	103,664			21,782	(21,782)		81,882		33,437	33,437	2,055		
..05329W-10-2	AUTONATION ORD	09/30/2026	Allstate Corp Dep	4,213.000	763,057		782,733				19,965	(19,965)		782,733		(19,676)	(19,676)			
..053332-10-2	AUTOZONE ORD	07/31/2026	CABRA	1,561.000	4,708,261		5,020,808				45,160	(45,160)		5,020,808		(312,546)	(312,546)			
..053484-10-1	AVALONBAY COMMUNITIES REIT ORD	08/17/2026	Allstate Corp Dep	20,378.000	3,696,973		3,318,549	2,032,122	(27,935)		235,137	(263,072)		3,318,549		378,425	378,425	92,160		
..05352A-10-0	AVANTOR ORD	08/31/2026	CABRA	29,802.000	433,163		410,821							410,821		22,343	22,343			
..053604-10-4	AVEPOINT CL A ORD	08/31/2026	CABRA	30,583.000	425,554		333,813							333,813		91,740	91,740			
..053611-10-9	AVERY DENNISON ORD	08/31/2026	CABRA	5,929.000	1,032,247		962,573				24,576	(24,576)		962,573		69,674	69,674	5,929		
..05379B-10-7	AVISTA ORD	09/30/2026	CABRA	4,351.000	152,652		161,705							161,705		(9,053)	(9,053)			
..05464C-10-1	AXON ENTERPRISE ORD	09/30/2026	CABRA	3,041.000	1,456,695		1,767,668							1,767,668		(310,973)	(310,973)			
..05464T-10-4	AXSOME THERAPEUTICS ORD	09/30/2026	Allstate Corp Dep	1,156.000	213,145		271,065							271,065		(57,920)	(57,920)			
..05465C-10-0	AXOS FINANCIAL ORD	09/30/2026	CABRA	12,160.000	1,124,760		1,056,886							1,056,886		67,874	67,874			
..055477-10-3	BICARA THERAPEUTICS ORD	09/30/2026	Allstate Corp Dep	1,824.000	33,935		39,681							39,681		(5,746)	(5,746)			
..05550J-10-1	BJS WHOLESALE CLUB HOLD ORD	08/31/2026	Bank of America Merrill Lynch	14,284.000	1,294,747		1,245,510				102,439	(102,439)		1,245,510		49,237	49,237			
..05561Q-20-1	BOK FINANCIAL ORD	08/31/2026	CABRA	2,848.000	387,534		356,498							356,498		31,035	31,035			
..05589G-10-2	BALDWIN INSURANCE GROUP CL A ORD	08/31/2026	CABRA	11,552.000	356,314		224,398							224,398		131,916	131,916			
..05605H-10-0	BWX TECHNOLOGIES ORD	09/30/2026	Various	7,976.000	1,404,904		1,552,528				123,591	(123,591)		1,552,528		(147,625)	(147,625)	4,901		
..05614L-20-9	BABCOCK AND WILCOX ENTERPRISES ORD	09/30/2026	Allstate Corp Dep	11,085.000	64,680		83,636							83,636		(18,957)	(18,957)			
..056525-10-8	BADGER METER ORD	08/31/2026	CABRA	1,810.000	245,187		224,268							224,268		20,919	20,919	796		
..05722G-10-0	BAKER HUGHES CL A ORD	09/30/2026	Goldman Sachs & Co.	24,439.000	1,341,551		1,309,808							1,309,808		31,743	31,743	16,863		
..057665-20-0	BALCHEM ORD	09/30/2026	Various	10,289.000	1,794,518		1,737,833				30,631	(30,631)		1,737,833		56,685	56,685			
..058498-10-6	BALL ORD	09/30/2026	Allstate Corp Dep	1.000	56		56							56				1		
..05945F-10-3	BANCFIRST ORD	09/30/2026	CABRA	451.000	47,478		49,260							49,260		(1,782)	(1,782)			
..05969A-10-5	BANCORP ORD	09/30/2026	Various	9,407.000	494,175		493,777							493,777		398	398			
..06211J-10-0	BANK FIRST ORD	08/31/2026	CABRA	3,465.000	522,894		514,033							514,033		8,861	8,861			
..062540-10-9	BANK OF HAWAII ORD	09/30/2026	CABRA	1,486.000	102,406		112,839							112,839		(10,434)	(10,434)			
..06417N-10-3	BANK OZK ORD	09/30/2026	Allstate Corp Dep	2,461.000	113,093		120,798							120,798		(7,705)	(7,705)			
..06652K-10-3	BANKUNITED ORD	09/30/2026	Various	26,985.000	1,212,350		1,199,080				10,044	(10,044)		1,199,080		13,269	13,269	17,810		
..068463-10-8	BARRETT BUSINESS SERVICES ORD	09/30/2026	Allstate Corp Dep	1,830.000	55,366		57,636							57,636		(2,270)	(2,270)	293		
..070830-10-4	BATH AND BODY WORKS ORD	09/30/2026	Various	29,801.000	573,329		556,385				106,940	(106,940)		556,385		16,944	16,944	17,848		
..071813-10-9	BAXTER INTERNATIONAL ORD	08/31/2026	CABRA	37,732.000	980,823		633,898	313,001						633,898		346,926	346,926			
..07373V-10-5	BEAM THERAPEUTICS ORD	09/30/2026	CABRA	1,776.000	43,413		52,918							52,918		(9,505)	(9,505)			
..075887-10-9	BECTON DICKINSON ORD	07/01/2026	CABRA	10,008.000	1,530,142		1,476,563				97,219	(97,219)		1,476,563		53,578	53,578	16,998		
..077347-30-0	BEL FUSE CL B ORD	09/30/2026	Allstate Corp Dep	150.000	36,617		37,392							37,392		(776)	(776)			
..07831C-10-3	BELLRING BRANDS ORD	09/30/2026	Various	40,506.000	408,796		338,833							338,833		69,963	69,963			
..08265T-20-8	BENTLEY SYSTEMS CL B ORD	08/31/2026	CABRA	28,956.000	981,252		865,495	458,249			238,759	(238,759)		865,495		115,757	115,757	4,054		
..084423-10-2	WR BERKLEY ORD	07/01/2026	Goldman Sachs & Co.	25,444.000	1,797,709		1,686,428	1,784,133			97,705	(97,705)		1,686,428		111,280	111,280	17,556		
..084670-70-2	BERKSHIRE HATHAWAY CL B ORD	08/31/2026	CABRA	22,827.000	11,505,142		10,938,698	11,473,992			535,293	(535,293)		10,938,698		566,443	566,443			
..084680-10-7	BEACON FINANCIAL ORD	09/30/2026	Various	20,423.000	622,593		594,207							594,207		28,386	28,386	6,586		
..086516-10-1	BEST BUY ORD	09/30/2026	CABRA	161.000	14,206		10,336	10,776			440	(440)		10,336		3,869	3,869	462		
..086921-10-3	BETA TECHNOLOGIES CL A ORD	08/31/2026	Bank of America Merrill Lynch	5,757.000	115,685		105,612							105,612		10,072	10,072			
..08774B-50-8	BETTER HOME FINANCE HLDNG CL A ORD	08/31/2026	Bank of America Merrill Lynch	3,403.000	47,080		93,583				44,418	(44,418)		93,583		(46,503)	(46,503)			
..088929-10-4	BGC GROUP CL A ORD	08/31/2026	CABRA	58,412.000	701,222		557,520							557,520		143,701	143,701			
..08975B-10-9	BIGBEAR.AI HOLDINGS ORD	09/30/2026	Various	64,531.000	201,034		204,220				12,404	(12,404)		204,220		(3,186)	(3,186)			
..090043-10-0	BILL HOLDINGS ORD	08/31/2026	CABRA	3,851.000	189,562		139,252							139,252		50,309	50,309			

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CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog-nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
090572-20-7	BIO RAD LABORATORIES CL A ORD	08/31/2026	CABRA	1,775.000	685,340		521,158							521,158		164,182	164,182			
09058V-10-3	BIOCRYST PHARMACEUTICALS ORD	09/30/2026	Various	33,784.000	315,027		299,495							299,495		15,532	15,532			
09077V-10-0	BIOAGE LABS ORD	09/30/2026	Allstate Corp Dep	1,618.000	11,463		15,379							15,379		(3,916)	(3,916)			
09227Q-10-0	BLACKBAUD ORD	07/01/2026	CABRA	46,826.000	1,409,762		1,386,986							1,386,986		22,776	22,776			
09239B-10-9	BLACKLINE ORD	08/31/2026	Bank of America Merrill Lynch	34,819.000	1,156,521		977,369							977,369		179,151	179,151			
09257W-10-0	BLACKSTONE MORTGAGE CL A REIT ORD	09/30/2026	CABRA	15,574.000	178,241		225,506							225,506		(47,265)	(47,265)			
09260D-10-7	BLACKSTONE ORD	09/30/2026	Allstate Corp Dep	2,692.000	301,727		341,453	29,749	(2,963)		4,593	(7,556)		341,453		(39,726)	(39,726)	3,984		
09290D-10-1	BLACKROCK ORD	07/01/2026	Goldman Sachs & Co.	3,638.000	3,566,531		3,481,917	1,418,201	(33,426)		330,964	(364,390)		3,481,917		84,614	84,614	28,438		
095306-10-6	BLUE BIRD ORD	09/30/2026	Allstate Corp Dep	1,071.000	59,434		62,284							62,284		(2,850)	(2,850)			
09581B-10-3	BLUE OWL CAPITAL CL A ORD	08/31/2026	Bank of America Merrill Lynch	123,284.000	1,508,349		1,078,735							1,078,735		429,614	429,614			
097023-10-5	BOEING ORD	09/30/2026	Goldman Sachs & Co.	10,973.000	2,041,430		2,218,503	1,405,201	(8,349)		124,550	(132,899)		2,218,503		(177,074)	(177,074)			
09857L-10-8	BOOKING HOLDINGS ORD	09/30/2026	CABRA	10,646.000	1,734,251		1,792,923	2,280,514	(139,729)		347,862	(487,591)		1,792,923		(58,672)	(58,672)	13,414		
099406-10-0	BOOT BARN HOLDINGS ORD	09/30/2026	Various	4,305.000	612,900		619,476				139,031	(139,031)		619,476		(6,576)	(6,576)			
099502-10-6	BOOZ ALLEN HAMILTON HOLDING CL A ORD	09/30/2026	Various	19,359.000	1,171,926		1,189,481	770,777			456,705	(456,705)		1,189,481		(17,555)	(17,555)	18,793		
099724-10-6	BORGWARNER ORD	08/31/2026	CABRA	6,254.000	401,217		301,849							301,849		99,368	99,368			
100557-10-7	BOSTON BEER CL A ORD	09/30/2026	Allstate Corp Dep	163.000	26,734		28,984							28,984		(2,250)	(2,250)			
101121-10-1	BXP ORD	09/30/2026	Various	13,095.000	876,088		679,631	672,658			160,247	(160,247)		679,631		196,457	196,457	21,907		
101137-10-7	BOSTON SCIENTIFIC ORD	08/31/2026	Bank of America Merrill Lynch	1,651.000	79,733		70,465	157,423	(10,260)		76,699	(86,958)		70,465		9,269	9,269			
103304-10-1	BOYD GAMING ORD	09/30/2026	CABRA	1,456.000	96,917		112,978							112,978		(16,062)	(16,062)			
10576N-10-2	BRAZE CL A ORD	09/30/2026	CABRA	8,744.000	242,366		189,657							189,657		52,708	52,708			
10806X-10-2	BRIDGEBIO PHARMA ORD	09/30/2026	Various	1,873.000	133,050		129,921							129,921		3,130	3,130			
109194-10-0	BRIGHT HORIZONS FAMILY SOLUTIONS ORD	09/30/2026	Various	14,282.000	1,045,309		948,373				23,827	(23,827)		948,373		96,935	96,935			
10922N-10-3	BRIGHTHOUSE FINANCIAL ORD	08/31/2026	CABRA	7,649.000	405,503		458,760				761	(761)		458,760		(53,257)	(53,257)			
10950A-10-6	BRIGHTSPRING HEALTH SERVICES ORD	08/31/2026	CABRA	3,838.000	224,115		159,450							159,450		64,666	64,666			
109641-10-0	BRINKER INTERNATIONAL ORD	09/30/2026	CABRA	239.000	46,252		54,613							54,613		(8,361)	(8,361)			
109696-10-4	BRINK'S ORD	09/30/2026	Goldman Sachs & Co.	820.000	82,806		89,327							89,327		(6,521)	(6,521)			
11133T-10-3	BROADRIDGE FINANCIAL SOLUTIONS ORD	07/01/2026	CABRA	1,967.000	277,194		269,381	438,975	(2,106)		167,489	(169,595)		269,381		7,813	7,813	5,753		
11135E-20-3	BROADSTONE NET LEASE ORD	08/12/2026	Allstate Corp Dep	390.000	8,181		6,774	6,774						6,774		1,407	1,407	341		
11135F-10-1	BROADCOM ORD	08/31/2026	CABRA	16,766.000	6,208,909		5,189,245	5,802,713			613,468	(613,468)		5,189,245		1,019,664	1,019,664	21,796		
112463-10-4	BROOKDALE SENIOR LIVING ORD	08/31/2026	CABRA	34,878.000	411,029		467,540							467,540		(56,511)	(56,511)			
114340-10-2	AZENTA ORD	08/31/2026	CABRA	2,091.000	68,259		47,853							47,853		20,407	20,407			
115236-10-1	BROWN & BROWN ORD	09/30/2026	Various	50,057.000	3,194,255		3,431,371	839,719	(9,530)		247,019	(256,549)		3,431,371		(237,116)	(237,116)	5,470		
115637-20-9	BROWN FORMAN CL B ORD	08/31/2026	CABRA	18,481.000	490,938		486,510	145,884			20,291	(20,291)		486,510		4,427	4,427	9,831		
116794-10-8	BRUKER ORD	08/31/2026	CABRA	2,068.000	119,952		74,696							74,696		45,256	45,256			
117043-10-9	BRUNSWICK ORD	08/31/2026	CABRA	12,925.000	980,923		940,423				184,589	(184,589)		940,423		40,500	40,500	16,809		
118440-10-6	BUCKLE ORD	08/31/2026	Bank of America Merrill Lynch	4,563.000	194,357		192,558				16,758	(16,758)		192,558		1,799	1,799	1,597		
120076-10-4	BUILD A BEAR WORKSHOP ORD	08/31/2026	CABRA	4,717.000	142,757		144,203				4,108	(4,108)		144,203		(1,446)	(1,446)	143		
12008R-10-7	BUILDERS FIRSTSOURCE ORD	09/30/2026	Various	8,340.000	627,284		640,943	562,911			112,484	(112,484)		640,943		(13,660)	(13,660)			
122017-10-6	BURLINGTON STORES ORD	09/30/2026	Allstate Corp Dep	2,420.000	646,574		752,100							752,100		(105,525)	(105,525)			
12468P-10-4	C3 AI CL A ORD	08/31/2026	Allstate Corp Dep	42,631.000	461,045		390,631				14,823	(14,823)		390,631		70,414	70,414			
124805-10-2	CBIZ ORD	08/31/2026	CABRA	3,677.000	200,337		117,958							117,958		82,379	82,379			
12503M-10-8	CBOE GLOBAL MARKETS ORD	09/30/2026	Allstate Corp Dep	1,249.000	343,824		303,095				37,976	(37,976)		303,095		40,729	40,729	2,873		
12504L-10-9	CBRE GROUP CL A ORD	09/30/2026	Various	28,583.000	3,873,085		3,843,922	3,528,858	(82,762)		526,424	(609,186)		3,843,922		29,163	29,163			
12510Q-10-0	CCC INTELLIGENT SOLUTIONS HLDG ORD	08/31/2026	Bank of America Merrill Lynch	71,478.000	532,858		336,304							336,304		196,554	196,554			
12514G-10-8	CDW ORD	08/31/2026	CABRA	14,225.000	2,028,732		1,721,510	1,183,578			168,473	(168,473)		1,721,510		307,223	307,223	20,792		
12541W-20-9	CH ROBINSON WORLDWIDE ORD	08/31/2026	Bank of America Merrill Lynch	7,125.000	1,066,270		1,131,137	668,762	(30,023)		39,479	(69,502)		1,131,137		(64,867)	(64,867)	11,598		

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
125523-10-0	CIGNA ORD	08/31/2026	CABRA	2,700.000	745,387		722,686	688,075			21,200	(21,200)		722,686		22,701	22,701	7,800		
12572Q-10-5	CME GROUP CL A ORD	07/01/2026	Allstate Corp Dep	8,324.000	1,922,763		1,838,189	2,273,118	(99,041)		335,888	(434,929)		1,838,189		84,574	84,574	72,835		
125896-10-0	CMS ENERGY ORD	09/30/2026	Morgan Stanley	27,845.000	1,756,287		1,963,005	1,321,048						1,963,005		(206,717)	(206,717)	47,615		
12653C-10-8	CNX RESOURCES ORD	09/30/2026	Goldman Sachs & Co.	5,327.000	166,013		178,694							178,694		(12,682)	(12,682)			
127055-10-1	CABOT ORD	09/30/2026	Allstate Corp Dep	2,481.000	190,797		205,216							205,216		(14,419)	(14,419)			
127190-30-4	CACI INTERNATIONAL CL A ORD	07/01/2026	CABRA	1,005.000	469,200		465,576				45,692	(45,692)		465,576		3,623	3,623			
127387-10-8	CADENCE DESIGN SYSTEMS ORD	09/30/2026	CABRA	8,526.000	3,034,995		2,532,031	102,839	(33,544)		110,497	(144,041)		2,532,031		502,965	502,965			
12763L-10-5	CADRE HOLDINGS ORD	09/30/2026	Various	13,793.000	401,798		393,238							393,238		8,560	8,560			
128030-20-2	CAL MAINE FOODS ORD	09/30/2026	CABRA	2,885.000	196,335		227,699							227,699		(31,364)	(31,364)			
13100M-50-9	CALIX NETWORKS ORD	09/30/2026	Bank of America Merrill Lynch	2,540.000	87,260		96,838							96,838		(9,578)	(9,578)			
131193-10-4	CALLAWAY GOLF COMPANY ORD	08/31/2026	CABRA	16,044.000	251,966		222,691							222,691		29,275	29,275			
133131-10-2	CAMDEN PROPERTY REIT ORD	08/31/2026	Various	15,212.000	1,610,511		1,485,604	611,352	(32,376)		137,658	(170,034)		1,485,604		124,907	124,907	38,404		
134429-10-9	THE CAMPBELL S COMPANY ORD	09/30/2026	Goldman Sachs & Co.	14,209.000	281,688		300,023							300,023		(18,335)	(18,335)			
13462K-10-9	CAMPING WORLD CL A ORD	09/30/2026	Morgan Stanley	94,843.000	475,454		631,804				77,069	(77,069)		631,804		(156,351)	(156,351)			
14070B-30-9	CAPRICOR THERAPEUTICS ORD	08/31/2026	CABRA	1,247.000	12,351		30,028				7,339	(7,339)		30,028		(17,676)	(17,676)			
14154A-10-2	CARDINAL INFRASTRU CL A ORD	09/30/2026	CABRA	2,383.000	72,906		88,135							88,135		(15,229)	(15,229)			
14174T-10-7	CARETRUST REIT ORD	08/31/2026	Various	31,788.000	1,237,801		1,160,830	78,395	(3,137)		21,903	(25,040)		1,160,830		76,970	76,970	25,521		
141788-10-9	CARGURUS CL A ORD	08/31/2026	CABRA	5,568.000	198,523		189,590				6,876	(6,876)		189,590		8,933	8,933			
142339-10-0	CARLISLE COMPANIES ORD	09/30/2026	Various	4,156.000	1,419,881		1,380,740	387,031			52,626	(52,626)		1,380,740		39,141	39,141	11,447		
14316J-10-8	CARLYLE GROUP ORD	07/31/2026	Various	27,529.000	1,181,318		1,159,246	589,800	(41,759)		272,600	(314,359)		1,159,246		22,071	22,071	11,593		
144285-10-3	CARPENTER TECHNOLOGY ORD	09/30/2026	Various	5,570.000	2,537,597		2,060,479							2,060,479		477,118	477,118			
14448C-10-4	CARRIER GLOBAL ORD	09/30/2026	CABRA	22,634.000	1,312,148		1,195,981	1,195,981						1,195,981		116,167	116,167	16,296		
14575E-10-5	CARS.COM ORD	08/31/2026	CABRA	15,959.000	186,637		164,138							164,138		22,498	22,498			
146229-10-9	CARTERS ORD	08/31/2026	CABRA	11,583.000	375,108		412,077							412,077		(36,969)	(36,969)	2,896		
146869-10-2	CARVANA CL A ORD	09/30/2026	Various	22,840.000	1,500,603		1,443,198	1,723,952	(121,367)		355,691	(477,057)		1,443,198		57,405	57,405			
147448-10-4	CASELLA WASTE CL A ORD	08/31/2026	Goldman Sachs & Co.	10,446.000	963,571		818,810							818,810		144,762	144,762			
147528-10-3	CASEYS GENERAL STORES ORD	09/30/2026	Allstate Corp Dep	1,229.000	747,776		768,647							768,647		(20,872)	(20,872)	2,200		
14843C-10-5	CASTLE BIOSCIENCES ORD	08/31/2026	CABRA	2,977.000	98,313		62,770							62,770		35,543	35,543			
148929-10-2	CAVA GROUP ORD	09/30/2026	CABRA	8,927.000	566,518		597,439							597,439		(30,921)	(30,921)			
149123-10-1	CATERPILLAR ORD	08/31/2026	CABRA	4,232.000	3,374,802		2,742,162							2,742,162		632,640	632,640	13,288		
150870-10-3	CELANESE ORD	08/31/2026	Bank of America Merrill Lynch	5,909.000	268,706		271,814							271,814		(3,108)	(3,108)			
15102K-10-0	CELCUITY ORD	08/31/2026	CABRA	1,693.000	150,767		177,122				14,445	(14,445)		177,122		(26,355)	(26,355)			
15117B-20-2	CELLDEX THERAPEUTICS ORD	09/30/2026	Goldman Sachs & Co.	2,637.000	85,450		87,641							87,641		(2,190)	(2,190)			
15118V-20-7	CELSIUS HOLDINGS ORD	09/30/2026	Various	7,259.000	223,474		229,606	1,962	(114)		16,004	(16,118)		229,606		(6,132)	(6,132)			
15202L-10-7	CENTERSPACE ORD	08/31/2026	CABRA	3,943.000	206,944		221,983							221,983		(15,039)	(15,039)			
155923-10-5	CENTURI HOLDINGS ORD	09/30/2026	Goldman Sachs & Co.	440.000	8,815		8,983							8,983		(167)	(167)			
156431-10-8	CENTURY ALUMINUM ORD	09/30/2026	CABRA	13,378.000	598,712		615,522				90,660	(90,660)		615,522		(16,810)	(16,810)			
15643U-10-4	CENTRUS ENERGY CL A ORD	09/30/2026	CABRA	559.000	77,971		98,907							98,907		(20,936)	(20,936)			
156504-30-0	CENTURY COMMUNITIES ORD	09/30/2026	Allstate Corp Dep	1,173.000	70,666		67,307				11,560	(11,560)		67,307		3,359	3,359	751		
15687V-10-9	CERTARA ORD	08/31/2026	CABRA	30,964.000	256,531		180,365							180,365		76,166	76,166			
156944-10-0	CG ONCOLOGY ORD	09/30/2026	Allstate Corp Dep	519.000	36,789		39,011							39,011		(2,222)	(2,222)			
159864-10-7	CHRLS RIVER LABS ORD	08/31/2026	CABRA	581.000	167,461		98,801							98,801		68,660	68,660			
16115Q-30-8	CHART INDUSTRIES ORD	07/17/2026	MERGER	1,330.000	279,300		274,978				1,004	(1,004)		274,978		4,323	4,323			
16119P-10-8	CHARTER COMMUNICATIONS CL A ORD	09/30/2026	Various	17,136.000	2,191,191		2,513,642	1,279,429	(12,253)		527,328	(539,581)		2,513,642		(322,452)	(322,452)			
165167-73-5	EXPAND ENERGY ORD	08/31/2026	Goldman Sachs & Co.	20,739.000	2,035,595		1,861,066	265,195	(33,834)		12,743	(46,576)		1,861,066		174,529	174,529	14,688		
165303-10-8	CHESAPEAKE UTILITIES ORD	08/31/2026	CABRA	1,503.000	200,699		184,534							184,534		16,165	16,165			

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
166764-10-0	CHEVRON ORD	07/01/2026	Morgan Stanley	41,186.000	6,823,762		6,826,991				40,156	(40,156)		6,826,991		(3,230)	(3,230)	146,622		
16679L-10-9	CHEWY CL A ORD	09/30/2026	CABRA	67,301.000	1,363,363		1,361,717				244,055	(244,055)		1,361,717		1,646	1,646			
16935C-10-9	CHIME FINANCIAL CL A ORD	08/31/2026	CABRA	11,680.000	386,658		217,306							217,306		169,352	169,352			
169656-10-5	CHIPOTLE MEXICAN GRILL ORD	09/30/2026	Goldman Sachs & Co.	23,545.000	752,130		792,994				36,896	(36,896)		792,994		(40,864)	(40,864)			
171484-10-8	CHURCHILL DOWNS ORD	09/30/2026	Various	9,213.000	761,146		803,512							803,512		(42,366)	(42,366)			
171779-30-9	CIENA ORD	08/31/2026	CABRA	3,456.000	1,322,912		801,429							801,429		521,483	521,483			
172062-10-1	CINCINNATI FINANCIAL ORD	09/30/2026	Allstate Corp Dep	2,187.000	348,524		344,124	357,181			13,056	(13,056)		344,124		4,400	4,400	6,014		
172573-10-7	CIRCLE INTERNET GROUP CL A ORD	07/01/2026	Goldman Sachs & Co.	11,125.000	689,124		696,759				560,422	(560,422)		696,759		(7,635)	(7,635)			
172908-10-5	CINTAS ORD	07/01/2026	Goldman Sachs & Co.	11,924.000	2,077,416		2,015,387				251,362	(251,362)		2,015,387		62,030	62,030	7,980		
177835-10-5	CITY HOLDING ORD	08/31/2026	CABRA	4,819.000	688,838		606,517							606,517		82,321	82,321	4,193		
184496-10-7	CLEAN HARBORS ORD	08/31/2026	CABRA	1,079.000	340,142		282,207							282,207		57,935	57,935			
18452B-20-9	CLEANSPARK ORD	08/31/2026	Bank of America Merrill Lynch	7,081.000	82,244		99,849				11,351	(11,351)		99,849		(17,605)	(17,605)			
18467V-10-9	CLEAR SECURE CL A ORD	08/31/2026	Morgan Stanley	5,339.000	235,685		295,965							295,965		(60,280)	(60,280)	801		
18539C-20-4	CLEARWAY ENERGY CL C ORD	08/31/2026	Goldman Sachs & Co.	17,096.000	542,701		584,341				29,032	(29,032)		584,341		(41,640)	(41,640)	15,443		
185899-10-1	CLEVELAND CLIFFS ORD	09/30/2026	CABRA	44,898.000	426,128		408,122				62,308	(62,308)		408,122		18,005	18,005			
189054-10-9	CLOROX ORD	09/30/2026	Various	17,717.000	1,671,258		1,696,285	812,891			153,132	(153,132)		1,696,285		(25,027)	(25,027)	38,001		
19046P-20-9	COASTAL FINANCIAL ORD	09/30/2026	Goldman Sachs & Co.	2,042.000	81,546		96,209							96,209		(14,663)	(14,663)			
191098-10-2	COCA COLA CONSOLIDATED ORD	08/31/2026	CABRA	698.000	136,502		107,495							107,495		29,006	29,006			
192108-50-4	COEUR MINING ORD	07/01/2026	CABRA	110,523.000	1,827,460		1,803,735				28,910	(28,910)		1,803,735		23,725	23,725	2,150		
19239V-30-2	COGENT COMMUNICATIONS HOLDINGS ORD	08/31/2026	Bank of America Merrill Lynch	18,259.000	174,096		258,081				26,364	(26,364)		258,081		(83,986)	(83,986)	365		
19240Q-20-1	COGENT BIOSCIENCES ORD	09/30/2026	Allstate Corp Dep	1,283.000	41,074		44,911							44,911		(3,837)	(3,837)			
192422-10-3	COGNEX ORD	08/31/2026	CABRA	5,217.000	317,996		210,845							210,845		107,151	107,151			
192446-10-2	COGNIZANT TECHNOLOGY SOLUTN CL A ORD	07/01/2026	CABRA	8,731.000	358,531		338,152	724,673	(139,138)		247,384	(386,521)		338,152		20,379	20,379	5,762		
19247A-10-0	COHEN & STEERS ORD	09/30/2026	Allstate Corp Dep	776.000	56,728		60,074							60,074		(3,346)	(3,346)	520		
19260Q-10-7	COINBASE GLOBAL CL A ORD	08/31/2026	Bank of America Merrill Lynch	3,855.000	725,168		563,562	457,707	(5,934)		210,201	(216,135)		563,562		161,606	161,606			
194014-50-2	ENOVIS ORD	09/30/2026	Various	29,759.000	712,563		616,011				66,597	(66,597)		616,011		96,552	96,552			
194162-10-3	COLGATE PALMOLIVE ORD	09/30/2026	Allstate Corp Dep	12,843.000	1,095,678		1,191,381							1,191,381		(95,703)	(95,703)	6,807		
19459J-10-4	COLLEGIUM PHARMACEUTICAL ORD	08/31/2026	CABRA	4,914.000	120,906		161,253							161,253		(40,346)	(40,346)			
197236-10-2	COLUMBIA BANKING SYSTEM ORD	09/30/2026	Goldman Sachs & Co.	4,834.000	138,225		143,304							143,304		(5,079)	(5,079)			
197641-10-3	COLUMBIA FINANCIAL ORD	07/20/2026	Unknown	882.000	16,844		16,844							16,844				4		
197914-10-4	COLUMBIA FINANCIAL ORD	07/28/2026	FRACTIONAL SHARES - ROUNDING	0.400			4							4		(4)	(4)			
20030N-10-1	COMCAST CL A ORD	09/30/2026	Morgan Stanley	136,311.000	2,965,385		3,346,435				535,289	(535,289)		3,346,435		(381,050)	(381,050)	111,020		
201723-10-3	COMMERCIAL METALS ORD	09/30/2026	Allstate Corp Dep	2,441.000	151,571		164,706							164,706		(13,136)	(13,136)			
20337X-10-9	VISTANCE NETWORKS ORD	09/30/2026	CABRA	9,477.000	56,624		59,847							59,847		(3,223)	(3,223)			
203607-10-6	COMMUNITY FINANCIAL SYSTEM ORD	09/30/2026	Allstate Corp Dep	1,316.000	78,346		82,586							82,586		(4,239)	(4,239)			
204166-10-2	COMMVAULT SYSTEMS ORD	08/31/2026	Goldman Sachs & Co.	354.000	48,679		32,922							32,922		15,758	15,758			
20451N-10-1	COMPASS MINERALS INTERNATIONAL ORD	09/30/2026	CABRA	4,539.000	103,280		103,194							103,194		86	86			
20459V-10-5	GPGI CL A ORD	09/30/2026	Various	9,938.000	127,989		120,896							120,896		7,094	7,094			
20464U-10-0	COMPASS CL A ORD	09/30/2026	Various	26,081.000	268,685		198,748							198,748		69,938	69,938			
20602D-10-1	CONCENTRIX ORD	09/30/2026	CABRA	1,965.000	49,016		44,026				11,574	(11,574)		44,026		4,990	4,990	707		
207410-10-1	CONMED ORD	08/31/2026	CABRA	24,121.000	1,201,230		789,480				57,823	(57,823)		789,480		411,750	411,750			
21036P-10-8	CONSTELLATION BRANDS CL A ORD	09/30/2026	Various	12,162.000	1,464,009		1,610,809	1,450,373	(54,322)			(54,322)		1,610,809		(146,800)	(146,800)	32,380		
21037T-10-9	CONSTELLATION ENERGY ORD	09/30/2026	Various	13,033.000	3,366,893		3,192,505	1,331,121	(139,475)		726,527	(866,001)		3,192,505		174,389	174,389	12,569		
21044C-10-7	CONSTRUCTION PARTNERS CL A ORD	09/30/2026	Various	5,960.000	612,859		638,763				32,534	(32,534)		638,763		(25,904)	(25,904)			
216648-50-1	COOPER ORD	09/30/2026	Various	45,178.000	2,988,443		3,068,063	1,061,054	(154,743)		135,153	(289,896)		3,068,063		(79,620)	(79,620)			
217204-10-6	COPART ORD	09/30/2026	Various	105,910.000	3,006,685		3,118,187	1,961,102	(6,064)		871,680	(877,744)		3,118,187		(111,502)	(111,502)			

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
21867A-10-5	CORE LABORATORIES ORD	09/30/2026	CABRA	26,976.000	320,068		312,247							312,247		7,821	7,821	270		
21871X-10-9	COREBRIDGE FINANCIAL ORD	07/31/2026	CABRA	63,435.000	1,864,926		1,504,092	535,849	(764)		288,106	(288,871)		1,504,092		360,834	360,834	29,614		
21873S-10-8	COREWEAVE CL A ORD	08/31/2026	Bank of America Merrill Lynch	3,375.000	286,481		335,948				33,733	(33,733)		335,948		(49,467)	(49,467)			
21874A-10-6	CORE SCIENTIFIC ORD	09/30/2026	Allstate Corp Dep	2,670.000	42,652		53,467							53,467		(10,814)	(10,814)			
21874C-10-2	CORE AND MAIN CL A ORD	08/31/2026	Bank of America Merrill Lynch	3,205.000	137,668		145,555							145,555		(7,887)	(7,887)			
218937-10-0	CORE NATURAL RESOURCES ORD	09/30/2026	Allstate Corp Dep	1,739.000	149,264		177,908							177,908		(28,644)	(28,644)			
21900C-30-8	CORMEDIX ORD	08/31/2026	CABRA	15,200.000	125,473		119,320				9,044	(9,044)		119,320		6,153	6,153			
219798-10-5	QUIDELORTHO ORD	08/31/2026	Morgan Stanley	3,171.000	45,741		53,194							53,194		(7,453)	(7,453)			
22160K-10-5	COSTCO WHOLESALE ORD	08/31/2026	CABRA	10,052.000	9,557,879		9,403,344				485,223	(485,223)		9,403,344		154,535	154,535	41,786		
22160N-10-9	COSTAR GROUP ORD	09/30/2026	CABRA	11,362.000	311,256		364,436							364,436		(53,181)	(53,181)			
222070-20-3	COTY CL A ORD	08/31/2026	CABRA	96,486.000	250,793		240,035							240,035		10,758	10,758			
22266M-10-4	COURSERA ORD	09/30/2026	Bank of America Merrill Lynch	65,949.000	388,366		355,795							355,795		32,571	32,571			
222795-50-2	COUSINS PROPERTIES REIT ORD	09/30/2026	Allstate Corp Dep	3,429.000	94,758		99,424							99,424		(4,665)	(4,665)			
224408-10-4	CRANE ORD	08/31/2026	CABRA	590.000	120,986		100,890				23,153	(23,153)		100,890		20,096	20,096	451		
224441-10-5	CRANE NXT ORD	09/30/2026	Allstate Corp Dep	471.000	22,181		23,034							23,034		(853)	(853)			
225310-10-1	CREDIT ACCEPTANCE ORD	08/31/2026	CABRA	1,217.000	729,862		515,351							515,351		214,512	214,512			
22663K-10-7	CRINETICS PHARMACEUTICALS ORD	09/02/2026	Various	12,293.000	1,044,791		437,078							437,078		607,714	607,714			
22788C-10-5	CROWDSTRIKE HOLDINGS CL A ORD	03/30/2026	Adjustment	0.000			246,918	793,127						246,918		(246,918)	(246,918)			
22822V-10-1	CROWN CASTLE ORD	09/30/2026	Various	43,313.000	3,242,993		3,279,951	2,934,665	(4,595)		537,607	(542,202)		3,279,951		(36,958)	(36,958)	97,867		
228903-10-0	ARTIVION ORD	08/31/2026	Allstate Corp Dep	15,567.000	420,067		345,921				20,728	(20,728)		345,921		74,146	74,146			
22890A-30-2	EIGHTCO HOLDINGS ORD	07/01/2026	Allstate Corp Dep	303,535.000	213,009		211,109				71,756	(71,756)		211,109		1,900	1,900			
229663-10-9	CUBESMART REIT ORD	08/12/2026	Allstate Corp Dep	2,088.000	86,454		76,131	23,685			87	(87)		76,131		10,323	10,323	2,561		
23128Q-10-1	CURBLINE PROPERTIES ORD	08/12/2026	Allstate Corp Dep	1,555.000	46,726		35,961	35,233	(147)			(147)		35,961		10,765	10,765	817		
231561-10-1	CURTISS WRIGHT ORD	08/31/2026	CABRA	4,167.000	2,427,332		2,759,617							2,759,617		(332,285)	(332,285)	2,084		
23282W-60-5	CYTOKINETICS ORD	08/31/2026	Goldman Sachs & Co.	7,018.000	497,601		442,450							442,450		55,151	55,151			
23284F-10-5	CYTOMX THERAPEUTICS ORD	08/31/2026	CABRA	22,799.000	76,489		82,190							82,190		(5,701)	(5,701)			
23331A-10-9	D R HORTON ORD	07/31/2026	Various	13,660.000	2,086,052		1,874,425	1,967,450			93,025	(93,025)		1,874,425		211,627	211,627	12,294		
233331-10-7	DTE ENERGY ORD	08/31/2026	Bank of America Merrill Lynch	13,366.000	1,812,726		1,746,856	1,358,933						1,746,856		65,871	65,871	43,417		
23345M-10-7	DT MIDSTREAM ORD	08/31/2026	Goldman Sachs & Co.	6,715.000	879,748		808,990							808,990		70,758	70,758			
23355L-10-6	DXC TECHNOLOGY ORD	07/01/2026	Goldman Sachs & Co.	72,737.000	693,533		643,722				77,465	(77,465)		643,722		49,811	49,811			
238337-10-9	DAVE BUSTERS ENTERTAINMENT ORD	09/30/2026	Morgan Stanley	20,670.000	131,769		215,808				392	(392)		215,808		(84,039)	(84,039)			
23918K-10-8	DAVITA ORD	08/31/2026	Goldman Sachs & Co.	2,930.000	515,684		323,498	187,002						323,498		192,186	192,186			
243537-10-7	DECKERS OUTDOOR ORD	09/30/2026	Bank of America Merrill Lynch	13,353.000	1,143,557		1,319,324	758,035	(27,764)		26,797	(54,560)		1,319,324		(175,767)	(175,767)			
24477V-10-5	DEFINIUM THERAPEUTICS ORD	08/31/2026	Goldman Sachs & Co.	30,059.000	1,193,830		522,609							522,609		671,222	671,222			
24665A-10-3	DELEK US HOLDINGS ORD	09/30/2026	Morgan Stanley	1,454.000	103,763		108,098							108,098		(4,335)	(4,335)			
24703L-20-2	DELL TECHNOLOGIES CL C ORD	08/31/2026	Goldman Sachs & Co.	124.000	56,543		50,267							50,267		6,277	6,277			
24823R-10-5	DENALI THERAPEUTICS ORD	08/31/2026	Goldman Sachs & Co.	4,125.000	97,987		82,768							82,768		15,219	15,219			
24906P-10-9	DENTSPLY SIRONA ORD	09/30/2026	Various	81,571.000	885,863		861,701				12,968	(12,968)		861,701		24,163	24,163			
25179M-10-3	DEVON ENERGY ORD	07/01/2026	Goldman Sachs & Co.	55,771.000	2,244,458		2,304,458				294,471	(294,471)		2,304,458		(60,000)	(60,000)	17,847		
252828-10-8	DIANTHUS THERAPEUTICS ORD	09/30/2026	Allstate Corp Dep	1,203.000	105,916		127,055							127,055		(21,139)	(21,139)			
253393-10-2	DICKS SPORTING ORD	09/30/2026	Allstate Corp Dep	8,434.000	1,132,536		1,670,963	875,027			51,765	(51,765)		1,670,963		(538,427)	(538,427)	31,628		
253651-20-2	DIEBOLD NIXDORF ORD	09/30/2026	Allstate Corp Dep	505.000	30,913		37,171							37,171		(6,258)	(6,258)			
253868-10-3	DIGITAL REALTY REIT ORD	08/12/2026	Allstate Corp Dep	780.000	153,453		111,935	118,044	(8,713)			(8,713)		111,935		41,519	41,519	2,834		
25400Q-10-5	TRUMP MEDIA TECHNOLOGY GROUP ORD	08/31/2026	Bank of America Merrill Lynch	43,215.000	421,986		334,484							334,484		87,502	87,502			
25402D-10-2	DIGITALOCEAN HOLDINGS ORD	08/31/2026	Goldman Sachs & Co.	2,027.000	224,354		302,738							302,738		(78,384)	(78,384)			
254687-10-6	WALT DISNEY ORD	08/31/2026	Bank of America Merrill Lynch	45,774.000	4,922,663		4,405,748				380,632	(380,632)		4,405,748		516,916	516,916	34,331		

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
25520W-10-7	DIVERSIFIED ENERGY COMPANY ORD	09/30/2026	Various	18,535.000	264,778		251,613							251,613		13,166	13,166	5,375		
256163-10-6	DOCUSIGN ORD	07/01/2026	Goldman Sachs & Co.	29,752.000	1,369,010		1,321,584	672,919	(724)		396,594	(397,318)		1,321,584		47,426	47,426			
25659T-10-7	DOLBY LABORATORIES CL A ORD	08/31/2026	Goldman Sachs & Co.	9,180.000	565,063		482,684							482,684		82,379	82,379			
256677-10-5	DOLLAR GENERAL ORD	08/31/2026	Bank of America Merrill Lynch	2,380.000	301,647		273,962				6,509	(6,509)		273,962		27,685	27,685	2,808		
256746-10-8	DOLLAR TREE ORD	09/30/2026	CABRA	391.000	44,579		49,741							49,741		(5,162)	(5,162)			
25754A-20-1	DOMINOS PIZZA ORD	09/30/2026	Various	8,813.000	2,740,651		2,665,151	311,781	(901)		446,843	(447,744)		2,665,151		75,500	75,500	24,883		
257701-20-1	DONEGAL GROUP CL A ORD	09/30/2026	Goldman Sachs & Co.	8,760.000	155,798		157,640							157,640		(1,842)	(1,842)	3,373		
25787G-10-0	DONNELLEY FINANCIAL SOLTN ORD	08/31/2026	Goldman Sachs & Co.	6,485.000	313,250		257,653							257,653		55,597	55,597			
258278-10-0	DORMAN PRODUCTS ORD	09/30/2026	Allstate Corp Dep	108.000	13,240		13,916							13,916		(676)	(676)			
25862V-10-5	DOUBLEVERIFY HOLDINGS ORD	08/31/2026	Goldman Sachs & Co.	40,333.000	540,211		391,432							391,432		148,780	148,780			
260003-10-8	DOVER ORD	09/30/2026	Bank of America Merrill Lynch	3,298.000	616,862		687,468				346	(346)		687,468		(70,606)	(70,606)	5,161		
260557-10-3	DOW ORD	09/30/2026	CABRA	27,616.000	760,391		755,574				29,135	(29,135)		755,574		4,817	4,817	28,997		
26142V-10-5	DRAFTKINGS CL A ORD	09/30/2026	Various	30,151.000	718,522		641,941	338,656	(33,993)		167,133	(201,126)		641,941		76,581	76,581			
26154D-10-0	DREAM FINDERS HOMES CL A ORD	09/30/2026	Various	42,679.000	572,591		604,390				109,758	(109,758)		604,390		(31,799)	(31,799)			
26441C-20-4	DUKE ENERGY ORD	08/31/2026	Goldman Sachs & Co.	43,918.000	5,265,879		5,152,792	4,868,083						5,152,792		113,087	113,087	141,196		
26603R-10-6	DUOLINGO CL A ORD	08/31/2026	Goldman Sachs & Co.	1,843.000	273,413		191,657							191,657		81,755	81,755			
26614N-20-1	DUPONT DE NEMOURS ORD	07/01/2026	FRACTIONAL SHARES - ROUNDING	0.667	92		48	48						48		44	44			
26622P-10-7	DOXIMITY CL A ORD	07/31/2026	CABRA	33,237.000	717,405		689,335				22,103	(22,103)		689,335		28,070	28,070			
26701L-10-0	DUTCH BROS CL A ORD	09/30/2026	Bank of America Merrill Lynch	14,180.000	620,806		771,206				20,641	(20,641)		771,206		(150,400)	(150,400)			
26740W-10-9	D WAVE QUANTUM ORD	08/31/2026	Goldman Sachs & Co.	20,840.000	358,336		295,029				196,305	(196,305)		295,029		63,307	63,307			
267475-10-1	DYCOM INDUSTRIES ORD	09/30/2026	Allstate Corp Dep	990.000	266,379		321,488							321,488		(55,109)	(55,109)			
268150-10-9	DYNATRACE ORD	08/31/2026	Goldman Sachs & Co.	12,450.000	679,569		460,401	460,401			79,182	(79,182)		460,401		219,168	219,168			
26817Q-88-6	DYNEX CAPITAL REIT ORD	08/31/2026	Goldman Sachs & Co.	52,614.000	677,939		657,452				6,993	(6,993)		657,452		20,488	20,488	45,654		
26818M-10-8	DYNE THERAPEUTICS ORD	09/30/2026	Bank of America Merrill Lynch	4,038.000	65,031		78,075							78,075		(13,044)	(13,044)			
26856L-10-3	ELF BEAUTY ORD	08/31/2026	Bank of America Merrill Lynch	306.000	33,367		25,366							25,366		8,001	8,001			
26884L-10-9	EQT ORD	09/30/2026	Morgan Stanley	45,887.000	2,227,997		2,385,777	1,099,604	(45,477)			(45,477)		2,385,777		(157,779)	(157,779)	14,341		
26884U-10-9	EPR PROPERTIES REIT ORD	08/12/2026	Allstate Corp Dep	294.000	17,913		14,688				17	(17)		14,688		3,225	3,225	365		
26969P-10-8	EAGLE MATERIALS ORD	09/30/2026	Various	2,422.000	454,510		508,882							508,882		(54,371)	(54,371)	193		
27616P-30-1	EASTERLY GOVERNMENT PROPERTIES ORD	09/30/2026	Goldman Sachs & Co.	56,576.000	1,374,402		1,258,813				71,248	(71,248)		1,258,813		115,589	115,589	67,244		
277432-10-0	EASTMAN CHEMICAL ORD	09/30/2026	Various	10,142.000	731,991		678,576	11,790						678,576		53,415	53,415			
279230-10-9	ECOVYST ORD	09/30/2026	Bank of America Merrill Lynch	9,728.000	95,576		98,982							98,982		(3,407)	(3,407)			
281020-10-7	EDISON INTERNATIONAL ORD	09/30/2026	Goldman Sachs & Co.	13,783.000	740,476		827,924	102,754	(4,220)			(4,220)		827,924		(87,448)	(87,448)	25,691		
28414H-10-3	ELANCO ANIMAL HEALTH ORD	09/30/2026	Allstate Corp Dep	906.000	20,280		21,613							21,613		(1,332)	(1,332)			
285512-10-9	ELECTRONIC ARTS ORD	08/05/2026	Not Available	22,552.000	4,735,920		4,283,654	2,644,439	(306,235)		1,412	(307,647)		4,283,654		452,266	452,266	7,686		
28618M-10-6	ELEMENT SOLUTIONS ORD	08/31/2026	Goldman Sachs & Co.	7,171.000	254,816		209,859							209,859		44,957	44,957			
28852N-10-9	ELLINGTON FINANCIAL ORD	09/30/2026	Bank of America Merrill Lynch	56,292.000	666,833		667,060							667,060		(228)	(228)	7,318		
29082K-10-5	EMBECTA ORD	08/31/2026	Various	186,243.000	675,483		617,737				17,231	(17,231)		617,737		57,746	57,746	276		
292104-10-6	EMPIRE STATE REALTY CL A REIT ORD	09/30/2026	Various	37,487.000	152,169		171,242				30	(30)		171,242		(19,073)	(19,073)	1,312		
29261A-10-0	ENCOMPASS HEALTH ORD	08/31/2026	Goldman Sachs & Co.	3,793.000	455,928		366,897							366,897		89,031	89,031			
29270J-10-0	ENERGY RECOVERY ORD	08/31/2026	Bank of America Merrill Lynch	30,566.000	235,506		249,850							249,850		(14,344)	(14,344)			
29275Y-10-2	ENERSYS ORD	08/31/2026	Goldman Sachs & Co.	1,580.000	290,485		274,478							274,478		16,007	16,007			
29337E-10-2	ENLIVEN THERAPEUTICS ORD	09/30/2026	Morgan Stanley	1,448.000	66,368		83,832							83,832		(17,464)	(17,464)			
29355A-10-7	ENPHASE ENERGY ORD	09/30/2026	Various	2,640.000	92,186		127,237				28,477	(28,477)		127,237		(35,051)	(35,051)			
29355X-10-7	ENPRO ORD	08/31/2026	Bank of America Merrill Lynch	364.000	107,820		87,014							87,014		20,806	20,806			
29358P-10-1	ENSIGN GROUP ORD	08/31/2026	Goldman Sachs & Co.	2,727.000	469,730		437,138							437,138		32,592	32,592			
293594-10-7	ENOVIX ORD	08/31/2026	Bank of America Merrill Lynch	74,313.000	250,801		384,941				7,060	(7,060)		384,941		(134,140)	(134,140)			

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
29414B-10-4	EPAM SYSTEMS ORD	08/31/2026	Goldman Sachs & Co.	2,923.000	344,395		287,018	18,171	(12,333)		16,288	(28,621)		287,018		57,377	57,377			
29415C-10-1	EOS ENERGY ENTERPRISES CL A ORD	08/31/2026	Bank of America Merrill Lynch	39,755.000	127,810		197,185				29,419	(29,419)		197,185		(69,375)	(69,375)			
29415F-10-4	ENVISTA HOLDINGS ORD	09/30/2026	Bank of America Merrill Lynch	31,032.000	823,029		752,991							752,991		70,038	70,038			
294429-10-5	EQUIFAX ORD	07/31/2026	Various	2,098.000	340,435		332,995	455,224	(12,619)		109,611	(122,229)		332,995		7,440	7,440	2,350		
29444U-70-0	EQUINIX REIT ORD	08/12/2026	Allstate Corp Dep	535.000	569,777		407,751	363,926	(3,011)			(3,011)		407,751		162,027	162,027	5,521		
29452E-10-1	EQUITABLE HOLDINGS ORD	08/31/2026	Goldman Sachs & Co.	23,158.000	1,160,771		845,959	516,757	(20,526)		126,243	(146,770)		845,959		314,811	314,811	12,115		
29472R-10-8	EQUITY LIFESTYLE PROP REIT ORD	08/12/2026	Allstate Corp Dep	1,934.000	123,317		119,272	48,488			175	(175)		119,272		4,045	4,045	1,895		
29476L-10-7	VIVMARK RESIDENTIAL ORD	08/31/2026	Various	47,705.000	3,104,711		2,998,958	896,618	(6,123)		49,647	(55,770)		2,998,958		105,753	105,753	31,955		
29479A-10-8	ERASCA ORD	09/30/2026	CABRA	5,297.000	77,626		94,737							94,737		(17,111)	(17,111)			
29530P-10-2	ERIE INDEMNITY CL A ORD	09/30/2026	Various	3,984.000	890,022		992,741	133,579	(216)		21,640	(21,855)		992,741		(102,718)	(102,718)	6,240		
29605J-10-6	ESAB ORD	08/31/2026	Bank of America Merrill Lynch	8,218.000	619,419		759,631							759,631		(140,212)	(140,212)	986		
296315-10-4	ESCO TECHNOLOGIES ORD	08/31/2026	Goldman Sachs & Co.	1,171.000	319,706		265,776							265,776		53,930	53,930			
29670E-10-7	ESSENTIAL PROPERTIES REALTY TRUS ORD	08/31/2026	Various	6,712.000	203,491		200,138	109,445			24	(24)		200,138		3,353	3,353	3,516		
29670G-10-2	ESSENTIAL UTILITIES ORD	09/30/2026	Morgan Stanley	19,663.000	794,765		753,290	283,379			228	(228)		753,290		41,475	41,475	4,759		
297178-10-5	ESSEX PROPERTY REIT ORD	08/31/2026	Various	263.000	74,138		63,646	68,822			5,176	(5,176)		63,646		10,492	10,492	2,038		
29786A-10-6	ETSY ORD	09/30/2026	CABRA	1,438.000	102,793		117,463							117,463		(14,670)	(14,670)			
298736-10-9	EURONET WORLDWIDE ORD	09/30/2026	CABRA	739.000	46,456		51,372							51,372		(4,915)	(4,915)			
29970N-10-4	EVE HOLDING ORD	07/01/2026	Allstate Corp Dep	58,161.000	145,596		145,984				22,366	(22,366)		145,984		(388)	(388)			
29977A-10-5	EVERCORE CL A ORD	09/30/2026	Various	2,031.000	557,301		579,292							579,292		(21,991)	(21,991)	1,808		
30040P-10-3	EVERTEC ORD	08/31/2026	Goldman Sachs & Co.	21,824.000	646,783		535,836							535,836		110,948	110,948			
30040W-10-8	EVERSOURCE ENERGY ORD	08/31/2026	Goldman Sachs & Co.	23,279.000	1,632,639		1,587,218	882,225			21,420	(21,420)		1,587,218		45,421	45,421	36,664		
30054Y-10-7	EVOMMUNE ORD	08/31/2026	Goldman Sachs & Co.	2,198.000	27,815		29,211				21,858	(21,858)		29,211		(1,396)	(1,396)			
30161N-10-1	EXELON ORD	09/30/2026	Various	51,780.000	2,256,438		2,279,702	1,560,522						2,279,702		(23,264)	(23,264)	44,391		
30190A-10-4	F&G ANNUITIES AND LIFE ORD	09/30/2026	Various	22,219.000	519,003		506,529	30,004			6,553	(6,553)		506,529		12,474	12,474	1,719		
302081-10-4	EXLSERVICE HOLDINGS ORD	08/31/2026	Goldman Sachs & Co.	25,826.000	983,305		667,860				139,331	(139,331)		667,860		315,444	315,444			
30212W-10-0	AGNT ORD	08/31/2026	Bank of America Merrill Lynch	115,123.000	473,721		567,683							567,683		(93,962)	(93,962)	5,756		
30214U-10-2	EXPONENT ORD	07/01/2026	Allstate Corp Dep	30,589.000	1,833,292		1,783,546							1,783,546		49,746	49,746	9,483		
30225T-10-2	EXTRA SPACE STORAGE REIT ORD	09/30/2026	Various	10,725.000	1,419,009		1,402,518	551,091			92,817	(92,817)		1,402,518		16,491	16,491	51,208		
30226D-10-6	EXTREME NETWORKS ORD	08/31/2026	Goldman Sachs & Co.	21,852.000	491,332		329,528							329,528		161,804	161,804			
30231G-10-2	EXXONMOBIL HOLDINGS CORPORATION	07/01/2026	Unknown	397,825.000	47,838,499		47,838,499	34,370,548	(1,525,389)			(1,525,389)		47,838,499				819,520		
30233G-20-9	EYEPOINT ORD	08/31/2026	Goldman Sachs & Co.	6,585.000	29,599		88,733							88,733		(59,134)	(59,134)			
302491-30-3	FMC ORD	08/31/2026	Goldman Sachs & Co.	6,774.000	78,069		77,900				25,500	(25,500)		77,900		168	168	542		
302520-10-1	FNB ORD	09/30/2026	Morgan Stanley	28,570.000	491,537		499,546							499,546		(8,010)	(8,010)	3,714		
302941-10-9	FTI CONSULTING ORD	09/30/2026	Various	3,149.000	471,598		470,445							470,445		1,153	1,153			
30303M-10-2	META PLATFORMS CL A ORD	08/31/2026	Various	10,173.000	5,800,863		5,798,236	5,812,092			852,324	(852,324)		5,798,236		2,626	2,626	9,245		
303075-10-5	FACTSET RESEARCH SYSTEMS ORD	08/31/2026	Goldman Sachs & Co.	2,021.000	633,661		440,487	406,205	(21,472)		117,852	(139,324)		440,487		193,174	193,174	6,575		
303250-10-4	FAIR ISAAC ORD	09/30/2026	Various	3,359.000	2,722,307		3,702,830				165,443	(165,443)		3,702,830		(980,523)	(980,523)			
311900-10-4	FASTENAL ORD	09/30/2026	Bank of America Merrill Lynch	16,920.000	837,946		679,000	679,000						679,000		158,946	158,946	12,521		
313745-10-1	FEDERAL REIT ORD	08/12/2026	Allstate Corp Dep	353.000	41,290		33,531	35,582	(2,051)			(2,051)		33,531		7,758	7,758	1,197		
314352-10-5	FEDEX FREIGHT HOLDING COMPANY ORD	09/30/2026	CABRA	2,576.000	281,744		307,971							307,971		(26,227)	(26,227)			
31488V-10-7	FERGUSON ENTERPRISES ORD	08/31/2026	Bank of America Merrill Lynch	6,139.000	1,378,208		1,366,726	1,366,726						1,366,726		11,482	11,482	16,391		
314911-10-8	FERMI ORD	09/30/2026	Bank of America Merrill Lynch	14,380.000	60,467		71,541							71,541		(11,074)	(11,074)			
31556C-10-6	FERVO ENERGY CL A ORD	09/30/2026	Morgan Stanley	40,393.000	548,728		621,466							621,466		(72,739)	(72,739)			
31620M-10-6	FIDELITY NATIONAL INFORMATN SVCS ORD	09/30/2026	Morgan Stanley	45,084.000	1,483,008		1,886,443	17,944	(3,488)		3,958	(7,447)		1,886,443		(403,436)	(403,436)	20,075		
31620R-30-3	FIDELITY NATIONAL FINANCIAL ORD	07/01/2026	Goldman Sachs & Co.	33,139.000	1,588,154		1,529,071	1,078,371	(5,423)		208,355	(213,778)		1,529,071		59,083	59,083	30,818		
316773-10-0	FIFTH THIRD BANCORP ORD	09/30/2026	Bank of America Merrill Lynch	28,823.000	1,457,693		1,339,117				108,374	(108,374)		1,339,117		118,577	118,577	23,058		

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
316841-10-5	FIGMA CL A ORD	09/30/2026	Various	11,090.000	281,485		232,504				44,312	(44,312)		232,504		48,981	48,981			
31816X-10-6	FIREFLY AEROSPACE ORD	08/31/2026	Goldman Sachs & Co.	7,075.000	149,386		203,254				11,761	(11,761)		203,254		(53,869)	(53,869)			
31847R-10-2	FIRST AMERICAN FINANCIAL ORD	08/31/2026	Goldman Sachs & Co.	3,943.000	291,441		237,723							237,723		53,717	53,717			
32020R-10-9	FIRST FINANCIAL BANKSHARES ORD	09/30/2026	CABRA	5,377.000	170,636		178,705							178,705		(8,069)	(8,069)			
32051X-10-8	FIRST HAWAIIAN ORD	09/30/2026	Morgan Stanley	5,889.000	144,955		150,847							150,847		(5,892)	(5,892)			
32054K-10-3	FIRST INDUSTRIAL REALTY TRUST ORD	08/31/2026	Goldman Sachs & Co.	4,831.000	298,912		279,473							279,473		19,439	19,439			
336433-10-7	FIRST SOLAR ORD	09/30/2026	Various	4,069.000	838,090		799,914	1,005,997	(7,247)		239,102	(246,348)		799,914		38,176	38,176			
337185-10-2	FIRST TRACKS BIOTHERAPEUTICS ORD	08/31/2026	Morgan Stanley	2,362.000	98,812		47,385							47,385		51,427	51,427			
33748L-10-1	FIRST WATCH RESTAURANT GROUP ORD	09/30/2026	Various	12,615.000	156,441		146,776							146,776		9,665	9,665			
33767U-10-7	FIRSTSUN CAPITAL BANCORP ORD	08/31/2026	Goldman Sachs & Co.	32,060.000	1,281,976		1,189,449				28,900	(28,900)		1,189,449		92,527	92,527			
33768G-10-7	FIRSTCASH HOLDINGS ORD	08/31/2026	Goldman Sachs & Co.	6,493.000	1,392,493		1,115,512							1,115,512		276,981	276,981			
337738-10-8	FISERV ORD	08/31/2026	Goldman Sachs & Co.	12,648.000	674,188		620,384	11,755			211,283	(211,283)		620,384		53,803	53,803			
337932-10-7	FIRSTENERGY ORD	09/30/2026	Bank of America Merrill Lynch	21,506.000	931,728		992,518	452,490						992,518		(60,790)	(60,790)	29,571		
33829M-10-1	FIVE BELOW ORD	08/31/2026	Goldman Sachs & Co.	1,987.000	490,451		357,243							357,243		133,208	133,208			
338307-10-1	FIVE9 ORD	08/31/2026	Goldman Sachs & Co.	4,674.000	161,507		128,605							128,605		32,902	32,902			
339750-10-1	FLOOR DECOR HOLDINGS CL A ORD	08/31/2026	Bank of America Merrill Lynch	7,026.000	353,155		404,522							404,522		(51,367)	(51,367)			
342909-10-8	FLOWCO HOLDINGS CL A ORD	09/30/2026	Allstate Corp Dep	8,337.000	150,855		172,367							172,367		(21,513)	(21,513)	1,918		
343412-10-2	FLUOR ORD	08/31/2026	Goldman Sachs & Co.	7,635.000	416,137		342,086							342,086		74,051	74,051			
343498-10-1	FLOWERS FOODS ORD	08/31/2026	Bank of America Merrill Lynch	85,355.000	590,218		669,008				66,842	(66,842)		669,008		(78,791)	(78,791)	10,669		
34354P-10-5	FLOWSERVE ORD	09/30/2026	Allstate Corp Dep	437.000	31,951		34,565							34,565		(2,614)	(2,614)			
34379V-10-3	FLUENCE ENERGY CL A ORD	08/31/2026	Goldman Sachs & Co.	20,052.000	216,657		260,776							260,776		(44,119)	(44,119)			
345370-86-0	FORD MOTOR ORD	09/30/2026	CABRA	19,873.000	239,564		229,334	260,734			31,399	(31,399)		229,334		10,230	10,230	8,943		
349381-10-3	FIGURE TECHNOLOGY SOLUTIONS CL A ORD	09/30/2026	Morgan Stanley	3,117.000	89,908		95,723							95,723		(5,815)	(5,815)			
34964C-10-6	FORTUNE BRANDS INNOVATIONS ORD	08/31/2026	Goldman Sachs & Co.	2,403.000	106,511		89,308							89,308		17,203	17,203			
34986A-10-4	FORWARD AIR ORD	08/31/2026	Goldman Sachs & Co.	12,608.000	214,267		170,334				28,204	(28,204)		170,334		43,933	43,933			
35137L-10-5	FOX CL A ORD	09/30/2026	Various	28,623.000	1,616,603		1,488,036	1,042,051	(117,091)		246,151	(363,242)		1,488,036		128,567	128,567	9,348		
35137L-20-4	FOX CL B ORD	07/31/2026	Various	19,792.000	987,510		918,482	298,094	(36,684)		129,351	(166,035)		918,482		69,028	69,028	5,542		
354613-10-1	FRANKLIN TEMPLETON ORD	08/31/2026	CABRA	19,229.000	656,561		454,189							454,189		202,372	202,372			
356390-10-4	FREEDOM HOLDING ORD	08/31/2026	Goldman Sachs & Co.	1,188.000	207,902		186,619							186,619		21,282	21,282			
358039-10-5	FRESHPET ORD	08/31/2026	Goldman Sachs & Co.	2,321.000	162,130		137,218				15,168	(15,168)		137,218		24,913	24,913			
358054-10-4	FRESHWORKS CL A ORD	08/31/2026	Goldman Sachs & Co.	16,138.000	224,556		183,328							183,328		41,228	41,228			
35834F-10-4	T1 ENERGY ORD	09/30/2026	Bank of America Merrill Lynch	47,457.000	182,943		208,336				58,609	(58,609)		208,336		(25,393)	(25,393)			
36237H-10-1	G III APPAREL GROUP ORD	09/30/2026	Goldman Sachs & Co.	10,461.000	283,644		289,770							289,770		(6,126)	(6,126)	1,046		
36262G-10-1	GXO LOGISTICS ORD	09/30/2026	Various	23,596.000	1,198,748		1,182,957				106,067	(106,067)		1,182,957		15,791	15,791			
36266G-10-7	GE HEALTHCARE TECHNOLOGIES ORD	07/01/2026	Goldman Sachs & Co.	32,894.000	2,133,296		2,095,680	2,071,415	(151,384)		338,193	(489,577)		2,095,680		37,617	37,617	1,828		
36317J-20-9	GALAXY DIGITAL CL A ORD	08/31/2026	Bank of America Merrill Lynch	4,994.000	122,825		129,170							129,170		(6,345)	(6,345)			
36467J-10-8	GAMING AND LEISURE PROP REIT ORD	09/30/2026	Various	43,312.000	1,816,150		1,886,866	1,091,687	(7,650)		9,997	(17,647)		1,886,866		(70,716)	(70,716)	59,524		
36467W-10-9	GAMESTOP CL A ORD	08/31/2026	Bank of America Merrill Lynch	43,049.000	791,009		935,908				5,532	(5,532)		935,908		(144,899)	(144,899)			
364760-10-8	GAP ORD	07/31/2026	Bank of America Merrill Lynch	29,689.000	596,291		554,591				251,317	(251,317)		554,591		41,701	41,701	10,391		
366505-10-5	GARRETT MOTION ORD	09/30/2026	Allstate Corp Dep	2,375.000	61,808		64,018							64,018		(2,210)	(2,210)	190		
366651-10-7	GARTNER ORD	07/31/2026	Various	4,250.000	568,930		550,885	1,072,190	(81,137)		440,168	(521,305)		550,885		18,045	18,045			
36828A-10-1	GE VERNOVA ORD	08/31/2026	Goldman Sachs & Co.	317.000	284,827		211,723							211,723		73,104	73,104	317		
368736-10-4	GENERAC HOLDINGS ORD	08/31/2026	Goldman Sachs & Co.	2,078.000	385,201		357,551							357,551		27,650	27,650			
369550-10-8	GENERAL DYNAMICS ORD	09/30/2026	Allstate Corp Dep	204.000	67,691		70,017				2,822	(2,822)		70,017		(2,326)	(2,326)	649		
370334-10-4	GENERAL MILLS ORD	09/30/2026	Goldman Sachs & Co.	43,260.000	1,390,997		1,634,147							1,634,147		(243,150)	(243,150)	26,389		
371901-10-9	GENTEX ORD	07/31/2026	Bank of America Merrill Lynch	33,595.000	784,595		734,051				64,334	(64,334)		734,051		50,544	50,544	8,063		

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
374163-10-3	GERON ORD	07/01/2026	Allstate Corp Dep	204,509.000	258,159		256,659							256,659		1,500	1,500			
374689-10-7	GIBRALTAR INDUSTRIES ORD	09/30/2026	Bank of America Merrill Lynch	934.000	36,981		37,239							37,239		(258)	(258)			
37611X-20-9	GINKGO BIOWORKS HOLD CL A ORD	08/31/2026	Goldman Sachs & Co.	70,282.000	477,642		473,188				143,651	(143,651)		473,188		4,454	4,454			
37637K-10-8	GITLAB CL A ORD	08/31/2026	Goldman Sachs & Co.	7,685.000	357,614		265,248							265,248		92,366	92,366			
37637Q-10-5	GLACIER BANCORP ORD	08/31/2026	Goldman Sachs & Co.	31,505.000	1,458,664		1,407,328				158,645	(158,645)		1,407,328		51,336	51,336	20,793		
377322-10-2	GLAUKOS ORD	08/31/2026	Goldman Sachs & Co.	430.000	77,207		71,692							71,692		5,515	5,515			
379577-20-8	GLOBUS MEDICAL CL A ORD	09/30/2026	Various	14,532.000	1,143,141		1,149,230				131,266	(131,266)		1,149,230		(6,089)	(6,089)			
380237-10-7	GODADDY CL A ORD	08/31/2026	Goldman Sachs & Co.	26,804.000	2,365,817		2,238,864	1,314,379			570,267	(570,267)		2,238,864		126,953	126,953			
38046C-10-9	GOGO ORD	08/31/2026	Bank of America Merrill Lynch	71,417.000	179,367		247,417				3,626	(3,626)		247,417		(68,049)	(68,049)			
38141G-10-4	GOLDMAN SACHS GROUP ORD	07/01/2026	Goldman Sachs & Co.	2,544.000	2,593,822		2,540,526				30,690	(30,690)		2,540,526		53,296	53,296	11,448		
38246G-10-8	GOODRX HOLDINGS CL A ORD	08/31/2026	Goldman Sachs & Co.	69,577.000	242,204		214,703							214,703		27,501	27,501			
382550-10-1	GOODYEAR TIRE AND RUBBER ORD	09/30/2026	Various	65,639.000	384,199		400,726							400,726		(16,527)	(16,527)			
38267D-10-9	GOOSEHEAD INSURANCE CL A ORD	08/31/2026	Goldman Sachs & Co.	21,348.000	1,461,946		734,264							734,264		727,681	727,681			
384109-10-4	GRACO ORD	09/30/2026	Morgan Stanley	16,328.000	1,254,536		1,234,560	614,447	(1,167)		147,325	(148,492)		1,234,560		19,976	19,976	11,845		
38526M-10-6	GRAND CANYON EDUCATION ORD	09/30/2026	Various	1,366.000	202,532		195,784							195,784		6,747	6,747			
387328-10-7	GRANITE CONSTRUCTION ORD	08/31/2026	Goldman Sachs & Co.	3,557.000	428,805		414,373							414,373		14,433	14,433			
387432-10-7	GRANITE RIDGE RESOURCES ORD	07/31/2026	Bank of America Merrill Lynch	94,503.000	448,233		412,781							412,781		35,453	35,453			
388689-10-1	GRAPHIC PACKAGING HOLDING ORD	09/30/2026	Various	73,860.000	809,287		730,806				133,615	(133,615)		730,806		78,481	78,481	12,808		
393657-10-1	GREENBRIER ORD	09/30/2026	Allstate Corp Dep	1,464.000	58,654		65,990							65,990		(7,336)	(7,336)			
39813G-10-9	GRID DYNAMICS HLDGS INC	08/31/2026	Goldman Sachs & Co.	31,463.000	250,903		185,475				39,485	(39,485)		185,475		65,429	65,429			
398182-30-3	AMERICAN HEALTHCARE REIT ORD	08/31/2026	Allstate Corp Dep	8,263.000	456,150		389,683							389,683		66,466	66,466			
39854F-10-1	GRINDR ORD	08/31/2026	Goldman Sachs & Co.	10,289.000	159,219		128,664							128,664		30,555	30,555			
398905-10-9	GROUP 1 AUTOMOTIVE ORD	08/31/2026	Bank of America Merrill Lynch	1,896.000	511,028		552,058				47,732	(47,732)		552,058		(41,030)	(41,030)	1,043		
40171V-10-0	GUIDEWIRE SOFTWARE ORD	09/30/2026	CABRA	9,447.000	1,229,277		1,290,730				255,021	(255,021)		1,290,730		(61,453)	(61,453)			
402635-50-2	GULFPORT ENERGY ORD	08/31/2026	Goldman Sachs & Co.	2,876.000	516,073		488,057				74,043	(74,043)		488,057		28,016	28,016			
40412C-10-1	HCA HEALTHCARE ORD	07/01/2026	Goldman Sachs & Co.	3,353.000	1,318,490		1,307,301	938,855			259,389	(259,389)		1,307,301		11,189	11,189	4,184		
404251-10-0	HNI ORD	08/31/2026	Goldman Sachs & Co.	11,936.000	577,989		372,344							372,344		205,645	205,645	4,178		
405024-10-0	HAEMONETICS ORD	08/31/2026	Goldman Sachs & Co.	3,599.000	370,923		202,840							202,840		168,084	168,084			
405166-10-9	HAGERTY CL A ORD	07/31/2026	Morgan Stanley	1.000	12		12							12		(1)	(1)			
406216-10-1	HALLIBURTON ORD	09/30/2026	CABRA	26,546.000	844,013		882,555	16,108	(242)			(242)		882,555		(38,543)	(38,543)	13,538		
40637H-10-9	HALOZYME THERAPEUTICS ORD	08/31/2026	Goldman Sachs & Co.	1,690.000	179,956		109,225							109,225		70,731	70,731			
407497-10-6	HAMILTON LANE CL A ORD	08/31/2026	Goldman Sachs & Co.	7,972.000	867,455		628,433							628,433		239,023	239,023			
41068X-10-0	HA SUSTAINABLE INFRSCTR CPTL ORD	09/30/2026	Various	20,457.000	790,537		733,281							733,281		57,256	57,256			
415858-10-9	HARROW ORD	09/30/2026	CABRA	3,374.000	103,900		118,815							118,815		(14,915)	(14,915)			
416515-10-4	THE HARTFORD INSURANCE GROUP ORD	09/30/2026	Morgan Stanley	15,961.000	1,952,868		2,099,199	1,863,883	(73,261)		4,126	(77,387)		2,099,199		(146,331)	(146,331)	23,919		
418056-10-7	HASBRO ORD	09/30/2026	Allstate Corp Dep	833.000	73,032		78,389							78,389		(5,358)	(5,358)			
419870-10-0	HAWAIIAN ELECTRIC INDUSTRIES ORD	09/30/2026	Various	18,847.000	168,398		211,560							211,560		(43,161)	(43,161)			
421298-10-0	HAYWARD HOLDINGS ORD	09/30/2026	Morgan Stanley	4,598.000	56,255		64,625							64,625		(8,370)	(8,370)			
42226A-10-7	HEALTHEQUITY ORD	08/31/2026	Goldman Sachs & Co.	7,806.000	753,537		597,120							597,120		156,417	156,417			
42226K-10-5	HEALTHCARE REALTY TRUST CL A ORD	09/30/2026	Various	15,299.000	274,227		287,342				172	(172)		287,342		(13,114)	(13,114)	1,411		
42238D-10-7	HEARTFLOW ORD	07/31/2026	Various	28,323.000	836,273		674,545				146,292	(146,292)		674,545		161,727	161,727			
42250P-10-3	HEALTHPEAK PROPERTIES ORD	08/31/2026	Various	24,092.000	500,955		390,907	226,230						390,907		110,048	110,048	11,104		
422704-10-6	HECLA MINING ORD	09/30/2026	Allstate Corp Dep	3,949.000	67,230		78,486							78,486		(11,256)	(11,256)			
422806-10-9	HEICO ORD	09/30/2026	CABRA	2,056.000	623,315		563,755				144,185	(144,185)		563,755		59,560	59,560	267		
42328H-10-9	HELIOS TECHNOLOGIES ORD	09/30/2026	Allstate Corp Dep	1,694.000	115,046		123,704							123,704		(8,659)	(8,659)			
426281-10-1	JACK HENRY AND ASSOCIATES ORD	09/30/2026	Various	12,365.000	1,832,466		1,695,905	959,354	(120,964)		179,708	(300,671)		1,695,905		136,561	136,561	11,534		

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
42704L-10-4	HERC HOLDINGS ORD	08/31/2026	Goldman Sachs & Co.	1,434.000	218,444		139,569				15,835	(15,835)		139,569		78,875	78,875	340		
42727J-10-2	HERITAGE INSURANCE HOLDINGS ORD	08/31/2026	Goldman Sachs & Co.	2,784.000	93,582		72,203							72,203		21,379	21,379			
427866-10-8	HERSHEY FOODS ORD	09/30/2026	Various	8,427.000	1,436,341		1,478,517	903,895			103,797	(103,797)		1,478,517		(42,176)	(42,176)	36,708		
42806J-70-0	HERTZ GLOBAL HLDGS ORD	08/31/2026	Bank of America Merrill Lynch	16,055.000	36,364		36,364				50,359	(50,359)		36,364						
428103-10-5	HESS MIDSTREAM CL A ORD	09/30/2026	Allstate Corp Dep	5,128.000	191,604		193,813							193,813		(2,209)	(2,209)			
428291-10-8	HEXCEL ORD	08/31/2026	Goldman Sachs & Co.	5,149.000	477,122		432,338							432,338		44,784	44,784	464		
431636-10-9	HILLMAN SOLUTIONS ORD	08/31/2026	Goldman Sachs & Co.	46,403.000	356,770		386,073				75,553	(75,553)		386,073		(29,303)	(29,303)			
43283X-10-5	HILTON GRAND VACATIONS ORD	09/30/2026	Allstate Corp Dep	2,691.000	93,255		114,139							114,139		(20,884)	(20,884)			
433000-10-6	HIMS HERS HEALTH CL A ORD	08/31/2026	Goldman Sachs & Co.	6,891.000	203,797		181,931							181,931		21,866	21,866			
437076-10-2	HOME DEPOT ORD	08/31/2026	Bank of America Merrill Lynch	27,310.000	8,952,716		8,981,986	89,122			1,512,168	(1,512,168)		8,981,986		(29,270)	(29,270)	127,265		
43849R-10-5	HONEYWELL AEROSPACE ORD	09/30/2026	Various	10,841.500	1,679,941		2,116,570							2,116,570		(436,629)	(436,629)			
438516-20-5	HONEYWELL INTERNATIONAL ORD	09/30/2026	Various	5,592.500	1,179,638		1,252,151				32,692	(32,692)		1,252,151		(72,513)	(72,513)	3,914		
440452-10-0	HORMEL FOODS ORD	09/30/2026	Various	50,759.000	1,094,809		1,147,329	415,757	(6,395)		73,004	(79,399)		1,147,329		(52,520)	(52,520)	35,094		
44107P-10-4	HOST HOTELS & RESORTS REIT ORD	08/12/2026	Allstate Corp Dep	4,081.000	93,055		59,201	72,356	(13,155)			(13,155)		59,201		33,854	33,854	5,999		
441593-10-0	HOULIHAN LOK CL A ORD	07/31/2026	Various	12,715.000	1,754,049		1,705,463				89,794	(89,794)		1,705,463		48,586	48,586	8,901		
442487-40-1	HOVNANIAN ENTERPRISES CL A ORD	09/30/2026	Various	3,349.000	409,538		374,151				41,425	(41,425)		374,151		35,387	35,387			
44267T-10-2	HOWARD HUGHES HOLDINGS ORD	08/31/2026	Goldman Sachs & Co.	6,239.000	400,068		397,259							397,259		2,809	2,809			
443201-10-8	HOWMET AEROSPACE ORD	09/30/2026	Allstate Corp Dep	246.000	55,638		63,531							63,531		(7,893)	(7,893)	34		
443320-10-6	HUB GROUP CL A ORD	09/30/2026	CABRA	2,729.000	80,709		108,819							108,819		(28,110)	(28,110)	341		
443510-60-7	HUBBELL ORD	08/31/2026	Goldman Sachs & Co.	2,351.000	1,064,969		1,095,053	454,769						1,095,053		(30,083)	(30,083)	10,015		
443573-10-0	HUBSPOT ORD	08/31/2026	Bank of America Merrill Lynch	2,456.000	641,875		580,006	9,856	(4,198)		7,617	(11,815)		580,006		61,868	61,868			
446150-10-4	HUNTINGTON BANCSHARES ORD	09/30/2026	Various	191,249.000	3,129,033		3,044,513	1,255,724	(10,183)		259,397	(269,580)		3,044,513		84,520	84,520	59,349		
446413-10-6	HUNTINGTON INGALLS INDUSTRIES ORD	07/31/2026	Various	3,184.000	891,577		883,261	24,485	(12,206)		114,981	(127,187)		883,261		8,316	8,316	809		
447011-10-7	HUNTSMAN ORD	09/30/2026	CABRA	14,060.000	118,031		134,765							134,765		(16,734)	(16,734)	1,230		
44812J-10-4	HUT 8 ORD	08/31/2026	Goldman Sachs & Co.	2,259.000	177,633		105,970							105,970		71,663	71,663			
449172-10-5	HYSTER YALE CL A ORD	08/31/2026	Goldman Sachs & Co.	14,119.000	476,343		459,009				25,076	(25,076)		459,009		17,334	17,334	10,236		
44930G-10-7	ICU MEDICAL ORD	08/31/2026	Bank of America Merrill Lynch	2,356.000	407,450		295,407							295,407		112,043	112,043			
44951W-10-6	IES ORD	08/31/2026	Bank of America Merrill Lynch	764.000	231,483		182,012							182,012		49,472	49,472			
450056-10-6	IRHYTHM HOLDINGS ORD	08/31/2026	Bank of America Merrill Lynch	7,793.000	926,841		891,531				17,433	(17,433)		891,531		35,310	35,310			
45073V-10-8	ITT ORD	08/31/2026	Bank of America Merrill Lynch	1,204.000	241,138		234,786							234,786		6,352	6,352			
451051-10-6	IBOTTA CL A ORD	08/31/2026	Bank of America Merrill Lynch	3,912.000	145,543		133,634				372	(372)		133,634		11,909	11,909			
451107-10-6	IDACORP ORD	09/30/2026	Various	10,955.000	1,479,466		1,468,025							1,468,025		11,441	11,441	28,921		
45168D-10-4	IDEXX LABORATORIES ORD	09/30/2026	CABRA	2,658.000	1,424,736		1,407,356				100,099	(100,099)		1,407,356		17,380	17,380			
45256X-10-3	IMMUNITYBIO ORD	08/31/2026	Bank of America Merrill Lynch	46,613.000	370,333		310,676							310,676		59,657	59,657			
45378A-10-6	INDEPENDENCE REALTY ORD	08/31/2026	Various	32,363.000	525,518		523,641				114	(114)		523,641		1,878	1,878	5,825		
453838-60-9	INDEPENDENT BANK ORD	08/31/2026	Bank of America Merrill Lynch	9,393.000	342,418		321,041							321,041		21,377	21,377			
45569U-10-1	INDIE SEMICONDUCTOR CL A ORD	09/30/2026	Morgan Stanley	11,579.000	33,810		43,074							43,074		(9,264)	(9,264)			
45687V-10-6	INGERSOLL RAND ORD	09/30/2026	Bank of America Merrill Lynch	6,301.000	473,227		525,409							525,409		(52,182)	(52,182)	126		
457651-10-7	INNOVEX INTERNATIONAL ORD	09/30/2026	Allstate Corp Dep	263.000	7,105		8,068							8,068		(963)	(963)			
45765U-10-3	INSIGHT ENTERPRISES ORD	08/31/2026	Bank of America Merrill Lynch	519.000	81,489		66,917							66,917		14,572	14,572			
457669-30-7	INSMED ORD	07/31/2026	Bank of America Merrill Lynch	15,720.000	1,549,881		1,680,847				154,220	(154,220)		1,680,847		(130,966)	(130,966)			
457730-10-9	INSPIRE MEDICAL SYSTEMS ORD	08/31/2026	Bank of America Merrill Lynch	7,972.000	502,106		329,762							329,762		172,344	172,344			
45780R-10-1	INSTALLED BUILDING PRODUCTS ORD	09/30/2026	Allstate Corp Dep	892.000	171,149		216,609							216,609		(45,460)	(45,460)	348		
45784P-10-1	INSULET ORD	09/30/2026	Various	13,409.000	1,926,554		2,116,409	9,096	(1,048)		3,175	(4,224)		2,116,409		(189,855)	(189,855)			
457985-20-8	INTEGRA LIFESCIENCES HOLDINGS ORD	08/31/2026	Goldman Sachs & Co.	41,284.000	696,551		411,191				67,940	(67,940)		411,191		285,360	285,360			
458140-10-0	INTEL ORD	08/31/2026	Bank of America Merrill Lynch	5,056.000	452,528		663,474				952	(952)		663,474		(210,946)	(210,946)			

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
45826H-10-9	INTEGER HOLDINGS ORD	08/31/2026	Bank of America Merrill Lynch	7,589.000	950,465		657,852							657,852		292,612	292,612			
45827U-10-9	INTAPP ORD	08/31/2026	Bank of America Merrill Lynch	21,436.000	929,553		495,064							495,064		434,489	434,489			
45866F-10-4	INTERCONTINENTAL EXCHANGE ORD	09/30/2026	Various	11,525.000	1,838,828		1,418,843	1,213,890	(21,323)		424,641	(445,964)		1,418,843		419,986	419,986	12,011		
459044-10-3	INTERNATIONAL BANCSHARES ORD	09/30/2026	Allstate Corp Dep	3,137.000	214,849		220,108							220,108		(5,259)	(5,259)			
459200-10-1	INTERNATIONAL BUSINESS MACHINES ORD	08/31/2026	Bank of America Merrill Lynch	14,046.000	3,284,800		3,404,610	4,160,566			755,956	(755,956)		3,404,610		(119,810)	(119,810)	71,073		
460146-10-3	INTERNATIONAL PAPER ORD	09/30/2026	Bank of America Merrill Lynch	23,129.000	767,057		851,380	604,479	(1,876)		54,750	(56,627)		851,380		(84,322)	(84,322)	22,613		
461202-10-3	INTUIT ORD	09/30/2026	Various	39,262.000	11,564,906		11,767,718	205,350	(26,333)		4,294,169	(4,320,502)		11,767,718		(202,812)	(202,812)	23,707		
46120E-60-2	INTUITIVE SURGICAL ORD	07/31/2026	Bank of America Merrill Lynch	10,328.000	3,649,065		4,155,832							4,155,832		(506,767)	(506,767)			
46124J-20-1	INVENTRUST PROPERTIES ORD	08/12/2026	Allstate Corp Dep	1,170.000	38,777		32,062	33,006	(943)			(943)		32,062		6,714	6,714	863		
46125A-10-0	INTUITIVE MACHINES CL A ORD	08/31/2026	Bank of America Merrill Lynch	2,875.000	44,145		60,658				48,795	(48,795)		60,658		(16,513)	(16,513)			
46187W-10-7	INVITATION HOMES ORD	09/30/2026	Various	33,448.000	957,201		831,183	898,284			95,584	(95,584)		831,183		126,018	126,018	29,507		
462222-10-0	IONIS PHARMACEUTICALS ORD	09/30/2026	Various	17,572.000	898,083		1,297,170				65,629	(65,629)		1,297,170		(399,087)	(399,087)			
46222L-10-8	IONQ ORD	09/30/2026	Various	27,856.000	1,103,757		1,184,769				21,487	(21,487)		1,184,769		(81,012)	(81,012)			
46269C-10-2	IRIDIUM COMMUNICATIONS ORD	09/30/2026	Various	4,531.000	213,293		252,490							252,490		(39,197)	(39,197)	74		
464287-65-5	ISHARES:RUSS 2000 ETF	09/08/2026	Various	2,657.000	782,531		799,735				10	(10)		799,735		(17,203)	(17,203)			
464289-51-1	ISHARES:10+ IG CORP BD	07/01/2026	Adjustment	47,563.000	2,395,233		2,413,483	2,399,553	(576)		14,506	13,929		2,413,483		18,249	18,249	(17,701)		
465741-10-6	ITRON ORD	09/30/2026	Various	1,785.000	167,069		177,902							177,902		10,833	10,833			
46578C-10-8	IVANHOE ELECTRIC ORD	07/31/2026	Various	62,435.000	587,701		600,000				267,706	(267,706)		600,000		12,299	12,299			
46590V-10-0	JBG SMITH PROPERTIES ORD	09/30/2026	CABRA	8,301.000	83,299		100,069							100,069		16,770	16,770			
46982L-10-8	JACOBS SOLUTIONS ORD	09/30/2026	Morgan Stanley	6,269.000	847,959		789,894	430,495			58,657	(58,657)		789,894		58,065	58,065	6,771		
47103J-10-5	JANUX THERAPEUTICS ORD	08/31/2026	Bank of America Merrill Lynch	9,904.000	180,398		144,053							144,053		36,344	36,344			
47103N-10-6	JANUS INTERNATIONAL GROUP ORD	09/30/2026	Various	47,374.000	222,250		248,066				64,811	(64,811)		248,066		25,816	25,816			
47233W-10-9	JEFFERIES FINANCIAL GROUP ORD	08/31/2026	Bank of America Merrill Lynch	2,489.000	131,006		102,721							102,721		28,285	28,285			
47248R-10-3	JEFFERSON CAPITAL ORD	08/31/2026	Bank of America Merrill Lynch	22,686.000	471,832		385,398							385,398		86,434	86,434			
477839-10-4	JBT MAREL ORD	09/30/2026	Allstate Corp Dep	2,088.000	220,457		280,617							280,617		60,160	60,160	209		
480200-10-7	JONES LANG LASALLE ORD	08/31/2026	Bank of America Merrill Lynch	355.000	129,879		108,034				17,844	(17,844)		108,034		21,846	21,846			
48238T-10-9	OPENLANE ORD	09/30/2026	CABRA	2,156.000	73,572		76,764							76,764		3,192	3,192			
48242W-10-6	KBR ORD	08/31/2026	Bank of America Merrill Lynch	18,662.000	699,717		679,245							679,245		20,472	20,472			
483007-70-4	KAISER ALUMINUM ORD	08/31/2026	Bank of America Merrill Lynch	284.000	45,091		32,559							32,559		12,532	12,532			
485924-10-4	KARMAN HOLDINGS ORD	09/30/2026	Goldman Sachs & Co.	6,261.000	327,987		306,573				170,115	(170,115)		306,573		21,414	21,414			
48666K-10-9	KB HOME ORD	09/30/2026	Various	12,467.000	649,943		626,274							626,274		23,668	23,668			
488401-10-0	KEMPER ORD	08/31/2026	Bank of America Merrill Lynch	34,228.000	963,735		848,319				10,917	(10,917)		848,319		115,416	115,416	1,048		
49177J-10-2	KENVUE ORD	09/30/2026	Goldman Sachs & Co.	34,454.000	608,273		559,188	594,332	(35,143)			(35,143)		559,188		49,084	49,084	21,534		
49271V-10-0	KEURIG DR PEPPER ORD	09/30/2026	CABRA	737.000	22,356		18,801	20,643	(1,843)			(1,843)		18,801		3,556	3,556	509		
49446R-10-9	KIMCO REALTY REIT ORD	09/30/2026	Various	9,982.000	227,725		209,485	136,458			226	(226)		209,485		18,240	18,240	6,231		
49714P-10-8	KINSALE CAPITAL GROUP ORD	09/30/2026	Various	4,868.000	1,680,962		1,566,686				48,028	(48,028)		1,566,686		114,276	114,276	1,039		
49803T-30-0	KITE REALTY GROUP REIT ORD	08/31/2026	Various	19,516.000	503,810		458,722	18,960	(1,321)			(1,321)		458,722		45,088	45,088	803		
49845K-10-1	KLAVIYO SRS A ORD	09/30/2026	Various	43,394.000	856,487		655,249							655,249		201,238	201,238			
498894-10-4	KNIFE RIVER ORD	08/31/2026	Bank of America Merrill Lynch	5,001.000	313,531		403,129				8,966	(8,966)		403,129		89,598	89,598			
499049-10-4	KNIGHT SWIFT TRANSPRTATN CL A ORD	08/31/2026	Bank of America Merrill Lynch	6,375.000	436,710		367,073							367,073		69,638	69,638			
50012A-10-8	KODIAK GAS SERVICES ORD	09/30/2026	Morgan Stanley	4,071.000	215,616		239,273							239,273		23,657	23,657			
50015M-10-9	KODIAK SCIENCES ORD	08/31/2026	Bank of America Merrill Lynch	6,568.000	245,277		221,112							221,112		24,165	24,165			
50050N-10-3	KONTOOR BRANDS ORD	09/30/2026	Various	2,782.000	195,796		190,021							190,021		5,775	5,775	1,151		
500754-10-6	KRAFT HEINZ ORD	09/30/2026	Bank of America Merrill Lynch	52,932.000	1,202,326		1,190,441	1,283,601			93,160	(93,160)		1,190,441		11,885	11,885	63,518		
50077B-20-7	KRATOS DEFENSE AND SECURITY SOLS ORD	09/30/2026	Various	8,539.000	392,955		452,951							452,951		59,996	59,996			
501044-10-1	KROGER ORD	07/31/2026	Goldman Sachs & Co.	35,066.000	2,024,494		1,947,215	2,190,924			243,709	(243,709)		1,947,215		77,279	77,279	24,546		

SCHEDULE D - PART 4

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

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									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog-nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
501550-10-0	KYNDRYL HOLDINGS ORD	08/31/2026	Bank of America Merrill Lynch	51,054.000	686,407		577,421							577,421		108,986	108,986			
50187T-10-6	LGI HOMES ORD	08/31/2026	Bank of America Merrill Lynch	7,154.000	400,116		282,798				102,266	(102,266)		282,798		117,318	117,318			
50189K-10-3	LCI INDUSTRIES ORD	09/30/2026	Allstate Corp Dep	692.000	57,895		69,639							69,639		(11,744)	(11,744)			
502431-10-9	L3HARRIS TECHNOLOGIES ORD	09/30/2026	Bank of America Merrill Lynch	9,217.000	2,182,310		2,613,796	2,168,014	(41,722)		276	(41,998)		2,613,796		(431,485)	(431,485)	29,984		
505336-10-7	LA Z BOY ORD	09/30/2026	Allstate Corp Dep	5,111.000	151,461		161,738							161,738		(10,276)	(10,276)	1,237		
511656-10-0	LAKELAND FINANCIAL ORD	09/30/2026	CABRA	2,854.000	164,544		168,657							168,657		(4,113)	(4,113)			
512807-30-6	LAM RESEARCH ORD	08/31/2026	Various	5,619.000	1,694,009		1,474,900				61,312	(61,312)		1,474,900		219,109	219,109	2,543		
513272-10-4	LAMB WESTON HOLDINGS ORD	09/30/2026	Various	7,340.000	344,879		310,162	3,016						310,162		34,717	34,717	80		
513847-10-3	MARZETTI ORD	08/31/2026	Goldman Sachs & Co.	4,927.000	554,990		562,466				62,893	(62,893)		562,466		(7,476)	(7,476)	4,927		
515098-10-1	LANDSTAR SYSTEM ORD	08/31/2026	Bank of America Merrill Lynch	491.000	88,685		77,119							77,119		11,566	11,566			
516544-10-3	LANTHEUS HOLDINGS ORD	08/31/2026	Bank of America Merrill Lynch	1,674.000	168,995		166,237							166,237		2,759	2,759			
517834-10-7	LAS VEGAS SANDS ORD	07/01/2026	CABRA	29,928.000	1,383,992		1,370,339	1,244,260	(155,432)		358,823	(514,255)		1,370,339		13,652	13,652	17,528		
52110M-10-9	LAZARD ORD	07/01/2026	Goldman Sachs & Co.	8,088.000	334,149		339,211				43,635	(43,635)		339,211		(5,062)	(5,062)			
521865-20-4	LEAR ORD	09/30/2026	CABRA	1,150.000	135,726		143,744							143,744		(8,018)	(8,018)	886		
524660-10-7	LEGGETT & PLATT ORD	07/31/2026	Goldman Sachs & Co.	39,505.000	387,324		395,209				64,260	(64,260)		395,209		(7,885)	(7,885)	3,755		
52466B-10-3	LEGALZOOM COM ORD	08/31/2026	Various	89,391.000	580,341		572,505				12,429	(12,429)		572,505		7,836	7,836			
52476L-10-9	LEGENCE CL A ORD	08/31/2026	Bank of America Merrill Lynch	4,428.000	237,181		238,647							238,647		(1,466)	(1,466)			
525327-10-2	LEIDOS HOLDINGS ORD	09/30/2026	CABRA	14,148.000	1,458,734		1,456,764	1,716,686	(10,764)		996,034	(1,006,798)		1,456,764		1,970	1,970	11,225		
525558-20-1	LEMAITRE VASCULAR ORD	08/31/2026	Goldman Sachs & Co.	778.000	62,453		76,824							76,824		(14,371)	(14,371)	195		
52567D-10-7	LEMONADE ORD	09/30/2026	Various	4,721.000	227,236		273,842							273,842		(46,605)	(46,605)			
52603A-20-8	LENDINGCLUB ORD	07/31/2026	Bank of America Merrill Lynch	26,172.000	500,791		467,301							467,301		33,490	33,490			
52603B-10-7	LENDINGTREE ORD	08/31/2026	Goldman Sachs & Co.	10,437.000	292,595		389,820							389,820		(97,225)	(97,225)			
526057-10-4	LENNAR CL A ORD	07/01/2026	Allstate Corp Dep	17,003.000	1,480,166		1,538,601				31,201	(31,201)		1,538,601		(58,436)	(58,436)			
526107-10-7	LENNOX INTERNATIONAL ORD	09/30/2026	Allstate Corp Dep	1,718.000	609,903		836,652	117,996			5,212	(5,212)		836,652		(226,749)	(226,749)	2,703		
52635N-10-3	LENZ THERAPEUTICS ORD	09/30/2026	Goldman Sachs & Co.	44,670.000	171,306		249,007				92,293	(92,293)		249,007		(77,701)	(77,701)			
52661A-10-8	LEONARDO DRS ORD	09/30/2026	Allstate Corp Dep	317.000	11,610		14,599							14,599		(2,990)	(2,990)	29		
530307-10-7	LIBERTY BROADBAND SRS A ORD	07/31/2026	Goldman Sachs & Co.	8,833.000	291,771		293,962				4,464	(4,464)		293,962		(2,191)	(2,191)			
530307-30-5	LIBERTY BROADBAND SRS C ORD	07/01/2026	Goldman Sachs & Co.	29,086.000	952,111		967,400				266,100	(266,100)		967,400		(15,290)	(15,290)			
530909-30-8	LIBERTY LIVE HOLDINGS SRS C ORD	08/31/2026	Bank of America Merrill Lynch	1,368.000	141,606		135,576							135,576		6,030	6,030			
53115L-10-4	LIBERTY ENERGY CL A ORD	09/30/2026	CABRA	833.000	15,173		16,423							16,423		(1,250)	(1,250)	75		
531229-75-5	LIBERTY MEDIA SRS C ORD	09/30/2026	Goldman Sachs & Co.	8,403.000	776,379		714,423	827,780			113,356	(113,356)		714,423		61,956	61,956			
53190C-10-2	LIFE TIME GROUP HOLDINGS ORD	09/30/2026	Allstate Corp Dep	1,041.000	41,509		46,954							46,954		(5,445)	(5,445)			
532457-10-8	ELI LILLY ORD	08/31/2026	Bank of America Merrill Lynch	3,341.000	3,864,539		3,072,952				530,400	(530,400)		3,072,952		791,587	791,587	17,340		
533535-10-0	LINCOLN EDUCATIONAL SERVICES ORD	09/30/2026	Allstate Corp Dep	2,535.000	55,427		63,793							63,793		(8,367)	(8,367)			
53566V-10-6	LINEAGE ORD	09/30/2026	CABRA	2,661.000	90,778		110,295							110,295		(19,517)	(19,517)			
53626N-10-2	LIONSGATE STUDIOS ORD	09/30/2026	CABRA	3,738.000	41,846		42,370							42,370		(524)	(524)			
537008-10-4	LITTELFUSE ORD	08/31/2026	Bank of America Merrill Lynch	1,132.000	466,572		341,334							341,334		125,238	125,238			
53947R-10-5	LOAR HOLDINGS ORD	08/31/2026	Bank of America Merrill Lynch	3,338.000	234,273		188,547							188,547		45,726	45,726			
539830-10-9	LOCKHEED MARTIN ORD	09/30/2026	Morgan Stanley	2,091.000	1,064,809		1,065,281				160,537	(160,537)		1,065,281		(472)	(472)	21,642		
548661-10-7	LOWE'S COMPANIES ORD	08/31/2026	Goldman Sachs & Co.	19,330.000	3,956,673		4,262,072	4,661,623	(4,282)		395,269	(399,551)		4,262,072		(305,399)	(305,399)	70,555		
549498-20-2	LUCID GROUP ORD	08/31/2026	Bank of America Merrill Lynch	51,257.000	248,335		301,135							301,135		(52,800)	(52,800)			
550021-10-9	LULULEMON ATHLETICA ORD	09/30/2026	Various	14,291.000	1,407,166		1,682,925				42,893	(42,893)		1,682,925		(275,759)	(275,759)			
550241-10-3	LUMEN TECHNOLOGIES ORD	09/30/2026	Goldman Sachs & Co.	138,416.000	870,714		951,593				160,662	(160,662)		951,593		(80,879)	(80,879)			
55087P-10-4	LYFT CL A ORD	08/31/2026	Bank of America Merrill Lynch	37,858.000	639,598		514,018							514,018		125,580	125,580			
552690-10-9	MDU RESOURCES GROUP ORD	08/31/2026	Bank of America Merrill Lynch	9,368.000	186,560		198,695				7,448	(7,448)		198,695		(12,135)	(12,135)	1,312		
552953-10-1	MGM RESORTS INTERNATIONAL ORD	09/30/2026	Various	17,612.000	631,675		597,135							597,135		34,540	34,540			

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CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog-nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
553368-10-1	MP MATERIALS CL A ORD	08/31/2026	Goldman Sachs & Co.	5,686.000	311,274		274,406				93,222	(93,222)		274,406		36,867	36,867			
553498-10-6	MSA SAFETY ORD	09/30/2026	Various	1,928.000	357,773		316,096							316,096		41,677	41,677			
55354G-10-0	MSCI ORD	08/31/2026	Goldman Sachs & Co.	1,788.000	1,020,274		972,514	861,742				63,636	(63,636)	972,514		47,761	47,761	9,824		
55405W-10-4	MYR GROUP ORD	08/31/2026	Bank of America Merrill Lynch	528.000	153,864		141,031							141,031		12,833	12,833			
554382-10-1	MACERICH REIT ORD	08/12/2026	Allstate Corp Dep	8,367.000	204,781		135,378	154,455				(19,077)	(19,077)	135,378		69,403	69,403	2,845		
558868-10-5	MADRIGAL PHARMACEUTI ORD	08/31/2026	Bank of America Merrill Lynch	574.000	309,968		290,068							290,068		19,900	19,900			
56117J-10-0	MALIBU BOATS CL A ORD	09/30/2026	Allstate Corp Dep	1,723.000	39,482		46,461							46,461		(6,979)	(6,979)			
562750-10-9	MANHATTAN ASSOCIATES ORD	08/31/2026	Various	8,063.000	1,327,700		1,103,898	49,567			73,799	(74,466)		1,103,898		223,803	223,803			
56400P-70-6	MANNKIND ORD	09/30/2026	Bank of America Merrill Lynch	20,857.000	81,236		78,735							78,735		2,501	2,501			
565394-10-3	MAPLEBEAR ORD	08/31/2026	CABRA	3,668.000	185,285		137,403							137,403		47,882	47,882			
565788-10-6	MARA HOLDINGS ORD	08/31/2026	Bank of America Merrill Lynch	32,483.000	349,672		265,061							265,061		84,611	84,611			
570535-10-4	MARKEL GROUP ORD	09/30/2026	Various	1,044.000	1,909,788		1,999,889	700,786			30,262	(77,048)		1,999,889		(90,101)	(90,101)			
57060D-10-8	MARKETAXESS HOLDINGS ORD	08/31/2026	Bank of America Merrill Lynch	6,132.000	997,196		701,980				6,020	(6,020)		701,980		295,216	295,216	241		
571748-10-2	MARSH ORD	08/31/2026	Various	39,800.000	7,034,792		6,436,747	51,204			47,338	(47,338)		6,436,747		598,045	598,045	10,810		
571903-20-2	MARRIOTT INTERNATIONAL CL A ORD	08/31/2026	Bank of America Merrill Lynch	614.000	209,833		227,542				3,079	(3,079)		227,542		(17,709)	(17,709)	448		
573284-10-6	MARTIN MARIETTA MATERIALS ORD	09/30/2026	Various	4,838.000	2,751,871		2,776,510	720,418	(13,901)		49,036	(62,937)		2,776,510		(24,639)	(24,639)	5,277		
573874-10-4	MARVELL TECHNOLOGY ORD	08/31/2026	Bank of America Merrill Lynch	5,530.000	1,170,428		469,939	469,939						469,939		700,489	700,489	995		
574599-10-6	MASCO ORD	09/30/2026	Allstate Corp Dep	4,966.000	334,677		299,797	315,142			15,345	(15,345)		299,797		34,879	34,879	4,767		
576323-10-9	MASTEC ORD	09/30/2026	Various	5,314.000	1,262,262		1,295,580							1,295,580		(33,318)	(33,318)			
57636Q-10-4	MASTERCARD CL A ORD	08/31/2026	Bank of America Merrill Lynch	2,680.000	1,579,305		1,339,089	1,529,958	(5,548)		185,322	(190,870)		1,339,089		240,216	240,216	6,995		
57638P-10-4	MASTERBRAND ORD	09/30/2026	Various	126,643.000	1,215,482		1,060,006	7,044	(6,797)		274,934	(281,730)		1,060,006		155,477	155,477			
576485-20-5	MATADOR RESOURCES ORD	09/30/2026	CABRA	1,137.000	58,640		65,963							65,963		(7,324)	(7,324)			
57667L-10-7	MATCH GROUP ORD	08/31/2026	Bank of America Merrill Lynch	30,095.000	1,223,186		924,217				19,543	(19,543)		924,217		298,969	298,969	8,734		
576690-10-1	MATERION ORD	08/31/2026	Bank of America Merrill Lynch	2,024.000	477,806		278,148							278,148		199,658	199,658			
577081-10-2	MATTEL ORD	09/30/2026	Various	23,369.000	335,574		324,362							324,362		11,212	11,212			
57776J-10-0	MAXLINEAR ORD	08/31/2026	Bank of America Merrill Lynch	2,030.000	121,605		228,162							228,162		(106,557)	(106,557)			
577933-10-4	MAXIMUS ORD	08/31/2026	Bank of America Merrill Lynch	7,163.000	413,762		385,083				58,558	(58,558)		385,083		28,679	28,679	2,364		
579780-20-6	MCCORMICK ORD	07/31/2026	Various	32,386.000	1,703,654		1,632,902				94,265	(94,265)		1,632,902		70,752	70,752	15,484		
580135-10-1	MCDONALD'S ORD	09/30/2026	Various	37,865.000	9,460,022		10,235,288	6,126,353	(71,895)		1,266,655	(1,338,550)		10,235,288		(775,266)	(775,266)	170,443		
58039P-30-5	MCEWEN ORD	08/31/2026	Bank of America Merrill Lynch	26,178.000	527,607		474,607							474,607		53,000	53,000			
581550-10-3	MCKESSON ORD	08/31/2026	Various	4,143.000	3,493,071		3,231,102	1,222,232	(234,147)		29,600	(263,748)		3,231,102		261,969	261,969	3,897		
58450V-10-4	MEDIAALPHA CL A ORD	08/31/2026	Bank of America Merrill Lynch	13,855.000	174,777		123,379							123,379		51,398	51,398			
58463J-30-4	MEDICAL PROPERTIES REIT ORD	09/30/2026	Various	44,366.000	154,792		178,065				94	(94)		178,065		(23,272)	(23,272)	239		
58507V-10-7	MEDLINE CL A ORD	09/30/2026	Morgan Stanley	33,547.000	1,163,889		1,226,646							1,226,646		(62,757)	(62,757)			
589400-10-0	MERCURY GENERAL ORD	08/31/2026	Bank of America Merrill Lynch	3,786.000	385,994		371,232				166	(166)		371,232		14,762	14,762	1,224		
59001A-10-2	MERITAGE HOMES ORD	08/31/2026	Bank of America Merrill Lynch	688.000	47,763		42,546				9,814	(9,814)		42,546		5,218	5,218	660		
59100U-10-8	PATHWARD FINANCIAL ORD	08/31/2026	CABRA	3,317.000	270,181		272,807							272,807		(2,626)	(2,626)	166		
592688-10-5	METTLER TOLEDO ORD	08/31/2026	Bank of America Merrill Lynch	775.000	1,088,957		1,022,255	299,751			77,843	(77,843)		1,022,255		66,702	66,702			
59356Q-10-8	MIAMI INTERNATIONAL HOLDINGS ORD	09/30/2026	CABRA	4,613.000	154,509		180,161							180,161		(25,651)	(25,651)			
594918-10-4	MICROSOFT ORD	08/31/2026	Various	117,872.000	59,793,466		43,632,678	48,857,505			5,224,826	(5,224,826)		43,632,678		16,160,788	16,160,788	125,727		
594972-40-8	STRATEGY CL A ORD	07/31/2026	Various	13,024.000	1,215,880		1,132,176	10,637	(994)		1,047,280	(1,048,274)		1,132,176		83,703	83,703			
595017-10-4	MICROCHIP TECHNOLOGY ORD	09/30/2026	Bank of America Merrill Lynch	6,950.000	540,456		631,913				23,618	(23,618)		631,913		(91,457)	(91,457)	3,162		
595112-10-3	Micron Technology, Inc.	09/23/2026	Various	16,996.000	17,765,426		3,224,669	4,072,417	(2,095,535)		64,076	(2,159,611)		3,224,669		14,540,757	14,540,757	5,557		
59516C-10-6	MICROVAST HOLDINGS ORD	07/01/2026	Morgan Stanley	17,062.000	20,389		19,963				6,569	(6,569)		19,963		426	426			
59522J-10-3	MID AMERICA APT COMMUNITI REIT ORD	09/30/2026	Various	13,250.000	1,677,709		1,618,090	1,189,209	(34,485)		171,454	(205,939)		1,618,090		59,619	59,619	53,643		
596278-10-1	MIDDLEBY ORD	09/30/2026	Various	11,820.000	1,431,723		1,413,840				104,696	(104,696)		1,413,840		17,883	17,883			

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
601137-10-2	MILLROSE PROPERTIES CL A ORD	09/30/2026	Bank of America Merrill Lynch	23,019.000	636,657		649,711							649,711		(13,054)	(13,054)			
603158-10-6	MINERALS TECHNOLOGIES ORD	09/30/2026	Allstate Corp Dep	1,222.000	79,911		86,670							86,670		(6,759)	(6,759)			
603170-10-1	MINERALYS THERAPEUTICS ORD	09/30/2026	Bank of America Merrill Lynch	1,818.000	45,676		49,050				8,226	(8,226)		49,050		(3,373)	(3,373)			
60471A-10-1	MIRION TECHNOLOGIES CL A ORD	09/30/2026	Various	33,535.000	489,240		558,335				36,599	(36,599)		558,335		(69,095)	(69,095)			
604749-10-1	MIRUM PHARMACEUTICALS ORD	09/30/2026	Allstate Corp Dep	1,960.000	167,528		192,188							192,188		(24,660)	(24,660)			
60744M-10-6	MOBILITY GLOBAL ORD	08/31/2026	Bank of America Merrill Lynch	28,085.000	569,973		619,271							619,271		(49,297)	(49,297)	1,685		
60770K-10-7	MODERNA ORD	09/30/2026	Various	3,686.000	709,735		173,961							173,961		535,775	535,775			
607828-10-0	MODINE MANUFACTURING ORD	08/31/2026	Bank of America Merrill Lynch	1,859.000	331,685		267,110							267,110		64,575	64,575			
60786M-10-5	MOELIS CL A ORD	08/31/2026	Bank of America Merrill Lynch	10,964.000	746,249		717,265				20,558	(20,558)		717,265		28,984	28,984	7,127		
608190-10-4	MOHAWK INDUSTRIES ORD	08/31/2026	Bank of America Merrill Lynch	5,532.000	709,437		544,152	12,665	(1)		10	(11)		544,152		165,285	165,285			
60871R-20-9	MOLSON COORS BEVERAGE COMPA CL B ORD	08/31/2026	Morgan Stanley	32,294.000	1,283,822		1,258,174	363,146	(10,620)		260,067	(270,687)		1,258,174		25,647	25,647	42,403		
60937P-10-6	MONGODB CL A ORD	09/30/2026	Allstate Corp Dep	767.000	267,375		187,739	321,902	(17,606)		116,557	(134,164)		187,739		79,636	79,636			
609839-10-5	MONOLITHIC POWER SYSTEMS ORD	08/31/2026	Bank of America Merrill Lynch	578.000	732,753		816,852				5,332	(5,332)		816,852		(84,099)	(84,099)	58		
615111-10-1	ONTERRIS ORD	09/30/2026	CABRA	2,440.000	32,634		40,809							40,809		(8,175)	(8,175)			
615394-20-2	MOOG CL A ORD	08/31/2026	Bank of America Merrill Lynch	2,058.000	764,521		602,253							602,253		162,268	162,268			
61559X-10-4	MOONLAKE IMMUNOTHERAPEUTICS CL A ORD	09/30/2026	CABRA	4,603.000	53,831		70,559							70,559		(16,728)	(16,728)			
617446-44-8	MORGAN STANLEY ORD	09/30/2026	Bank of America Merrill Lynch	6,519.000	1,226,036		1,355,985							1,355,985		(129,949)	(129,949)	7,497		
617700-10-9	MORNINGSTAR ORD	08/31/2026	Bank of America Merrill Lynch	907.000	198,570		146,911							146,911		51,659	51,659			
620076-30-7	MOTOROLA SOLUTIONS ORD	07/01/2026	Goldman Sachs & Co.	2,920.000	1,223,265		1,119,294	1,119,294						1,119,294		103,971	103,971	10,600		
624756-10-2	MUELLER INDUSTRIES ORD	09/30/2026	CABRA	2,943.000	178,357		195,459							195,459		(17,103)	(17,103)	515		
624758-10-8	MUELLER WATER PRODUCTS SER A ORD	08/31/2026	Bank of America Merrill Lynch	11,681.000	281,915		301,720				11,973	(11,973)		301,720		(19,805)	(19,805)	1,635		
626717-10-2	MURPHY OIL ORD	09/30/2026	Goldman Sachs & Co.	3,722.000	137,767		135,574							135,574		2,193	2,193			
626755-10-2	MURPHY USA ORD	08/31/2026	Bank of America Merrill Lynch	656.000	338,086		280,916							280,916		57,170	57,170			
62878D-10-0	N ABLE ORD	08/31/2026	Various	203,424.000	802,653		780,684				5,943	(5,943)		780,684		21,969	21,969			
62886E-10-8	NCR VOYIX ORD	09/30/2026	Various	49,121.000	391,858		310,936				64,594	(64,594)		310,936		80,922	80,922			
629377-50-8	NRG ENERGY ORD	08/31/2026	Various	16,013.000	1,979,226		2,294,389	1,982,538	(58,164)		123,166	(181,331)		2,294,389		(315,163)	(315,163)	17,064		
62944T-10-5	NVR ORD	08/31/2026	Goldman Sachs & Co.	43.000	271,549		279,562	7,293	(65)		638	(703)		279,562		(8,013)	(8,013)			
62955J-10-3	NOV ORD	09/30/2026	CABRA	7,657.000	143,374		163,056							163,056		(19,681)	(19,681)	689		
63001N-10-6	NCR ATLEOS ORD	08/31/2026	Bank of America Merrill Lynch	9,629.000	442,106		410,340							410,340		31,767	31,767			
631103-10-8	NASDAQ ORD	09/30/2026	Goldman Sachs & Co.	11,042.000	1,015,898		870,330	633,579	(56,620)		124,749	(181,369)		870,330		145,568	145,568	8,607		
635017-10-6	NATIONAL BEVERAGE ORD	09/30/2026	Various	24,392.000	767,027		761,838				60,582	(60,582)		761,838		5,189	5,189	73,239		
636180-10-1	NATL FUEL GAS ORD	09/30/2026	Various	12,043.000	984,774		929,840							929,840		54,934	54,934			
63633D-10-4	NATIONAL HEALTH INVESTORS REIT ORD	09/30/2026	Allstate Corp Dep	1,525.000	100,076		108,450							108,450		(8,374)	(8,374)			
637417-10-6	NNN REIT ORD	09/30/2026	Bank of America Merrill Lynch	32,400.000	1,330,858		1,361,772				22,518	(22,518)		1,361,772		(30,914)	(30,914)	58,968		
63845R-10-7	NATIONAL VISION HOLDINGS ORD	08/31/2026	Various	25,523.000	469,470		449,836				78,407	(78,407)		449,836		19,634	19,634			
63947X-10-1	NCINO ORD	08/31/2026	Bank of America Merrill Lynch	21,657.000	489,330		348,353							348,353		140,977	140,977			
640268-30-6	NEKTAR THERAPEUTICS ORD	08/31/2026	Bank of America Merrill Lynch	3,325.000	237,317		122,667							122,667		114,650	114,650			
64031N-10-8	NELNET CL A ORD	07/01/2026	Allstate Corp Dep	13,405.000	1,809,142		1,768,891				61,013	(61,013)		1,768,891		40,250	40,250	4,424		
64082B-10-2	NERDWALLET CL A ORD	07/01/2026	Morgan Stanley	69,691.000	653,272		630,381				40,584	(40,584)		630,381		22,890	22,890			
64110L-10-6	NETFLIX ORD	09/30/2026	Bank of America Merrill Lynch	71,401.000	5,643,845		5,098,031	6,694,558			1,596,526	(1,596,526)		5,098,031		545,814	545,814			
64119N-60-8	NETSKOPE CL A ORD	08/31/2026	Goldman Sachs & Co.	9,752.000	149,251		117,987							117,987		31,265	31,265			
64125C-10-9	NEUROCRINE BIOSCIENCES ORD	08/31/2026	Bank of America Merrill Lynch	5,238.000	806,766		690,054	742,906	(2,145)		50,707	(52,851)		690,054		116,712	116,712			
642045-10-8	ATLAS ENERGY SOLUTIONS ORD	08/31/2026	Allstate Corp Dep	1,184.000	15,504		18,500							18,500		(2,996)	(2,996)			
64828T-20-1	RITHM CAPITAL ORD	09/30/2026	CABRA	5,953.000	53,129		59,738							59,738		(6,609)	(6,609)			
649445-40-0	FLAGSTAR BANK NATIONAL ASSOCIATI ORD	09/30/2026	Various	43,923.000	559,067		578,466				3,733	(3,733)		578,466		(19,399)	(19,399)	1,033		
650111-10-7	NEW YORK TIMES CL A ORD	09/30/2026	Bank of America Merrill Lynch	15,397.000	1,021,846		1,077,482							1,077,482		(55,636)	(55,636)			

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
65158N-10-2	NEWMARK GROUP CL A ORD	09/30/2026	Bank of America Merrill Lynch	50,332.000	728,193		731,072							731,072		(2,879)	(2,879)	7,550		
651718-50-4	NPK INTERNATIONAL ORD	09/30/2026	CABRA	4,645.000	53,022		61,709							61,709		(8,687)	(8,687)			
65249B-10-9	NEWS CL A ORD	09/30/2026	Goldman Sachs & Co.	6,939.000	198,764		172,295	181,247			8,951	(8,951)		172,295		26,468	26,468	694		
65290E-10-1	NEXTPOWER ORD	09/30/2026	Various	7,989.000	667,101		871,733				139,110	(139,110)		871,733		(204,632)	(204,632)			
65336K-10-3	NEXSTAR MEDIA GROUP ORD	09/30/2026	Various	2,910.000	517,164		520,972				60,876	(60,876)		520,972		(3,808)	(3,808)	9,973		
65339F-10-1	NEXTERA ENERGY ORD	09/30/2026	Goldman Sachs & Co.	25,713.000	1,947,334		2,108,312	1,524,678			21,939	(21,939)		2,108,312		(160,978)	(160,978)	44,882		
65341B-10-6	XPLR INFRASTRUCTURE ORD	09/30/2026	CABRA	10,443.000	109,284		125,368							125,368		(16,084)	(16,084)			
65342K-10-5	NEXTDECADE ORD	08/31/2026	Bank of America Merrill Lynch	1,873.000	14,113		14,188							14,188		(75)	(75)			
65345N-10-6	NEXTNAV ORD	09/30/2026	Various	34,180.000	449,859		578,433							578,433		(128,574)	(128,574)			
654106-10-3	NIKE CL B ORD	08/31/2026	Bank of America Merrill Lynch	14,076.000	549,727		577,820	896,782	(34,429)		284,534	(318,962)		577,820		(28,093)	(28,093)	17,313		
654484-60-9	NIOCORP DEVELOPMENTS ORD	07/01/2026	Goldman Sachs & Co.	4,350.000	20,945		20,967				4,154	(4,154)		20,967		(22)	(22)			
65473P-10-5	NISOURCE ORD	09/30/2026	Goldman Sachs & Co.	29,936.000	1,167,330		1,277,099	696,640						1,277,099		(109,769)	(109,769)	26,942		
65487K-10-0	NLIGHT ORD	09/30/2026	Allstate Corp Dep	2,418.000	94,155		102,221							102,221		(8,066)	(8,066)			
666807-10-2	NORTHROP GRUMMAN ORD	08/31/2026	Various	5,787.000	3,045,969		2,941,528	1,611,984	(42,104)		480,986	(523,090)		2,941,528		104,441	104,441	26,011		
668771-10-8	GEN DIGITAL ORD	09/30/2026	Morgan Stanley	48,322.000	1,063,787		972,021	1,118,053	(17,983)		325,780	(343,763)		972,021		91,766	91,766	16,320		
67000B-10-4	NOVANTA ORD	08/31/2026	Bank of America Merrill Lynch	1,076.000	157,324		171,444							171,444		(14,120)	(14,120)			
67059N-10-8	NUTANIX CL A ORD	08/31/2026	Bank of America Merrill Lynch	4,986.000	341,858		189,518	189,518	(20,949)		47,260	(68,208)		189,518		152,340	152,340			
67066G-10-4	NVIDIA ORD	08/31/2026	Allstate Corp Dep	159,350.000	35,179,772		27,354,818	27,354,818						27,354,818		7,824,954	7,824,954			
670703-10-7	NUVALENT CL A ORD	07/16/2026	Not Available	5,258.000	651,992		536,003							536,003		115,989	115,989			
67079K-10-0	NUSCALE POWER CL A ORD	09/30/2026	Various	30,812.000	302,497		305,660				65,166	(65,166)		305,660		(3,163)	(3,163)			
67098H-10-4	O I GLASS ORD	08/31/2026	Goldman Sachs & Co.	45,516.000	330,667		418,360				85,715	(85,715)		418,360		(87,693)	(87,693)			
67103H-10-7	O REILLY AUTOMOTIVE ORD	09/30/2026	Various	47,312.000	4,181,580		4,285,393	3,704,677	(35,827)		3,594	(39,421)		4,285,393		(103,813)	(103,813)			
671044-10-5	OSI SYSTEMS ORD	08/31/2026	Bank of America Merrill Lynch	1,168.000	242,828		253,170							253,170		(10,342)	(10,342)			
675232-10-2	OCEANEERING INTERNATIONAL ORD	09/30/2026	Morgan Stanley	3,692.000	161,060		191,116							191,116		(30,056)	(30,056)			
67576A-10-0	OCULAR THERAPEUTIX ORD	09/30/2026	Morgan Stanley	15,063.000	115,456		139,381							139,381		(23,925)	(23,925)			
679580-10-0	OLD DOMINION FREIGHT LINE ORD	09/30/2026	Allstate Corp Dep	2,531.000	439,967		548,215				21,653	(21,653)		548,215		(108,247)	(108,247)	1,468		
68062P-10-6	OLEMA PHARMACEUTICALS ORD	08/31/2026	Bank of America Merrill Lynch	9,385.000	97,837		117,406				6,429	(6,429)		117,406		(19,570)	(19,570)			
680665-20-5	OLIN ORD	09/30/2026	Allstate Corp Dep	5,764.000	89,311		100,322							100,322		(11,011)	(11,011)			
681116-10-9	OLLIES BARGAIN OUTLET HLDG ORD	08/31/2026	Goldman Sachs & Co.	7,975.000	601,422		613,118				37,921	(37,921)		613,118		(11,696)	(11,696)			
68236H-20-4	ONDAS ORD	09/30/2026	Morgan Stanley	7,214.000	52,841		55,259							55,259		(2,418)	(2,418)			
682680-10-3	ONEOK, INC.	09/10/2026	Unknown	48,958.000	3,556,038		3,556,038	2,450,196	(78,696)			(78,696)		3,556,038				157,155		
68268W-10-3	ONEMAIN HOLDINGS ORD	08/31/2026	Bank of America Merrill Lynch	30,024.000	1,875,179		1,660,579							1,660,579		214,600	214,600			
683712-10-3	OPENDOOR TECHNOLOGIES ORD	08/31/2026	Various	151,360.000	686,350		699,283				245,371	(245,371)		699,283		(12,933)	(12,933)			
68389X-10-5	ORACLE ORD	08/31/2026	Goldman Sachs & Co.	15,439.000	2,302,139		2,262,585	3,009,215			746,630	(746,630)		2,262,585		39,554	39,554	23,159		
68404L-20-1	OPTION CARE HEALTH ORD	07/01/2026	Goldman Sachs & Co.	34,307.000	721,633		719,418				411,496	(411,496)		719,418		2,215	2,215			
68622V-10-6	ORGANON ORD	08/31/2026	Bank of America Merrill Lynch	9,678.000	133,118		57,971							57,971		75,147	75,147			
686688-10-2	ORMAT TECH ORD	09/30/2026	Various	5,368.000	528,360		584,575							584,575		(56,216)	(56,216)			
687604-10-8	ORUKA THERAPEUTICS ORD	09/30/2026	CABRA	633.000	52,718		58,632							58,632		(5,913)	(5,913)			
68902V-10-7	OTIS WORLDWIDE ORD	09/30/2026	Various	35,400.000	2,471,759		2,534,640	1,779,494	(2,627)		495,891	(498,518)		2,534,640		(62,881)	(62,881)	43,110		
69007J-30-4	OUTFRONT MEDIA ORD	09/30/2026	Allstate Corp Dep	6,781.000	188,135		179,697				15,698	(15,698)		179,697		8,438	8,438	6,306		
69047Q-10-2	OVINTIV ORD	08/31/2026	Bank of America Merrill Lynch	1,077.000	70,698		42,208	42,208						42,208		28,491	28,491	646		
690742-10-1	OWENS CORNING ORD	09/30/2026	Various	3,666.000	473,887		396,735	232,240			7,919	(7,919)		396,735		77,152	77,152	5,086		
691497-30-9	OXFORD INDS ORD	09/30/2026	Various	10,466.000	387,253		364,949				37,311	(37,311)		364,949		22,303	22,303	14,652		
69331C-10-8	PG&E ORD	09/30/2026	Bank of America Merrill Lynch	175,615.000	2,150,361		2,702,917	1,930,698	(69,568)			(69,568)		2,702,917		(552,556)	(552,556)	23,569		
693475-10-5	PNC FINANCIAL SERVICES GROUP ORD	09/30/2026	Allstate Corp Dep	1,414.000	314,262		312,671							312,671		1,591	1,591	2,828		
69349H-10-7	TXNM ENERGY ORD	08/31/2026	Morgan Stanley	21,907.000	1,261,927		1,242,675							1,242,675		19,252	19,252			

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
69351T-10-6	PPL ORD	09/30/2026	Bank of America Merrill Lynch	54,405.000	1,789,072		1,928,486	1,293,779			14,580	(14,580)		1,928,486		(139,415)	(139,415)	41,078		
69354N-10-6	PRA GROUP ORD	08/31/2026	Morgan Stanley	13,888.000	261,297		218,805							218,805		42,492	42,492			
693656-10-0	PVH ORD	08/31/2026	Morgan Stanley	2,165.000	160,542		134,869							134,869		25,674	25,674			
69366J-20-0	PTC THERAPEUTICS ORD	08/31/2026	Morgan Stanley	2,119.000	147,342		148,556							148,556		(1,215)	(1,215)			
69370C-10-0	PTC ORD	09/30/2026	Bank of America Merrill Lynch	2,265.000	317,762		257,327	394,586			137,259	(137,259)		257,327		60,435	60,435			
69376K-10-6	RIDGEPOST CAPITAL CL A ORD	09/30/2026	Various	74,595.000	624,982		588,278				1,327	(1,327)		588,278		36,704	36,704	3,914		
69553P-10-0	PAGERDUTY ORD	08/31/2026	Morgan Stanley	42,495.000	600,654		410,077							410,077		190,578	190,578			
69608A-10-8	PALANTIR TECHNOLOGIES CL A ORD	08/31/2026	Morgan Stanley	8,434.000	1,571,854		983,995	1,499,144			515,149	(515,149)		983,995		587,860	587,860			
69753M-10-5	PALOMAR HOLDINGS ORD	08/31/2026	Morgan Stanley	3,672.000	486,769		393,174							393,174		93,595	93,595			
698813-10-2	PAPA JOHNS INTERNATIONAL ORD	08/31/2026	Goldman Sachs & Co.	3,896.000	91,457		133,302							133,302		(41,845)	(41,845)			
698884-10-3	PAR TECHNOLOGY ORD	08/31/2026	Bank of America Merrill Lynch	18,493.000	347,569		237,404							237,404		110,165	110,165			
69932A-20-4	PARAMOUNT SKYDANCE CL B ORD	09/30/2026	Various	26,050.000	282,775		234,971	20,133			107,062	(107,062)		234,971		47,804	47,804	2,382		
70202L-10-2	PARSONS ORD	09/30/2026	Various	8,805.000	411,586		458,164				20,561	(20,561)		458,164		(46,578)	(46,578)			
703481-10-1	PATTERSON UTI ENERGY ORD	09/30/2026	Allstate Corp Dep	873.000	9,529		11,039							11,039		(1,511)	(1,511)	87		
704326-10-7	PAYCHEX ORD	09/30/2026	Goldman Sachs & Co.	4,365.000	429,922		402,104	489,666	(1,790)		85,772	(87,562)		402,104		27,818	27,818	15,103		
70432V-10-2	PAYCOM SOFTWARE ORD	08/31/2026	Bank of America Merrill Lynch	3,136.000	749,786		432,738	233,357			72,614	(72,614)		432,738		317,048	317,048	2,160		
70438V-10-6	PAYLOCITY HOLDING ORD	08/31/2026	Morgan Stanley	9,873.000	1,581,770		1,032,025	74,530	(2,333)		31,870	(34,203)		1,032,025		549,745	549,745			
70439P-10-8	PAYMENTUS HOLDINGS CL A ORD	09/30/2026	Allstate Corp Dep	436.000	13,357		15,524							15,524		(2,167)	(2,167)			
704551-10-0	PEABODY ENERGY ORD	09/30/2026	CABRA	963.000	23,482		22,265							22,265		1,218	1,218			
705573-10-3	PEGASYSTEMS ORD	08/31/2026	Morgan Stanley	13,574.000	499,581		406,813				78,254	(78,254)		406,813		92,768	92,768	1,527		
70614W-10-0	PELOTON INTERACTIVE ORD	09/30/2026	Bank of America Merrill Lynch	20,233.000	100,859		120,499				9,075	(9,075)		120,499		(19,639)	(19,639)			
706915-10-5	PENGUIN SOLUTIONS ORD	08/31/2026	Morgan Stanley	2,971.000	145,799		48,264							48,264		97,535	97,535			
707569-10-9	PENN ENTERTAINMENT ORD	09/30/2026	CABRA	3,222.000	47,185		53,856							53,856		(6,671)	(6,671)			
70932M-10-7	PENNYMAC FINANCIAL ORD	08/31/2026	Goldman Sachs & Co.	2,805.000	205,055		241,897				8,395	(8,395)		241,897		(36,841)	(36,841)	1,458		
70959W-10-3	PENSKE AUTOMOTIVE GROUP VTG ORD	08/31/2026	Bank of America Merrill Lynch	1,449.000	313,825		234,093							234,093		79,732	79,732			
70975L-10-7	PENUMBRA ORD	08/31/2026	Morgan Stanley	2,865.000	925,648		904,624				106,468	(106,468)		904,624		21,024	21,024			
713448-10-8	PEPSICO ORD	07/01/2026	Morgan Stanley	18,008.000	2,541,867		2,438,283	2,584,508	(55,465)		90,760	(146,225)		2,438,283		103,584	103,584	77,885		
71367G-10-2	PERELLA WEINBERG PARTNERS CL A ORD	08/31/2026	Morgan Stanley	21,427.000	356,217		341,975				25,762	(25,762)		341,975		14,242	14,242	3,000		
71377A-10-3	PERFORMANCE FOOD GROUP ORD	09/30/2026	CABRA	807.000	73,843		80,034							80,034		(6,191)	(6,191)			
71385M-10-7	PERIMETER SOLUTIONS ORD	09/30/2026	Allstate Corp Dep	6,062.000	159,518		184,921							184,921		(25,403)	(25,403)			
714046-10-9	PEVVITY ORD	08/31/2026	Morgan Stanley	2,705.000	348,032		282,821							282,821		65,210	65,210			
71424F-10-5	PERMIAN RESOURCES CL A ORD	09/30/2026	Allstate Corp Dep	8,615.000	181,902		200,686							200,686		(18,784)	(18,784)	1,378		
71601V-10-5	PETCO HEALTH AND WELLNESS C CL A ORD	08/31/2026	Morgan Stanley	35,190.000	93,428		95,717				10,381	(10,381)		95,717		(2,289)	(2,289)			
717081-10-3	PFIZER ORD	07/01/2026	CABRA	139,126.000	3,321,565		3,350,154	2,605,138	(2)		148,411	(148,413)		3,350,154		(28,589)	(28,589)	119,648		
71722W-10-7	PHATHOM PHARMACEUTICALS ORD	09/30/2026	Various	36,676.000	372,392		392,554				80,728	(80,728)		392,554		(20,162)	(20,162)			
71880K-10-1	PHINIA ORD	09/30/2026	Various	6,821.000	461,992		449,674							449,674		12,318	12,318	2,206		
719405-10-2	PHOTRONICS ORD	08/31/2026	Morgan Stanley	8,896.000	250,284		289,387				33,138	(33,138)		289,387		(39,103)	(39,103)			
71944F-10-6	PHREESIA ORD	08/31/2026	Morgan Stanley	46,596.000	568,692		459,670							459,670		109,023	109,023			
723484-10-1	PINNACLE WEST ORD	09/30/2026	Various	10,316.000	976,303		964,082							964,082		12,221	12,221			
72352L-10-6	PINTEREST CL A ORD	07/01/2026	CABRA	33,017.000	722,562		605,532	341,308			231,527	(231,527)		605,532		117,030	117,030			
72703H-10-1	PLANET FITNESS CL A ORD	09/30/2026	Various	31,574.000	1,617,260		1,644,723				144,564	(144,564)		1,644,723		(27,464)	(27,464)			
72703X-10-6	PLANET LABS PBC CL A ORD	09/30/2026	Various	36,199.000	711,360		934,011							934,011		(222,651)	(222,651)			
72919P-20-2	PLUG POWER ORD	08/31/2026	Morgan Stanley	139,914.000	301,508		311,309							311,309		(9,800)	(9,800)			
731068-10-2	POLARIS ORD	09/30/2026	CABRA	3,300.000	172,075		212,999							212,999		(40,924)	(40,924)	2,244		
73278L-10-5	POOL ORD	09/30/2026	Various	3,378.000	605,410		636,450	110,877			14,478	(14,478)		636,450		(31,040)	(31,040)	2,110		
736508-84-7	PORTLAND GENERAL ELECTRIC ORD	08/31/2026	Morgan Stanley	18,358.000	896,862		922,765							922,765		(25,903)	(25,903)	19,758		

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
737446-10-4	POST HOLDINGS ORD	08/31/2026	Goldman Sachs & Co.	5,514.000	459,610		501,471							501,471		(41,861)	(41,861)			
739276-10-3	POWER INTEGRATIONS ORD	09/30/2026	Morgan Stanley	147.000	7,614		7,554							7,554		60	60			
73933G-20-2	POWER SOLUTIONS INTERNATIONAL ORD	08/31/2026	Morgan Stanley	3,395.000	123,253		132,032				113,561	(113,561)		132,032		(8,779)	(8,779)			
74006W-20-7	PRAXIS PRECISION MEDICINES ORD	09/30/2026	Various	1,311.000	444,460		411,177				2,054	(2,054)		411,177		33,283	33,283			
74112D-10-1	PRESTIGE CONSUMER HEALTHCARE ORD	08/31/2026	Bank of America Merrill Lynch	39,945.000	2,070,007		1,888,200				402,734	(402,734)		1,888,200		181,807	181,807			
74144T-10-8	T ROWE PRICE GROUP ORD	09/30/2026	Allstate Corp Dep	3,505.000	364,670		315,941	358,842	(1,341)		41,561	(42,901)		315,941		48,730	48,730	13,670		
741623-10-2	PRIMO BRANDS CL A ORD	09/30/2026	CABRA	5,860.000	111,601		143,218				2,139	(2,139)		143,218		(31,617)	(31,617)	1,406		
74164F-10-3	PRIMORIS SERVICES ORD	07/01/2026	CABRA	1,860.000	172,856		184,363				97,790	(97,790)		184,363		(11,508)	(11,508)	298		
74164M-10-8	PRIMERICA ORD	08/31/2026	Morgan Stanley	1,280.000	368,178		320,614				13,190	(13,190)		320,614		47,564	47,564	4,608		
742718-10-9	PROCTER & GAMBLE ORD	08/31/2026	Morgan Stanley	57,730.000	8,377,316		8,273,286	8,273,286						8,273,286		104,030	104,030	186,687		
74275K-10-8	PROCORE TECHNOLOGIES ORD	08/31/2026	Morgan Stanley	22,005.000	1,380,015		893,843							893,843		486,172	486,172			
74276L-10-5	PROCEPT BIOROBOTICS ORD	08/31/2026	Goldman Sachs & Co.	44,471.000	942,543		1,004,155				11,491	(11,491)		1,004,155		(61,612)	(61,612)			
74276R-10-2	PRIVIA HEALTH GROUP ORD	08/31/2026	Goldman Sachs & Co.	32,963.000	675,233		709,199							709,199		(33,966)	(33,966)			
743312-10-0	PROGRESS SOFTWARE ORD	08/31/2026	Morgan Stanley	7,815.000	361,554		256,606							256,606		104,948	104,948			
743315-10-3	PROGRESSIVE ORD	09/30/2026	Goldman Sachs & Co.	458.000	94,944		90,794	104,296			13,502	(13,502)		90,794		4,150	4,150	6,320		
74340W-10-3	PROLOGIS REIT	08/12/2026	Allstate Corp Dep	2,516.000	353,087		279,933	249,831	(41,997)			(41,997)		279,933		73,155	73,155	5,384		
74347M-10-8	PROPETRO HOLDING ORD	09/30/2026	Allstate Corp Dep	5,735.000	50,668		65,178							65,178		(14,511)	(14,511)			
743606-10-5	PROSPERITY BANCSHARES ORD	09/30/2026	Various	31,470.000	2,204,373		2,151,145				114,663	(114,663)		2,151,145		53,228	53,228	18,506		
74366E-10-2	PROTAGONIST THERAPEUTICS ORD	09/30/2026	Allstate Corp Dep	164.000	23,105		24,232							24,232		(1,127)	(1,127)			
744573-10-6	PUBLIC SERVICE ENTERPRISE GROUP ORD	09/30/2026	Morgan Stanley	46,525.000	3,132,696		3,730,043	2,831,378						3,730,043		(597,347)	(597,347)	93,515		
74460D-10-9	PUBLIC STORAGE REIT ORD	09/30/2026	Various	7,542.000	2,245,661		2,308,876	64,616			461	(461)		2,308,876		(63,215)	(63,215)	13,932		
74587B-10-1	PULSE BIOSCIENCES ORD	08/31/2026	Morgan Stanley	13,896.000	699,302		205,434							205,434		493,868	493,868			
74623V-10-3	PURECYCLE TECHNOLOGIES ORD	09/30/2026	Various	19,480.000	112,199		144,601							144,601		(32,402)	(32,402)			
74624M-10-2	EVERPURE CL A ORD	07/31/2026	Various	17,047.000	1,315,062		1,006,455	1,142,319			135,865	(135,865)		1,006,455		308,608	308,608			
74736L-10-9	Q2 HOLDINGS ORD	08/31/2026	Morgan Stanley	13,756.000	894,603		651,415							651,415		243,188	243,188			
747525-10-3	QUALCOMM ORD	08/31/2026	Various	24,707.000	3,904,770		4,313,898				1,462,820	(1,462,820)		4,313,898		(409,128)	(409,128)	26,730		
74762E-10-2	QUANTA SERVICES ORD	08/31/2026	Morgan Stanley	419.000	254,363		223,656							223,656		30,707	30,707	92		
74766W-10-8	QUANTUM COMPUTING ORD	08/31/2026	Goldman Sachs & Co.	23,355.000	192,091		208,760				15,017	(15,017)		208,760		(16,669)	(16,669)			
74767V-10-9	QUANTUMSCAPE CL A ORD	09/30/2026	Various	15,945.000	87,092		83,313							83,313		3,779	3,779			
748740-10-0	QUINSTREET ORD	08/31/2026	Morgan Stanley	33,611.000	653,216		422,766							422,766		230,450	230,450			
749607-10-7	RLI ORD	08/31/2026	Morgan Stanley	42,011.000	2,598,830		2,307,408				48,577	(48,577)		2,307,408		291,423	291,423	59,328		
74967X-10-3	RH ORD	09/30/2026	Various	1,687.000	235,300		279,239							279,239		(43,939)	(43,939)			
749685-10-3	RPM ORD	09/30/2026	Various	14,995.000	1,512,530		1,521,796	867,776	(409)		37,973	(38,382)		1,521,796		(9,266)	(9,266)	13,517		
74982T-10-3	RXO ORD	08/31/2026	Morgan Stanley	5,792.000	123,049		79,727							79,727		43,322	43,322			
750236-10-1	RADIAN GROUP ORD	09/30/2026	Various	34,172.000	1,149,787		1,130,410				14,164	(14,164)		1,130,410		19,377	19,377	26,142		
750491-10-2	RADNET ORD	08/31/2026	Morgan Stanley	3,779.000	286,499		211,208				52,623	(52,623)		211,208		75,291	75,291			
750917-10-6	RAMBUS ORD	08/31/2026	Morgan Stanley	4,242.000	367,710		346,142				50,121	(50,121)		346,142		21,568	21,568			
751212-10-1	RALPH LAUREN CL A ORD	08/31/2026	Morgan Stanley	1,390.000	482,174		505,828							505,828		(23,654)	(23,654)	1,390		
75281A-10-9	RANGE RESOURCES ORD	08/31/2026	Morgan Stanley	5,718.000	236,234		207,249							207,249		28,985	28,985			
754730-10-9	RAYMOND JAMES ORD	09/30/2026	CABRA	6,038.000	954,075		874,242	969,642			95,400	(95,400)		874,242		79,833	79,833	9,782		
754907-10-3	RAYONIER REIT ORD	09/30/2026	Goldman Sachs & Co.	17,612.000	323,262		361,134							361,134		(37,872)	(37,872)	4,579		
75513E-10-1	RTX ORD	09/30/2026	CABRA	4,362.000	809,767		938,811							938,811		(129,045)	(129,045)	3,184		
75524B-10-4	RBC BEARINGS ORD	09/30/2026	Various	1,959.000	969,528		988,737							988,737		(19,209)	(19,209)			
756109-10-4	REALTY INCOME REIT ORD	09/30/2026	Various	23,541.000	1,285,780		1,390,838	539,461	(3,369)		8,592	(11,961)		1,390,838		(105,058)	(105,058)	53,281		
75629V-10-4	RECURSION PHARMACEUTICALS CL A ORD	07/31/2026	Morgan Stanley	123,129.000	368,764		442,649							442,649		(73,885)	(73,885)			
75644T-10-0	RED CAT HOLDINGS ORD	08/31/2026	Morgan Stanley	14,476.000	124,274		154,169				10,061	(10,061)		154,169		(29,896)	(29,896)			

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
75700L-10-8	RED ROCK RESORTS CL A ORD	09/30/2026	Various	9,319.000	506,980		517,531							517,531		(10,551)	(10,551)	3,064		
75734B-10-0	REDDIT CL A ORD	08/31/2026	Goldman Sachs & Co.	5,300.000	965,115		713,645	1,218,311	(11,818)		492,848	(504,666)		713,645		251,470	251,470			
75776W-10-3	REDWIRE ORD	08/31/2026	Morgan Stanley	43,617.000	466,474		370,745				50,613	(50,613)		370,745		95,730	95,730			
758075-40-2	REDWOOD REIT ORD	09/30/2026	Goldman Sachs & Co.	21,826.000	84,574		100,945							100,945		(16,371)	(16,371)	3,929		
758750-10-3	REGAL REXNORD ORD	08/31/2026	Morgan Stanley	3,001.000	475,484		476,094							476,094		(610)	(610)			
75886F-10-7	REGENERON PHARMACEUTICALS ORD	09/30/2026	Goldman Sachs & Co.	792.000	600,534		604,007							604,007		(3,473)	(3,473)	744		
7591EP-10-0	REGIONS FINANCIAL ORD	09/30/2026	Morgan Stanley	54,963.000	1,477,100		1,435,634	797,824	(21,479)		72,073	(93,552)		1,435,634		41,467	41,467	36,862		
75970E-10-7	RENASANT ORD	09/30/2026	CABRA	2,500.000	97,185		102,288							102,288		(5,102)	(5,102)	600		
759916-10-9	REPLIGEN ORD	08/31/2026	Morgan Stanley	4,322.000	782,158		481,881							481,881		300,276	300,276			
76009N-10-0	UPBOUND GROUP ORD	09/30/2026	Allstate Corp Dep	9,584.000	150,418		184,157							184,157		(33,739)	(33,739)	3,738		
760759-10-0	REPUBLIC SERVICES ORD	09/30/2026	Morgan Stanley	7,897.000	1,657,270		1,674,995	1,418,659			19,158	(19,158)		1,674,995		(17,725)	(17,725)	14,055		
76118Y-10-4	RESIDEO TECHNOLOGIES ORD	09/30/2026	Allstate Corp Dep	14,264.000	351,145		375,970	316	(273)		1,249	(1,521)		375,970		(24,825)	(24,825)			
76243J-10-5	RHYTHM PHARMACEUTICALS ORD	09/30/2026	Various	4,819.000	496,387		405,688							405,688		90,700	90,700			
765504-10-5	RICHTECH ROBOTICS CL B ORD	09/30/2026	Morgan Stanley	12,317.000	19,399		25,685				1,696	(1,696)		25,685		(6,286)	(6,286)			
76655K-10-3	RIGETTI COMPUTING ORD	08/31/2026	Goldman Sachs & Co.	6,994.000	109,489		114,667							114,667		(5,178)	(5,178)			
76680R-20-6	RINGCENTRAL CL A ORD	08/31/2026	Morgan Stanley	5,237.000	364,566		189,710							189,710		174,856	174,856			
76954A-10-3	RIVIAN AUTOMOTIVE CL A ORD	09/30/2026	Bank of America Merrill Lynch	14,404.000	215,119		216,780	283,903	(23,695)		43,428	(67,123)		216,780		(1,661)	(1,661)			
771049-10-3	ROBLOX CL A ORD	08/31/2026	Goldman Sachs & Co.	46,104.000	1,903,364		2,671,957							2,671,957		(768,593)	(768,593)			
773121-10-8	ROCKET LAB ORD	09/30/2026	Goldman Sachs & Co.	6,069.000	422,849		389,582				129,757	(129,757)		389,582		33,266	33,266			
773903-10-9	ROCKWELL AUTOMAT ORD	08/31/2026	Morgan Stanley	1,609.000	682,886		772,457							772,457		(89,571)	(89,571)	2,220		
775711-10-4	ROLLINS ORD	09/30/2026	Various	85,879.000	3,198,177		3,388,357	1,205,682	(57,538)		608,630	(666,169)		3,388,357		(190,180)	(190,180)	10,014		
77664L-20-7	ROOT CL A ORD	09/30/2026	Various	2,472.000	130,046		128,705							128,705		1,342	1,342			
780287-10-8	ROYAL GOLD ORD	08/31/2026	Goldman Sachs & Co.	10,974.000	2,869,258		2,190,520				409,495	(409,495)		2,190,520		678,738	678,738	5,213		
781154-10-9	RUBRIK CL A ORD	08/31/2026	Morgan Stanley	6,771.000	629,927		331,576				104,172	(104,172)		331,576		298,351	298,351			
782011-10-0	RUSH STREET INTERACTIVE CL A ORD	09/30/2026	Allstate Corp Dep	6,204.000	126,094		159,846							159,846		(33,752)	(33,752)			
78351F-10-7	RYAN SPECIALTY HOLDINGS CL A ORD	09/30/2026	Various	8,272.000	330,574		322,155							322,155		8,419	8,419	1,297		
78377T-10-7	RYMAN HOSPITALITY PROP REIT ORD	09/30/2026	Various	592.000	73,157		58,179	41,538	(2,754)			(2,754)		58,179		14,978	14,978	1,580		
78409V-10-4	S&P GLOBAL ORD	09/30/2026	Goldman Sachs & Co.	41,642.000	16,968,549		16,660,191	7,806,972	(454,296)		1,607,560	(2,061,856)		16,660,191		308,358	308,358	43,635		
78410G-10-4	SBA COMMUNICATIONS CL A REIT ORD	09/30/2026	Various	7,568.000	1,331,921		1,302,528	1,463,878	(6,170)		155,180	(161,350)		1,302,528		29,393	29,393	28,380		
784117-10-3	SEI INVESTMENTS ORD	08/31/2026	Morgan Stanley	4,576.000	507,811		353,393							353,393		154,418	154,418			
78435P-10-5	SEZZLE ORD	09/30/2026	CABRA	619.000	66,872		74,624							74,624		(7,751)	(7,751)			
78442P-10-6	SLM ORD	08/31/2026	Goldman Sachs & Co.	39,504.000	1,025,700		851,082				161,247	(161,247)		851,082		174,618	174,618	9,307		
78463M-10-7	SPS COMMERCE ORD	08/31/2026	Morgan Stanley	5,586.000	477,007		317,033							317,033		159,973	159,973			
78467J-10-0	SS AND C TECHNOLOGIES HOLDINGS ORD	07/01/2026	Goldman Sachs & Co.	34,623.000	2,212,537		2,148,357	904,535	(18,686)		490,392	(509,078)		2,148,357		64,180	64,180	13,937		
78473E-10-3	SPX TECHNOLOGIES ORD	09/30/2026	Morgan Stanley	1,985.000	336,560		411,285							411,285		(74,725)	(74,725)			
78573L-10-6	SABRA HEALTH CARE REIT ORD	08/31/2026	Various	22,267.000	452,901		425,586	36,327	(2,052)		576	(2,628)		425,586		27,315	27,315	1,818		
78574H-10-4	SABLE OFFSHORE CL A ORD	09/30/2026	Various	47,826.000	215,527		203,556				54,069	(54,069)		203,556		11,971	11,971			
78646V-10-7	SAFEHOLD ORD	09/30/2026	Allstate Corp Dep	7,771.000	108,648		109,998	65,219			762	(762)		109,998		(1,350)	(1,350)	2,530		
78709Y-10-5	SAIA ORD	09/30/2026	Various	2,007.000	705,513		705,019							705,019		494	494			
790148-10-0	ST JOE ORD	08/31/2026	Bank of America Merrill Lynch	5,258.000	347,520		329,309							329,309		18,212	18,212			
79466L-30-2	SALESFORCE ORD	09/30/2026	Goldman Sachs & Co.	5,322.000	1,221,720		833,745	1,409,851	(136,175)		439,932	(576,107)		833,745		387,975	387,975	6,897		
79589L-10-6	SAMSARA CL A ORD	09/30/2026	Morgan Stanley	5,430.000	207,014		172,077	192,494			20,417	(20,417)		172,077		34,938	34,938			
799566-10-4	SANA BIOTECHNOLOGY ORD	07/31/2026	Morgan Stanley	1.000	3		4							4						
80004C-20-0	SANDISK ORD	08/31/2026	Goldman Sachs & Co.	12,999.000	20,365,049		6,516,334							6,516,334		13,848,715	13,848,715			
800422-10-7	JOHN B SANFILIPPO AND SON ORD	08/31/2026	Bank of America Merrill Lynch	3,065.000	225,840		235,878							235,878		(10,038)	(10,038)	6,130		
803607-10-0	SAREPTA THERAPEUTICS ORD	08/31/2026	Morgan Stanley	15,579.000	327,542		278,475							278,475		49,067	49,067			

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
808513-10-5	CHARLES SCHWAB ORD	09/30/2026	Morgan Stanley	10,293.000	1,005,966		1,083,287							1,083,287		(77,321)	(77,321)	3,294		
808625-10-7	SCIENCE APPLICATIONS INTERNATIAL ORD	08/31/2026	Morgan Stanley	2,628.000	336,942		242,472							242,472		94,470	94,470			
810186-10-6	SCOTTS MIRACLE GRO ORD	09/30/2026	CABRA	3,257.000	163,189		194,785							194,785		(31,596)	(31,596)			
81663L-20-0	GENEDX HOLDINGS CL A ORD	08/31/2026	Morgan Stanley	1,047.000	88,789		69,181							69,181		19,608	19,608			
816851-10-9	SEMPRA ORD	09/30/2026	Goldman Sachs & Co.	17,215.000	1,341,968		1,520,963	1,169,931						1,520,963		(178,995)	(178,995)	25,972		
81725T-10-0	SENSIENT TECH ORD	09/30/2026	CABRA	224.000	29,280		30,228							30,228		(948)	(948)			
81730H-10-9	SENTINELONE CL A ORD	08/31/2026	Morgan Stanley	10,389.000	229,540		198,066							198,066		31,474	31,474			
817565-10-4	SERVICE CORPORATION INTERNATIONL ORD	09/30/2026	Morgan Stanley	2,714.000	215,305		208,313							208,313		6,992	6,992	410		
81758H-10-6	SERVE ROBOTICS ORD	08/31/2026	Goldman Sachs & Co.	40,242.000	195,773		224,197				48,912	(48,912)		224,197		(28,423)	(28,423)			
81761L-20-1	SERVICE PROPERTIES TRUST ORD	09/30/2026	CABRA	7,700.000	49,548		60,861							60,861		(11,312)	(11,312)			
81764X-10-3	SERVICETITAN CL A ORD	09/30/2026	Various	4,836.000	403,171		341,954							341,954		61,218	61,218			
81768T-10-8	SERVISFIRST BANCSHARES ORD	09/30/2026	Allstate Corp Dep	3,052.000	122,001		131,373							131,373		(9,372)	(9,372)			
819047-10-1	SHAKE SHACK CL A ORD	08/31/2026	Goldman Sachs & Co.	5,407.000	372,454		302,900							302,900		69,553	69,553			
820014-40-5	SHARPLINK ORD	08/31/2026	Goldman Sachs & Co.	25,070.000	216,224		153,554							153,554		62,671	62,671			
82312B-10-6	SHENANDOAH TELECOMMUNICATIONS ORD	08/31/2026	Morgan Stanley	10,178.000	125,848		148,650							148,650		(22,801)	(22,801)			
824348-10-6	SHERWIN WILLIAMS ORD	07/01/2026	Goldman Sachs & Co.	7,361.000	2,547,185		2,354,036	1,999,265			21,472	(21,472)		2,354,036		193,148	193,148	10,825		
82452J-10-9	SHIFT4 PAYMENTS CL A ORD	09/30/2026	Various	24,660.000	1,033,468		1,098,973							1,098,973		(65,505)	(65,505)			
824889-10-9	SHOE STATION GROUP ORD	07/01/2026	Allstate Corp Dep	30,116.000	455,891		446,620				111,070	(111,070)		446,620		9,271	9,271			
82489W-10-7	SHOALS TECHNOLOGIES GROUP CL A ORD	08/31/2026	Morgan Stanley	18,836.000	130,248		111,792							111,792		18,457	18,457			
825690-10-0	SHUTTERSTOCK ORD	08/31/2026	Morgan Stanley	4,725.000	26,152		65,884				4,461	(4,461)		65,884		(39,732)	(39,732)	1,700		
825704-10-9	SI BONE ORD	08/31/2026	Morgan Stanley	12,603.000	239,641		177,765							177,765		61,876	61,876			
827048-10-9	SILGAN HOLDINGS ORD	09/30/2026	Various	19,345.000	741,337		730,388							730,388		10,949	10,949	3,561		
82835W-10-8	ARS PHARMACEUTICALS ORD	08/31/2026	Morgan Stanley	28,772.000	172,485		228,761				2,748	(2,748)		228,761		(56,277)	(56,277)			
82846H-40-5	QXO ORD	09/30/2026	Goldman Sachs & Co.	91,325.000	1,189,082		1,475,164				178,233	(178,233)		1,475,164		(286,082)	(286,082)			
828806-10-9	SIMON PROP GRP REIT ORD	08/12/2026	Allstate Corp Dep	1,127.000	247,613		101,148	208,619	(107,471)			(107,471)		101,148		146,465	146,465	5,015		
82900L-10-2	SIMPLY GOOD FOODS ORD	07/31/2026	Morgan Stanley	37,236.000	378,868		494,494				19,177	(19,177)		494,494		(115,626)	(115,626)			
829073-10-5	SIMPSON MANUF ORD	09/30/2026	Allstate Corp Dep	330.000	56,388		60,263							60,263		(3,875)	(3,875)			
82982L-10-3	SITEONE LANDSCAPE SUPPLY ORD	09/30/2026	Allstate Corp Dep	379.000	34,225		37,345							37,345		(3,120)	(3,120)			
829933-10-0	SIRIUSXM HOLDINGS ORD	08/31/2026	Morgan Stanley	4,734.000	133,330		107,770							107,770		25,561	25,561			
83001C-10-8	SIX FLAGS ENTERTAINMENT ORD	08/31/2026	Bank of America Merrill Lynch	6,730.000	101,251		141,424							141,424		(40,173)	(40,173)			
83089J-10-8	SKYWATER TECHNOLOGY ORD	08/03/2026	Various	9,532.000	312,572		261,272				19,600	(19,600)		261,272		51,300	51,300	20		
831865-20-9	A O SMITH ORD	08/31/2026	Allstate Corp Dep	12,277.000	725,863		770,013	1,568	(96)		116,708	(116,804)		770,013		(44,151)	(44,151)	13,259		
832696-40-5	JM SMUCKER ORD	08/31/2026	Morgan Stanley	3,644.000	477,919		351,427	351,427			2,832	(2,832)		351,427		126,492	126,492	6,862		
833034-10-1	SNAP ON ORD	09/30/2026	Allstate Corp Dep	1,717.000	623,851		623,649				14,466	(14,466)		623,649		202	202	12,568		
83304A-10-6	SNAP CL A ORD	07/31/2026	Various	183,752.000	867,321		764,021	474,847	(12,144)		201,449	(213,593)		764,021		103,300	103,300			
83406F-10-2	SOFI TECHNOLOGIES ORD	09/30/2026	Various	60,857.000	980,655		1,016,832				77,660	(77,660)		1,016,832		(36,177)	(36,177)			
83417M-10-4	SOLAREDGE TECHNOLOGIES ORD	09/30/2026	Allstate Corp Dep	1,286.000	40,978		41,416							41,416		(438)	(438)			
83443Q-10-3	SOLSTICE ADVANCED MATERIALS ORD	09/30/2026	Morgan Stanley	20,822.000	1,238,193		1,320,693							1,320,693		(82,500)	(82,500)	2,557		
83444M-10-1	SOLVENTUM ORD	08/31/2026	Morgan Stanley	11,475.000	1,044,835		749,318	148,623			140,669	(140,669)		749,318		295,517	295,517			
83545G-10-2	SONIC AUTOMOTIVE CL A ORD	09/30/2026	CABRA	976.000	58,896		76,767							76,767		(17,872)	(17,872)			
835495-10-2	SONOCO PRODUCTS ORD	09/30/2026	Morgan Stanley	2,419.000	118,081		120,744							120,744		(2,663)	(2,663)			
836100-10-7	SOUNDHOUND AI CL A ORD	08/31/2026	Goldman Sachs & Co.	42,042.000	300,804		272,012				87,283	(87,283)		272,012		28,793	28,793			
83946P-10-7	SOUTH PLAINS FINANCIAL ORD	08/31/2026	Morgan Stanley	7,751.000	337,898		333,952				5,936	(5,936)		333,952		3,946	3,946	1,395		
842587-10-7	SOUTHERN ORD	09/30/2026	Various	54,808.000	5,015,939		5,025,787	1,587,563						5,025,787		(9,848)	(9,848)	38,088		
844895-10-2	SOUTHWEST GAS HOLDINGS ORD	09/30/2026	Various	14,091.000	1,200,360		1,191,832							1,191,832		8,528	8,528	26,914		
84857L-10-1	SPIRE ORD	07/01/2026	Allstate Corp Dep	13,670.000	1,066,170		1,067,490				86,616	(86,616)		1,067,490		(1,321)	(1,321)	22,556		

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
85208M-10-2	SPROUTS FARMERS MARKET ORD	09/30/2026	Various	5,401.000	429,381		385,226							385,226		44,154	44,154			
85208T-10-7	SPRINKLR CL A ORD	09/30/2026	Bank of America Merrill Lynch	60,283.000	298,310		315,512				24,050	(24,050)		315,512		(17,201)	(17,201)			
85254J-10-2	STAG INDUSTRIAL REIT ORD	09/30/2026	Various	30,466.000	1,125,483		1,098,604							1,098,604		26,879	26,879			
854231-10-7	STANDEX INTL ORD	09/30/2026	Allstate Corp Dep	4.000	1,092		1,159							1,159		(66)	(66)			
85423L-10-3	STANDARDAERO ORD	09/30/2026	Various	16,359.000	356,567		402,840							402,840		(46,273)	(46,273)			
854502-10-1	STANLEY BLACK AND DECKER ORD	09/30/2026	Morgan Stanley	1,477.000	130,837		142,346							142,346		(11,509)	(11,509)	1,241		
855244-10-9	STARBUCKS ORD	09/30/2026	Morgan Stanley	10,483.000	984,910		1,019,839							1,019,839		(34,929)	(34,929)	12,999		
85914M-10-7	STEPSTONE GROUP CL A ORD	08/31/2026	Morgan Stanley	7,109.000	371,473		289,052							289,052		82,421	82,421	2,346		
859241-10-1	STERLING INFRASTRUCTURE ORD	08/31/2026	Morgan Stanley	1,026.000	482,277		371,961							371,961		110,316	110,316			
860630-10-2	STIFEL FINANCIAL ORD	09/30/2026	Allstate Corp Dep	172.000	12,046		12,359							12,359		(313)	(313)	58		
861896-10-8	STONEX GROUP ORD	08/31/2026	Various	4,793.500	328,254		249,118							249,118		79,135	79,135			
86333M-10-8	STRIDE ORD	09/30/2026	Various	2,402.000	193,145		207,148				14,760	(14,760)		207,148		(14,003)	(14,003)			
863667-10-1	STRYKER ORD	09/30/2026	Various	19,857.000	5,876,095		6,251,778	4,771,205	(1,095)		813,335	(814,430)		6,251,778		(375,683)	(375,683)	46,894		
86384P-10-9	STUBHUB HOLDINGS CL A ORD	09/30/2026	Goldman Sachs & Co.	7,148.000	39,849		45,640							45,640		(5,791)	(5,791)			
866674-10-4	SUN COMMUNITIES REIT ORD	08/31/2026	Various	17,085.000	2,073,309		2,048,662	1,255,456	(560)		75,254	(75,814)		2,048,662		24,647	24,647	48,808		
86771W-10-5	SUNRUN ORD	09/30/2026	CABRA	336.000	2,609		4,081							4,081		(1,472)	(1,472)			
86800U-30-2	SUPER MICRO COMPUTER ORD	07/31/2026	Morgan Stanley	21,241.000	603,126		483,658	621,724			138,067	(138,067)		483,658		119,468	119,468			
868459-10-8	SUPERNUS PHARMACEUTICALS ORD	08/31/2026	Morgan Stanley	2,258.000	99,813		105,020				4,934	(4,934)		105,020		(5,207)	(5,207)			
87151X-10-1	SYMBOTIC CL A ORD	08/31/2026	Goldman Sachs & Co.	3,669.000	145,528		164,922				7,399	(7,399)		164,922		(19,394)	(19,394)			
871607-10-7	SYNOPSYS ORD	09/30/2026	Various	11,177.000	4,345,533		4,742,902	2,566,550	(21,367)		444,611	(465,978)		4,742,902		(397,369)	(397,369)			
87165B-10-3	SYNCHRONY FINANCIAL ORD	09/30/2026	Goldman Sachs & Co.	31,492.000	2,234,784		2,197,554	1,276,229	(171,569)		64,158	(235,727)		2,197,554		37,230	37,230	19,885		
871829-10-7	SYSCO ORD	09/30/2026	Allstate Corp Dep	330.000	25,725		23,539	24,318			779	(779)		23,539		2,186	2,186	538		
872540-10-9	TJX ORD	09/30/2026	Various	51,034.000	7,410,780		7,573,792	5,315,674	(317,873)		6,728	(324,601)		7,573,792		(163,012)	(163,012)	40,602		
87256C-10-1	TKO GROUP HOLDINGS CL A ORD	08/31/2026	Morgan Stanley	5,979.000	1,091,773		1,203,632				16,608	(16,608)		1,203,632		(111,860)	(111,860)	1,156		
872590-10-4	T MOBILE US ORD	09/30/2026	Various	29,395.000	5,010,126		4,930,423	2,807,028			735,815	(735,815)		4,930,423		79,702	79,702	67,099		
87261Y-10-6	TMC THE METALS COMPANY ORD	08/31/2026	Goldman Sachs & Co.	23,505.000	111,999		86,872				2,188	(2,188)		86,872		25,127	25,127			
872657-10-1	TPG CL A ORD	08/31/2026	Morgan Stanley	7,658.000	414,404		310,226							310,226		104,179	104,179			
87266M-10-7	TPG RE FINANCE TRUST ORD	09/30/2026	Bank of America Merrill Lynch	6,218.000	38,893		48,096							48,096		(9,203)	(9,203)			
87305R-10-9	TTM TECHNOLOGIES ORD	08/31/2026	Morgan Stanley	3,743.000	445,090		364,643							364,643		80,447	80,447			
874054-10-9	TAKE TWO INTERACTIVE SOFTWARE ORD	09/30/2026	Various	9,934.000	2,147,428		1,961,965	2,543,402	(89,802)		491,635	(581,437)		1,961,965		185,463	185,463			
87422Q-10-9	TALEN ENERGY ORD	08/31/2026	Goldman Sachs & Co.	1,131.000	334,492		358,974							358,974		(24,482)	(24,482)			
875372-20-3	TANDEM DIABETES CARE ORD	09/30/2026	Various	21,696.000	468,251		327,393				31,979	(31,979)		327,393		140,858	140,858			
876030-10-7	TAPESTRY ORD	09/30/2026	Bank of America Merrill Lynch	6,803.000	782,567		903,360							903,360		(120,793)	(120,793)	8,273		
87612G-10-1	TARGA RESOURCES ORD	08/31/2026	Morgan Stanley	7,178.000	2,107,740		1,337,074	213,467	(20,774)			(20,774)		1,337,074		770,666	770,666	25,123		
87761Y-10-6	TAYSHA GENE THERAPIES ORD	08/31/2026	Morgan Stanley	18,309.000	104,085		107,565							107,565		(3,481)	(3,481)			
87918A-10-5	TELADOC HEALTH ORD	09/30/2026	Morgan Stanley	11,373.000	65,905		72,162							72,162		(6,257)	(6,257)			
879360-10-5	TELEDYNE TECH ORD	08/31/2026	Morgan Stanley	703.000	430,891		425,322				11,800	(11,800)		425,322		5,569	5,569			
879369-10-6	TELEFLEX ORD	08/31/2026	Morgan Stanley	2,340.000	332,378		266,263				7,619	(7,619)		266,263		66,116	66,116	977		
879433-82-9	TELEPHONE AND DATA SYSTEMS ORD	08/31/2026	Morgan Stanley	4,324.000	145,608		160,399							160,399		(14,791)	(14,791)			
88023B-10-3	TEMPUS AI CL A ORD	08/31/2026	Goldman Sachs & Co.	6,154.000	387,971		283,481				41,501	(41,501)		283,481		104,490	104,490			
88023U-10-1	SOMNIGROUP INTERNATIONAL ORD	08/31/2026	Goldman Sachs & Co.	18,573.000	1,202,484		1,407,012							1,407,012		(204,528)	(204,528)	4,699		
88025T-10-2	TENABLE HOLDINGS ORD	08/31/2026	Morgan Stanley	2,569.000	97,992		83,865							83,865		14,127	14,127			
88033G-40-7	TENET HEALTHCARE ORD	08/31/2026	Morgan Stanley	575.000	152,892		146,501							146,501		6,391	6,391			
880345-10-3	TENNANT ORD	09/30/2026	CABRA	735.000	49,402		51,160							51,160		(1,758)	(1,758)			
88076W-10-3	TERADATA ORD	08/31/2026	Morgan Stanley	2,936.000	85,128		91,001							91,001		(5,874)	(5,874)			
880770-10-2	TERADYNE ORD	08/31/2026	Morgan Stanley	4,563.000	1,596,219		1,058,137							1,058,137		538,082	538,082	1,186		

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
880779-10-3	TEREX CORP	09/30/2026	Various	3,923.000	230,600		224,675				21,571	(21,571)		224,675		5,925	5,925	1,135		
88080T-10-4	TERAWULF ORD	08/31/2026	Morgan Stanley	9,373.000	141,764		195,005							195,005		(53,242)	(53,242)			
881454-10-2	TERRESTRIAL ENERGY ORD	08/31/2026	Bank of America Merrill Lynch	50,157.000	259,557		324,136				845	(845)		324,136		(64,579)	(64,579)			
88146M-10-1	TERRENO REALTY REIT ORD	08/31/2026	Morgan Stanley	4,971.000	329,098		305,319							305,319		23,779	23,779			
88160R-10-1	TESLA ORD	08/31/2026	Morgan Stanley	12,423.000	4,570,887		4,618,250	5,586,872			968,621	(968,621)		4,618,250		(47,364)	(47,364)			
88162F-10-5	TETRA TECHNOLOGIES ORD	09/30/2026	Bank of America Merrill Lynch	12,412.000	72,795		85,705							85,705		(12,910)	(12,910)			
88224Q-10-7	TEXAS CAPITAL BANCSHARES ORD	08/31/2026	Morgan Stanley	3,679.000	357,499		341,098							341,098		16,401	16,401			
88262P-10-2	TEXAS PACIFIC LAND ORD	08/31/2026	Morgan Stanley	2,738.000	1,024,908		886,880	304,453						886,880		138,028	138,028	3,260		
882681-10-9	TEXAS ROADHOUSE ORD	09/30/2026	Various	5,532.000	1,011,578		905,723				72,119	(72,119)		905,723		105,855	105,855	5,471		
88339J-10-5	TRADE DESK CL A ORD	09/30/2026	Various	56,161.000	1,049,240		999,208	612,674			463,723	(463,723)		999,208		50,032	50,032			
88339P-10-1	THE REALREAL ORD	09/30/2026	CABRA	1,866.000	16,486		19,117							19,117		(2,631)	(2,631)			
883556-10-2	THERMO FISHER SCIENTIFIC ORD	08/31/2026	Various	5,284.000	3,189,374		2,529,535	398,082						2,529,535		659,840	659,840	3,102		
885160-10-1	THOR INDUSTRIES ORD	08/31/2026	Goldman Sachs & Co.	2,375.000	180,484		178,505							178,505		1,979	1,979			
88579Y-10-1	3M ORD	08/31/2026	Bank of America Merrill Lynch	13,057.000	2,243,473		2,301,753							2,301,753		(58,280)	(58,280)	10,184		
888787-10-8	TOAST CL A ORD	07/01/2026	CABRA	55,938.000	1,605,667		1,480,774	1,261,954	(7,121)		450,422	(457,542)		1,480,774		124,893	124,893			
889478-10-3	TOLL BROTHERS ORD	09/30/2026	Morgan Stanley	2,831.000	402,509		392,221							392,221		10,288	10,288			
890516-10-7	TOOTSIE ROLL INDUSTRIES ORD	09/30/2026	Morgan Stanley	1,427.000	53,604		57,144							57,144		(3,540)	(3,540)			
89055F-10-3	TOPBUILD ORD	07/08/2026	Allstate Corp Dep	3,636.000	1,076,733		1,230,598				99,804	(99,804)		1,230,598		(153,865)	(153,865)			
891092-10-8	TORO ORD	08/31/2026	Morgan Stanley	2,827.000	276,489		253,031							253,031		23,458	23,458			
89377M-10-9	TRANSMEDICS GROUP ORD	08/31/2026	Various	7,566.000	628,255		502,534				28,932	(28,932)		502,534		125,722	125,722			
89400J-10-7	TRANSUNION ORD	09/30/2026	Bank of America Merrill Lynch	12,387.000	757,016		857,057	1,062,185	(37,669)		167,460	(205,129)		857,057		(100,041)	(100,041)	4,645		
894164-10-2	TRAVEL LEISURE ORD	09/30/2026	Various	2,166.000	147,549		148,955				8,881	(8,881)		148,955		(1,406)	(1,406)	2,480		
89422G-10-7	TRAVERE THERAPEUTICS ORD	08/31/2026	Morgan Stanley	8,314.000	550,999		238,929				235	(235)		238,929		312,070	312,070			
89531P-10-5	TREX ORD	08/31/2026	Morgan Stanley	2,788.000	127,060		101,539							101,539		25,522	25,522			
896239-10-0	TRIMBLE ORD	09/30/2026	Various	4,642.000	245,484		240,356	338,864			117,510	(117,510)		240,356		5,128	5,128			
896522-10-9	TRINITY INDUSTRIES ORD	09/30/2026	Allstate Corp Dep	6,530.000	166,740		188,227							188,227		(21,487)	(21,487)			
896945-20-1	TRIPADVISOR ORD	08/31/2026	Goldman Sachs & Co.	6,744.000	64,168		95,562							95,562		(31,395)	(31,395)			
898202-10-6	TRUPANION ORD	08/31/2026	Morgan Stanley	24,042.000	700,690		524,717							524,717		175,973	175,973			
901109-10-8	TUTOR PERINI ORD	08/31/2026	Morgan Stanley	1,954.000	172,955		147,283							147,283		25,672	25,672			
902252-10-5	TYLER TECHNOLOGIES ORD	09/30/2026	Various	2,409.000	735,076		744,020	868,860	(3,277)		305,815	(309,092)		744,020		(8,944)	(8,944)			
902494-10-3	TYSON FOODS CL A ORD	09/30/2026	Morgan Stanley	18,472.000	933,279		1,037,848	564,100	(32,857)		24,291	(57,148)		1,037,848		(104,570)	(104,570)	28,262		
902653-10-4	UDR REIT ORD	09/30/2026	Various	15,506.000	562,358		523,793	523,793			36,012	(36,012)		523,793		38,566	38,566	14,791		
902673-10-2	UFP TECHNOLOGIES ORD	08/31/2026	Morgan Stanley	789.000	235,074		173,663							173,663		61,411	61,411			
902681-10-5	UGI ORD	09/30/2026	CABRA	4,330.000	154,426		166,510							166,510		(12,084)	(12,084)			
902780-10-8	UFP INDUSTRIES ORD	08/31/2026	Morgan Stanley	3,243.000	274,076		294,270				54,953	(54,953)		294,270		(20,193)	(20,193)	2,335		
90353T-10-0	UBER TECHNOLOGIES ORD	08/31/2026	Various	129,571.000	9,371,119		9,516,674	2,996,796			1,050,327	(1,050,327)		9,516,674		(145,555)	(145,555)			
90364P-10-5	UIPATH CL A ORD	09/30/2026	Various	20,948.000	338,413		267,401							267,401		71,011	71,011			
903731-10-7	UL SOLUTIONS CL A ORD	09/30/2026	Various	6,710.000	473,758		489,193							489,193		(15,435)	(15,435)	973		
90384S-30-3	ULTA BEAUTY ORD	07/01/2026	CABRA	3,086.000	1,403,407		1,385,063	857,904	(131,695)		189,916	(321,611)		1,385,063		18,344	18,344			
90400D-10-8	ULTRAGENYX PHARMACEUTICAL ORD	09/30/2026	Various	32,069.000	733,247		676,234				61,453	(61,453)		676,234		57,014	57,014			
904311-10-7	UNDER ARMOUR CL A ORD	09/30/2026	Various	76,896.000	484,176		454,856				334	(334)		454,856		29,320	29,320			
904311-20-6	UNDER ARMOUR CL C ORD	09/30/2026	Various	72,851.000	458,299		412,518							412,518		45,781	45,781			
904708-10-4	UNIFIRST ORD	09/30/2026	Allstate Corp Dep	124.000	31,063		34,299							34,299		(3,236)	(3,236)	45		
910047-10-9	UNITED AIRLINES HOLDINGS ORD	08/31/2026	Morgan Stanley	6,241.000	673,920		574,609	109,025	(14,937)		103,820	(118,757)		574,609		99,312	99,312			
911312-10-6	UNITED PARCEL SERVICE CL B ORD	09/30/2026	Morgan Stanley	11,788.000	1,101,389		1,238,007	84,411	(13,327)			(13,327)		1,238,007		(136,618)	(136,618)	22,124		
911363-10-9	UNITED RENTAL ORD	08/31/2026	Goldman Sachs & Co.	1,999.000	2,074,909		1,924,487							1,924,487		150,422	150,422	7,876		

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
911684-10-8	ARRAY DIGITAL INFRASTRUCTURE	08/31/2026	Allstate Corp Dep	1,808.000	66,271		66,019							66,019		252	252			
912932-10-0	UNITI GROUP ORD	09/30/2026	Bank of America Merrill Lynch	11,027.000	92,349		108,555							108,555		(16,205)	(16,205)			
91307C-10-2	UNITED THERAPEUTICS ORD	09/30/2026	Morgan Stanley	703.000	380,937		340,326	342,537	(2,211)			(2,211)		340,326		40,611	40,611			
91324P-10-2	UNITEDHEALTH GRP ORD	08/31/2026	Morgan Stanley	10,691.000	4,163,043		2,892,878				824,971	(824,971)		2,892,878		1,270,165	1,270,165	48,430		
91332U-10-1	UNITY SOFTWARE ORD	08/31/2026	Morgan Stanley	22,171.000	933,269		455,503							455,503		477,766	477,766			
913456-10-9	UNIVERSAL ORD	09/30/2026	CABRA	6,201.000	259,103		282,177							282,177		(23,073)	(23,073)			
91347P-10-5	UNIVERSAL DISPLAY ORD	08/31/2026	Bank of America Merrill Lynch	4,468.000	371,574		386,884				24,730	(24,730)		386,884		(15,311)	(15,311)	2,234		
913903-10-0	UNIVERSAL HEALTH SERVICES CL B ORD	08/31/2026	Goldman Sachs & Co.	4,177.000	711,433		621,078	412,020	(23,481)		215,614	(239,095)		621,078		90,355	90,355	1,390		
913915-10-4	UNIVERSAL TECHNICAL INSTITUT ORD	09/30/2026	CABRA	4,820.000	89,963		101,871							101,871		(11,907)	(11,907)			
91529Y-10-6	UNUM ORD	09/30/2026	Allstate Corp Dep	2,540.000	222,817		236,792							236,792		(13,975)	(13,975)			
91678A-10-7	UPSTREAM BIO ORD	09/30/2026	Bank of America Merrill Lynch	5,015.000	26,403		34,704				13,014	(13,014)		34,704		(8,300)	(8,300)			
91680M-10-7	UPSTART HOLDINGS ORD	09/30/2026	Various	12,464.000	344,800		319,702							319,702		25,099	25,099			
91688F-10-4	UPWORK ORD	09/30/2026	Morgan Stanley	50,744.000	455,896		424,220							424,220		31,676	31,676			
916896-10-3	URANIUM ENERGY ORD	09/30/2026	Various	41,319.000	471,493		440,461				98,298	(98,298)		440,461		31,032	31,032			
917047-10-2	URBAN OUTFITTERS ORD	08/31/2026	Morgan Stanley	911.000	73,503		64,553							64,553		8,949	8,949			
91733P-10-7	USA RARE EARTH CL A ORD	09/30/2026	Various	6,412.000	106,445		135,052				11,652	(11,652)		135,052		(28,607)	(28,607)			
918090-10-1	UTZ BRANDS CL A ORD	08/31/2026	Morgan Stanley	30,859.000	438,034		237,614							237,614		200,420	200,420			
918204-10-8	VF ORD	08/31/2026	Goldman Sachs & Co.	39,245.000	527,246		654,607				19,819	(19,819)		654,607		(127,361)	(127,361)	3,532		
91823B-10-9	UWM HOLDINGS CL A ORD	09/30/2026	Various	262,114.000	540,153		567,790				173,019	(173,019)		567,790		(27,637)	(27,637)	22,325		
918284-10-0	VSE ORD	09/30/2026	Allstate Corp Dep	54.000	8,893		9,998							9,998		(1,105)	(1,105)			
92047W-10-1	VALVOLINE ORD	09/30/2026	Various	13,943.000	445,605		462,141							462,141		(16,536)	(16,536)			
922280-10-2	VARONIS SYSTEMS ORD	08/31/2026	Morgan Stanley	1,496.000	65,471		59,773							59,773		5,698	5,698			
92242T-10-1	V2X ORD	08/31/2026	Morgan Stanley	11,156.000	860,723		723,277							723,277		137,446	137,446			
92243G-10-8	VAXCYTE ORD	08/31/2026	Morgan Stanley	4,058.000	246,458		203,813							203,813		42,645	42,645			
92337R-10-1	VERA THERAPEUTICS CL A ORD	08/31/2026	Morgan Stanley	5,802.000	197,699		208,840							208,840		(11,141)	(11,141)			
92338C-10-3	VERALTO ORD	07/01/2026	Allstate Corp Dep	11,083.000	1,001,162		949,211	439,331	(34,736)		136,177	(170,913)		949,211		51,952	51,952	3,454		
92343V-10-4	VERIZON COMMUNICATIONS ORD	07/01/2026	Goldman Sachs & Co.	45,535.000	1,911,748		1,854,641	1,854,641						1,854,641		57,107	57,107	63,635		
92345Y-10-6	VERISK ANALYTICS ORD	09/30/2026	Allstate Corp Dep	2,685.000	450,655		483,972	497,487	(3,547)		94,665	(98,212)		483,972		(33,317)	(33,317)	3,567		
92346J-10-8	VERICEL ORD	08/31/2026	Morgan Stanley	6,948.000	277,185		239,697							239,697		37,488	37,488			
92511U-10-2	VERRA MOBILITY CL A ORD	07/01/2026	CABRA	140,176.000	590,830		595,748				37,147	(37,147)		595,748		(4,918)	(4,918)			
925283-10-3	VERSANT MEDIA GROUP CL A ORD	09/30/2026	Various	18,620.000	723,213		647,842							647,842		75,371	75,371			
92538J-10-6	VERTEX CL A ORD	09/30/2026	Various	45,831.000	633,966		526,140				81,468	(81,468)		526,140		107,826	107,826			
925550-10-5	VIAVI SOLUTIONS ORD	08/31/2026	Morgan Stanley	1,675.000	60,776		53,290							53,290		7,486	7,486			
92556V-10-6	VIATRIS ORD	08/31/2026	Morgan Stanley	37,470.000	618,430		489,171							489,171		129,259	129,259			
92556W-10-4	VIA TRANSPORTATION CL A ORD	08/31/2026	Morgan Stanley	9,610.000	268,354		146,408							146,408		121,945	121,945			
925652-10-9	VICI PPTYS ORD	08/12/2026	Various	80,473.000	2,112,856		2,136,558	2,234,668	(2,290)		124,061	(126,351)		2,136,558		(23,702)	(23,702)	108,187		
92686J-10-6	VIKING THERAPEUTICS ORD	08/31/2026	Morgan Stanley	4,992.000	163,609		163,050							163,050		559	559			
92826C-83-9	VISA CL A ORD	08/31/2026	Morgan Stanley	25,806.000	9,789,692		7,799,605	9,050,422	(297,771)		953,046	(1,250,817)		7,799,605		1,990,086	1,990,086	51,870		
92828Q-10-9	VIRTUS INVESTMENT PARTNERS ORD	09/30/2026	Various	4,212.000	625,811		604,422				7,920	(7,920)		604,422		21,389	21,389	20,218		
92839U-20-6	VISTEON ORD	09/30/2026	CABRA	1,420.000	123,076		148,454							148,454		(25,378)	(25,378)	533		
92840M-10-2	VISTRA ORD	07/31/2026	Various	7,130.000	1,068,569		1,031,786	1,051,226	(42,603)		67,430	(110,033)		1,031,786		36,784	36,784	3,118		
92846Q-10-7	THE VITA COCO COMPANY ORD	09/30/2026	Allstate Corp Dep	624.000	35,723		36,641							36,641		(918)	(918)			
92847W-10-3	VITAL FARMS ORD	09/30/2026	Various	20,127.000	208,500		210,931				7,736	(7,736)		210,931		(2,431)	(2,431)			
928881-10-1	VONTIER ORD	08/31/2026	Morgan Stanley	20,972.000	675,389		608,188				127,842	(127,842)		608,188		67,201	67,201	593		
929042-10-9	VORNADO REALTY REIT ORD	09/30/2026	Allstate Corp Dep	4,907.000	175,384		163,758				5,115	(5,115)		163,758		11,626	11,626			
929089-10-0	VOYA FINANCIAL ORD	08/31/2026	Morgan Stanley	9,442.000	956,597		645,077							645,077		311,519	311,519	4,438		

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CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog-nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
..929160-10-9	VULCAN MATERIALS ORD	. 09/30/2026 .	Goldman Sachs & Co.	6,341.000	1,583,095		1,747,005	771,520			34,949	(34,949)		1,747,005		(163,910)	(163,910)	6,111		
..929236-10-7	WD-40 ORD	. 09/30/2026 .	CABRA	1,072.000	216,502		229,574							229,574		(13,072)	(13,072)			
..92936U-10-9	W P CAREY REIT ORD	. 09/30/2026 .	Morgan Stanley	12,375.000	799,718		841,005				20,233	(20,233)		841,005		(41,287)	(41,287)	23,141		
..92939U-10-6	WEC ENERGY GROUP ORD	. 08/31/2026 .	Morgan Stanley	28,501.000	3,025,746		3,028,931	2,403,433						3,028,931		(3,184)	(3,184)	81,442		
..931142-10-3	WALMART ORD	. 08/31/2026 .	Morgan Stanley	52,491.000	5,504,355		5,945,131				320,458	(320,458)		5,945,131		(440,775)	(440,775)	38,975		
..93148P-10-2	WALKER & DUNLOP ORD	. 08/31/2026 .	Goldman Sachs & Co.	12,733.000	515,994		655,497							655,497		(139,503)	(139,503)	17,317		
..934423-10-4	WARNER BROS. DISCOVERY SRS A ORD	. 07/01/2026 .	CABRA	52,841.000	1,416,374		689,695	1,522,878	(833,182)			(833,182)		689,695		726,679	726,679			
..93627C-10-1	WARRIOR MET COAL	. 09/30/2026 .	Allstate Corp Dep	556.000	48,963		60,184							60,184		(11,221)	(11,221)			
..94106B-10-1	WASTE CONNECTIONS ORD	. 09/30/2026 .	CABRA	3,465.000	533,339		562,855	45,769	(473)		33,962	(34,435)		562,855		(29,515)	(29,515)	2,139		
..94106L-10-9	WASTE MANAGEMENT ORD	. 09/30/2026 .	Various	8,371.000	1,805,710		1,863,001	643,531						1,863,001		(57,291)	(57,291)	7,224		
..942622-20-0	WATSCO ORD	. 09/30/2026 .	Various	4,258.000	1,318,994		1,490,939	636,499			39,399	(39,399)		1,490,939		(171,945)	(171,945)	33,770		
..94352A-10-4	WAVE LIFE SCIENCES ORD	. 08/31/2026 .	Goldman Sachs & Co.	48,352.000	236,678		280,925				37,473	(37,473)		280,925		(44,247)	(44,247)			
..946784-10-5	WAYSTAR HOLDING ORD	. 08/31/2026 .	Morgan Stanley	54,885.000	1,436,585		1,093,035							1,093,035		343,550	343,550			
..947002-10-1	WEALTHFRONT ORD	. 08/31/2026 .	Morgan Stanley	35,893.000	330,388		336,604							336,604		(6,215)	(6,215)			
..947890-10-9	WEBSTER FINANCIAL ORD	. 08/21/2026 .	Various	6,586.000	513,357		434,182							434,182		79,175	79,175	7,917		
..950400-10-4	WELLTOWER ORD	. 08/12/2026 .	Allstate Corp Dep	1,238.000	283,612		165,528	149,045	(69,521)		460	(69,981)		165,528		118,085	118,085	2,563		
..950755-10-8	WERNER ENTERPRISES ORD	. 09/30/2026 .	Allstate Corp Dep	463.000	15,730		18,143							18,143		(2,413)	(2,413)			
..958102-10-5	WESTERN DIGITAL ORD	. 08/31/2026 .	Morgan Stanley	7,079.000	3,189,342		1,712,446							1,712,446		1,476,897	1,476,897	1,947		
..959802-10-9	WESTERN UNION ORD	. 09/30/2026 .	Morgan Stanley	15,144.000	89,272		108,507							108,507		(19,235)	(19,235)	3,559		
..960413-10-2	WESTLAKE ORD	. 08/31/2026 .	Morgan Stanley	6,513.000	488,888		475,421	6,396	(33)		88,004	(88,037)		475,421		13,467	13,467	10,375		
..96208T-10-4	WEX ORD	. 09/30/2026 .	Various	1,138.000	194,028		212,766							212,766		(18,739)	(18,739)			
..962166-10-4	WEYERHAEUSER REIT	. 09/30/2026 .	Bank of America Merrill Lynch	63,232.000	1,204,229		1,494,696	987,423	(8,658)		67,562	(76,221)		1,494,696		(290,467)	(290,467)	39,836		
..963320-10-6	WHIRLPOOL ORD	. 08/31/2026 .	Various	10,830.000	413,344		426,919				129,239	(129,239)		426,919		(13,575)	(13,575)			
..96924N-10-0	WILLDAN GROUP ORD	. 09/30/2026 .	Allstate Corp Dep	449.000	33,169		39,492							39,492		(6,323)	(6,323)			
..970646-10-5	WILLS LEASE FINANCE ORD	. 09/30/2026 .	Bank of America Merrill Lynch	1,912.000	95,416		103,506							103,506		(8,090)	(8,090)			
..971378-10-4	WILLSCOT HOLDINGS CL A ORD	. 08/31/2026 .	Morgan Stanley	28,439.000	588,533		493,701				121,008	(121,008)		493,701		94,832	94,832	3,981		
..974155-10-3	WINGSTOP ORD	. 08/31/2026 .	Goldman Sachs & Co.	4,638.000	507,735		728,004							728,004		(220,269)	(220,269)	1,531		
..974250-10-2	WINMARK ORD	. 08/31/2026 .	Goldman Sachs & Co.	255.000	84,841		96,537							96,537		(11,696)	(11,696)	260		
..974637-10-0	WINNEBAGO INDS ORD	. 08/31/2026 .	Morgan Stanley	11,618.000	349,520		362,946				14,813	(14,813)		362,946		(13,426)	(13,426)	4,066		
..97650W-10-8	WINTRUST FINANCIAL ORD	. 09/30/2026 .	CABRA	705.000	99,978		106,007							106,007		(6,030)	(6,030)			
..97717P-10-4	WISDOMTREE ORD	. 08/31/2026 .	Morgan Stanley	15,702.000	377,704		228,621							228,621		149,083	149,083			
..978097-10-3	WOLVERINE WORLD WIDE ORD	. 08/31/2026 .	Morgan Stanley	10,916.000	215,314		178,149							178,149		37,165	37,165			
..980745-10-3	WOODWARD ORD	. 09/30/2026 .	Various	2,867.000	971,658		961,663							961,663		9,994	9,994			
..98138H-10-1	WORKDAY CL A ORD	. 09/30/2026 .	CABRA	246.000	46,851		30,115	52,836			22,721	(22,721)		30,115		16,736	16,736			
..98139A-10-5	WORKIVA CL A ORD	. 08/31/2026 .	Morgan Stanley	9,092.000	727,300		441,053				20,989	(20,989)		441,053		286,247	286,247			
..981419-10-4	WORLD ACCEPTANCE ORD	. 08/31/2026 .	Morgan Stanley	3,649.000	669,927		549,636							549,636		120,291	120,291			
..98311A-10-5	WYNDHAM HOTELS RESORTS ORD	. 08/31/2026 .	Goldman Sachs & Co.	15,323.000	1,128,592		1,219,328							1,219,328		(90,735)	(90,735)	13,178		
..983134-10-7	WYNN RESORTS ORD	. 09/30/2026 .	Various	12,549.000	1,186,772		1,199,682	4,573	(2,221)		161,873	(164,093)		1,199,682		(12,910)	(12,910)	4,761		
..98379L-10-0	XPEL ORD	. 08/31/2026 .	Morgan Stanley	2,291.000	112,841		104,756							104,756		8,085	8,085			
..98389B-10-0	XCEL ENERGY ORD	. 09/30/2026 .	Various	47,579.000	3,538,861		3,528,646	2,587,611	(18,846)			(18,846)		3,528,646		10,216	10,216	76,351		
..98419M-10-0	XYLEM ORD	. 09/30/2026 .	Goldman Sachs & Co.	14,266.000	1,444,617		1,676,284	513,943			67,819	(67,819)		1,676,284		(231,667)	(231,667)	9,380		
..98420N-10-5	XENON PHARMACEUTICALS ORD	. 09/30/2026 .	Various	7,714.000	324,631		420,683							420,683		(96,052)	(96,052)			
..985817-10-5	YELP ORD	. 08/31/2026 .	Goldman Sachs & Co.	33,129.000	740,252		755,507							755,507		(15,255)	(15,255)			
..988498-10-1	YUM BRANDS ORD	. 09/30/2026 .	CABRA	6,867.000	936,193		1,060,674							1,060,674		(124,481)	(124,481)	14,174		
..989207-10-5	ZEBRA TECHNOLOGIES CL A ORD	. 08/31/2026 .	Morgan Stanley	3,102.000	1,096,674		648,566	648,566	(3,325)		88,077	(91,402)		648,566		448,108	448,108			
..98937L-10-5	ZENAS BIOPHARMA ORD	. 08/31/2026 .	Morgan Stanley	10,018.000	323,725		195,852							195,852		127,873	127,873			

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98954M-10-1	ZILLOW GROUP CL A ORD	08/31/2026	Morgan Stanley	15,044.000	538,338		471,930				60,101	(60,101)		471,930		66,408	66,408			
98954M-20-0	ZILLOW GROUP CL C ORD	07/31/2026	Various	24,470.000	812,575		771,294	613,844	(2,509)		487,370	(489,879)		771,294		41,280	41,280			
98956P-10-2	ZIMMER BIOMET HOLDINGS ORD	08/31/2026	Morgan Stanley	9,672.000	967,519		832,662	869,706			37,044	(37,044)		832,662		134,856	134,856	6,964		
98978V-10-3	ZOETIS CL A ORD	07/31/2026	Morgan Stanley	18,794.000	1,452,464		1,361,719							1,361,719		90,745	90,745	9,961		
98980F-10-4	ZOOMINFO TECHNOLOGIES ORD	07/01/2026	CABRA	123,729.000	350,764		362,526				50,110	(50,110)		362,526		(11,762)	(11,762)			
98983L-10-8	ZURN ELKAY WATER SOLUTIONS ORD	08/31/2026	Morgan Stanley	13,089.000	625,576		586,911							586,911		38,665	38,665			
G0084W-10-1	ADIENT ORD	09/30/2026	Various	19,602.000	365,699		360,285				16,368	(16,368)		360,285		5,415	5,415			
G00894-10-8	ACCELERANT HOLDINGS CL A ORD	08/31/2026	Allstate Corp Dep	8,356.000	164,819		97,932				35,388	(35,388)		97,932		66,886	66,886			
G0176J-10-9	ALLEGION ORD	09/30/2026	Various	7,762.000	1,087,916		1,087,786	695,951	(5,189)		165,492	(170,681)		1,087,786		130	130	8,611		
G0250X-14-9	AMCOR ORD	09/30/2026	CABRA	14,868.000	622,287		678,754	24,049			676	(676)		678,754		(56,466)	(56,466)	10,429		
G037AX-10-1	AMBARELLA ORD	09/30/2026	Goldman Sachs & Co.	676.000	46,984		58,139							58,139		(11,155)	(11,155)			
G0403H-10-8	AON CL A ORD	09/30/2026	Various	14,237.000	4,232,544		4,592,327	4,154,456	(46,675)		307,692	(354,367)		4,592,327		(359,783)	(359,783)	24,576		
G0450A-10-5	ARCH CAPITAL GROUP ORD	09/30/2026	Goldman Sachs & Co.	5,647.000	521,518		539,994							539,994		(18,476)	(18,476)			
G1144A-10-5	BIT DIGITAL ORD	08/31/2026	CABRA	63,373.000	90,305		96,644							96,644		(6,339)	(6,339)			
G1151C-10-1	ACCENTURE CL A ORD	09/30/2026	Various	36,329.000	5,360,737		4,520,781	3,067,206	(248,074)		2,955,957	(3,204,031)		4,520,781		839,957	839,957	55,902		
G17977-11-0	BURFORD CAPITAL ORD	08/31/2026	Bank of America Merrill Lynch	77,200.000	319,532		316,955				32,582	(32,582)		316,955		2,576	2,576			
G1890L-10-7	CAPRI HOLDINGS LTD.	08/31/2026	Bank of America Merrill Lynch	29,864.000	395,541		501,566							501,566		(106,025)	(106,025)			
G2004J-10-3	CARNIVAL ORD	08/31/2026	CABRA	32,938.000	786,708		852,435	852,435	(28,113)		52,258	(80,371)		852,435		(65,728)	(65,728)	12,468		
G2143T-10-3	CIMPRESS ORD	09/30/2026	Allstate Corp Dep	370.000	28,532		37,712							37,712		(9,180)	(9,180)			
G21810-10-9	CLARIVATE ORD	09/30/2026	Morgan Stanley	19,941.000	33,201		44,369							44,369		(11,168)	(11,168)			
G25508-10-5	CRH PUBLIC LIMITED ORD	09/30/2026	Various	46,169.000	4,143,072		4,824,296	4,876,435	(488,501)		351,867	(840,368)		4,824,296		(681,224)	(681,224)	46,082		
G2717C-10-6	CUSHMAN AND WAKEFIELD ORD	09/30/2026	Goldman Sachs & Co.	48,512.000	647,440		594,757				56,031	(56,031)		594,757		52,683	52,683			
G3198U-10-2	ESSENT GROUP ORD	08/31/2026	Goldman Sachs & Co.	13,339.000	901,098		820,534				105	(105)		820,534		80,564	80,564	7,126		
G3265R-10-7	APTIV ORD	09/30/2026	Various	30,819.000	1,355,550		1,594,811							1,594,811		(239,261)	(239,261)			
G3323L-10-0	FABRINET ORD	08/31/2026	Bank of America Merrill Lynch	2,167.000	894,790		1,058,287							1,058,287		(163,497)	(163,497)			
G3643J-10-8	FLUTTER ENTERTAINMENT ORD	09/30/2026	Bank of America Merrill Lynch	20,364.000	1,517,799		2,037,837							2,037,837		(520,038)	(520,038)			
G36738-10-5	DEL MONTE ORD	08/31/2026	Goldman Sachs & Co.	6,783.000	214,847		189,313				95,118	(95,118)		189,313		25,534	25,534	4,070		
G3730V-10-5	FTAI AVIATION ORD	08/31/2026	Bank of America Merrill Lynch	6,518.000	1,239,014		1,605,075				253,416	(253,416)		1,605,075		(366,061)	(366,061)	8,387		
G3922B-10-7	GENPACT ORD	09/30/2026	Various	9,488.000	353,520		260,920				16,271	(16,271)		260,920		92,600	92,600	732		
G4253H-10-1	JAMES HARDIE ORD	09/30/2026	CABRA	8,043.000	203,524		238,998							238,998		(35,474)	(35,474)			
G4474Y-21-4	JANUS HENDERSON GROUP ORD	07/02/2026	MERGER	31,805.000	1,653,860		1,554,099				6,706	(6,706)		1,554,099		99,761	99,761			
G48833-11-8	WEATHERFORD INTERNATIONAL ORD	09/30/2026	Allstate Corp Dep	898.000	70,649		73,187				6,290	(6,290)		73,187		(2,538)	(2,538)	735		
G52441-10-5	KESTRA MEDICAL TECHNOLOGIES ORD	08/31/2026	Bank of America Merrill Lynch	22,709.000	584,304		485,078							485,078		99,226	99,226			
G54950-10-3	LINDE ORD	08/31/2026	Bank of America Merrill Lynch	6,528.000	3,195,880		2,783,474	2,783,474						2,783,474		412,406	412,406	20,890		
G5960L-10-3	MEDTRONIC ORD	07/31/2026	Goldman Sachs & Co.	30,795.000	2,443,147		2,409,093	2,597,462	(103,778)		451,323	(555,102)		2,409,093		34,054	34,054	63,235		
G61188-10-1	LIBERTY GLOBAL CL A ORD	08/31/2026	Bank of America Merrill Lynch	17,971.000	193,094		203,162							203,162		(10,068)	(10,068)			
G61188-12-7	LIBERTY GLOBAL CL C ORD	08/31/2026	Bank of America Merrill Lynch	15,050.000	157,796		163,970							163,970		(6,174)	(6,174)			
G63755-10-5	NIQ GLOBAL INTELLIGENCE ORD	08/31/2026	Bank of America Merrill Lynch	24,599.000	468,724		205,279							205,279		263,446	263,446			
G6375R-10-7	NATIONAL ENERGY SERVICES REUNITED CORP.	09/30/2026	CABRA	315.000	8,021		11,061							11,061		(3,040)	(3,040)			
G65163-10-0	JOBY AVIATION CL A ORD	07/31/2026	Bank of America Merrill Lynch	32,436.000	231,750		289,329				487	(487)		289,329		(57,579)	(57,579)			
G65431-12-7	NOBLE CORPORATION ORD	08/31/2026	Bank of America Merrill Lynch	4,931.000	225,958		167,629							167,629		58,329	58,329			
G66721-10-4	NORWEGIAN CRUISE LINE HOLDINGS ORD	09/30/2026	Various	17,216.000	268,138		319,099							319,099		(50,960)	(50,960)			
G6700G-10-7	NVENT ELECTRIC ORD	08/31/2026	Bank of America Merrill Lynch	3,087.000	465,340		480,724							480,724		(15,383)	(15,383)	199		
G76279-10-1	ROIVANT SCIENCES ORD	08/31/2026	Morgan Stanley	45,477.000	1,575,063		1,045,289							1,045,289		529,775	529,775			
G7997R-10-3	SEAGATE TECHNOLOGY HOLDINGS ORD	07/01/2026	Various	1,648.000	1,508,194		890,539				31,329	(31,329)		890,539		617,654	617,654	2,011		
G7S00T-10-4	PENTAIR ORD	09/30/2026	Various	19,756.000	1,123,906		1,291,714	219,006			57,790	(57,790)		1,291,714		(167,808)	(167,808)	2,250		

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
..G8060N-10-2	SENSATA TECHNOLOGIES HOLDING ORD	08/31/2026	Morgan Stanley	5,860.000	240,402		206,389							206,389		34,012	34,012			
..G81276-10-0	SIGNET JEWELERS ORD	08/31/2026	Goldman Sachs & Co.	1,872.000	154,016		161,366							161,366		(7,351)	(7,351)			
..G8267P-10-8	SMURFIT WESTROCK ORD	09/30/2026	Goldman Sachs & Co.	9,144.000	403,196		353,598	353,598						353,598		49,598	49,598	12,346		
..G8473T-10-0	STERIS ORD	07/01/2026	Goldman Sachs & Co.	7,676.000	1,629,543		1,616,335	1,227,544	(27,133)		324,274	(351,407)		1,616,335		13,208	13,208	9,672		
..G87052-10-9	TE CONNECTIVITY ORD	08/31/2026	Goldman Sachs & Co.	14,011.000	2,844,913		2,824,758	3,187,643	(22,887)		339,998	(362,885)		2,824,758		20,155	20,155	25,406		
..G8807B-10-6	THERAVANCE BIOPHARMA ORD	09/24/2026	MERGER	508.000	8,636		8,517							8,517		119	119			
..G8994E-10-3	TRANE TECHNOLOGIES ORD	07/31/2026	Morgan Stanley	3,133.000	1,425,313		1,219,364	1,219,364						1,219,364		205,950	205,950	6,579		
..G9087Q-10-2	TRONOX HOLDINGS ORD	08/31/2026	Morgan Stanley	17,876.000	94,473		112,619							112,619		(18,146)	(18,146)			
..G9618E-10-7	WHITE MOUNTAINS INSURANCE ORD	09/30/2026	Various	417.000	868,495		864,604				460	(460)		864,604		3,891	3,891	417		
..H11356-10-4	BUNGE GLOBAL ORD	09/30/2026	Bank of America Merrill Lynch	3,642.000	389,486		388,711				19,466	(19,466)		388,711		775	775	7,794		
..H17182-10-8	CRISPR THERAPEUTICS ORD	08/31/2026	CABRA	2,806.000	159,869		147,557							147,557		12,311	12,311			
..H2927K-10-3	AMRIZE ORD	09/30/2026	Goldman Sachs & Co.	47,616.000	1,780,087		2,509,490	1,605,473	(39,632)		5,092	(44,724)		2,509,490		(729,402)	(729,402)	29,926		
..H8817H-10-0	TRANSOCEAN ORD	08/31/2026	Morgan Stanley	79,094.000	459,131		366,601							366,601		92,531	92,531			
..M6191J-10-0	JFROG ORD	08/31/2026	Goldman Sachs & Co.	3,887.000	388,945		156,082							156,082		232,862	232,862			
..M7S64L-12-3	PAGAYA TECH CL A ORD	08/31/2026	Morgan Stanley	67,236.000	1,460,776		749,949							749,949		710,828	710,828			
..N14506-10-4	ELASTIC ORD	08/31/2026	Goldman Sachs & Co.	4,336.000	422,946		247,239							247,239		175,708	175,708			
..N53745-10-0	LYONDELLBASELL INDUSTRIES CL A ORD	09/30/2026	Allstate Corp Dep	4,283.000	246,118		185,454	185,454						185,454		60,664	60,664	8,866		
..N62509-10-9	NEWAMSTERDAM PHARMA ORD	09/30/2026	Allstate Corp Dep	3,521.000	85,611		101,141							101,141		(15,529)	(15,529)			
..N6596X-10-9	NXP SEMICONDUCTORS ORD	08/31/2026	Bank of America Merrill Lynch	7,140.000	1,603,861		2,006,554				287,921	(287,921)		2,006,554		(402,693)	(402,693)	6,154		
..N90064-10-1	UNIQURE ORD	09/30/2026	CABRA	1,154.000	27,874		56,182							56,182		(28,308)	(28,308)			
..Q4982L-10-9	IREN ORD	07/31/2026	Bank of America Merrill Lynch	21,908.000	806,088		973,701							973,701		(167,613)	(167,613)			
..V7780T-10-3	ROYAL CARIBBEAN GROUP ORD	08/31/2026	Morgan Stanley	4,085.000	1,097,760		1,282,612							1,282,612		(184,852)	(184,852)			
5019999999. Subtotal - common stocks - industrial and miscellaneous (unaffiliated) publicly traded					1,307,418,961	XXX	1,186,704,520	551,657,452	(13,452,118)		91,414,660	(104,866,778)		1,186,704,520		120,714,441	120,714,441	8,523,252	XXX	XXX
. 000000-00-0	Massachusetts Trust - AIC	09/25/2026	Return of Capital	0.000	341		341	341						341						
..BASDZG-5V-0	MANX TELECOM CO-INVEST_KELION HOLD	07/17/2026	DIRECT	2,305,795.000	12,800,008			21,466,299	(18,951,846)			(18,951,846)	(2,514,453)		1,285,761	11,514,247	12,800,008			
..BAS178-AU-3	AURELIUS EUROPEAN OPPORTUNITIES IV	09/18/2026	Return of Capital	0.000	5,604,727		1,060,058	993,969						1,060,058	181,277	4,363,392	4,544,669			
..BAS1WW-VW-5	ALTICE FRANCE LUXCO 3	09/15/2026	Barclays Capital, Inc.	282.000	5,636		4,968	4,961	7			7		4,968	(98)	766	668	278		
5029999999. Subtotal - common stocks - industrial and miscellaneous (unaffiliated) other					18,410,712	XXX	1,065,367	22,465,570	(18,951,839)			(18,951,839)	(2,514,453)	1,065,367	1,466,940	15,878,405	17,345,344	278	XXX	XXX
..464287-20-0	ISHARES:CORE S&P 500	09/30/2026	Various	270,564.000	207,386,991		208,479,194							208,479,194		(1,092,203)	(1,092,203)	528,612		
..78462F-10-3	STATE STREET SPDR S&P500	09/14/2026	CITADEL	4,049.000	3,083,030		3,023,672				40	(40)		3,023,672		59,358	59,358	85,917		
5329999999. Subtotal - common stocks - mutual funds - designations not assigned by the SVO					210,470,021	XXX	211,502,866				40	(40)		211,502,866		(1,032,845)	(1,032,845)	614,530	XXX	XXX
..464285-20-4	ISHARES:GOLD TRUST	08/06/2026	CITADEL	6,500.000	517,324		497,867							497,867		19,458	19,458			
..464286-60-8	ISHARES:MSCI EUROZONE	07/09/2026	CITADEL	8,107.000	557,345		550,005							550,005		7,341	7,341			
..464286-77-2	ISHARES:MSCI S KOREA	09/09/2026	MERRILL LYNCH PIERCE FENNER & SMITH INC.	381.000	72,316		72,816				1	(1)		72,816		(500)	(500)			
..464287-15-0	ISHARES:CORE S&P TOT USM	09/08/2026	Various	4,196,998.000	702,478,959		680,972,076	5,495,582	(98,804)		2,855,728	(2,954,531)		680,972,076		21,506,882	21,506,882	1,144,575		
..464287-18-4	ISHARES:CHINA LARGE CP	07/22/2026	MERRILL LYNCH PIERCE FENNER & SMITH INC.	6,320.000	217,656		199,649				18,660	(18,660)		199,649		18,008	18,008	934		
..464287-23-4	ISHARES:MSCI EM MKTS	07/23/2026	CITADEL	513.000	33,143		21,886	23,252	(6,933)		77	(7,010)		21,886		11,257	11,257	163		
..464287-46-5	ISHARES:MSCI EAFE	09/14/2026	Various	14,286.000	1,526,663		1,492,636	87,291	(19,100)		2,304	(21,404)		1,492,636		34,027	34,027	1,985		
..464287-49-9	ISHARES:RUSS MID-CAP	09/14/2026	Morgan Stanley	4,935.000	540,717		545,563				29	(29)		545,563		(4,846)	(4,846)			
..464287-52-3	ISHARES:SEMICONDUCTOR	08/31/2026	CITADEL	676.000	390,193		422,621				6	(6)		422,621		(32,428)	(32,428)	16		
..464287-58-0	ISHARES:US CNSMR DISC	09/08/2026	MERRILL LYNCH PIERCE FENNER & SMITH INC.	4,428.000	438,894		458,519							458,519		(19,625)	(19,625)			
..464287-61-4	ISHARES:RUSS 1000 GR	08/05/2026	Various	4,336.000	525,504		497,068							497,068		28,436	28,436			
..464287-62-2	ISHARES:RUSS 1000 ETF	09/30/2026	Various	334,387.000	139,293,256		140,359,645							140,359,645		(1,066,389)	(1,066,389)	298,070		

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
..464287-78-8	ISHARES:US FINANLS	08/24/2026	Bank of America Merrill Lynch	3,753.000	514,936		490,634				22	(22)		490,634		24,302	24,302			
..464287-79-6	ISHARES:US ENERGY	09/22/2026	Bank of America Merrill Lynch	1,120.000	73,202		74,945							74,945		(1,743)	(1,743)	441		
..464287-80-4	ISHARES:CORE S&P SM-CP	07/07/2026	CITADEL	1,500.000	218,393		199,620							199,620		18,773	18,773	650		
..464288-52-1	ISHARES:CORE US REIT	07/23/2026	CITADEL	7,712.000	526,912		454,884	158,406	(13,905)		137	(14,042)		454,884		72,028	72,028	2,893		
5819999999. Subtotal - common stocks - exchange traded funds					847,925,415	XXX	827,310,434	5,764,531	(138,742)		2,876,965	(3,015,707)		827,310,434		20,614,981	20,614,981	1,449,727	XXX	XXX
5989999997. Total - common stocks - Part 4					2,384,225,108	XXX	2,226,583,187	579,887,554	(32,542,699)		94,291,666	(126,834,364)	(2,514,453)	2,226,583,187	1,466,940	156,174,982	157,641,922	10,587,786	XXX	XXX
5989999998. Total - common stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5989999999. Total - common stocks					2,384,225,108	XXX	2,226,583,187	579,887,554	(32,542,699)		94,291,666	(126,834,364)	(2,514,453)	2,226,583,187	1,466,940	156,174,982	157,641,922	10,587,786	XXX	XXX
5999999999. Total - preferred and common stocks					2,397,386,636	XXX	2,239,583,187	588,013,202	(32,668,347)		94,291,666	(126,960,012)	(2,514,453)	2,239,583,187	1,466,940	156,336,510	157,803,450	10,837,786	XXX	XXX
6009999999 - Totals					14,764,447,557	XXX	14,919,527,361	3,992,146,933	(31,721,465)	12,674,080	97,228,970	(116,276,356)	(2,514,453)	14,927,872,415	1,466,940	(170,602,589)	(169,135,650)	285,450,092	XXX	XXX

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amorti-zation)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Refer-ence Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
0079999999. Subtotal - purchased options - hedging effective excluding variable annuity guarantees under SSAP No.108														XXX							XXX	XXX
0149999999. Subtotal - purchased options - hedging effective variable annuity guarantees under SSAP No.108														XXX							XXX	XXX
0219999999. Subtotal - purchased options - hedging other														XXX							XXX	XXX
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.IG.47.V1	PENDING - Z97SYLTG6 - ICE: (CDX.NA.IG.47.V1), effective 09/22/2026, attached to Cash Security - (91282CQQ7)		Credit	ICE CLEAR CREDIT .. 549300HWWR1D8OTS2G29	09/22/2026	12/20/2031		300,000,000	1.000 / (Credit Event)		6,104,745	(16,667)	6,079,229		5,556,833			(25,516)		300,000,000	2*	
1189999999. Subtotal - swaps - replication - credit default											6,104,745	(16,667)	6,079,229	XXX	5,556,833			(25,516)		300,000,000	XXX	XXX
1229999999. Subtotal - swaps - replication											6,104,745	(16,667)	6,079,229	XXX	5,556,833			(25,516)		300,000,000	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											6,104,745	(16,667)	6,079,229	XXX	5,556,833			(25,516)		300,000,000	XXX	XXX
1379999999. Total swaps - foreign exchange														XXX							XXX	XXX
1389999999. Total swaps - total return														XXX							XXX	XXX
1399999999. Total swaps - other														XXX							XXX	XXX
1409999999. Total swaps											6,104,745	(16,667)	6,079,229	XXX	5,556,833			(25,516)		300,000,000	XXX	XXX
FX FORWARD (0.8805 EUR) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA	Currency	GOLDMAN SACHS BANK USA KD3XUN7C6T14HNAYLU02	05/29/2024	05/27/2027		20,442,600	(0.8805 EUR) / 1 USD				(206,136)		(206,136)		847,054			82,682		0001
FX FORWARD (0.8833 EUR) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA	Currency	JP MORGAN CHASE BANK 7H6GLXDRUGQFU57RNE97	07/23/2024	07/22/2027		16,251,956	(0.8833 EUR) / 1 USD				(250,979)		(250,979)		660,054			73,028		0001

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SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amorti-zation)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Refer-ence Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
FX FORWARD (0.9064 EUR) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA	Currency	JP MORGAN CHASE BANK 7H6GLXDRUGQFU57RNE97	12/18/2024	07/22/2027		795,457	(0.9064 EUR) / 1 USD				(32,687)		(32,687)		32,820			3,574		0001
FX FORWARD (0.9227 EUR) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA	Currency	GOLDMAN SACHS BANK USA KD3XUN7C6T14HNAYLU02	02/07/2025	05/27/2027		586,331	(0.9227 EUR) / 1 USD				33,482		33,482		(24,940)			2,371		0001
FX FORWARD (0.882 EUR) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA	Currency	GOLDMAN SACHS BANK USA KD3XUN7C6T14HNAYLU02	03/17/2025	05/27/2027		802,735	(0.882 EUR) / 1 USD				9,411		9,411		(33,293)			3,247		0001
FX FORWARD (0.8381 EUR) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA	Currency	GOLDMAN SACHS BANK USA KD3XUN7C6T14HNAYLU02	04/22/2025	05/27/2027		847,154	(0.8381 EUR) / 1 USD				31,520		31,520		34,165			3,426		0001
FX FORWARD (0.8365 EUR) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA	Currency	GOLDMAN SACHS BANK USA KD3XUN7C6T14HNAYLU02	04/22/2025	07/22/2027		604,926	(0.8365 EUR) / 1 USD				22,075		22,075		23,778			2,718		0001
FX FORWARD (0.8295 EUR) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA	Currency	GOLDMAN SACHS BANK USA KD3XUN7C6T14HNAYLU02	10/03/2025	07/22/2027		5,018,090	(0.8295 EUR) / 1 USD				(222,049)		(222,049)		(196,272)			22,549		0001
FX FORWARD (0.8314 EUR) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA	Currency	GOLDMAN SACHS BANK USA KD3XUN7C6T14HNAYLU02	10/03/2025	05/27/2027		1,426,070	(0.8314 EUR) / 1 USD				63,774		63,774		57,261			5,768		0001
FX FORWARD (0.8384 EUR) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA	Currency	JP MORGAN CHASE BANK 7H6GLXDRUGQFU57RNE97	12/16/2025	12/10/2026		16,955,057	(0.8384 EUR) / 1 USD				754,064		754,064		730,830			37,377		0001
FX FORWARD (0.8355 EUR) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA	Currency	JP MORGAN CHASE BANK 7H6GLXDRUGQFU57RNE97	02/24/2026	02/25/2027		14,075,181	(0.8355 EUR) / 1 USD				622,195		622,195		622,195			44,798		0001
FX FORWARD (0.8231 EUR) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA	Currency	GOLDMAN SACHS BANK USA KD3XUN7C6T14HNAYLU02	01/27/2026	01/28/2027		13,137,855	(0.8231 EUR) / 1 USD				779,574		779,574		779,574			37,652		0001
FX FORWARD (0.8419 EUR) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA	Currency	GOLDMAN SACHS BANK USA KD3XUN7C6T14HNAYLU02	04/13/2026	05/27/2027		979,094	(0.8419 EUR) / 1 USD				32,271		32,271		32,271			3,960		0001
FX FORWARD (0.8449 EUR) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA	Currency	GOLDMAN SACHS BANK USA KD3XUN7C6T14HNAYLU02	04/13/2026	01/28/2027		56,039	(0.8449 EUR) / 1 USD				1,950		1,950		1,950			161		0001
FX FORWARD (0.844 EUR) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA	Currency	GOLDMAN SACHS BANK USA KD3XUN7C6T14HNAYLU02	04/13/2026	02/25/2027		533,475	(0.844 EUR) / 1 USD				18,457		18,457		18,457			1,698		0001
FX FORWARD (0.841 EUR) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA	Currency	GOLDMAN SACHS BANK USA KD3XUN7C6T14HNAYLU02	04/13/2026	07/22/2027		7,305,390	(0.841 EUR) / 1 USD				229,617		229,617		229,617			32,827		0001
FX FORWARD (0.846 EUR) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA	Currency	GOLDMAN SACHS BANK USA KD3XUN7C6T14HNAYLU02	04/13/2026	12/10/2026		664,741	(0.846 EUR) / 1 USD				(23,835)		(23,835)		(23,835)			1,465		0001
FX FORWARD (0.8617 EUR) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA	Currency	BARCLAYS BANK PLC G5GSEF7VJP5I7OUK5573	07/07/2026	07/22/2027		614,201	(0.8617 EUR) / 1 USD				(5,201)		(5,201)		(5,201)			2,760		0001
FX FORWARD (0.8639 EUR) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA	Currency	BARCLAYS BANK PLC G5GSEF7VJP5I7OUK5573	07/07/2026	05/27/2027		85,635	(0.8639 EUR) / 1 USD				(721)		(721)		(721)			346		0001
FX FORWARD (0.8672 EUR) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA	Currency	BARCLAYS BANK PLC G5GSEF7VJP5I7OUK5573	07/07/2026	02/25/2027		14,634	(0.8672 EUR) / 1 USD				(125)		(125)		(125)			47		0001
FX FORWARD (0.8662 EUR) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA	Currency	GOLDMAN SACHS BANK USA KD3XUN7C6T14HNAYLU02	07/27/2026	07/29/2027		7,100,385	(0.8662 EUR) / 1 USD				23,049		23,049		23,049			32,282		0001
FX FORWARD (0.8683 EUR) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA	Currency	BARCLAYS BANK PLC G5GSEF7VJP5I7OUK5573	07/07/2026	01/28/2027		999	(0.8683 EUR) / 1 USD				(8)		(8)		(8)			3		0001
FX FORWARD (9.543 SEK) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA	Currency	JP MORGAN CHASE BANK 7H6GLXDRUGQFU57RNE97	07/27/2026	07/29/2027		12,125,442	(9.543 SEK) / 1 USD				309,321		309,321		309,321			55,128		0001
FX FORWARD (0.8702 EUR) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA	Currency	BARCLAYS BANK PLC G5GSEF7VJP5I7OUK5573	07/07/2026	12/10/2026		77,648	(0.8702 EUR) / 1 USD				(662)		(662)		(662)			171		0001
FX FORWARD (0.8977 EUR) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA	Currency	GOLDMAN SACHS BANK USA KD3XUN7C6T14HNAYLU02	10/02/2023	09/29/2027		16,395,919	(0.8977 EUR) / 1 USD				(560,661)		(560,661)		654,582			81,839		0001
FX FORWARD (0.8851 EUR) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA	Currency	JP MORGAN CHASE BANK 7H6GLXDRUGQFU57RNE97	05/08/2024	04/29/2027		14,489,891	(0.8851 EUR) / 1 USD				(203,924)		(203,924)		608,417			55,066		0001
FX FORWARD (0.8786 EUR) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA	Currency	JP MORGAN CHASE BANK 7H6GLXDRUGQFU57RNE97	05/24/2024	05/27/2027		7,676,143	(0.8786 EUR) / 1 USD				(60,732)		(60,732)		317,676			31,047		0001
FX FORWARD (0.8788 EUR) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA	Currency	BARCLAYS BANK PLC G5GSEF7VJP5I7OUK5573	09/10/2024	05/27/2027		1,549,820	(0.8788 EUR) / 1 USD				12,686		12,686		(64,149)			6,268		0001
FX FORWARD (0.8829 EUR) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA	Currency	JP MORGAN CHASE BANK 7H6GLXDRUGQFU57RNE97	10/23/2024	09/29/2027		5,627,911	(0.8829 EUR) / 1 USD				(100,593)		(100,593)		222,157			28,091		0001
FX FORWARD (0.9093 EUR) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA	Currency	GOLDMAN SACHS BANK USA KD3XUN7C6T14HNAYLU02	11/19/2024	11/19/2026		24,765,408	(0.9093 EUR) / 1 USD				(861,292)		(861,292)		1,113,716			45,815		0001
FX FORWARD (0.9177 EUR) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA	Currency	JP MORGAN CHASE BANK 7H6GLXDRUGQFU57RNE97	12/18/2024	11/19/2026		9,058,639	(0.9177 EUR) / 1 USD				401,128		401,128		(409,043)			16,758		0001

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amorti-zation)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Refer-ence Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
FX FORWARD (0.9227 EUR) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA	Currency	JP MORGAN CHASE BANK 7H6GLXDRUGQFU57RNE97	02/07/2025	05/27/2027		403,176	(0.9227 EUR) / 1 USD				(23,018)		(23,018)		17,149			1,631		0001
FX FORWARD (0.8016 GBP) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA	Currency	GOLDMAN SACHS BANK USA KD3XUN7C6T14HNAYLU02	02/11/2025	02/24/2028		24,189,857	(0.8016 GBP) / 1 USD				(1,498,782)		(1,498,782)		143,650			143,235		0001
FX FORWARD (0.8456 EUR) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA	Currency	JP MORGAN CHASE BANK 7H6GLXDRUGQFU57RNE97	04/22/2025	10/22/2026		10,828,974	(0.8456 EUR) / 1 USD				417,944		417,944		474,904			13,288		0001
FX FORWARD (0.7481 GBP) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA	Currency	JP MORGAN CHASE BANK 7H6GLXDRUGQFU57RNE97	04/22/2025	10/22/2026		10,188,388	(0.7481 GBP) / 1 USD				61,396		61,396		112,075			12,502		0001
FX FORWARD (0.7863 GBP) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA	Currency	JP MORGAN CHASE BANK 7H6GLXDRUGQFU57RNE97	04/07/2025	02/24/2028		1,233,651	(0.7863 GBP) / 1 USD				52,923		52,923		(7,336)			7,305		0001
FX FORWARD (0.8392 EUR) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA	Currency	GOLDMAN SACHS BANK USA KD3XUN7C6T14HNAYLU02	07/17/2025	10/22/2026		10,910,621	(0.8392 EUR) / 1 USD				(499,392)		(499,392)		(477,001)			13,389		0001
FX FORWARD (0.7443 GBP) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA	Currency	GOLDMAN SACHS BANK USA KD3XUN7C6T14HNAYLU02	07/17/2025	10/22/2026		10,240,418	(0.7443 GBP) / 1 USD				113,299		113,299		113,411			12,566		0001
FX FORWARD (0.7495 GBP) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA	Currency	GOLDMAN SACHS BANK USA KD3XUN7C6T14HNAYLU02	10/03/2025	02/24/2028		6,110,820	(0.7495 GBP) / 1 USD				18,092		18,092		36,450			36,184		0001
FX FORWARD (0.7439 GBP) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA	Currency	GOLDMAN SACHS BANK USA KD3XUN7C6T14HNAYLU02	10/03/2025	10/22/2026		2,476,224	(0.7439 GBP) / 1 USD				28,607		28,607		27,442			3,039		0001
FX FORWARD (0.8313 EUR) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA	Currency	GOLDMAN SACHS BANK USA KD3XUN7C6T14HNAYLU02	10/03/2025	05/27/2027		374,779	(0.8313 EUR) / 1 USD				16,790		16,790		15,048			1,516		0001
FX FORWARD (0.832 EUR) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA	Currency	GOLDMAN SACHS BANK USA KD3XUN7C6T14HNAYLU02	10/03/2025	04/29/2027		1,477,302	(0.832 EUR) / 1 USD				66,917		66,917		60,049			5,614		0001
FX FORWARD (0.8364 EUR) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA	Currency	GOLDMAN SACHS BANK USA KD3XUN7C6T14HNAYLU02	10/03/2025	11/19/2026		280,957	(0.8364 EUR) / 1 USD				13,414		13,414		12,185			520		0001
FX FORWARD (0.8283 EUR) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA	Currency	GOLDMAN SACHS BANK USA KD3XUN7C6T14HNAYLU02	10/03/2025	09/29/2027		14,491,708	(0.8283 EUR) / 1 USD				613,920		613,920		548,019			72,334		0001
FX FORWARD (0.8355 EUR) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA	Currency	JP MORGAN CHASE BANK 7H6GLXDRUGQFU57RNE97	02/24/2026	02/25/2027		18,405,930	(0.8355 EUR) / 1 USD				813,636		813,636		813,636			58,582		0001
FX FORWARD (1.3523 CAD) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA	Currency	GOLDMAN SACHS BANK USA KD3XUN7C6T14HNAYLU02	03/18/2026	03/25/2027		7,107,914	(1.3523 CAD) / 1 USD				272,571		272,571		272,571			24,670		0001
FX FORWARD (0.7273 GBP) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA	Currency	JP MORGAN CHASE BANK 7H6GLXDRUGQFU57RNE97	01/27/2026	01/28/2027		26,147,624	(0.7273 GBP) / 1 USD				859,938		859,938		859,938			74,937		0001
FX FORWARD (0.8725 EUR) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA	Currency	GOLDMAN SACHS BANK USA KD3XUN7C6T14HNAYLU02	06/23/2026	12/17/2026		5,652,901	(0.8725 EUR) / 1 USD				31,595		31,595		31,595			13,062		0001
FX FORWARD (0.8396 EUR) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA	Currency	GOLDMAN SACHS BANK USA KD3XUN7C6T14HNAYLU02	04/13/2026	09/29/2027		13,374,994	(0.8396 EUR) / 1 USD				399,436		399,436		399,436			66,760		0001
FX FORWARD (0.8433 EUR) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA	Currency	GOLDMAN SACHS BANK USA KD3XUN7C6T14HNAYLU02	04/13/2026	04/08/2027		11,752,199	(0.8433 EUR) / 1 USD				394,597		394,597		394,597			42,381		0001
FX FORWARD (0.7437 GBP) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA	Currency	GOLDMAN SACHS BANK USA KD3XUN7C6T14HNAYLU02	04/13/2026	10/22/2026		18,877,767	(0.7437 GBP) / 1 USD				(224,030)		(224,030)		(224,030)			23,165		0001
FX FORWARD (0.8419 EUR) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA	Currency	GOLDMAN SACHS BANK USA KD3XUN7C6T14HNAYLU02	04/13/2026	05/27/2027		3,130,071	(0.8419 EUR) / 1 USD				(103,166)		(103,166)		(103,166)			12,660		0001
FX FORWARD (0.8467 EUR) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA	Currency	GOLDMAN SACHS BANK USA KD3XUN7C6T14HNAYLU02	04/13/2026	11/19/2026		92,772	(0.8467 EUR) / 1 USD				3,346		3,346		3,346			172		0001
FX FORWARD (1.364 CAD) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA	Currency	BARCLAYS BANK PLC G5GSEF7VJP5I7OUK5573	04/13/2026	03/25/2027		308,796	(1.364 CAD) / 1 USD				9,325		9,325		9,325			1,072		0001
FX FORWARD (0.7395 GBP) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA	Currency	GOLDMAN SACHS BANK USA KD3XUN7C6T14HNAYLU02	04/14/2026	04/08/2027		14,229,418	(0.7395 GBP) / 1 USD				235,682		235,682		235,682			51,314		0001
FX FORWARD (0.7494 GBP) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA	Currency	GOLDMAN SACHS BANK USA KD3XUN7C6T14HNAYLU02	04/13/2026	02/24/2028		256,430	(0.7494 GBP) / 1 USD				(795)		(795)		(795)			1,518		0001
FX FORWARD (0.844 EUR) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA	Currency	GOLDMAN SACHS BANK USA KD3XUN7C6T14HNAYLU02	04/13/2026	02/25/2027		1,677,646	(0.844 EUR) / 1 USD				(58,044)		(58,044)		(58,044)			5,340		0001
FX FORWARD (0.8428 EUR) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA	Currency	GOLDMAN SACHS BANK USA KD3XUN7C6T14HNAYLU02	04/13/2026	04/29/2027		3,960,257	(0.8428 EUR) / 1 USD				131,339		131,339		131,339			15,050		0001
FX FORWARD (0.8672 EUR) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA	Currency	BARCLAYS BANK PLC G5GSEF7VJP5I7OUK5573	07/07/2026	02/25/2027		748,239	(0.8672 EUR) / 1 USD				(6,369)		(6,369)		(6,369)			2,381		0001
FX FORWARD (0.8626 EUR) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA	Currency	BARCLAYS BANK PLC G5GSEF7VJP5I7OUK5573	07/07/2026	07/01/2027		602,013	(0.8626 EUR) / 1 USD				5,048		5,048		5,048			2,607		0001

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amorti-zation)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Refer-ence Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
FX FORWARD (0.86 EUR) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA	Currency	BARCLAYS BANK PLC G5GSEF7VJP5I7OUK5573	09/15/2026	03/25/2027		17,015,489	(0.86 EUR) / 1 USD				263,197		263,197		263,197			59,058		0001
FX FORWARD (0.7481 GBP) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA	Currency	BARCLAYS BANK PLC G5GSEF7VJP5I7OUK5573	07/07/2026	04/08/2027		1,001,910	(0.7481 GBP) / 1 USD				5,475		5,475		5,475			3,613		0001
FX FORWARD (0.8697 EUR) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA	Currency	JP MORGAN CHASE BANK 7H6GLXDRUGQFU57RNE97	09/30/2026	09/30/2027		10,903,755	(0.8697 EUR) / 1 USD				(36,418)		(36,418)		(36,418)			54,519		0001
FX FORWARD (0.7482 GBP) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA	Currency	BARCLAYS BANK PLC G5GSEF7VJP5I7OUK5573	07/07/2026	10/22/2026		43,269	(0.7482 GBP) / 1 USD				(255)		(255)		(255)			53		0001
FX FORWARD (0.871 EUR) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA	Currency	BARCLAYS BANK PLC G5GSEF7VJP5I7OUK5573	07/07/2026	11/19/2026		90,188	(0.871 EUR) / 1 USD				776		776		776			167		0001
FX FORWARD (0.8594 EUR) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA	Currency	BARCLAYS BANK PLC G5GSEF7VJP5I7OUK5573	07/07/2026	09/29/2027		3,723,353	(0.8594 EUR) / 1 USD				30,013		30,013		30,013			18,585		0001
FX FORWARD (0.8657 EUR) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA	Currency	BARCLAYS BANK PLC G5GSEF7VJP5I7OUK5573	07/07/2026	04/08/2027		32,022	(0.8657 EUR) / 1 USD				(274)		(274)		(274)			115		0001
FX FORWARD (0.7478 GBP) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA	Currency	BARCLAYS BANK PLC G5GSEF7VJP5I7OUK5573	07/07/2026	02/24/2028		816,331	(0.7478 GBP) / 1 USD				(4,156)		(4,156)		(4,156)			4,834		0001
FX FORWARD (0.7396 GBP) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA	Currency	GOLDMAN SACHS BANK USA KD3XUN7C6T14HNAYLU02	09/04/2026	03/11/2027		45,917,846	(0.7396 GBP) / 1 USD				758,656		758,656		758,656			152,902		0001
FX FORWARD (1.4025 CAD) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA	Currency	BARCLAYS BANK PLC G5GSEF7VJP5I7OUK5573	07/07/2026	03/25/2027		426,739	(1.4025 CAD) / 1 USD				1,465		1,465		1,465			1,481		0001
FX FORWARD (0.8708 EUR) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA	Currency	GOLDMAN SACHS BANK USA KD3XUN7C6T14HNAYLU02	07/10/2026	11/19/2026		90,210	(0.8708 EUR) / 1 USD				(798)		(798)		(798)			167		0001
FX FORWARD (0.8639 EUR) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA	Currency	BARCLAYS BANK PLC G5GSEF7VJP5I7OUK5573	07/07/2026	05/27/2027		1,499,336	(0.8639 EUR) / 1 USD				12,630		12,630		12,630			6,064		0001
FX FORWARD (0.7481 GBP) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA	Currency	BARCLAYS BANK PLC G5GSEF7VJP5I7OUK5573	07/07/2026	01/28/2027		730,158	(0.7481 GBP) / 1 USD				(4,146)		(4,146)		(4,146)			2,093		0001
FX FORWARD (0.87 EUR) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA	Currency	BARCLAYS BANK PLC G5GSEF7VJP5I7OUK5573	07/07/2026	12/17/2026		305,185	(0.87 EUR) / 1 USD				2,571		2,571		2,571			705		0001
FX FORWARD (0.8649 EUR) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA	Currency	BARCLAYS BANK PLC G5GSEF7VJP5I7OUK5573	07/07/2026	04/29/2027		1,317,997	(0.8649 EUR) / 1 USD				(11,258)		(11,258)		(11,258)			5,009		0001
FX FORWARD (0.8384 EUR) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA	Currency	JP MORGAN CHASE BANK 7H6GLXDRUGQFU57RNE97	12/16/2025	12/10/2026		8,919,507	(0.8384 EUR) / 1 USD				396,689		396,689		384,466			19,663		0001
FX FORWARD (0.7614 GBP) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA	Currency	JP MORGAN CHASE BANK 7H6GLXDRUGQFU57RNE97	11/18/2025	11/19/2026		31,905,992	(0.7614 GBP) / 1 USD				(372,098)		(372,098)		332,588			59,024		0001
FX FORWARD (0.8493 EUR) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA	Currency	JP MORGAN CHASE BANK 7H6GLXDRUGQFU57RNE97	11/18/2025	11/19/2026		22,800,262	(0.8493 EUR) / 1 USD				756,567		756,567		995,283			42,179		0001
FX FORWARD (0.846 EUR) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA	Currency	GOLDMAN SACHS BANK USA KD3XUN7C6T14HNAYLU02	04/13/2026	12/10/2026		1,552,000	(0.846 EUR) / 1 USD				(55,648)		(55,648)		(55,648)			3,421		0001
FX FORWARD (0.845 EUR) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA	Currency	BARCLAYS BANK PLC G5GSEF7VJP5I7OUK5573	05/14/2026	05/27/2027		8,350,216	(0.845 EUR) / 1 USD				246,780		246,780		246,780			33,773		0001
FX FORWARD (0.7481 GBP) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA	Currency	GOLDMAN SACHS BANK USA KD3XUN7C6T14HNAYLU02	05/14/2026	05/27/2027		1,535,291	(0.7481 GBP) / 1 USD				8,052		8,052		8,052			6,210		0001
FX FORWARD (0.8639 EUR) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA	Currency	BARCLAYS BANK PLC G5GSEF7VJP5I7OUK5573	07/07/2026	05/27/2027		184,127	(0.8639 EUR) / 1 USD				(1,551)		(1,551)		(1,551)			745		0001
FX FORWARD (0.8702 EUR) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA	Currency	BARCLAYS BANK PLC G5GSEF7VJP5I7OUK5573	07/07/2026	12/10/2026		343,242	(0.8702 EUR) / 1 USD				(2,926)		(2,926)		(2,926)			757		0001
FX FORWARD (0.871 EUR) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA	Currency	BARCLAYS BANK PLC G5GSEF7VJP5I7OUK5573	07/07/2026	11/19/2026		4,291,569	(0.871 EUR) / 1 USD				36,937		36,937		36,937			7,939		0001
FX FORWARD (0.7479 GBP) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA	Currency	BARCLAYS BANK PLC G5GSEF7VJP5I7OUK5573	07/07/2026	05/27/2027		9,422	(0.7479 GBP) / 1 USD				(53)		(53)		(53)			38		0001
FX FORWARD (0.7482 GBP) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA	Currency	BARCLAYS BANK PLC G5GSEF7VJP5I7OUK5573	07/07/2026	11/19/2026		8,594,854	(0.7482 GBP) / 1 USD				(50,014)		(50,014)		(50,014)			15,900		0001
FX FORWARD (0.7515 GBP) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA	Currency	GOLDMAN SACHS BANK USA KD3XUN7C6T14HNAYLU02	05/15/2026	10/22/2026		1,170,218	(0.7515 GBP) / 1 USD				(3,710)		(3,710)		(3,710)			1,436		0001
FX FORWARD (0.741 GBP) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA	Currency	BARCLAYS BANK PLC G5GSEF7VJP5I7OUK5573	04/22/2026	10/22/2026		1,186,733	(0.741 GBP) / 1 USD				20,225		20,225		20,225			1,456		0001
FX FORWARD (158.6341 JPY) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA	Currency	BARCLAYS BANK PLC G5GSEF7VJP5I7OUK5573	07/30/2026	10/29/2026		1,020,965	(158.6341 JPY) / 1 USD				(10,503)		(10,503)		(10,503)			1,438		0001

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amorti-zation)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Refer-ence Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
FX FORWARD (154.7479 JPY) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA	Currency	GOLDMAN SACHS BANK USA KD3XUN7C6T14HNAYLU02	09/03/2026	10/29/2026		1,066,250	(154.7479 JPY) / 1 USD				15,421		15,421		15,421			1,502		0001
FX FORWARD (157.7912 JPY) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA	Currency	GOLDMAN SACHS BANK USA KD3XUN7C6T14HNAYLU02	09/23/2026	10/29/2026		1,026,419	(157.7912 JPY) / 1 USD				5,049		5,049		5,049			1,446		0001
FX FORWARD (155.5451 JPY) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA	Currency	BARCLAYS BANK PLC G5GSEF7VJP5I7OUK5573	09/17/2026	10/29/2026		1,060,786	(155.5451 JPY) / 1 USD				(9,956)		(9,956)		(9,956)			1,495		0001
FX FORWARD (161.9817 JPY) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA	Currency	GOLDMAN SACHS BANK USA KD3XUN7C6T14HNAYLU02	07/21/2026	10/23/2026		999,173	(161.9817 JPY) / 1 USD				31,078		31,078		31,078			1,254		0001
FX FORWARD (157.2612 JPY) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA	Currency	GOLDMAN SACHS BANK USA KD3XUN7C6T14HNAYLU02	07/31/2026	10/23/2026		508,708	(157.2612 JPY) / 1 USD				(537)		(537)		(537)			638		0001
FX FORWARD (157.897 JPY) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA	Currency	BARCLAYS BANK PLC G5GSEF7VJP5I7OUK5573	07/31/2026	10/23/2026		518,362	(157.897 JPY) / 1 USD				(2,645)		(2,645)		(2,645)			650		0001
1439999999. Subtotal - forwards - hedging other													4,985,826	XXX	4,985,826		13,356,668			1,944,048	XXX	XXX
1479999999. Subtotal - forwards													4,985,826	XXX	4,985,826		13,356,668			1,944,048	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													4,985,826	XXX	4,985,826		13,356,668			1,944,048	XXX	XXX
1719999999. Subtotal - replication											6,104,745	(16,667)	6,079,229	XXX	5,556,833			(25,516)		300,000,000	XXX	XXX
1729999999. Subtotal - income generation														XXX							XXX	XXX
1739999999. Subtotal - other														XXX							XXX	XXX
1749999999. Subtotal - adjustments for SSAP No. 108 derivatives														XXX							XXX	XXX
1759999999 - Totals											6,104,745	(16,667)	11,065,054	XXX	10,542,659		13,356,668	(25,516)		301,944,048	XXX	XXX

(a)

Code	Description of Hedged Risk(s)

(b)

Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period
0001	Foreign Currency forward effectively reduces foreign currency exposure on foreign denominated equities.

SCHEDULE DB - PART B - SECTION 1

Futures Contracts Open as of the Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	Highly Effective Hedges			18	19	20	21	22
														15	16	17					
Ticker Symbol	Number of Contracts	Notional Amount	Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Date of Maturity or Expira-tion	Exchange	Trade Date	Transac-tion Price	Reporting Date Price	Fair Value	Book/ Adjusted Carrying Value	Cumulative Variation Margin	Deferred Variation Margin	Change in Variation Margin Gain (Loss) Used to Adjust Basis of Hedged Item	Cumulative Variation Margin for All Other Hedges	Change in Variation Margin Gain (Loss) Recognized in Current Year	Potential Exposure	Hedge Effectiveness at Inception and at Quarter-end (b)	Value of One (1) Point
ESZ6	405	156,475,029	EMINI S&P DEC26	EMP. DEF. COMP.	STMT. INC.	Equity/Index	12/18/2026	CME LCZ7XYGSLJUHFXXNXD88	09/14/2026	7,727.1600	7,715.5000	(334,125)		(236,154)				(236,154)	10,353,825	100/100	50
FAZ6	89	33,085,830	MID E-MINI DEC26	EMP. DEF. COMP.	STMT. INC.	Equity/Index	12/18/2026	CME LCZ7XYGSLJUHFXXNXD88	09/14/2026	3,717.5100	3,622.4000	(180,670)		(846,470)				(846,470)	2,420,444	100/100	100
RTYZ6	245	35,663,100	1RTY DEC26	EMP. DEF. COMP.	STMT. INC.	Equity/Index	12/18/2026	CME LCZ7XYGSLJUHFXXNXD88	09/14/2026	2,911.2700	2,817.5000	(143,325)		(1,148,725)				(1,148,725)	2,707,985	100/100	50
MFSZ6	202	32,318,804	MSCI EAFE DEC6	EMP. DEF. COMP.	STMT. INC.	Equity/Index	12/18/2026	ICE 5493004R83R1LVX2IL36	09/14/2026	3,199.8800	3,136.6000	(166,650)		(639,144)				(639,144)	1,004,225	100/100	50
1519999999. Subtotal - long futures - hedging effective excluding variable annuity guarantees under SSAP No.108												(824,770)		(2,870,493)				(2,870,493)	16,486,479	XXX	XXX
FVZ6	801	80,100,000	5YR T NOTE DEC26	PENDING - 5YR T NOTE DEC26, effective 08/25/2026, attached to Cash Security - (Multiple Securities)		Interest Rate	12/31/2026	CHICAGO BOARD OF TRADE LCZ7XYGSLJUHFXXNXD88	08/25/2026	106.3400	103.3000	(93,868)					(2,440,320)	(2,440,320)	1,101,375		100,000
FVZ6	2,299	229,900,000	5YR T NOTE DEC26	PENDING - 5YR T NOTE DEC26, effective 08/25/2026, attached to Cash Security - (Multiple Securities)		Interest Rate	12/31/2026	CHICAGO BOARD OF TRADE LCZ7XYGSLJUHFXXNXD88	08/25/2026	106.3600	103.3000	(269,415)					(7,049,668)	(7,049,668)	3,161,125		100,000
TUZ6	3,234	646,800,000	2YR T-NOTE DEC26	PENDING - 2YR T-NOTE DEC26, effective 08/25/2026, attached to Cash Security - (Multiple Securities)		Interest Rate	12/31/2026	CHICAGO BOARD OF TRADE LCZ7XYGSLJUHFXXNXD88	08/25/2026	102.8900	101.6500	(50,528)					(8,034,467)	(8,034,467)	4,268,880		200,000
SFRM7	20	50,000	3-MON SOFR JUN7	PENDING - 3-MON SOFR JUN7, effective 09/16/2026, attached to Cash Security - (912810TF5)		Interest Rate	09/15/2027	CME LCZ7XYGSLJUHFXXNXD88	09/16/2026	95.3000	95.2000	750					(5,175)	(5,175)	18,140		2,500
WNZ6	16	1,600,000	ULTRA BOND DEC26	PENDING - ULTRA BOND DEC26, effective 08/25/2026, attached to Cash Security - (91282CQN4)		Interest Rate	12/21/2026	CHICAGO BOARD OF TRADE LCZ7XYGSLJUHFXXNXD88	08/25/2026	111.2700	103.5900	(11,500)					(122,750)	(122,750)	90,640		100,000
ESZ6	1	384,017	EMINI S&P DEC26	PENDING - EMINI S&P DEC26, effective 09/14/2026, attached to Cash Security - (912810TF5)		Equity/Index	12/18/2026	CME LCZ7XYGSLJUHFXXNXD88	09/14/2026	7,680.3400	7,715.5000	(825)					1,758	1,758	25,565		50
ESZ6	2	774,325	EMINI S&P DEC26	PENDING - EMINI S&P DEC26, effective 09/28/2026, attached to Cash Security - (912810TF5)		Equity/Index	12/18/2026	CME LCZ7XYGSLJUHFXXNXD88	09/28/2026	7,743.2500	7,715.5000	(1,650)					(2,775)	(2,775)	51,130		50
ESZ6	1	385,425	EMINI S&P DEC26	PENDING - EMINI S&P DEC26, effective 09/14/2026, attached to Cash Security - (912810TF5)		Equity/Index	12/18/2026	CME LCZ7XYGSLJUHFXXNXD88	09/14/2026	7,708.5000	7,715.5000	(825)					350	350	25,565		50

SCHEDULE DB - PART B - SECTION 1

Futures Contracts Open as of the Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	Highly Effective Hedges			18	19	20	21	22
														15	16	17					
Ticker Symbol	Number of Contracts	Notional Amount	Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Date of Maturity or Expira-tion	Exchange	Trade Date	Transac-tion Price	Reporting Date Price	Fair Value	Book/ Adjusted Carrying Value	Cumulative Variation Margin	Deferred Variation Margin	Change in Variation Margin Gain (Loss) Used to Adjust Basis of Hedged Item	Cumulative Variation Margin for All Other Hedges	Change in Variation Margin Gain (Loss) Recognized in Current Year	Potential Exposure	Hedge Effectiveness at Inception and at Quarter-end (b)	Value of One (1) Point
ESZ6	1	391,100	EMINI S&P DEC26	PENDING - EMINI S&P DEC26, effective 09/21/2026, attached to Cash Security - (912810TF5)		Equity/Index	12/18/2026	CME LCZ7XYGSLJUHFXXNXD88	09/21/2026	7,822.0000	7,715.5000	(825)					(5,325)	(5,325)	25,565		50
UXYZ6	14	1,400,000	10YR UL TN DEC26	PENDING - 10YR UL TN DEC26, effective 09/08/2026, attached to Cash Security - (Multiple Securities)		Interest Rate	12/21/2026	CHICAGO BOARD OF TRADE LCZ7XYGSLJUHFXXNXD88	09/08/2026	109.1100	105.0000	(4,156)					(57,531)	(57,531)	39,270		100,000
WNZ6	5	500,000	ULTRA BOND DEC26	PENDING - ULTRA BOND DEC26, effective 08/25/2026, attached to Cash Security - (912820QN4)		Interest Rate	12/21/2026	CHICAGO BOARD OF TRADE LCZ7XYGSLJUHFXXNXD88	08/25/2026	111.2700	103.5900	(3,594)					(38,359)	(38,359)	28,325		100,000
UXYZ6	14	1,400,000	10YR UL TN DEC26	PENDING - 10YR UL TN DEC26, effective 08/25/2026, attached to Cash Security - (Multiple Securities)		Interest Rate	12/21/2026	CHICAGO BOARD OF TRADE LCZ7XYGSLJUHFXXNXD88	08/25/2026	110.4400	105.0000	(4,156)					(76,125)	(76,125)	39,270		100,000
TYZ6	2,844	284,400,000	10Y TNOTES DEC26	PENDING - 10Y TNOTES DEC26, effective 08/25/2026, attached to Cash Security - (Multiple Securities)		Interest Rate	12/21/2026	CHICAGO BOARD OF TRADE LCZ7XYGSLJUHFXXNXD88	08/25/2026	108.5600	104.2000	(622,125)					(12,398,063)	(12,398,063)	5,864,328		100,000
UXYZ6	1,435	143,500,000	10YR UL TN DEC26	PENDING - 10YR UL TN DEC26, effective 08/25/2026, attached to Cash Security - (Multiple Securities)		Interest Rate	12/21/2026	CHICAGO BOARD OF TRADE LCZ7XYGSLJUHFXXNXD88	08/25/2026	110.3900	105.0000	(767,240)					(7,735,547)	(7,735,547)	4,025,175		100,000
1549999999. Subtotal - long futures - replication												(1,829,957)					(37,963,997)	(37,963,997)	18,764,353	XXX	XXX
1579999999. Subtotal - long futures												(2,654,727)		(2,870,493)			(37,963,997)	(40,834,490)	35,250,832	XXX	XXX
TUZ6	17	3,400,000	2YR T-NOTE DEC26	Bond Portfolio	Schedule D	Interest Rate	12/31/2026	CHICAGO BOARD OF TRADE LCZ7XYGSLJUHFXXNXD88	08/25/2026	102.8945	101.6523	266					42,234	42,234	22,440	0001	200,000
FVZ6	3,647	364,700,000	5YR T NOTE DEC26	Bond Portfolio	Schedule D	Interest Rate	12/31/2026	CHICAGO BOARD OF TRADE LCZ7XYGSLJUHFXXNXD88	08/25/2026	106.3593	103.2969	427,385					11,168,738	11,168,738	5,014,625	0001	100,000
WNZ6	58	5,800,000	ULTRA BOND DEC26	Bond Portfolio	Schedule D	Interest Rate	12/21/2026	CHICAGO BOARD OF TRADE LCZ7XYGSLJUHFXXNXD88	08/25/2026	111.2578	103.5938	41,688					444,516	444,516	328,570	0001	100,000
TUZ6	3	600,000	2YR T-NOTE DEC26	Bond Portfolio	Schedule D	Interest Rate	12/31/2026	CHICAGO BOARD OF TRADE LCZ7XYGSLJUHFXXNXD88	09/28/2026	101.5742	101.6523	47					(469)	(469)	3,960	0001	200,000
TUZ6	6	1,200,000	2YR T-NOTE DEC26	Bond Portfolio	Schedule D	Interest Rate	12/31/2026	CHICAGO BOARD OF TRADE LCZ7XYGSLJUHFXXNXD88	08/31/2026	102.6133	101.6523	94					11,531	11,531	7,920	0001	200,000
1609999999. Subtotal - short futures - hedging other												469,478					11,666,551	11,666,551	5,377,515	XXX	XXX
1649999999. Subtotal - short futures												469,478					11,666,551	11,666,551	5,377,515	XXX	XXX
1679999999. Subtotal - SSAP No. 108 adjustments																				XXX	XXX
1689999999. Subtotal - hedging effective excluding variable annuity guarantees under SSAP No.108												(824,770)		(2,870,493)				(2,870,493)	16,486,479	XXX	XXX
1699999999. Subtotal - hedging effective variable annuity guarantees under SSAP No.108																				XXX	XXX
1709999999. Subtotal - hedging other												469,478					11,666,551	11,666,551	5,377,515	XXX	XXX
1719999999. Subtotal - replication												(1,829,957)					(37,963,997)	(37,963,997)	18,764,353	XXX	XXX
1729999999. Subtotal - income generation																				XXX	XXX

SCHEDULE DB - PART B - SECTION 1

Futures Contracts Open as of the Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	Highly Effective Hedges			18	19	20	21	22
														15	16	17					
Ticker Symbol	Number of Contracts	Notional Amount	Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Date of Maturity or Expira-tion	Exchange	Trade Date	Transac-tion Price	Reporting Date Price	Fair Value	Book/ Adjusted Carrying Value	Cumulative Variation Margin	Deferred Variation Margin	Change in Variation Margin Gain (Loss) Used to Adjust Basis of Hedged Item	Cumulative Variation Margin for All Other Hedges	Change in Variation Margin Gain (Loss) Recognized in Current Year	Potential Exposure	Hedge Effectiveness at Inception and at Quarter-end (b)	Value of One (1) Point
1739999999. Subtotal - other																				XXX	XXX
1749999999. Subtotal - adjustments for SSAP No. 108 derivatives																				XXX	XXX
1759999999 - Totals												(2,185,249)		(2,870,493)			(26,297,447)	(29,167,940)	40,628,347	XXX	XXX

NONE

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

(a)

Code	Description of Hedged Risk(s)

(b)

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

SCHEDULE DB - PART D - SECTION 1

Counterparty Exposure for Derivative Instruments Open as of Current Statement Date

1	2	3	Counterparty Offset		Book/Adjusted Carrying Value			Fair Value			12	13
Description of Exchange, Counterparty or Central Clearinghouse	Master Agreement (Y or N)	Credit Support Annex (Y or N)	4 Fair Value of Acceptable Collateral	5 Present Value of Financing Premium	6 Contracts With Book/Adjusted Carrying Value >0	7 Contracts With Book/Adjusted Carrying Value <0	8 Exposure Net of Collateral	9 Contracts With Fair Value >0	10 Contracts With Fair Value <0	11 Exposure Net of Collateral	Potential Exposure	Off-Balance Sheet Exposure
0199999999 - Aggregate Sum of Exchange Traded Derivatives	XXX	XXX	XXX			(2,870,493)		470,228	(2,655,477)	470,228	40,628,347	40,628,347
BARCLAYS BANK PLC G5GSEF7VJP5I7OUK5573	Y	Y	460,000		647,128	(110,822)	76,306	647,128	(110,822)	76,306	181,624	181,624
GOLDMAN SACHS BANK USA KD3XUN7C6T14HNAYLU02	Y	Y	600,000		4,403,042	(4,318,875)		4,403,042	(4,318,875)		1,073,925	558,092
JP MORGAN CHASE BANK 7H6GLXDRUGQFU57RNE97	Y	Y	5,039,309		5,445,801	(1,080,448)		5,445,801	(1,080,448)		688,499	14,542
0299999999. Total NAIC 1 Designation			6,099,309		10,495,971	(5,510,145)	76,306	10,495,971	(5,510,145)	76,306	1,944,048	754,258
0899999999. Aggregate sum of central clearinghouses (excluding exchange traded)					6,079,229		6,079,229	5,556,833		5,556,833	300,000,000	300,000,000
0999999999 - Gross totals			6,099,309		16,575,199	(8,380,638)	6,155,535	16,523,033	(8,165,622)	6,103,368	342,572,395	341,382,605
1. Offset per SSAP No. 64												
2. Net after right of offset per SSAP No. 64					16,575,199	(8,380,638)						

SCHEDULE DB - PART D - SECTION 2

Collateral for Derivative Instruments Open as of Current Statement Date

Collateral Pledged by Reporting Entity

1 Exchange, Counterparty or Central Clearinghouse		2 Type of Asset Pledged	3 CUSIP Identification	4 Description	5 Fair Value	6 Par Value	7 Book/Adjusted Carrying Value	8 Maturity Date	9 Type of Margin (I, V or IV)
JPMORGAN CHASE BANK, N.A. (ICE)	549300HWWR1D80TS2G29	Cash		CASH	1,110,994	1,110,994	1,110,994		IV
GOLDMAN SACHS AND COMPANY (CME)	LCZ7XYGSLJUHFXXNXD88	TREASURY NOTE	912828-U2-4	TREASURY NOTE	16,453,284	16,500,000	16,472,694	11/15/2026	I
GOLDMAN SACHS AND COMPANY (CME)	LCZ7XYGSLJUHFXXNXD88	TREASURY NOTE	91282C-MV-0	TREASURY NOTE	5,987,297	6,000,000	5,999,171	03/31/2027	I
GOLDMAN SACHS AND COMPANY (CME)	LCZ7XYGSLJUHFXXNXD88	TREASURY NOTE	91282C-MP-3	TREASURY NOTE	5,996,334	6,000,000	6,005,188	02/28/2027	I
GOLDMAN SACHS AND COMPANY (CME)	LCZ7XYGSLJUHFXXNXD88	TREASURY NOTE	91282C-MY-4	TREASURY NOTE	19,929,297	20,000,000	19,984,031	04/30/2027	I
JPMORGAN CHASE BANK, N.A. (CME)	LCZ7XYGSLJUHFXXNXD88	TREASURY NOTE	91282C-MV-0	TREASURY NOTE	14,968,242	15,000,000	14,999,661	03/31/2027	I
JPMORGAN CHASE BANK, N.A. (CME)	LCZ7XYGSLJUHFXXNXD88	TREASURY NOTE	91282C-MP-3	TREASURY NOTE	14,990,836	15,000,000	15,014,263	02/28/2027	I
0199999999 - Total					79,436,285	79,610,994	79,586,001	XXX	XXX

Collateral Pledged to Reporting Entity

1 Exchange, Counterparty or Central Clearinghouse		2 Type of Asset Pledged	3 CUSIP Identification	4 Description	5 Fair Value	6 Par Value	7 Book/Adjusted Carrying Value	8 Maturity Date	9 Type of Margin (I, V or IV)
GOLDMAN SACHS BANK USA	KD3XUN7C6T14HNAYLU02	Cash		CASH	600,000	600,000	XXX		V
BARCLAYS BANK PLC	G5GSEF7VJP5I70UK5573	Cash		CASH	460,000	460,000	XXX		V
JPMORGAN CHASE BANK, N.A.	7H6GLXDRUGQFU57RNE97	Cash		CASH	3,470,000	3,470,000	XXX		V
JPMORGAN CHASE BANK, N.A.	7H6GLXDRUGQFU57RNE97	TREASURY NOTE	912810-TJ-7	TREASURY NOTE	304,415	478,100	XXX	08/15/2052	V
JPMORGAN CHASE BANK, N.A.	7H6GLXDRUGQFU57RNE97	TREASURY NOTE	912810-TU-2	TREASURY NOTE	1,264,894	1,462,900	XXX	08/15/2043	V
0299999999 - Total					6,099,309	6,471,000	XXX	XXX	XXX

SCHEDULE DB - PART E

Derivatives Hedging Variable Annuity Guarantees as of Current Statement Date

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

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

NONE

SCHEDULE DL - PART 1
SECURITIES LENDING COLLATERAL ASSETS

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

1 CUSIP Identification	2 Description	3 Restricted Asset Code	4 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	5 Fair Value	6 Book/Adjusted Carrying Value	7 Maturity Date
0489999999. Total - issuer credit obligations (Schedule D, Part 1, Section 1 type) - (unaffiliated)						XXX
0499999999. Total - issuer credit obligations (Schedule D, Part 1, Section 1 type) - (affiliated)						XXX
0509999999. Total - issuer credit obligations (Schedule D, Part 1, Section 1 type)						XXX
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)	M		65,736,388	65,736,388	10/01/2026
9609999999. Subtotal - cash (Schedule E, Part 1 type)				65,736,388	65,736,388	XXX
9999999999 - Totals				65,736,388	65,736,388	XXX

General Interrogatories:

1. Total activity for the year Fair Value $ 18,320,711 Book/Adjusted Carrying Value $ 18,320,711
2. Average balance for the year Fair Value $ 41,761,861 Book/Adjusted Carrying Value $ 41,761,861
3. Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:
   NAIC 1 $ 65,736,388 NAIC 2 $ NAIC 3 $ NAIC 4 $ NAIC 5 $ NAIC 6 $

SCHEDULE DL - PART 2
SECURITIES LENDING COLLATERAL ASSETS

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

1 CUSIP Identification	2 Description	3 Restricted Asset Code	4 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	5 Fair Value	6 Book/Adjusted Carrying Value	7 Maturity Date
0489999999. Total - issuer credit obligations (Schedule D, Part 1, Section 1) - (unaffiliated)						XXX
0499999999. Total - issuer credit obligations (Schedule D, Part 1, Section 1) - (affiliated)						XXX
0509999999. Total - issuer credit obligations (Schedule D, Part 1, Section 1)						XXX
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
4812A0-36-7	JPMORGAN:PRIME MM CAP			284,084,784	284,195,541	09/30/2026
61747C-71-5	MORG STAN I LQ:PR I			110,036,479	110,047,472	09/30/2026
09248U-64-3	BLKRK LQ:TEMPCASH INSTL			75,992,412	76,000,010	09/30/2026
8796VR-K1-8	Telstra Group Limited			5,999,345	6,000,000	10/01/2026
70962B-K1-1	Penske Truck Leasing Co., L.P.			11,998,643	12,000,000	10/01/2026
24422D-K1-8	John Deere Financial Inc.			7,899,146	7,900,000	10/01/2026
03265F-K1-7	Analog Devices, Inc.			7,499,185	7,500,000	10/01/2026
03040M-K1-4	American Water Capital Corp.			6,999,220	7,000,000	10/01/2026
71112K-K1-8	The Peoples Gas Light and Coke Company			45,994,876	46,000,000	10/01/2026
95040X-K1-6	Welltower OP LLC			7,999,113	8,000,000	10/01/2026
14178M-K1-5	Cargill, Incorporated			9,998,922	10,000,000	10/01/2026
12057B-K1-9	Bunge Limited Finance Corp.			19,997,728	20,000,000	10/01/2026
90477E-K5-2	Unilever Capital Corporation			19,989,174	19,991,689	10/05/2026
03040M-K6-3	American Water Capital Corp.			6,995,311	6,996,043	10/06/2026
15987H-K6-3	Charles Schwab & Co., Inc.			24,983,340	24,986,215	10/06/2026
23102V-K7-4	Cummins Inc.			12,490,448	12,492,188	10/07/2026
67018D-K7-4	Ntt Leasing Usa Inc			7,494,182	7,494,963	10/07/2026
23336K-K7-6	DTE Electric Company			1,998,437	1,998,700	10/07/2026
28619U-K7-1	Element Fleet Management (US) Corp.			4,996,092	4,996,500	10/07/2026
03040M-K7-1	American Water Capital Corp.			9,992,183	9,993,200	10/07/2026
03040M-K8-9	American Water Capital Corp.			15,985,696	15,987,338	10/08/2026
23336K-K9-2	DTE Electric Company			11,987,922	11,989,280	10/09/2026
30217J-K9-4	Experian Finance plc			12,437,469	12,438,518	10/09/2026
03040M-K9-7	American Water Capital Corp.			9,989,935	9,991,000	10/09/2026
21038Q-KD-5	Constellation Energy Generation, LLC			24,957,160	24,964,750	10/13/2026
93114F-KD-5	Walmart Inc.			14,978,724	14,980,300	10/13/2026
36968H-KD-4	General Electric Company			17,973,751	17,975,700	10/13/2026
49177G-KE-7	Kenvue Inc.			4,593,007	4,593,339	10/14/2026
30217J-KE-3	Experian Finance plc			2,466,118	2,466,352	10/14/2026
31622G-KF-3	Fidelity National Information Services, Inc.			28,751,792	28,752,976	10/15/2026
31622G-KG-1	Fidelity National Information Services, Inc.			4,991,068	4,991,208	10/16/2026
29251V-KG-0	Enbridge (U.S.) Inc.			4,991,020	4,991,250	10/16/2026
50220W-KG-2	LSEG US FIN CORP			5,889,460	5,889,921	10/16/2026
21037D-KG-8	Constellation Brands, Inc.			8,982,586	8,984,363	10/16/2026
34961E-KK-0	Fortive Corporation			9,978,616	9,979,250	10/19/2026
50220W-KL-1	LSEG US Fin Corp.			38,314,065	38,313,867	10/20/2026
07273M-KL-9	Bayer Corporation			4,988,505	4,988,890	10/20/2026
29251V-KL-9	Enbridge (U.S.) Inc.			24,943,678	24,944,188	10/20/2026
29670K-KM-4	Essential Utilities, Inc.			14,964,734	14,965,000	10/21/2026
50220W-KM-9	LSEG US Fin Corp.			5,686,599	5,686,953	10/21/2026
23336K-KN-1	DTE Electric Company			11,071,423	11,072,442	10/22/2026
89843H-KN-5	The Trustees Of Davidson College			10,000,399	10,008,299	10/22/2026
21038Q-KP-8	Constellation Energy Generation, LLC			19,939,038	19,948,544	10/23/2026
23336K-KS-0	DTE Electric Company			4,885,569	4,886,117	10/26/2026
2546R3-KV-5	The Walt Disney Company			21,431,090	21,433,446	10/29/2026
24422D-KV-2	John Deere Financial Inc.			24,918,868	24,923,000	10/29/2026
29101B-L5-9	Emerson Electric Co.			2,988,168	2,988,363	11/05/2026
63307M-LD-9	National Bank of Canada			2,985,358	2,985,452	11/13/2026
24422D-LH-2	John Deere Financial Inc.			6,961,957	6,963,353	11/17/2026
665279-81-6	NORTHERN INST:TREAS SWS			101,659,307	101,659,307	09/30/2026
24422E-XW-4	JOHN DEERE CAPITAL CORP			10,031,650	10,000,000	07/15/2027
63743H-FR-8	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP			10,018,042	9,998,671	05/06/2027
857449-AD-4	STATE STREET BANK AND TRUST CO			8,002,744	8,000,000	11/25/2026
12503M-AA-6	CBOE GLOBAL MARKETS INC			13,961,577	13,971,597	01/12/2027
478160-DG-6	JOHNSON & JOHNSON			10,002,953	10,000,000	03/01/2027
032095-AN-1	AMPHENOL CORP			11,022,804	11,031,638	04/05/2027
25468P-DV-5	DIS 2.950 06/15/27 MTN			9,887,601	9,893,415	06/15/2027
30303M-8G-0	META PLATFORMS INC			19,576,740	19,634,040	08/15/2027
45866F-AU-8	INTERCONTINENTAL EXCHANGE INC			11,026,443	11,052,984	09/15/2027
25243Y-BG-3	DIAGEO CAPITAL PLC			15,064,122	15,157,506	10/24/2027
94106L-BE-8	WASTE MANAGEMENT INC			14,704,114	14,753,565	11/15/2027
539830-BV-0	LOCKHEED MARTIN CORP			15,044,235	15,065,023	11/15/2027
24422E-YB-9	JOHN DEERE CAPITAL CORP			5,002,150	5,000,000	01/05/2027
907818-FJ-2	UNION PACIFIC CORP			4,383,435	4,390,693	02/05/2027
78409V-BH-6	S&P GLOBAL INC			24,776,193	24,847,119	03/01/2027
05565E-DA-0	BMW US CAPITAL LLC			4,911,832	4,946,404	08/11/2027
032095-AW-1	AMPHENOL CORP			10,595,192	10,713,447	11/15/2027
717081-FJ-7	PFIZER INC.			3,963,657	3,999,734	11/15/2027
883556-CT-7	THERMO FISHER SCIENTIFIC INC			9,987,031	10,089,593	11/21/2027

SCHEDULE DL - PART 2
SECURITIES LENDING COLLATERAL ASSETS

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

1 CUSIP Identification	2 Description	3 Restricted Asset Code	4 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	5 Fair Value	6 Book/Adjusted Carrying Value	7 Maturity Date
055451-AZ-1	BHP BILLITON FINANCE (USA) LTD			19,903,551	20,206,759	02/28/2028
94106L-CB-3	WASTE MANAGEMENT INC			9,906,253	10,094,641	03/15/2028
007903-BJ-5	ADVANCED MICRO DEVICES, INC.			9,897,631	10,074,314	03/24/2028
58507L-BB-4	MEDTRONIC GLOBAL HOLDINGS SCA			19,752,874	20,105,065	03/30/2028
760759-AT-7	REPUBLIC SERVICES INC			19,607,158	20,030,902	05/15/2028
377372-AN-7	GLAXOSMITHKLINE CAPITAL INC			24,534,642	25,010,224	05/15/2028
806851-AK-7	SCHLUMBERGER HOLDINGS CORP			24,486,299	24,952,161	05/17/2028
716973-AC-6	PFIZER INVESTMENT ENTERPRISES PTE LTD			14,834,001	15,119,500	05/19/2028
29446M-AL-6	EQUINOR ASA			14,818,678	15,084,423	06/02/2028
009158-BN-5	AIR PRODUCTS AND CHEMICALS, INC.			14,826,890	15,105,205	06/11/2028
37331N-AR-2	GEORGIA-PACIFIC LLC			9,852,649	10,070,361	06/30/2028
767201-AD-8	RIO TINTO FINANCE (USA) LTD			10,335,479	10,545,815	07/15/2028
58769J-AL-1	MERCEDES-BENZ FINANCE NORTH AMERICA LLC			9,960,145	10,184,784	08/03/2028
539830-CK-3	LOCKHEED MARTIN CORP			9,835,444	10,064,526	08/15/2028
45687A-AP-7	TRANE TECHNOLOGIES HOLDCO INC			9,745,373	9,994,763	08/21/2028
907818-EY-0	UNION PACIFIC CORPORATION			14,657,559	14,977,283	09/10/2028
883556-CK-6	THERMO FISHER SCIENTIFIC INC			9,342,101	9,587,429	10/15/2028
64110L-AT-3	NETFLIX, INC.			10,134,945	10,381,872	11/15/2028
437076-BW-1	THE HOME DEPOT, INC.			4,879,882	5,013,956	12/06/2028
291011-BQ-6	EMERSON ELECTRIC CO			9,334,874	9,613,457	12/21/2028
24422E-YA-1	JOHN DEERE CAPITAL CORP			10,011,456	10,016,929	03/06/2028
278058-DV-1	EATON CORP			9,825,367	9,954,660	03/06/2028
49177J-AF-9	KENVUE INC.			9,977,542	10,115,263	03/22/2028
64110L-AS-5	NETFLIX, INC.			9,969,807	10,108,699	04/15/2028
14913V-2B-3	CATERPILLAR FINANCIAL SERVICES CORP			19,998,791	20,009,553	05/15/2028
81762P-AF-9	SERVICENOW INC			14,784,741	14,955,620	05/15/2028
375558-CJ-0	GILEAD SCIENCES, INC			14,829,274	14,994,811	05/20/2028
58933Y-CD-5	MERCK & CO INC			10,017,566	10,000,100	05/22/2028
57636Q-BJ-2	MASTERCARD INCORPORATED			14,833,987	14,998,983	06/08/2028
637639-AR-6	NATIONAL SECURITIES CLEARING CORP			4,938,451	4,997,325	06/09/2028
032654-BD-6	ANALOG DEVICES, INC.			9,856,435	10,006,498	06/15/2028
278865-BQ-2	ECOLAB INC			4,940,206	5,011,609	06/15/2028
801060-AH-7	SANOFI SA			10,017,866	10,024,263	11/03/2028
14913U-BD-1	CATERPILLAR FINANCIAL SERVICES CORP			4,878,554	4,987,020	11/14/2028
05565Q-DH-8	BP CAPITAL MARKETS PLC			9,708,444	9,897,756	11/28/2028
571676-AT-2	MARS INC			9,915,880	9,932,603	04/20/2028
00287Y-EK-1	ABBVIE INC.			24,693,684	24,777,279	08/18/2028
10373Q-AC-4	BP CAPITAL MARKETS AMERICA INC			9,775,763	9,790,577	09/21/2028
91282C-MN-8	UNITED STATES TREASURY			24,832,031	25,098,133	02/15/2028
91282C-QB-0	UNITED STATES TREASURY			49,058,594	49,749,090	02/29/2028
91282C-PT-2	UNITED STATES TREASURY			96,937,500	99,656,527	01/15/2029
91282C-QJ-3	UNITED STATES TREASURY			48,722,657	49,628,089	04/15/2029
59157U-K5-8	MetLife Short Term Funding LLC			16,923,794	16,924,157	10/05/2026
9709999999. Subtotal - cash equivalents (Schedule E, Part 2)				2,080,189,425	2,092,733,697	XXX
9999999999 - Totals				2,080,189,425	2,092,733,697	XXX

General Interrogatories:

1. Total activity for the year — Fair Value $ 176,277,335 — Book/Adjusted Carrying Value $ 191,302,257
2. Average balance for the year — Fair Value $ 2,059,208,713 — Book/Adjusted Carrying Value $ 2,061,961,059

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1	2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
					6	7	8	
Depository	Restricted Asset Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date	First Month	Second Month	Third Month	*
Bank of New York Mellon ..... New York, New York	.....	...0.030	13,951	.....	17,806,806	7,791,633	10,891,388	..XXX.
Northrim Bank ..... Anchorage, Alaska	.....	...0.000	.....	.....	.....	.....	.....	..XXX.
JP Morgan Chase Bank, N.A. ... New York, New York	.....	.....	.....	.....	13,610,656	 194,202,210	9,051,764	..XXX.
Bank of America, N.A. ..... New York, New York	.....	.....	.....	.....	...(1,201,425,322)	...(1,169,433,547)	...(1,284,331,662)	..XXX.
Wells Fargo Bank, N.A. ..... Charlotte, North Carolina	.....	.....	.....	.....	..... (261,939,912)	.....(231,367,187)	..... (206,680,863)	..XXX.
Wells Fargo Bank, N.A. ..... Charlotte, North Carolina	.....	...0.000	.....	.....	5,330,224	5,330,224	6,398,317	..XXX.
Cash	.....	...0.000	.....	.....	 2,615	 2,615	 1,942	..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	13,951		(1,426,614,933)	(1,193,474,052)	(1,464,669,114)	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	13,951		(1,426,614,933)	(1,193,474,052)	(1,464,669,114)	XXX
0499999. Cash in company's office	XXX	XXX	XXX	XXX	(15,170,466)	(10,727,756)	(8,192,975)	XXX
....	.....	.....	.....	.....	.....	.....	.....	.....
....	.....	.....	.....	.....	.....	.....	.....	.....
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....	.....	.....	.....	.....	.....	.....	.....	.....
....	.....	.....	.....	.....	.....	.....	.....	.....
0599999. Total	XXX	XXX	13,951		(1,441,785,398)	(1,204,201,808)	(1,472,862,089)	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1 CUSIP	2 Description	3 Restricted Asset Code	4 Date Acquired	5 Stated Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due and Accrued	9 Amount Received During Year
	UNITED STATES TREASURY		09/28/2026	0.000	11/24/2026	596,393		134
0019999999. Subtotal - issuer credit obligations - U.S. government obligations (exempt from RBC)						596,393		134
	American Water Capital Corp.		09/28/2026	0.000	10/01/2026	7,000,000		2,339
	American Water Capital Corp.		09/22/2026	0.000	10/06/2026	6,996,043		7,123
	American Water Capital Corp.		09/23/2026	0.000	10/07/2026	9,993,200		9,067
	American Water Capital Corp.		09/24/2026	0.000	10/08/2026	15,987,338		12,662
	American Water Capital Corp.		09/25/2026	0.000	10/09/2026	9,991,000		6,750
	Analog Devices, Inc.		09/21/2026	0.000	10/01/2026	7,500,000		8,167
	Bayer Corporation		09/25/2026	0.000	10/20/2026	4,988,890		3,508
	Bunge Limited Finance Corp.		09/30/2026	0.000	10/01/2026	20,000,000		2,272
	Cargill, Incorporated		09/30/2026	0.000	10/01/2026	10,000,000		1,086
	Charles Schwab & Co., Inc.		09/24/2026	0.000	10/06/2026	24,986,215		19,299
	Constellation Brands, Inc.		09/25/2026	0.000	10/16/2026	8,984,363		6,255
	Constellation Energy Generation, LLC		09/21/2026	0.000	10/13/2026	24,964,750		29,375
	Constellation Energy Generation, LLC		09/29/2026	0.000	10/23/2026	19,948,544		4,678
	Cummins Inc.		08/26/2026	0.000	10/07/2026	12,492,188		46,875
	DTE Electric Company		09/10/2026	0.000	10/07/2026	1,998,700		4,550
	DTE Electric Company		09/14/2026	0.000	10/09/2026	11,989,280		22,780
	DTE Electric Company		09/21/2026	0.000	10/22/2026	11,072,442		12,647
	DTE Electric Company		09/24/2026	0.000	10/26/2026	4,886,117		3,887
	John Deere Financial Inc.		08/19/2026	0.000	10/01/2026	7,900,000		35,102
	John Deere Financial Inc.		09/16/2026	0.000	10/29/2026	24,923,000		41,250
	John Deere Financial Inc.		09/28/2026	0.000	11/17/2026	6,963,353		2,339
	The Walt Disney Company		09/22/2026	0.000	10/29/2026	21,433,446		21,393
	Element Fleet Management (US) Corp.		09/23/2026	0.000	10/07/2026	4,996,500		4,667
	Emerson Electric Co.		09/17/2026	0.000	11/05/2026	2,988,363		4,655
	Enbridge (U.S.) Inc.		09/18/2026	0.000	10/16/2026	4,991,250		7,583
	Enbridge (U.S.) Inc.		09/21/2026	0.000	10/20/2026	24,944,188		29,375
	Essential Utilities, Inc.		09/24/2026	0.000	10/21/2026	14,965,000		12,250
	Experian Finance plc		09/17/2026	0.000	10/09/2026	12,438,518		20,093
	Experian Finance plc		09/23/2026	0.000	10/14/2026	2,466,352		2,245
	Fidelity National Information Services,		09/18/2026	0.000	10/15/2026	28,752,976		43,989
	Fidelity National Information Services,		09/17/2026	0.000	10/16/2026	4,991,208		8,206
	Fortive Corporation		09/28/2026	0.000	10/19/2026	9,979,250		3,458
	General Electric Company		09/28/2026	0.000	10/13/2026	17,975,700		6,075
	Kenvue Inc.		09/18/2026	0.000	10/14/2026	4,593,339		6,661
	LSEG US FIN CORP		09/28/2026	0.000	10/16/2026	5,889,921		2,016
	LSEG US Fin Corp.		09/17/2026	0.000	10/20/2026	38,313,867		63,467
	LSEG US Fin Corp.		09/28/2026	0.000	10/21/2026	5,686,953		1,957
	National Bank of Canada		09/28/2026	0.000	11/13/2026	2,985,452		1,015
	Ntt Leasing Usa Inc		09/09/2026	0.000	10/07/2026	7,494,963		18,471
	Penske Truck Leasing Co., L.P.		09/01/2026	0.000	10/01/2026	12,000,000		39,500
	The Peoples Gas Light and Coke Company		09/30/2026	0.000	10/01/2026	46,000,000		5,124
	Telstra Group Limited		09/03/2026	0.000	10/01/2026	6,000,000		17,967
	The Trustees Of Davidson College		09/24/2026	0.000	10/22/2026	10,008,299		7,900
	Unilever Capital Corporation		08/19/2026	0.000	10/05/2026	19,991,689		89,344
	Walmart Inc.		09/17/2026	0.000	10/13/2026	14,980,300		22,983
	Welltower OP LLC		09/30/2026	0.000	10/01/2026	8,000,000		907
0089999999. Subtotal - issuer credit obligations - corporate bonds (unaffiliated)						586,432,955		723,311
0489999999. Total - issuer credit obligations (unaffiliated)						587,029,349		723,444
0499999999. Total - issuer credit obligations (affiliated)								
0509999999. Total - issuer credit obligations						587,029,349		723,444
09248U-55-1	BLKRK LQ:TREAS INSTL		09/25/2026	3.790		4,100,992	8,589	622
316175-50-4	FIDELITY IMM:TRS I		09/30/2026	3.780		20,468,068	64,250	83,260

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1 CUSIP	2 Description	3 Restricted Asset Code	4 Date Acquired	5 Stated Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due and Accrued	9 Amount Received During Year
665279-81-6	NORTHERN INST:TREAS SWS		09/29/2026	3.800		101,659,307	53,576	
8209999999. Subtotal - exempt money market mutual funds - as identified by the SVO						126,228,367	126,414	83,882
09248U-64-3	BLKRK LQ:TEMPCASH INSTL		09/11/2026	3.920		75,992,412	159,967	
262006-82-8	BNY DREYFUS GVT CM BOLD		09/30/2026	3.750		8,872,162	34,898	1,196
4812A0-36-7	JPMORGAN:PRIME MM CAP		09/22/2026	3.890		284,084,784	841,977	6,009,823
4812CA-56-1	JPMORGAN:US GVT MM ACAD		09/25/2026	3.770		37,483,352	106,583	33,329
61747C-71-5	MORG STAN I LQ:PR I		09/29/2026	3.920		110,036,479	275,784	326,974
711991-00-0	TD BANK DEPOSIT SWEEP	SD	09/01/2026	0.000		11,818	29	215
857492-70-6	SS INST INV:US GV MM PRM		09/24/2026	3.800			57,995	
8309999999. Subtotal - all other money market mutual funds						516,481,007	1,477,233	6,371,537
	ALLSTATE SHORT TERM POOL LLC		09/30/2026	4.001		2,549,482,936	5,957,173	6,272,427
8409999999. Subtotal - qualified cash pools under SSAP No. 2						2,549,482,936	5,957,173	6,272,427
8589999999. Total cash equivalents (unaffiliated)						3,779,221,659	7,560,820	13,451,290
8599999999. Total cash equivalents (affiliated)								
8609999999 - Total cash equivalents						3,779,221,659	7,560,820	13,451,290