



52632202520100100

ANNUAL STATEMENT

For the Year Ended December 31, 2025
OF THE CONDITION AND AFFAIRS OF THE

ALTUS DENTAL INSURANCE CO., INC.

NAIC Group Code 1571 1571 NAIC Company Code 52632 Employer's ID Number 05-0513223
(Current Period) (Prior Period)

Organized under the Laws of RHODE ISLAND, State of Domicile or Port of Entry RI

Country of Domicile US

Licensed as business type: Life, Accident & Health Property/Casualty Hospital, Medical & Dental Service or Indemnity
Dental Service Corporation Vision Service Corporation Health Maintenance Organization
Other Is HMO Federally Qualified? Yes No

Incorporated/Organized August 1, 2000 Commenced Business September 1, 2001

Statutory Home Office 10 CHARLES STREET, PROVIDENCE, RI, US 02904
(Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office 10 CHARLES STREET
(Street and Number)
PROVIDENCE, RI, US 02904 877-223-0577
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Mail Address 10 CHARLES STREET, PROVIDENCE, RI, US 02904
(Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 10 CHARLES STREET PROVIDENCE, RI, US 02904 877-223-0577
(Street and Number) (City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Internet Web Site Address www.altusdental.com

Statutory Statement Contact DUANE EASTER 877-223-0577
(Name) (Area Code) (Telephone Number) (Extension)
deaster@altusdental.com 401-457-7260
(E-Mail Address) (Fax Number)

OFFICERS

	Name	Title
1.	<u>JOSEPH R PERRONI</u>	<u>PRESIDENT</u>
2.	<u>ELLEN HENDRIX #</u>	<u>ASSISTANT SECRETARY</u>
3.	<u>SEAN NEWTH #</u>	<u>TREASURER</u>

VICE-PRESIDENTS

Name	Title	Name	Title
<u>SEAN NEWTH #</u>	<u>SR VP & CFO</u>	<u>THOMAS CHASE</u>	<u>SR VP - CHIEF OPERATING OFFICER</u>
<u>BLAINE CARROLL</u>	<u>VP - STRATEGIC INITIATIVES</u>	<u>MICHELLE MUSCATELLO</u>	<u>VP - COMMUNICATIONS & EXTERNAL AFFAI</u>
<u>JAMES KINNEY</u>	<u>VP - SALES</u>	<u>ELLEN HENDRIX</u>	<u>VP - UNDERWRITING&INS RISK SERVICE</u>
<u>BENJAMIN MACK #</u>	<u>VP - GENERAL COUNCEL & CORP SECRETA</u>		

DIRECTORS OR TRUSTEES

<u>CARRIE BRIDGES #</u>	<u>ELIZABETH CATUCCI</u>	<u>PATRICK CROWLEY #</u>	<u>THOMAS P. ENRIGHT</u>
<u>DIANA M. FRANCHITTO</u>	<u>CHRISTINE GADBOIS</u>	<u>PETER C. HAYES</u>	<u>STEVEN J. ISSA</u>
<u>JUNIOR JABBIE</u>	<u>COLIN P. KANE</u>	<u>HEATHER A. PROVINO</u>	<u>JOHN T. RUGGIERI #</u>
<u>MICHAEL F. SABITONI</u>	<u>EDWIN J. SANTOS</u>	<u>MARK A. SHAW</u>	

State of RHODE ISLAND

County of PROVIDENCE 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.

<u>(Signature)</u> <u>JOSEPH R PERRONI</u> <u>(Printed Name)</u> <u>1.</u>	<u>(Signature)</u> <u>ELLEN HENDRIX</u> <u>(Printed Name)</u> <u>2.</u>	<u>(Signature)</u> <u>SEAN NEWTH</u> <u>(Printed Name)</u> <u>3.</u>
<u>PRESIDENT</u> <u>(Title)</u>	<u>ASSISTANT SECRETARY</u> <u>(Title)</u>	<u>TREASURER</u> <u>(Title)</u>

Subscribed and sworn to (or affirmed) before me this on this
20th day of FEBRUARY, 2026, by

KELLY COTOIA
My commission expires 8/7/29

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

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1 Amount	2 Percentage of Column 1 Line 14	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 Percentage of Column 5 Line 14
1. Issuer credit obligations (Schedule D, Part 1, Section 1):						
1.01 U.S. governments obligations						
1.02 Other U.S. governments obligations						
1.03 Non-U.S. sovereign jurisdiction securities						
1.04 Municipal bonds – general obligations (direct & guaranteed)						
1.05 Municipal bonds – special revenue						
1.06 Project finance bonds issued by operating entities						
1.07 Corporate bonds	56,533,516	102.448	56,533,516		56,533,516	102.448
1.08 Mandatory convertible bonds						
1.09 Single entity backed obligations						
1.10 SVO-Identified bond exchange traded funds – fair value						
1.11 SVO-Identified bond exchange traded funds – systematic value						
1.12 Bonds issued by funds representing operating entities						
1.13 Bank loans - issued						
1.14 Bank loans - acquired						
1.15 Mortgages loans that qualify as SVO-Identified credit tenant loans						
1.16 Certificates of deposit						
1.17 Other issuer credit obligations						
1.18 Total issuer credit obligations	56,533,516	102.448	56,533,516		56,533,516	102.448
2. Asset-backed securities (Schedule D, Part 1, Section 2):						
2.01 Financial asset-backed securities – self-liquidating						
2.02 Financial asset-backed securities – not self-liquidating						
2.03 Non-financial asset-backed securities						
2.04 Total asset-backed securities						
3. Preferred stocks (Schedule D, Part 2, Section 1):						
3.01 Industrial and miscellaneous (Unaffiliated)						
3.02 Parent, subsidiaries and affiliates						
3.03 Total preferred stocks						
4. Common stocks (Schedule D, Part 2, Section 2):						
4.01 Industrial and miscellaneous Publicly traded (Unaffiliated)						
4.02 Industrial and miscellaneous Other (Unaffiliated)						
4.03 Parent, subsidiaries and affiliates Publicly traded						
4.04 Parent, subsidiaries and affiliates Other						
4.05 Mutual funds						
4.06 Unit investment trusts						
4.07 Closed-end funds						
4.08 Exchange traded funds						
4.09 Total common stocks						
5. Mortgage loans (Schedule B):						
5.01 Farm mortgages						
5.02 Residential mortgages						
5.03 Commercial mortgages						
5.04 Mezzanine real estate loans						
5.05 Total valuation allowance						
5.06 Total mortgage loans						
6. Real estate (Schedule A):						
6.01 Properties occupied by company						
6.02 Properties held for production of income						
6.03 Properties held for sale						
6.04 Total real estate						
7. Cash, cash equivalents and short-term investments:						
7.01 Cash (Schedule E, Part 1)	(3,016,363)	(5.466)	(3,016,363)		(3,016,363)	(5.466)
7.02 Cash equivalents (Schedule E, Part 2)	1,665,662	3.018	1,665,662		1,665,662	3.018
7.03 Short-term investments (Schedule DA)						
7.04 Total cash, cash equivalents and short-term investments	(1,350,701)	(2.448)	(1,350,701)		(1,350,701)	(2.448)
8. Contract loans						
9. Derivatives (Schedule DB)						
10. Other invested assets (Schedule BA)						
11. Receivables for securities						
12. Securities Lending (Schedule DL, Part 1)				X X X	X X X	X X X
13. Other invested assets (Page 2, Line 11)						
14. Total invested assets	55,182,815	100.000	55,182,815		55,182,815	100.000

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

1. Book/adjusted carrying value, December 31 of prior year		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition (Part 2, Column 6)		
2.2 Additional investment made after acquisition (Part 2, Column 9)		
3. Current year change in encumbrances:		
3.1 Totals, Part 1, Column 13		
3.2 Totals, Part 3, Column 11		
4. Total gain (loss) on disposals, Part 3, Column 18		
5. Deduct amounts received on disposals, Part 3, Column 15	NONE	
6. Total foreign exchange change in book/adjusted carrying value:		
6.1 Totals, Part 1, Column 15		
6.2 Totals, Part 3, Column 13		
7. Deduct current year's other-than-temporary impairment recognized:		
7.1 Totals, Part 1, Column 12		
7.2 Totals, Part 3, Column 10		
8. Deduct current year's depreciation:		
8.1 Totals, Part 1, Column 11		
8.2 Totals, Part 3, Column 9		
9. Book/adjusted carrying value at the end of current period (Lines 1 + 2 + 3 + 4 - 5 + 6 - 7 - 8)		
10. Deduct total nonadmitted amounts		
11. Statement value at end of current period (Line 9 minus Line 10)		

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

1. Book value/recorded investment excluding accrued interest, December 31 of prior year		
2. Cost of acquired:		
2.1 Actual cost at time of acquisitions (Part 2, Column 7)		
2.2 Additional investment made after acquisitions (Part 2, Column 8)		
3. Capitalized deferred interest and other:		
3.1 Totals, Part 1, Column 12		
3.2 Totals, Part 3, Column 11		
4. Accrual of discount		
5. Unrealized valuation increase/(decrease):		
5.1 Totals, Part 1, Column 9		
5.2 Totals, Part 3, Column 8	NONE	
6. Total gain (loss) on disposals, Part 3, Column 18		
7. Deduct amounts received on disposals, Part 3, Column 15		
8. Deduct amortization of premium and mortgage interest points and commitment fees		
9. Total foreign exchange change in book value/recorded investment excluding accrued interest:		
9.1 Totals, Part 1, Column 13		
9.2 Totals, Part 3, Column 13		
10. Deduct current year's other-than-temporary impairment recognized:		
10.1 Totals, Part 1, Column 11		
10.2 Totals, Part 3, Column 10		
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1 + 2 + 3 + 4 + 5 + 6 - 7 - 8 + 9 - 10)		
12. Total valuation allowance		
13. Subtotal (Line 11 plus Line 12)		
14. Deduct total nonadmitted amounts		
15. Statement value of mortgages owned at end of current period (Line 13 minus Line 14)		

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1. Book/adjusted carrying value, December 31 of prior year	
2. Cost of acquired:	
2.1 Actual cost at time of acquisition (Part 2, Column 8)	
2.2 Additional investment made after acquisition (Part 2, Column 9)	
3. Capitalized deferred interest and other:	
3.1 Totals, Part 1, Column 16	
3.2 Totals, Part 3, Column 12	
4. Accrual of discount	
5. Unrealized valuation increase/(decrease):	
5.1 Totals, Part 1, Column 13	NONE
5.2 Totals, Part 3, Column 9	
6. Total gain (loss) on disposals, Part 3, Column 19	
7. Deduct amounts received on disposals, Part 3, Column 16	
8. Deduct amortization of premium, depreciation, and proportional amortization	
9. Total foreign exchange change in book/adjusted carrying value:	
9.1 Totals, Part 1, Column 17	
9.2 Totals, Part 3, Column 14	
10. Deduct current year's other-than-temporary impairment recognized:	
10.1 Totals, Part 1, Column 15	
10.2 Totals, Part 3, Column 11	
11. Book/adjusted carrying value at the end of current period (Lines 1 + 2 + 3 + 4 + 5 + 6 - 7 - 8 + 9 - 10)	
12. Deduct total nonadmitted amounts	
13. Statement value at end of current period (Line 11 minus Line 12)	

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

	1	2	3	4	5
	Total	Issuer Credit Obligations	Asset-Backed Securities	Preferred Stocks	Common Stocks
1. Book/adjusted carrying value, December 31 of prior year	43,813,439	43,813,439			
2. Cost of bonds and stocks acquired, Part 3, Column 6	20,508,892	20,508,892			
3. Accrual of discount	359,254	359,254			X X X
4. Unrealized valuation increase/(decrease):					
5. Total gain (loss) on disposals, Part 4, Column 18	1,788	1,788			
6. Consideration for bonds and stocks disposed of, Part 4, Column 6	7,787,000	7,787,000			
7. Amortization of premium	362,858	362,858			X X X
8. Total foreign exchange change in book/adjusted carrying value:					
9. Current year's other-than-temporary impairment recognized:					
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees. Notes 5Q, Line 2					X X X
11. Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9 + 10)	56,533,515	56,533,515			
12. Total nonadmitted amounts					
13. Statement value at end of current period (Line 11 minus Line 12)	56,533,515	56,533,515			

SCHEDULE D - SUMMARY BY COUNTRY**Long-Term Bonds and Stocks OWNED December 31 of Current Year**

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
Governments and Municipalities	1. United States				
	2. Canada				
	3. Other Countries				
	4. Total				
All Other Issuer Credit Obligations (unaffiliated)	5. United States	54,070,034	54,390,574	54,355,062	54,964,000
	6. Canada	940,667	944,639	915,000	950,000
	7. Other Countries	1,522,815	1,526,722	1,561,865	1,525,000
	8. Total	56,533,516	56,861,935	56,831,927	57,439,000
All Other Issuer Credit Obligations (affiliated)	9. Total				
	10. Total Issuer Credit Obligations	56,533,516	56,861,935	56,831,927	57,439,000
Asset-Backed Securities					
Asset-Backed Securities (unaffiliated)	11. United States				
	12. Canada				
	13. Other Countries				
	14. Total				
Asset-Backed Securities (affiliated)	15. Total				
	16. Total Asset-backed Securities				
	17. Total Bonds	56,533,516	56,861,935	56,831,927	57,439,000
PREFERRED STOCKS					
Industrial and Miscellaneous (unaffiliated)	18. United States				
	19. Canada				
	20. Other Countries				
	21. Totals				
Parent, Subsidiaries and Affiliates	22. Totals				
	23. Total Preferred Stocks				
COMMON STOCKS					
Industrial and Miscellaneous (unaffiliated), Mutual Funds, Unit Investment Trusts, Closed-End Funds and Exchange Traded Funds	24. United States				
	25. Canada				
	26. Other Countries				
	27. Totals				
Parent, Subsidiaries and Affiliates	28. Totals				
	29. Total Common Stocks				
	30. Total Stocks				
	31. Total Bonds and Stocks	56,533,516	56,861,935	56,831,927	

SCHEDULE D - PART 1A

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments Obligations												
1.1 NAIC 1						XXX			XXX	XXX		
1.2 NAIC 2						XXX			XXX	XXX		
1.3 NAIC 3						XXX			XXX	XXX		
1.4 NAIC 4						XXX			XXX	XXX		
1.5 NAIC 5						XXX			XXX	XXX		
1.6 NAIC 6						XXX			XXX	XXX		
1.7 Totals						XXX			XXX	XXX		
2. Other U.S. Government Securities												
2.1 NAIC 1						XXX			XXX	XXX		
2.2 NAIC 2						XXX			XXX	XXX		
2.3 NAIC 3						XXX			XXX	XXX		
2.4 NAIC 4						XXX			XXX	XXX		
2.5 NAIC 5						XXX			XXX	XXX		
2.6 NAIC 6						XXX			XXX	XXX		
2.7 Totals						XXX			XXX	XXX		
3. Non-U.S. Sovereign Jurisdiction Securities												
3.1 NAIC 1						XXX			XXX	XXX		
3.2 NAIC 2						XXX			XXX	XXX		
3.3 NAIC 3						XXX			XXX	XXX		
3.4 NAIC 4						XXX			XXX	XXX		
3.5 NAIC 5						XXX			XXX	XXX		
3.6 NAIC 6						XXX			XXX	XXX		
3.7 Totals						XXX			XXX	XXX		
4. Municipal Bonds – General Obligations												
4.1 NAIC 1						XXX			XXX	XXX		
4.2 NAIC 2						XXX			XXX	XXX		
4.3 NAIC 3						XXX			XXX	XXX		
4.4 NAIC 4						XXX			XXX	XXX		
4.5 NAIC 5						XXX			XXX	XXX		
4.6 NAIC 6						XXX			XXX	XXX		
4.7 Totals						XXX			XXX	XXX		
5. Municipal Bonds – Special Revenue												
5.1 NAIC 1						XXX			XXX	XXX		
5.2 NAIC 2						XXX			XXX	XXX		
5.3 NAIC 3						XXX			XXX	XXX		
5.4 NAIC 4						XXX			XXX	XXX		
5.5 NAIC 5						XXX			XXX	XXX		
5.6 NAIC 6						XXX			XXX	XXX		
5.7 Totals						XXX			XXX	XXX		
6. Project Finance Bonds Issued by Operating Entities (Unaffiliated)												
6.1 NAIC 1						XXX			XXX	XXX		
6.2 NAIC 2						XXX			XXX	XXX		
6.3 NAIC 3						XXX			XXX	XXX		
6.4 NAIC 4						XXX			XXX	XXX		
6.5 NAIC 5						XXX			XXX	XXX		
6.6 NAIC 6						XXX			XXX	XXX		
6.7 Totals						XXX			XXX	XXX		

NONE

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SCHEDULE D - PART 1A

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
7. Project Finance Bonds Issued by Operating Entities												
7.1 NAIC 1						XXX			XXX	XXX		
7.2 NAIC 2						XXX			XXX	XXX		
7.3 NAIC 3						XXX			XXX	XXX		
7.4 NAIC 4						XXX			XXX	XXX		
7.5 NAIC 5						XXX			XXX	XXX		
7.6 NAIC 6						XXX			XXX	XXX		
7.7 Totals						XXX			XXX	XXX		
8. Corporate Bonds (Unaffiliated)												
8.1 NAIC 1	3,721,858	21,971,335	10,215,444			XXX	35,908,637	63.517	XXX	XXX	35,908,637	
8.2 NAIC 2	7,289,698	9,780,348	3,554,833			XXX	20,624,879	36.483	XXX	XXX	20,381,493	243,386
8.3 NAIC 3						XXX			XXX	XXX		
8.4 NAIC 4						XXX			XXX	XXX		
8.5 NAIC 5						XXX			XXX	XXX		
8.6 NAIC 6						XXX			XXX	XXX		
8.7 Totals	11,011,556	31,751,683	13,770,277			XXX	56,533,516	100.000	XXX	XXX	56,290,130	243,386
9. Corporate Bonds (Affiliated)												
9.1 NAIC 1						XXX			XXX	XXX		
9.2 NAIC 2						XXX			XXX	XXX		
9.3 NAIC 3						XXX			XXX	XXX		
9.4 NAIC 4						XXX			XXX	XXX		
9.5 NAIC 5						XXX			XXX	XXX		
9.6 NAIC 6						XXX			XXX	XXX		
9.7 Totals						XXX			XXX	XXX		
10. Mandatory Convertible Bonds (Unaffiliated)												
10.1 NAIC 1						XXX			XXX	XXX		
10.2 NAIC 2						XXX			XXX	XXX		
10.3 NAIC 3						XXX			XXX	XXX		
10.4 NAIC 4						XXX			XXX	XXX		
10.5 NAIC 5						XXX			XXX	XXX		
10.6 NAIC 6						XXX			XXX	XXX		
10.7 Totals						XXX			XXX	XXX		
11. Mandatory Convertible Bonds (Affiliated)												
11.1 NAIC 1						XXX			XXX	XXX		
11.2 NAIC 2						XXX			XXX	XXX		
11.3 NAIC 3						XXX			XXX	XXX		
11.4 NAIC 4						XXX			XXX	XXX		
11.5 NAIC 5						XXX			XXX	XXX		
11.6 NAIC 6						XXX			XXX	XXX		
11.7 Totals						XXX			XXX	XXX		
12. Single Entity Backed Obligations (Unaffiliated)												
12.1 NAIC 1						XXX			XXX	XXX		
12.2 NAIC 2						XXX			XXX	XXX		
12.3 NAIC 3						XXX			XXX	XXX		
12.4 NAIC 4						XXX			XXX	XXX		
12.5 NAIC 5						XXX			XXX	XXX		
12.6 NAIC 6						XXX			XXX	XXX		
12.7 Totals						XXX			XXX	XXX		

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SCHEDULE D - PART 1A

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
13. Single Entity Backed Obligations (Affiliated)												
13.1 NAIC 1						XXX			XXX	XXX		
13.2 NAIC 2						XXX			XXX	XXX		
13.3 NAIC 3						XXX			XXX	XXX		
13.4 NAIC 4						XXX			XXX	XXX		
13.5 NAIC 5						XXX			XXX	XXX		
13.6 NAIC 6						XXX			XXX	XXX		
13.7 Totals						XXX			XXX	XXX		
14. SVO-Identified Bond Exchange Traded Funds – Fair Value												
14.1 NAIC 1	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
14.2 NAIC 2	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
14.3 NAIC 3	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
14.4 NAIC 4	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
14.5 NAIC 5	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
14.6 NAIC 6	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
14.7 Totals	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
15. SVO-Identified Bond Exchange Traded Funds – Systematic Value												
15.1 NAIC 1	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
15.2 NAIC 2	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
15.3 NAIC 3	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
15.4 NAIC 4	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
15.5 NAIC 5	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
15.6 NAIC 6	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
15.7 Totals	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
16. Bonds Issued by Funds Representing Operating Entities (Unaffiliated)												
16.1 NAIC 1						XXX			XXX	XXX		
16.2 NAIC 2						XXX			XXX	XXX		
16.3 NAIC 3						XXX			XXX	XXX		
16.4 NAIC 4						XXX			XXX	XXX		
16.5 NAIC 5						XXX			XXX	XXX		
16.6 NAIC 6						XXX			XXX	XXX		
16.7 Totals						XXX			XXX	XXX		
17. Bonds Issued by Funds Representing Operating Entities (Affiliated)												
17.1 NAIC 1						XXX			XXX	XXX		
17.2 NAIC 2						XXX			XXX	XXX		
17.3 NAIC 3						XXX			XXX	XXX		
17.4 NAIC 4						XXX			XXX	XXX		
17.5 NAIC 5						XXX			XXX	XXX		
17.6 NAIC 6						XXX			XXX	XXX		
17.7 Totals						XXX			XXX	XXX		
18. Bank Loans – Issued (Unaffiliated)												
18.1 NAIC 1						XXX			XXX	XXX		
18.2 NAIC 2						XXX			XXX	XXX		
18.3 NAIC 3						XXX			XXX	XXX		
18.4 NAIC 4						XXX			XXX	XXX		
18.5 NAIC 5						XXX			XXX	XXX		
18.6 NAIC 6						XXX			XXX	XXX		
18.7 Totals						XXX			XXX	XXX		

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NONE

SCHEDULE D - PART 1A

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
19. Bank Loans – Issued (Affiliated)												
19.1 NAIC 1						XXX			XXX	XXX		
19.2 NAIC 2						XXX			XXX	XXX		
19.3 NAIC 3						XXX			XXX	XXX		
19.4 NAIC 4						XXX			XXX	XXX		
19.5 NAIC 5						XXX			XXX	XXX		
19.6 NAIC 6						XXX			XXX	XXX		
19.7 Totals						XXX			XXX	XXX		
20. Bank Loans – Acquired (Unaffiliated)												
20.1 NAIC 1						XXX			XXX	XXX		
20.2 NAIC 2						XXX			XXX	XXX		
20.3 NAIC 3						XXX			XXX	XXX		
20.4 NAIC 4						XXX			XXX	XXX		
20.5 NAIC 5						XXX			XXX	XXX		
20.6 NAIC 6						XXX			XXX	XXX		
20.7 Totals						XXX			XXX	XXX		
21. Bank Loans – Acquired (Affiliated)												
21.1 NAIC 1						XXX			XXX	XXX		
21.2 NAIC 2						XXX			XXX	XXX		
21.3 NAIC 3						XXX			XXX	XXX		
21.4 NAIC 4						XXX			XXX	XXX		
21.5 NAIC 5						XXX			XXX	XXX		
21.6 NAIC 6						XXX			XXX	XXX		
21.7 Totals						XXX			XXX	XXX		
22. Mortgage Loans that Qualify as SVO-Identified Credit Tenant Loans (Unaffiliated)												
22.1 NAIC 1						XXX			XXX	XXX		
22.2 NAIC 2						XXX			XXX	XXX		
22.3 NAIC 3						XXX			XXX	XXX		
22.4 NAIC 4						XXX			XXX	XXX		
22.5 NAIC 5						XXX			XXX	XXX		
22.6 NAIC 6						XXX			XXX	XXX		
22.7 Totals						XXX			XXX	XXX		
23. Mortgage Loans that Qualify as SVO-Identified Credit Tenant Loans (Affiliated)												
23.1 NAIC 1						XXX			XXX	XXX		
23.2 NAIC 2						XXX			XXX	XXX		
23.3 NAIC 3						XXX			XXX	XXX		
23.4 NAIC 4						XXX			XXX	XXX		
23.5 NAIC 5						XXX			XXX	XXX		
23.6 NAIC 6						XXX			XXX	XXX		
23.7 Totals						XXX			XXX	XXX		
24. Certificates of Deposit (Unaffiliated)												
24.1 NAIC 1						XXX			XXX	XXX		
24.2 NAIC 2						XXX			XXX	XXX		
24.3 NAIC 3						XXX			XXX	XXX		
24.4 NAIC 4						XXX			XXX	XXX		
24.5 NAIC 5						XXX			XXX	XXX		
24.6 NAIC 6						XXX			XXX	XXX		
24.7 Totals						XXX			XXX	XXX		

NONE

SCHEDULE D - PART 1A

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
25. Certificates of Deposit (Affiliated)												
25.1 NAIC 1						XXX			XXX	XXX		
25.2 NAIC 2						XXX			XXX	XXX		
25.3 NAIC 3						XXX			XXX	XXX		
25.4 NAIC 4						XXX			XXX	XXX		
25.5 NAIC 5						XXX			XXX	XXX		
25.6 NAIC 6						XXX			XXX	XXX		
25.7 Totals						XXX			XXX	XXX		
26. Other Issuer Credit Obligations (Unaffiliated)												
26.1 NAIC 1						XXX			XXX	XXX		
26.2 NAIC 2						XXX			XXX	XXX		
26.3 NAIC 3						XXX			XXX	XXX		
26.4 NAIC 4						XXX			XXX	XXX		
26.5 NAIC 5						XXX			XXX	XXX		
26.6 NAIC 6						XXX			XXX	XXX		
26.7 Totals						XXX			XXX	XXX		
27. Other Issuer Credit Obligations (Affiliated)												
27.1 NAIC 1						XXX			XXX	XXX		
27.2 NAIC 2						XXX			XXX	XXX		
27.3 NAIC 3						XXX			XXX	XXX		
27.4 NAIC 4						XXX			XXX	XXX		
27.5 NAIC 5						XXX			XXX	XXX		
27.6 NAIC 6						XXX			XXX	XXX		
27.7 Totals						XXX			XXX	XXX		
28. Agency Residential Mortgage-Backed Securities - Guaranteed												
28.1 NAIC 1						XXX			XXX	XXX		
28.2 NAIC 2						XXX			XXX	XXX		
28.3 NAIC 3						XXX			XXX	XXX		
28.4 NAIC 4						XXX			XXX	XXX		
28.5 NAIC 5						XXX			XXX	XXX		
28.6 NAIC 6						XXX			XXX	XXX		
28.7 Totals						XXX			XXX	XXX		
29. Agency Commercial Mortgage-Backed Securities - Guaranteed												
29.1 NAIC 1						XXX			XXX	XXX		
29.2 NAIC 2						XXX			XXX	XXX		
29.3 NAIC 3						XXX			XXX	XXX		
29.4 NAIC 4						XXX			XXX	XXX		
29.5 NAIC 5						XXX			XXX	XXX		
29.6 NAIC 6						XXX			XXX	XXX		
29.7 Totals						XXX			XXX	XXX		
30. Agency Residential Mortgage-Backed Securities - Not Guaranteed												
30.1 NAIC 1						XXX			XXX	XXX		
30.2 NAIC 2						XXX			XXX	XXX		
30.3 NAIC 3						XXX			XXX	XXX		
30.4 NAIC 4						XXX			XXX	XXX		
30.5 NAIC 5						XXX			XXX	XXX		
30.6 NAIC 6						XXX			XXX	XXX		
30.7 Totals						XXX			XXX	XXX		

NONE

SCHEDULE D - PART 1A

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
31. Agency Commercial Mortgage-Backed Securities												
31.1 NAIC 1						XXX			XXX	XXX		
31.2 NAIC 2						XXX			XXX	XXX		
31.3 NAIC 3						XXX			XXX	XXX		
31.4 NAIC 4						XXX			XXX	XXX		
31.5 NAIC 5						XXX			XXX	XXX		
31.6 NAIC 6						XXX			XXX	XXX		
31.7 Totals						XXX			XXX	XXX		
32. Non-Agency Residential Mortgage-Backed Securities (Unaffiliated)												
32.1 NAIC 1						XXX			XXX	XXX		
32.2 NAIC 2						XXX			XXX	XXX		
32.3 NAIC 3						XXX			XXX	XXX		
32.4 NAIC 4						XXX			XXX	XXX		
32.5 NAIC 5						XXX			XXX	XXX		
32.6 NAIC 6						XXX			XXX	XXX		
32.7 Totals						XXX			XXX	XXX		
33. Non-Agency Residential Mortgage-Backed Securities (Affiliated)												
33.1 NAIC 1						XXX			XXX	XXX		
33.2 NAIC 2						XXX			XXX	XXX		
33.3 NAIC 3						XXX			XXX	XXX		
33.4 NAIC 4						XXX			XXX	XXX		
33.5 NAIC 5						XXX			XXX	XXX		
33.6 NAIC 6						XXX			XXX	XXX		
33.7 Totals						XXX			XXX	XXX		
34. Non-Agency Commercial Mortgage-Backed Securities (Unaffiliated)												
34.1 NAIC 1						XXX			XXX	XXX		
34.2 NAIC 2						XXX			XXX	XXX		
34.3 NAIC 3						XXX			XXX	XXX		
34.4 NAIC 4						XXX			XXX	XXX		
34.5 NAIC 5						XXX			XXX	XXX		
34.6 NAIC 6						XXX			XXX	XXX		
34.7 Totals						XXX			XXX	XXX		
35. Non-Agency Commercial Mortgage-Backed Securities (Affiliated)												
35.1 NAIC 1						XXX			XXX	XXX		
35.2 NAIC 2						XXX			XXX	XXX		
35.3 NAIC 3						XXX			XXX	XXX		
35.4 NAIC 4						XXX			XXX	XXX		
35.5 NAIC 5						XXX			XXX	XXX		
35.6 NAIC 6						XXX			XXX	XXX		
35.7 Totals						XXX			XXX	XXX		
36. Non-Agency – CLOs/CBOs/CDOs (Unaffiliated)												
36.1 NAIC 1						XXX			XXX	XXX		
36.2 NAIC 2						XXX			XXX	XXX		
36.3 NAIC 3						XXX			XXX	XXX		
36.4 NAIC 4						XXX			XXX	XXX		
36.5 NAIC 5						XXX			XXX	XXX		
36.6 NAIC 6						XXX			XXX	XXX		
36.7 Totals						XXX			XXX	XXX		

NONE

SCHEDULE D - PART 1A

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
37. Non-Agency – CLOs/CBOs/CDOs (Affiliated)												
37.1 NAIC 1						XXX			XXX	XXX		
37.2 NAIC 2						XXX			XXX	XXX		
37.3 NAIC 3						XXX			XXX	XXX		
37.4 NAIC 4						XXX			XXX	XXX		
37.5 NAIC 5						XXX			XXX	XXX		
37.6 NAIC 6						XXX			XXX	XXX		
37.7 Totals						XXX			XXX	XXX		
38. Other Financial Asset-Backed Securities (Unaffiliated)												
38.1 NAIC 1						XXX			XXX	XXX		
38.2 NAIC 2						XXX			XXX	XXX		
38.3 NAIC 3						XXX			XXX	XXX		
38.4 NAIC 4						XXX			XXX	XXX		
38.5 NAIC 5						XXX			XXX	XXX		
38.6 NAIC 6						XXX			XXX	XXX		
38.7 Totals						XXX			XXX	XXX		
39. Other Financial Asset-Backed Securities (Affiliated)												
39.1 NAIC 1						XXX			XXX	XXX		
39.2 NAIC 2						XXX			XXX	XXX		
39.3 NAIC 3						XXX			XXX	XXX		
39.4 NAIC 4						XXX			XXX	XXX		
39.5 NAIC 5						XXX			XXX	XXX		
39.6 NAIC 6						XXX			XXX	XXX		
39.7 Totals						XXX			XXX	XXX		
40. Equity-Backed Securities (Unaffiliated)												
40.1 NAIC 1						XXX			XXX	XXX		
40.2 NAIC 2						XXX			XXX	XXX		
40.3 NAIC 3						XXX			XXX	XXX		
40.4 NAIC 4						XXX			XXX	XXX		
40.5 NAIC 5						XXX			XXX	XXX		
40.6 NAIC 6						XXX			XXX	XXX		
40.7 Totals						XXX			XXX	XXX		
41. Equity-Backed Securities (Affiliated)												
41.1 NAIC 1						XXX			XXX	XXX		
41.2 NAIC 2						XXX			XXX	XXX		
41.3 NAIC 3						XXX			XXX	XXX		
41.4 NAIC 4						XXX			XXX	XXX		
41.5 NAIC 5						XXX			XXX	XXX		
41.6 NAIC 6						XXX			XXX	XXX		
41.7 Totals						XXX			XXX	XXX		
42. Other Financial Asset-Backed Securities – Not Self-Liquidating (Unaffiliated)												
42.1 NAIC 1						XXX			XXX	XXX		
42.2 NAIC 2						XXX			XXX	XXX		
42.3 NAIC 3						XXX			XXX	XXX		
42.4 NAIC 4						XXX			XXX	XXX		
42.5 NAIC 5						XXX			XXX	XXX		
42.6 NAIC 6						XXX			XXX	XXX		
42.7 Totals						XXX			XXX	XXX		

NONE

SCHEDULE D - PART 1A

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
43. Other Financial Asset-Backed Securities – Not Self-Liquidating (Affiliated)												
43.1 NAIC 1						XXX			XXX	XXX		
43.2 NAIC 2						XXX			XXX	XXX		
43.3 NAIC 3						XXX			XXX	XXX		
43.4 NAIC 4						XXX			XXX	XXX		
43.5 NAIC 5						XXX			XXX	XXX		
43.6 NAIC 6						XXX			XXX	XXX		
43.7 Totals						XXX			XXX	XXX		
44. Lease-Backed Securities – Practical Expedient (Unaffiliated)												
44.1 NAIC 1						XXX			XXX	XXX		
44.2 NAIC 2						XXX			XXX	XXX		
44.3 NAIC 3						XXX			XXX	XXX		
44.4 NAIC 4						XXX			XXX	XXX		
44.5 NAIC 5						XXX			XXX	XXX		
44.6 NAIC 6						XXX			XXX	XXX		
44.7 Totals						XXX			XXX	XXX		
45. Lease-Backed Securities – Practical Expedient (Affiliated)												
45.1 NAIC 1						XXX			XXX	XXX		
45.2 NAIC 2						XXX			XXX	XXX		
45.3 NAIC 3						XXX			XXX	XXX		
45.4 NAIC 4						XXX			XXX	XXX		
45.5 NAIC 5						XXX			XXX	XXX		
45.6 NAIC 6						XXX			XXX	XXX		
45.7 Totals						XXX			XXX	XXX		
46. Other Non-Financial Asset-Backed Securities – Practical Expedient (Unaffiliated)												
46.1 NAIC 1						XXX			XXX	XXX		
46.2 NAIC 2						XXX			XXX	XXX		
46.3 NAIC 3						XXX			XXX	XXX		
46.4 NAIC 4						XXX			XXX	XXX		
46.5 NAIC 5						XXX			XXX	XXX		
46.6 NAIC 6						XXX			XXX	XXX		
46.7 Totals						XXX			XXX	XXX		
47. Other Non-Financial Asset-Backed Securities – Practical Expedient (Affiliated)												
47.1 NAIC 1						XXX			XXX	XXX		
47.2 NAIC 2						XXX			XXX	XXX		
47.3 NAIC 3						XXX			XXX	XXX		
47.4 NAIC 4						XXX			XXX	XXX		
47.5 NAIC 5						XXX			XXX	XXX		
47.6 NAIC 6						XXX			XXX	XXX		
47.7 Totals						XXX			XXX	XXX		
48. Lease-Backed Securities – Full Analysis (Unaffiliated)												
48.1 NAIC 1						XXX			XXX	XXX		
48.2 NAIC 2						XXX			XXX	XXX		
48.3 NAIC 3						XXX			XXX	XXX		
48.4 NAIC 4						XXX			XXX	XXX		
48.5 NAIC 5						XXX			XXX	XXX		
48.6 NAIC 6						XXX			XXX	XXX		
48.7 Totals						XXX			XXX	XXX		

NONE

SCHEDULE D - PART 1A

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
49. Lease-Backed Securities – Full Analysis (Affiliated)												
49.1 NAIC 1						XXX			XXX	XXX		
49.2 NAIC 2						XXX			XXX	XXX		
49.3 NAIC 3						XXX			XXX	XXX		
49.4 NAIC 4						XXX			XXX	XXX		
49.5 NAIC 5						XXX			XXX	XXX		
49.6 NAIC 6						XXX			XXX	XXX		
49.7 Totals						XXX			XXX	XXX		
50. Other Non-Financial Asset-Backed Securities – Full Analysis (Unaffiliated)												
50.1 NAIC 1						XXX			XXX	XXX		
50.2 NAIC 2						XXX			XXX	XXX		
50.3 NAIC 3						XXX			XXX	XXX		
50.4 NAIC 4						XXX			XXX	XXX		
50.5 NAIC 5						XXX			XXX	XXX		
50.6 NAIC 6						XXX			XXX	XXX		
50.7 Totals						XXX			XXX	XXX		
51. Other Non-Financial Asset-Backed Securities – Full Analysis (Affiliated)												
51.1 NAIC 1						XXX			XXX	XXX		
51.2 NAIC 2						XXX			XXX	XXX		
51.3 NAIC 3						XXX			XXX	XXX		
51.4 NAIC 4						XXX			XXX	XXX		
51.5 NAIC 5						XXX			XXX	XXX		
51.6 NAIC 6						XXX			XXX	XXX		
51.7 Totals						XXX			XXX	XXX		

NONE

SCHEDULE D - PART 1A

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
52. Total Bonds Current Year												
52.1 NAIC 1	3,721,858	21,971,335	10,215,444				35,908,637	63.517	X X X	X X X	35,908,637	
52.2 NAIC 2	7,289,698	9,780,348	3,554,833				20,624,879	36.483	X X X	X X X	20,381,493	243,386
52.3 NAIC 3									X X X	X X X		
52.4 NAIC 4									X X X	X X X		
52.5 NAIC 5									X X X	X X X		
52.6 NAIC 6									X X X	X X X		
52.7 Totals	11,011,556	31,751,683	13,770,277				56,533,516	100.000	X X X	X X X	56,290,130	243,386
52.8 Line 52.7 as a % of Col. 7	19.478	56.164	24.358				100.000	X X X	X X X	X X X	99.569	0.431
53. Total Bonds Prior Year												
53.1 NAIC 1	6,157,314	18,712,500	498,895				X X X	X X X	25,368,708	57.90%	25,368,708	
53.2 NAIC 2	802,856	16,738,247	903,628				X X X	X X X	18,444,731	42.10%	18,205,268	239,463
53.3 NAIC 3							X X X	X X X				
53.4 NAIC 4							X X X	X X X				
53.5 NAIC 5							X X X	X X X				
53.6 NAIC 6							X X X	X X X				
53.7 Totals	6,960,170	35,450,746	1,402,523				X X X	X X X	43,813,439	100.000%	43,573,976	239,463
53.8 Line 53.7 as a % of Col. 7	15.886	80.913	3.201				X X X	X X X	100.000	X X X	99.453	0.547
54. Total Publicly Traded Bonds												
54.1 NAIC 1	3,721,858	21,971,335	10,215,444				35,908,637	63.517	X X X	X X X	35,908,637	X X X
54.2 NAIC 2	7,289,698	9,536,962	3,554,832				20,381,493	36.052	X X X	X X X	20,381,493	X X X
54.3 NAIC 3									X X X	X X X		X X X
54.4 NAIC 4									X X X	X X X		X X X
54.5 NAIC 5									X X X	X X X		X X X
54.6 NAIC 6									X X X	X X X		X X X
54.7 Totals	11,011,556	31,508,298	13,770,276				56,290,130	99.569	X X X	X X X	56,290,130	X X X
54.8 Line 54.7 as a % of Col. 7	19.562	55.975	24.463				100.000	X X X	X X X		100.000	X X X
54.9 Line 54.7 as a % of line 52.7, Col. 7, Sn 52	19.478	55.734	24.358				99.569	X X X	X X X		99.569	X X X
55. Total Privately Placed Bonds												
55.1 NAIC 1									X X X	X X X	X X X	
55.2 NAIC 2		243,386					243,386	0.431	X X X	X X X	X X X	243,386
55.3 NAIC 3									X X X	X X X	X X X	
55.4 NAIC 4									X X X	X X X	X X X	
55.5 NAIC 5									X X X	X X X	X X X	
55.6 NAIC 6									X X X	X X X	X X X	
55.7 Totals		243,386					243,386	0.431	X X X	X X X	X X X	243,386
55.8 Line 55.7 as a % of Col. 7		100.000					100.000	X X X	X X X	X X X	X X X	100.000
55.9 Line 55.7 as a % of line 52.7, Col. 7, Sn 52		0.431					0.431	X X X	X X X	X X X	X X X	0.431

S/15

(a) Includes \$ 0 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(b) Includes \$ 0 current year of bonds with Z designations, and \$ 0 prior year of bonds with Z designations and \$ 0 current year. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement.

(c) Includes \$ 0 current year of bonds with 5GI designations, \$ 0 prior year of bonds with 5GI designations and \$ 0 current year, \$ 0 prior year of bonds with 6* designations. "5**" means the NAIC designation was assigned by the SVO in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6**" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.

(d) Includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$ 0; NAIC 2 \$ 0; NAIC 3 \$ 0; NAIC 4 \$ 0; NAIC 5 \$ 0; NAIC 6 \$ 0.

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

	1	2	3
	Total	Bonds	Other Short-Term Investment Assets
1. Book/adjusted carrying value, December 31 of prior year			
2. Cost of short-term investments acquired			
3. Accrual of discount			
4. Unrealized valuation increase/(decrease)			
5. Total gain (loss) on disposals			
6. Deduct consideration received on disposals			
7. Deduct amortization of premium			
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)			
11. Deduct total nonadmitted amounts			
12. Statement value at end of current period (Line 10 minus Line 11)			

NONE

SCHEDULE DB - PART A - VERIFICATION BETWEEN YEARS

Options, Caps, Floors, Collars, Swaps and Forwards

1.	Book/adjusted carrying value, December 31, prior year (Line 10, prior year)		
2.	Cost paid/(consideration received) on additions:		
2.1	Current year paid/(consideration received) at time of acquisition, still open, Section 1, Column 12		
2.2	Current year paid/(consideration received) at time of acquisition, terminated, Section 2, Column 14		
3.	Unrealized Valuation increase/(decrease):		
3.1	Section 1, Column 17		
3.2	Section 2, Column 19		
4.	SSAP No. 108 adjustments		
5.	Total gain (loss) on termination recognized, Section 2, Column 22		
6.	Considerations received/(paid) on terminations, Section 2, Column 15		
7.	Amortization:		
7.1	Section 1, Column 19		
7.2	Section 2, Column 21		
8.	Adjustment to the book/adjusted carrying value of hedged item:		
8.1	Section 1, Column 20	NONE	
8.2	Section 2, Column 23		
9.	Total foreign exchange change in book/adjusted carrying value:		
9.1	Section 1, Column 18		
9.2	Section 2, Column 20		
10.	Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 - 5 - 6 + 7 + 8 + 9)		
11.	Deduct nonadmitted assets		
12.	Statement value at end of current period (Line 10 minus Line 11)		

SCHEDULE DB - PART B - VERIFICATION BETWEEN YEARS

Future 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 minus		
3.12	Section 1, Column 15, prior year		
	Change in variation margin on open contracts - All other:		
3.13	Section 1, Column 18, current year minus		
3.14	Section 1, Column 18, prior year		
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		
3.24	Section 1, Column 19, prior year plus		
3.25	SSAP No. 108 adjustments	NONE	
3.3	Subtotal (Line 3.1 minus Line 3.2)		
4.1	Cumulative variation margin on terminated contracts during the year (Section 2, Column 15)		
4.2	Less:		
4.21	Amount used to adjust basis of hedged item (Section 2, Column 17)		
4.22	Amount recognized (Section 2, Column 16)		
4.23	SSAP No. 108 adjustments		
4.3	Subtotal (Line 4.1 minus Line 4.2)		
5.	Dispositions gains (losses) on contracts terminated in prior year:		
5.1	Total gain (loss) recognized for terminations in prior year		
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 December 31 of Current Year

Replicated (Synthetic Asset) Transactions								Components of the Replication (Synthetic Asset) Transactions								
1	2	3	4	5	6	7	8	Derivative Instrument(s) Open			Cash Instrument(s) Held					
Number	Description	NAIC Designation or Other Description	Notional Amount	Book/Adjust Carrying Valu	Fair Value	Effective Da	Maturity Dat	9	10	11	12	13	14	15	16	
								Description	Book/Adjust Carrying Valu	Fair Value	CUSIP	Description	NAIC Designation or Other Description	Book/Adjust Carrying Valu	Fair Value	
NONE																
999999999	Totals					XXX	XXX	XXX			XXX	XXX	XXX			

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										
2. Add: Opened or acquired transactions										
3. Add: Increases in replication (synthetic asset) transactions statement value	XXX									
4. Less: Closed or disposed of transactions				NONE						
5. Less: Positions disposed of for failing effectiveness criteria										
6. Less: Decreases in replication (synthetic asset) transactions statement value	XXX									
7. Ending Inventory										

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		
2. Part B, Section 1, Column 15 plus Part B, Section 1 Footnote - Total Ending Cash Balance		
3. Total (Line 1 plus Line 2)		
4. Part D, Section 1, Column 6		
5. Part D, Section 1, Column 7		
6. Total (Line 3 minus Line 4 minus Line 5)		

NONE

Fair Value Check

7. Part A, Section 1, Column 16		
8. Part B, Section 1, Column 13		
9. Total (Line 7 plus Line 8)		
10. Part D, Section 1, Column 9		
11. Part D, Section 1, Column 10		
12. Total (Line 9 minus Line 10 minus Line 11)		

Potential Exposure Check

13. Part A, Section 1, Column 21		
14. Part B, Section 1, Column 20		
15. Part D, Section 1, Column 12		
16. Total (Line 13 plus Line 14 minus Line 15)		

SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS
(Cash Equivalents)

	1	2	3	4
	Total	Bonds	Money Market Mutual Funds	Other
1. Book/adjusted carrying value, December 31 of prior year	6,646,524		6,646,524	
2. Cost of cash equivalents acquired	16,948,045		16,948,045	
3. Accrual of discount				
4. Unrealized valuation increase/(decrease)				
5. Total gain (loss) on disposals				
6. Deduct consideration received on disposals	21,928,907		21,928,907	
7. Deduct amortization of premium				
8. Total foreign exchange change in book/adjusted carrying value				
9. Deduct current year's other-than-temporary impairment recognized				
10. Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9)	1,665,662		1,665,662	
11. Deduct total nonadmitted amounts				
12. Statement value at end of current period (Line 10 minus Line 11)	1,665,662		1,665,662	

SCHEDULE A - PART 1

Showing All Real Estate OWNED December 31 of Current Year

1 Description of Property	2 Restrict Asset Code	Location		5 Date Acquired	6 Date of Last Appraisal	7 Actual Cost	8 Amount of Encumbrances	9 Book/Adjusted Carrying Value Less Encumbrances	10 Fair Value Less Encumbrances	Change in Book/Adjusted Carrying Value Less Encumbrances					16 Gross Income Earned Less Interest Incurred on Encumbrances	17 Taxes, Repairs, and Expenses Incurred
		3 City	4 State							11 Current Year's Depreciation	12 Current Year's Other-Than- Temporary Impairment Recognized	13 Current Year's Change in Encumbrances	14 Total Change in B./A.C.V. (13 - 11 - 12)	15 Total Foreign Exchange Change in B./A.C.V.		
NONE																
0699999 Totals																

E01

SCHEDULE A - PART 2

Showing All Real Estate ACQUIRED and Additions Made During the Year

1 Description of Property	Location		4 Date Acquired	5 Name of Vendor	6 Actual Cost at Time of Acquisition	7 Amount of Encumbrances	8 Book/Adjusted Carrying Value Less Encumbrances	9 Additional Investment Made After Acquisition
	2 City	3 State						
NONE								
0399999 Totals								

E02

SCHEDULE A - PART 3

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

1 Description of Property	Location		4 Disposal Date	5 Name of Purchaser	6 Actual Cost	7 Expended for Additions, Permanent Improvements and Changes i Encumbrances	8 Book/ Adjusted Carrying Value Less Encumbrance Prior Year	Change in Book/Adjusted Carrying Value Less Encumbrances					14 Book/Adjusted Carrying Valu Less Encumbrance on Disposal	15 Amounts Received During Year	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	19 Gross Income Earned Less Interest Incurred on Encumbrance	20 Taxes, Repairs, and Expenses Incurred
	2 City	3 State						9 Current Year' Depreciation	10 Current Year's Other -Than- Temporary Impairment Recognized	11 Current Year's Change in Encumbrance	12 Total Change in B./A.C.V. (11 - 9 - 10)	13 Total Foreign Exchange Change in B./A.C.V.							
NONE																			
0399999 Totals																			

E03

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1 Loan Number	2 Restricted Asset Code	Location		5 Loan Type	6 Date Acquired	7 Rate of Interest	8 Book Value/ Recorded Investment Excluding Accrued Interest	Change in Book Value/Recorded Investment					14 Value of Land and Buildings	15 Date of Last Appraisal or Valuation
		3 City	4 State					9 Unrealized Valuation Increase (Decrease)	10 Current Year's (Amortization)/ Accretion	11 Current Year's Other-Than- Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Foreign Exchange Change in Book Value		
NONE														
3399999 Total Mortgages														

E04

General Interrogatory:

1. Mortgages in good standing \$ 0 unpaid taxes \$ 0 interest due and unpaid.
2. Restructured mortgages \$ 0 unpaid taxes \$ 0 interest due and unpaid.
3. Mortgages with overdue interest over 90 days not in process of foreclosure \$ 0 unpaid taxes \$ 0 interest due and unpaid.
4. Mortgages in process of foreclosure \$ 0 unpaid taxes \$ 0 interest due and unpaid.

SCHEDULE B - PART 2

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

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	2 City	3 State						
NONE								
3399999 Totals								

EOS

SCHEDULE B - PART 3

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

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Change in Book Value/Recorded Investment						14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consideration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization)/ Accretion	10 Current Year's Other-Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8 + 9 - 10 + 11)	13 Total Foreign Exchange Change in Book Value					
NONE																	
0599999 Totals																	

E06

SCHEDULE BA - PART 1

Showing Other Long-Term Invested Assets OWNED December 31 of Current Year

1 CUSIP Identification	2 Name or Description	3 Restricted Asset Cod	4 Location		6 Name of Vendor or General Partner	7 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	8 Date Originally Acquired	9 Type and Strategy	10 Actual Cost	11 Fair Value	12 Book/Adjusted Carrying Value Less Encumbrances	Change in Book/Adjusted Carrying Value					18 Investment Income	19 Commitment for Additional Investment	20 Percentage of Ownership	
			4 City	5 State								13 Unrealized Valuation Increase/ (Decrease)	14 Current Year's (Depreciation) or (Amortization)/ Accretion	15 Current Year's Other-Than- Temporary Impairment Recognized	16 Capitalized Deferred Interest and Other	17 Total Foreign Exchange Change in B./A.C.V.				
NONE																				
7099999	Totals																			XXX

E07

1. Book/Adjusted Carrying Value by NAIC Designation Category Footnote:									
Line Number									
1A	1A \$	1B \$	1C \$	1D \$	1E \$	1F \$	1G \$		
1B	2A \$	2B \$	2C \$						
1C	3A \$	3B \$	3C \$						
1D	4A \$	4B \$	4C \$						
1E	5A \$	5B \$	5C \$						
1F	6 \$								

SCHEDULE BA - PART 2

Showing Other Long-Term Invested Assets ACQUIRED AND ADDITIONS MADE December 31 of Current Year

1 CUSIP Identification	2 Name or Description	Location		5 Name of Vendor or General Partner	6 Date Originally Acquired	7 Type and Strategy	8 Actual Cost at Time of Acquisition	9 Additional Investment Made After Acquisition	10 Amount of Encumbrance	11 Percentage of Ownership
		3 City	4 State							
NONE										
7099999	Totals									X X X

E08

SCHEDULE BA - PART 3

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

1 CUSIP Identification	2 Name or Description	Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/Adjusted Carrying Value Less Encumbrance Prior Year	Change in Book/Adjusted Carrying Value						15 Book/Adjusted Carrying Value Less Encumbrance on Disposal	16 Consideration	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Investment Income
		3 City	4 State					9 Unrealized Valuation Increase (Decrease)	10 Current Year's (Depreciation) or (Amortization) Accretion	11 Current Year's Other Than Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Change in B./A.C.V. (9+10-11+12)	14 Total Foreign Exchange Change in B./A.C.V.						
NONE																			
7099999	Totals																		

E09

SCHEDULE D - PART 1 - Section 1

Showing All Long-Term BONDS – ISSUER CREDIT OBLIGATIONS Owned December 31 of Current Year

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest					Dates		
								9	10	11	12	13	14	15	16	17	18	19	20
CUSIP Identification	Description	Restricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity Date
001055-BK-7	AFLAC INC	N/A	1.G FE	499,515	500,000	495,785	499,980		98			1.125	1.145	MS	1,656	5,625	03/08/2021	03/15/2026	502,813
00287Y-BV-0	ABBVIE INC	N/A	1.G FE	269,448	250,000	248,046	252,866		(3,933)			2.950	1.345	MN	819	7,375	09/10/2021	11/21/2026	
00287Y-BX-6	ABBVIE INC	N/A	1.G FE	1,148,484	1,250,000	1,210,956	1,181,274		15,769			3.200	4.766	MN	4,444	40,000	07/19/2024	11/21/2029	1,270,000
00287Y-DS-5	ABBVIE INC	N/A	1.G FE	504,435	500,000	511,761	503,154		(916)			4.800	4.582	MS	7,067	24,000	07/19/2024	03/15/2029	
010392-FY-9	ALABAMA POWER CO	N/A	1.F FE	251,190	250,000	249,960	250,409		(244)			3.750	3.644	MS	3,125	9,375	08/17/2022	09/01/2027	
023135-CP-9	AMAZON.COM INC	N/A	1.E FE	250,593	250,000	254,136	250,247		(122)			4.550	4.495	JD	948	11,375	12/23/2022	12/01/2027	
025816-CW-7	AMERICAN EXPRESS CO	N/A	1.F FE	480,755	500,000	501,182	488,544		3,096			4.050	4.802	MN	3,263	20,250	05/22/2023	05/03/2029	510,125
0258M0-EL-9	AMERICAN EXPRESS CREDIT CORP	N/A	1.F FE	484,080	500,000	496,561	495,252		3,392			3.300	4.037	MN	2,658	16,500	07/19/2022	05/03/2027	508,250
02665W-BH-	AMERICAN HONDA FINANCE CORP	N/A	1.G FE	315,208	300,000	296,502	301,986		(2,869)			2.300	1.325	MS	2,147	6,900	04/12/2021	09/09/2026	303,450
02665W-FU-	AMERICAN HONDA FINANCE CORP	N/A	1.G FE	512,180	500,000	510,423	511,651		(529)			4.850	4.391	AO	4,581	12,125	09/08/2025	10/23/2031	512,125
03076C-AH-9	AMERIPRISE FINANCIAL INC	N/A	1.G FE	270,150	250,000	248,199	251,809		(3,968)			2.875	1.264	MS	2,116	7,188	04/09/2021	09/15/2026	
031162-DD-9	AMGEN INC	N/A	2.A FE	226,075	250,000	242,009	235,971		4,034			3.000	4.952	FA	2,688	7,500	02/22/2023	02/22/2029	253,750
037389-BE-2	AON CORP	N/A	2.B FE	228,475	250,000	235,691	230,911		2,436			2.800	4.756	MN	894	3,500	05/15/2025	05/15/2030	253,500
037833-CJ-7	APPLE INC	N/A	1.B FE	241,353	250,000	249,190	247,537		2,131			3.350	4.272	FA	3,303	8,375	12/23/2022	02/09/2027	254,188
04686J-AC-5	ATHENE HOLDING LTD	N/A	2.A FE	478,250	500,000	472,040	479,400		1,150			3.500	4.421	JJ	8,069		09/08/2025	01/15/2031	508,750
05723K-AE-0	BAKER HUGHES HOLDINGS LLC	N/A	1.G FE	278,247	300,000	296,875	291,244		4,172			3.337	4.923	JD	445	10,011	09/19/2022	12/15/2027	305,006
05964H-AS-4	BANCO SANTANDER SA	N/A	2.A FE	252,445	250,000	254,570	250,865		(497)			5.294	5.070	FA	4,890	13,235	08/17/2022	08/18/2027	256,618
06051G-GR-	BANK OF AMERICA CORP	N/A	1.E FE	464,610	500,000	496,674	486,403		8,170			3.593	5.442	JJ	7,984	17,965	03/15/2023	07/21/2028	
06051G-HX-0	BANK OF AMERICA CORP	N/A	1.E FE	462,435	500,000	476,165	467,312		4,877			2.884	4.784	AO	2,764	7,210	05/15/2025	10/22/2030	
06051G-JQ-3	BANK OF AMERICA CORP	N/A	1.E FE	228,163	250,000	248,328	246,754		5,776			1.658	4.093	MS	1,267	4,145	08/17/2022	03/11/2027	252,000
06417X-AD-3	BANK OF NOVA SCOTIA	N/A	1.F FE	271,839	300,000	293,748	292,756		6,383			1.950	4.248	FA	5,346	2,925	07/19/2022	02/02/2027	302,925
09247X-AQ-4	BLACKROCK FINANCE INC	N/A	1.D FE	267,657	300,000	280,367	271,863		4,206			2.400	4.829	AO	1,220	7,200	04/09/2025	04/30/2030	303,600
100743-AK-9	BOSTON GAS CO	N/A	2.A FE	231,113	250,000	246,489	243,386		3,923			3.150	4.907	FA	3,281	7,875	09/09/2022	08/01/2027	253,938
11135F-AS-0	BROADCOM INC	N/A	1.G FE	1,286,129	1,300,000	1,282,476	1,286,144		15			4.300	4.481	MN	7,143		12/29/2025	11/15/2032	1,327,950
126149-AD-5	CONOPCO INC	N/A	1.E FE	677,940	500,000	514,889	529,488		(30,632)			7.250	1.017	JD	1,611	36,250	01/20/2021	12/15/2026	518,125
166756-AL-0	CHEVRON USA INC	N/A	1.D FE	419,350	500,000	479,373	471,008		16,891			1.018	4.796	FA	1,965	5,090	10/12/2022	08/12/2027	502,545
166764-BX-7	CHEVRON CORP	N/A	1.D FE	226,843	250,000	244,366	242,356		5,351			1.995	4.338	MN	3,186	2,494	12/23/2022	05/11/2027	252,494
172967-JC-6	CITIGROUP INC	N/A	2.B FE	1,973,975	1,740,000	1,746,386	1,780,493		(45,129)			4.300	1.636	MN	8,521	74,820	08/30/2021	11/20/2026	1,777,410
17308C-C5-3	CITIGROUP INC	N/A	1.G FE	452,486	500,000	475,115	460,877		8,391			2.976	5.252	MN	2,315	14,880	01/24/2025	11/05/2030	
189054-AX-7	CLOROX CO	N/A	2.A FE	432,000	500,000	450,763	446,671		10,810			1.800	4.517	MN	1,150	9,000	08/20/2024	05/15/2030	504,500
189054-AY-5	CLOROX CO	N/A	2.A FE	245,070	250,000	253,142	247,046		800			4.400	4.788	MN	1,833	11,000	06/15/2023	05/01/2029	255,500
20030N-BY-6	COMCAST CORP	N/A	1.G FE	237,953	250,000	248,547	246,601		2,992			3.300	4.601	FA	3,438	8,250	12/23/2022	02/01/2027	254,125
20030N-CH-2	COMCAST CORP	N/A	1.G FE	482,873	500,000	495,163	491,530		3,384			3.550	4.322	MN	2,958	17,750	05/08/2023	05/01/2028	508,875
20030N-EA-5	COMCAST CORP	N/A	1.G FE	363,153	350,000	360,007	355,191		(2,725)			5.350	4.479	MN	2,393	18,725	12/09/2022	11/15/2027	
24422E-XT-1	JOHN DEERE CAPITAL CORP	N/A	1.F FE	756,750	750,000	770,491	754,927		(1,292)			4.850	5.641	JD	2,021	36,375	07/19/2024	06/11/2029	768,188
24422E-XX-2	JOHN DEERE CAPITAL CORP	N/A	1.F FE	1,416,460	1,400,000	1,412,929	1,416,444		(16)			4.400	4.165	MS	19,336		12/29/2025	09/08/2031	1,430,800
254687-FX-9	WALT DISNEY CO	N/A	1.F FE	1,152,981	1,230,000	1,150,373	1,153,084		103			2.650	4.036	JJ	15,211		12/29/2025	01/13/2031	1,246,298
25746U-CK-3	DOMINION ENERGY INC	N/A	2.B FE	267,790	250,000	247,964	251,436		(3,823)			2.850	1.299	FA	2,692	7,125	08/13/2021	08/15/2026	
26441C-AS-4	DUKE ENERGY CORP	N/A	2.B FE	1,061,368	1,000,000	990,308	1,005,416		(12,990)			2.650	1.331	MS	8,833	26,500	09/24/2021	09/01/2026	
29364W-AZ-1	ENTERGY LOUISIANA LLC	N/A	1.F FE	720,280	750,000	740,341	739,641		5,911			3.120	3.987	MS	7,800	23,400	08/17/2022	09/01/2027	761,700
30040W-AR-	EVERSOURCE ENERGY	N/A	2.B FE	257,083	250,000	251,800	252,245		(1,507)			4.600	3.944	JJ	11,500	5,750	08/17/2022	07/01/2027	
30303M-8T-2	META PLATFORMS INC	N/A	1.D FE	1,275,141	1,250,000	1,272,161	1,275,116		(25)			4.550	4.135	FA	21,486		12/29/2025	08/15/2031	
30303M-AC-6	META PLATFORMS INC	N/A	1.D FE	1,264,320	1,250,000	1,259,006	1,264,307		(13)			4.600	4.400	MN	9,264		12/29/2025	11/15/2032	
337358-BH-7	WELLS FARGO & CO	N/A	2.B FE	321,630	250,000	254,468	258,737		(14,780)			7.574	1.540	FA	7,890	18,935	08/19/2021	08/01/2026	259,468
38141G-YA-6	GOLDMAN SACHS GROUP INC	N/A	1.F FE	217,833	250,000	248,734	244,908		8,824			1.431	5.205	MS	1,113	3,578	10/04/2022	03/09/2027	252,349

SCHEDULE D - PART 1 - Section 1

Showing All Long-Term BONDS – ISSUER CREDIT OBLIGATIONS Owned December 31 of Current Year

1 CUSIP Identification	2 Description	3 Restricted Asset Code	4 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	5 Actual Cost	6 Par Value	7 Fair Value	8 Book/Adjusted Carrying Value	Change in Book/Adjusted Carrying Value				Interest					Dates			
								9 Unrealized Valuation Increase / (Decrease)	10 Current Year's (Amortization) / Accretion	11 Current Year's Other-Than- Temporary Impairment Recognized	12 Total Foreign Exchange Change in B./A.C.V.	13 Stated Rate of	14 Effective Rate of	15 When Paid	16 Interest Income Due & Accrued	17 Interest Received During Year	18 Acquired	19 Stated Contractual Maturity Date	20 Payment Due at Maturity Date	
38141G-ZR-8	GOLDMAN SACHS GROUP INC	N/A	1.F FE	477,230	500,000	497,025	492,582		5,860				3,615	4,903	MS	5,322	18,075	04/11/2023	03/15/2028	
38145G-AH-3	GOLDMAN SACHS GROUP INC	N/A	1.F FE	789,440	725,000	722,254	725,000		(13,373)				3,500	1,366	MN	3,172	25,375	08/19/2021	11/16/2026	
38150A-NW-4	GOLDMAN SACHS GROUP INC	N/A	2.A FE	500,000	500,000	500,296	500,000						5,000	4,254	FA	9,375	25,000	08/12/2022	08/16/2029	
402479-CF-4	FLORIDA POWER & LIGHT CO	N/A	1.F FE	242,255	250,000	249,279	247,599		1,622				3,300	4,007	MN	710	8,250	07/19/2022	05/30/2027	254,125
404280-BH-1	HSBC HOLDINGS PLC	N/A	2.A FE	873,613	775,000	776,773	792,420		(19,199)				4,375	1,823	MN	3,579	33,906	09/24/2021	11/23/2026	791,953
418056-AH-0	HASBRO INC	N/A	2.B FE	526,830	500,000	526,514	514,017		(5,024)				6,600	5,403	JJ	15,217	33,000	04/26/2023	07/15/2028	516,500
418056-AY-3	HASBRO INC	N/A	2.B FE	275,005	250,000	248,640	253,536		(4,882)				3,550	1,553	MN	1,035	8,875	06/25/2021	11/19/2026	
437076-CB-6	HOME DEPOT INC	N/A	1.F FE	272,160	300,000	283,771	275,812		3,652				2,700	4,805	AO	5,760	4,050	04/09/2025	04/15/2030	304,050
438516-CF-1	HONEYWELL INTERNATIONAL INC	N/A	1.F FE	435,995	500,000	436,896	438,996		3,001				1,750	4,193	MS	2,917		09/08/2025	09/01/2031	504,375
458140-BU-3	INTEL CORP	N/A	2.B FE	438,720	500,000	437,772	441,569		2,849				2,000	4,370	FA	3,861		09/08/2025	08/12/2031	505,000
46625H-RV-4	JPMORGAN CHASE & CO	N/A	1.E FE	331,470	300,000	297,743	302,942		(5,874)				2,950	0,968	AO	2,213	8,850	01/15/2021	10/01/2026	
46647P-BD-7	JPMORGAN CHASE & CO	N/A	1.E FE	284,250	300,000	295,497	286,840		2,590				3,702	5,147	MN	1,697	11,106	04/09/2025	05/06/2030	
46647P-EJ-1	JPMORGAN CHASE & CO	N/A	1.E FE	497,914	500,000	511,826	498,312		398				4,995	5,100	JJ	11,031	12,488	01/24/2025	07/22/2030	
48130C-UC-7	JPMORGAN CHASE & CO	N/A	1.F FE	247,998	250,000	248,586	249,273		1,276				4,500	5,206	OCT	1,906	11,250	04/09/2025	10/31/2030	264,000
534187-BK-4	LINCOLN NATIONAL CORP	N/A	2.B FE	475,435	500,000	474,089	476,731		1,296				3,400	4,441	JJ	7,839		09/08/2025	01/15/2031	508,500
53944Y-AP-8	LLOYDS BANKING GROUP PLC	N/A	1.G FE	435,808	500,000	495,379	479,530		14,223				1,627	4,774	MN	5,197	4,068	11/02/2022	05/11/2027	504,068
540424-AS-7	LOEWS CORP	N/A	1.G FE	278,888	250,000	249,814	250,000		(6,248)				3,750	1,222	AO	2,344	9,375	04/13/2021	04/01/2026	
548661-DY-0	LOWE'S COMPANIES INC	N/A	2.A FE	419,550	500,000	443,832	428,964		9,414				1,700	5,083	AO	6,044	4,250	04/09/2025	10/15/2030	504,250
548661-EW-3	LOWE'S COMPANIES INC	N/A	2.A FE	1,250,525	1,250,000	1,244,048	1,250,527		2				4,500	4,492	AO	14,219		12/29/2025	10/15/2032	
565849-AP-1	MARATHON OIL CORP	N/A	2.A FE	661,787	700,000	695,595	686,547		8,144				4,400	5,724	JJ	14,202	30,800	10/13/2022	07/15/2027	715,400
57636Q-AG-9	MASTERCARD INC	N/A	1.E FE	271,230	250,000	248,276	252,595		(4,030)				2,950	1,309	MN	819	7,375	04/04/2021	11/21/2026	
57636Q-AW-	MASTERCARD INC	N/A	1.E FE	756,158	750,000	766,285	752,832		(1,242)				4,875	4,686	MS	11,375	36,563	03/15/2023	03/09/2028	
58013M-FM-	MCDONALD'S CORP	N/A	2.A FE	439,450	500,000	461,871	447,604		8,154				2,125	4,942	MS	3,542	5,313	04/09/2025	03/01/2030	505,313
609207-BG-9	MONDELEZ INTERNATIONAL INC	N/A	2.B FE	496,130	500,000	504,765	496,577		447				4,500	4,676	MN	14,688		05/15/2025	05/06/2030	511,250
617446-7Y-9	MORGAN STANLEY	N/A	2.A FE	938,235	825,000	826,030	840,845		(22,946)				4,350	1,508	MS	11,265	40,388	09/24/2021	09/08/2026	842,944
61744Y-AK-4	MORGAN STANLEY	N/A	1.E FE	283,110	300,000	298,154	291,276		3,145				3,591	4,818	JJ	4,758	10,773	04/20/2023	07/22/2028	302,693
61747Y-EC-5	MORGAN STANLEY	N/A	1.E FE	215,908	250,000	246,214	241,874		8,470				1,512	5,202	JJ	1,691	3,780	10/04/2022	07/20/2027	252,386
61747Y-EV-3	MORGAN STANLEY	N/A	1.E FE	519,135	500,000	519,537	508,042		(4,167)				6,296	5,343	AO	22,123	15,740	03/15/2023	10/18/2028	
61747Y-FU-4	MORGAN STANLEY	N/A	1.E FE	488,635	500,000	505,562	490,696		2,061				4,654	5,201	AO	16,354	11,635	01/24/2025	10/18/2030	
61766Y-UL-3	MORGAN STANLEY FINANCE LLC	N/A	1.G FE	498,800	500,000	499,425	499,098		204				4,500	4,543	MS	7,000	22,500	09/11/2024	09/09/2030	511,250
65339K-BM-1	NEXTERA ENERGY CAPITAL HOLDINGS INC	N/A	2.A FE	478,983	550,000	523,592	504,195		10,555				2,750	5,175	MN	2,521	15,125	07/27/2023	11/01/2029	557,563
65339K-CH-1	NEXTERA ENERGY CAPITAL HOLDINGS INC	N/A	2.A FE	302,643	300,000	303,124	300,883		(569)				4,625	4,416	JJ	6,398	13,875	09/09/2022	07/15/2027	
68389X-BV-6	ORACLE CORP	N/A	2.B FE	466,090	500,000	461,128	473,366		5,598				2,950	4,337	AO	3,688	14,750	09/11/2024	04/01/2030	507,375
68389X-CE-3	ORACLE CORP	N/A	2.B FE	463,070	500,000	448,126	464,953		1,883				2,875	4,390	MS	3,833	7,188	09/08/2025	03/25/2031	507,188
68389X-CH-6	ORACLE CORP	N/A	2.B FE	368,478	350,000	365,017	361,737		(2,817)				6,150	5,142	MN	3,109	21,525	07/20/2023	11/09/2029	
693475-CD-5	PNC FINANCIAL SERVICES GROUP INC	N/A	1.G FE	499,053	500,000	510,602	499,165		112				4,899	4,942	MN	3,266	12,248	05/28/2025	05/13/2031	
713448-EL-8	PEPSICO INC	N/A	1.E FE	225,586	250,000	238,698	234,945		3,802				2,625	4,466	JJ	2,771	6,563	06/15/2023	07/29/2029	253,281
718546-AZ-7	PHILLIPS 66	N/A	2.A FE	83,539	94,000	93,631	93,595		3,253				1,300	4,910	FA	462	1,597	09/26/2022	02/15/2026	94,611
74251V-AS-1	PRINCIPAL FINANCIAL GROUP INC	N/A	2.A FE	176,816	200,000	182,361	179,395		2,579				2,125	4,717	JD	189	4,250	05/15/2025	06/15/2030	202,125
75513E-CM-1	RTX CORP	N/A	2.A FE	438,785	500,000	437,560	441,652		2,867				1,900	4,240	MS	3,167	72,254	09/08/2025	09/01/2031	504,750
75513E-CU-3	RTX CORP	N/A	2.A FE	779,250	750,000	784,641	770,290		(6,242)				5,750	4,759	JJ	19,885	43,125	07/19/2024	01/15/2029	
78016E-ZD-2	ROYAL BANK OF CANADA	N/A	1.E FE	146,302	150,000	149,809	148,894		787				3,625	4,197	MN	861	5,438	07/19/2022	05/04/2027	152,719
80282K-AZ-9	SANTANDER HOLDINGS USA INC	N/A	2.B FE	480,158	450,000	447,187	453,773		(6,286)				3,244	1,813	AO	3,487	14,598	09/10/2021	10/05/2026	
808513-AU-9	CHARLES SCHWAB CORP	N/A	1.G FE	459,650	500,000	492,827	481,315		8,372				3,200	5,131	JJ	6,933	16,000	04/20/2023	01/25/2028	508,000
824348-BJ-4	SHERWIN-WILLIAMS CO	N/A	2.B FE	490,315	550,000	528,054	512,396		9,245				2,950	5,039	FA	6,129	16,225	07/27/2023	08/15/2029	558,113

E101

SCHEDULE D - PART 2 - SECTION 1

Showing All PREFERRED STOCKS Owned December 31 of Current Year

1 CUSIP Identification	2 Description	3 Restricted Asset Code	4 Number of Shares	5 Par Value Per Share	6 Book/ Adjusted Carrying Value	Fair Value		9 Actual Cost	Dividends				Change in Book/Adjusted Carrying Value				19 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	20 Date Acquired	
						7 Rate per Share Used to Obtain Fair Value	8 Fair Value		10 Amount Received During Year	11 Declared But Unpaid	12 Nonadmitted Declared But Unpaid	13 Cumulative Undeclared	14 Unrealized Valuation Increase / (Decrease)	15 Current Year's (Amortization) / Accretion	16 Current Year's Other-Than- Temporary Impairment Recognized	17 Total Change in B./A.C.V. (14 + 15 - 16)			18 Total Foreign Exchange Change in B./A.C.V.
NONE																			
4509999999	Total - Preferred Stocks					XXX												XXX	XXX

E12

1. Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

Line Number	1A \$	1B \$	1C \$	1D \$	1E \$	1F \$	1G \$
1A	1A \$	1B \$	1C \$	1D \$	1E \$	1F \$	1G \$
1B	2A \$	2B \$	2C \$				
1C	3A \$	3B \$	3C \$				
1D	4A \$	4B \$	4C \$				
1E	5A \$	5B \$	5C \$				
1F	6 \$						

SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

1 CUSIP Identification	2 Description	3 Restricted Asset Code	4 Number of Shares	5 Book/Adjusted Carrying Value	Fair Value		8 Actual Cost	Dividends			Change in Book/Adjusted Carrying Value				16 Date Acquired	17 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
					6 Rate per Share Used to Obtain Fair Value	7 Fair Value		9 Declared But Unpaid	10 Amount Received During Year	11 Nonadmitted Declared But Unpaid	12 Unrealized Valuation Increase / (Decrease)	13 Current Year's Other-Than- Temporary Impairment Recognized	14 Total Change in B./A.C.V. (12 - 13)	15 Total Foreign Exchange Change in B./A.C.V.		
NONE																
5999999999	Total - Preferred and Common Stocks					XXX									XXX	XXX

E13

1. Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

Line Number	1A \$	1B \$	1C \$	1D \$	1E \$	1F \$	1G \$
1A	1A \$	1B \$	1C \$	1D \$	1E \$	1F \$	1G \$
1B	2A \$	2B \$	2C \$				
1C	3A \$	3B \$	3C \$				
1D	4A \$	4B \$	4C \$				
1E	5A \$	5B \$	5C \$				
1F	6 \$						

SCHEDULE D - PART 3

Showing all Long-Term Bonds and Stocks ACQUIRED During Current Year

1 CUSIP Ident- ification	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
02665W-FU-0	AMERICAN HONDA FINANCE CORP	09/08/2025	Unknown	X X X	512,180	500,000	9,161
037389-BE-2	AON CORP	05/15/2025	Unknown	X X X	228,475	250,000	19
04686J-AC-5	ATHENE HOLDING LTD	09/08/2025	Unknown	X X X	478,250	500,000	2,625
06051G-HX-0	BANK OF AMERICA CORP	05/15/2025	Unknown	X X X	462,435	500,000	961
09247X-AQ-4	BLACKROCK FINANCE INC	04/09/2025	Unknown	X X X	267,657	300,000	3,200
11135F-AS-0	BROADCOM INC	12/29/2025	Unknown	X X X	1,286,129	1,300,000	6,844
17308C-C5-3	CITIGROUP INC	01/24/2025	Unknown	X X X	452,486	500,000	3,389
24422E-XX-2	JOHN DEERE CAPITAL CORP	12/29/2025	Unknown	X X X	1,416,460	1,400,000	19,042
254687-FX-9	WALT DISNEY CO	12/29/2025	Unknown	X X X	1,152,981	1,230,000	15,047
30303M-8T-2	META PLATFORMS INC	12/29/2025	Unknown	X X X	1,275,141	1,250,000	21,233
30303M-AC-6	META PLATFORMS INC	12/29/2025	Unknown	X X X	1,264,320	1,250,000	8,976
437076-CB-6	HOME DEPOT INC	04/09/2025	Unknown	X X X	272,160	300,000	3,938
438516-CF-1	HONEYWELL INTERNATIONAL INC	09/08/2025	Unknown	X X X	435,995	500,000	194
458140-BU-3	INTEL CORP	09/08/2025	Unknown	X X X	438,720	500,000	750
46647P-BD-7	JPMORGAN CHASE & CO	04/09/2025	Unknown	X X X	284,250	300,000	4,751
46647P-EJ-1	JPMORGAN CHASE & CO	01/24/2025	Unknown	X X X	497,914	500,000	347
48130C-UC-7	JPMORGAN CHASE & CO	04/09/2025	Unknown	X X X	247,998	250,000	5,000
534187-BK-4	LINCOLN NATIONAL CORP	09/08/2025	Unknown	X X X	475,435	500,000	2,550
548661-DY-0	LOWE'S COMPANIES INC	04/09/2025	Unknown	X X X	419,550	500,000	4,132
548661-EW-3	LOWE'S COMPANIES INC	12/29/2025	Unknown	X X X	1,250,525	1,250,000	13,938
58013M-FM-1	MCDONALD'S CORP	04/09/2025	Unknown	X X X	439,450	500,000	1,151
609207-BG-9	MONDELEZ INTERNATIONAL INC	05/15/2025	Unknown	X X X	496,130	500,000	625
61747Y-FU-4	MORGAN STANLEY	01/24/2025	Unknown	X X X	488,635	500,000	6,399
68389X-CE-3	ORACLE CORP	09/08/2025	Unknown	X X X	463,070	500,000	6,549
693475-CD-5	PNC FINANCIAL SERVICES GROUP INC	05/28/2025	Unknown	X X X	499,053	500,000	1,089
74251V-AS-1	PRINCIPAL FINANCIAL GROUP INC	05/15/2025	Unknown	X X X	176,816	200,000	1,783
75513E-CM-1	RTX CORP	09/08/2025	Unknown	X X X	438,785	500,000	211
872540-AT-6	TJX COMPANIES INC	04/09/2025	Unknown	X X X	287,100	300,000	5,651
883556-DC-3	THERMO FISHER SCIENTIFIC INC	12/29/2025	Unknown	X X X	1,152,197	1,150,000	11,048
883556-DD-1	THERMO FISHER SCIENTIFIC INC	12/29/2025	Unknown	X X X	1,208,408	1,200,000	12,251
89236T-MT-9	TOYOTA MOTOR CREDIT CORP	09/08/2025	Unknown	X X X	509,525	500,000	9,519
95000U-2G-7	WELLS FARGO & CO	04/09/2025	Unknown	X X X	724,613	800,000	7,317
95000U-3P-6	WELLS FARGO & CO	05/28/2025	Unknown	X X X	506,050	500,000	9,104
0089999999	Issuer Credit Obligations - Corporate Bonds (Unaffiliated)			X X X	20,508,893	21,230,000	198,794
0489999999	Subtotal - Issuer Credit Obligations (Unaffiliated)			X X X	20,508,893	21,230,000	198,794
0509999997	Subtotals - Issuer Credit Obligations - Part 3			X X X	20,508,893	21,230,000	198,794
0509999999	Subtotals - Issuer Credit Obligations			X X X	20,508,893	21,230,000	198,794

E14

SCHEDULE D - PART 3

Showing all Long-Term Bonds and Stocks ACQUIRED During Current Year

1 CUSIP Ident- ification	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
2009999999	Subtotals – Issuer Credit Obligations and Asset-Backed Securities			X X X	20,508,893	21,230,000	198,794
6009999999	Totals			X X X	20,508,893	X X X	198,794

E14.1

SCHEDULE D - PART 4

Showing all Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1 CUSIP Identification	2 Description	3 Disposal Date	4 Name of Purchaser	5 Number of Shares of Stock	6 Consideration	7 Par Value	8 Actual Cost	9 Prior Year Book/Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					15 Book/Adjusted Carrying Value at Disposal Date	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	19 Bond Interest / Stock Dividend Received During Year	20 Contractual Maturity Date
									10 Unrealized Valuation Increase/ (Decrease)	11 Current Year's (Amortization)/ Accretion	12 Current Year's Other-Than- Temporary Impairment Recognized	13 Total Change in B./A.C.V. (10 + 11 - 12)	14 Total Foreign Exchange Change in B./A.C.V.						
02665W-DN-8	AMERICAN HONDA FINANCE CORP	09/10/2025	Maturity @ 100.00	X X X	300,000	300,000	300,801	300,113		(113)		(113)		300,000				3,000	09/10/2025
06055J-AN-9	BANK OF AMERICA CORP	02/28/2025	Call @ 100.00	X X X	500,000	500,000	500,250	500,000						500,000				13,500	02/28/2028
064159-VL-7	BANK OF NOVA SCOTIA	06/11/2025	Maturity @ 100.00	X X X	300,000	300,000	306,216	300,613		(613)		(613)		300,000				1,950	06/11/2025
07330M-AB-3	TRUIST BANK	09/16/2025	Maturity @ 100.00	X X X	300,000	300,000	337,907	305,109		(5,109)		(5,109)		300,000				10,875	09/16/2025
17330P-UT-4	CITIGROUP GLOBAL MARKETS HOLDINGS INC	07/29/2025	Call @ 100.00	X X X	300,000	300,000	300,000	300,000						300,000				15,000	07/29/2027
20030N-CS-8	COMCAST CORP	09/22/2025	Call @ 100.00	X X X	250,000	250,000	288,765	254,889		(4,889)		(4,889)		250,000				9,244	10/15/2025
25468P-DF-0	DIS 3.150 09/17/25 MTN	09/17/2025	Maturity @ 100.00	X X X	250,000	250,000	279,595	254,194		(4,194)		(4,194)		250,000				7,875	09/17/2025
263534-CN-7	EIDP INC	07/15/2025	Maturity @ 100.00	X X X	300,000	300,000	313,395	301,298		(1,298)		(1,298)		300,000				5,100	07/15/2025
459200-AM-3	INTERNATIONAL BUSINESS MACHINES CORP	10/30/2025	Maturity @ 100.00	X X X	250,000	250,000	327,665	262,787		(12,787)		(12,787)		250,000				17,500	10/30/2025
48128G-Y5-3	JPMORGAN CHASE & CO	12/22/2025	Maturity @ 100.00	X X X	250,000	250,000	250,000	250,000						250,000				2,063	12/22/2025
532457-BH-0	ELI LILLY AND CO	06/01/2025	Maturity @ 100.00	X X X	300,000	300,000	309,522	300,318		(318)		(318)		300,000				4,125	06/01/2025
582839-AH-9	MEAD JOHNSON NUTRITION CO	11/15/2025	Maturity @ 100.00	X X X	550,000	550,000	634,125	561,335		(11,335)		(11,335)		550,000				22,688	11/15/2025
67021C-AK-3	NSTAR ELECTRIC CO	11/15/2025	Maturity @ 100.00	X X X	300,000	300,000	335,331	304,409		(4,409)		(4,409)		300,000				9,750	11/15/2025
68389X-BT-1	ORACLE CORP	04/01/2025	Maturity @ 100.00	X X X	250,000	250,000	268,587	250,698		(698)		(698)		250,000				3,125	04/01/2025
718546-AZ-7	PHILLIPS 66	12/31/2025	Call @ 100.00	X X X	406,000	406,000	360,816	390,200		14,012		14,012		404,212		1,788	1,788	6,897	02/15/2026
751212-AC-5	RALPH LAUREN CORP	09/15/2025	Maturity @ 100.00	X X X	400,000	400,000	452,078	405,990		(5,990)		(5,990)		400,000				15,000	09/15/2025
808513-AL-9	CHARLES SCHWAB CORP	03/10/2025	Maturity @ 100.00	X X X	300,000	300,000	311,919	300,000						300,000				4,500	03/10/2025
867914-BS-1	TRUIST FINANCIAL CORP	05/01/2025	Maturity @ 100.00	X X X	550,000	550,000	609,767	552,158		(2,158)		(2,158)		550,000				11,000	05/01/2025
90320W-AD-5	UPMC	04/03/2025	Maturity @ 100.00	X X X	600,000	600,000	665,808	603,875		(3,875)		(3,875)		600,000				10,080	04/03/2025
91324P-DN-9	UNITEDHEALTH GROUP INC	12/15/2025	Maturity @ 100.00	X X X	800,000	800,000	898,449	817,993		(17,993)		(17,993)		800,000				29,600	12/15/2025
92826C-AD-4	VISA INC	12/14/2025	Maturity @ 100.00	X X X	250,000	250,000	264,358	251,857		(1,857)		(1,857)		250,000				7,875	12/14/2025
966837-AE-6	WHOLE FOODS MARKET INC	09/05/2025	Call @ 100.00	X X X	81,000	81,000	93,796	82,533		(1,533)		(1,533)		81,000				3,182	12/03/2025
008999999	Issuer Credit Obligations - Corporate Bonds (Unaffiliated)				7,787,000	7,787,000	8,409,150	7,850,369		(65,157)		(65,157)		7,785,212		1,788	1,788	213,929	X X X
048999999	Subtotal - Issuer Credit Obligations (Unaffiliated)				7,787,000	7,787,000	8,409,150	7,850,369		(65,157)		(65,157)		7,785,212		1,788	1,788	213,929	X X X
050999997	Subtotals - Issuer Credit Obligations - Part 4				7,787,000	7,787,000	8,409,150	7,850,369		(65,157)		(65,157)		7,785,212		1,788	1,788	213,929	X X X
050999999	Subtotals - Issuer Credit Obligations				7,787,000	7,787,000	8,409,150	7,850,369		(65,157)		(65,157)		7,785,212		1,788	1,788	213,929	X X X
200999999	Subtotals - Issuer Credit Obligations and Asset-Backed Securities				7,787,000	7,787,000	8,409,150	7,850,369		(65,157)		(65,157)		7,785,212		1,788	1,788	213,929	X X X
600999999	Totals				7,787,000	X X X	8,409,150	7,850,369		(65,157)		(65,157)		7,785,212		1,788	1,788	213,929	X X X

13

SCHEDULE D - PART 5

Showing all Long-Term Bonds and Stocks ACQUIRED During Year and Fully DISPOSED OF During Current Year

1 CUSIP Ident- ification	2 Description	3 Date Acquired	4 Name of Vendor	5 Disposal Date	6 Name of Purchaser	7 Par Value (Bonds) or Number of Shares (Stock)	8 Actual Cost	9 Consideration	10 Book/Adjusted Carrying Value at Disposal Date	Change in Book/Adjusted Carrying Value					16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	19 Interest and Dividends Received During Year	20 Paid for Accrued Interest and Dividends	
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amortization)/ Accretion	13 Current Year's Other-Than- Temporary Impairment Recognized	14 Total Change in B./A.C.V. (10 + 11 - 12)	15 Total Foreign Exchan Change in B./A.C.V.						
NONE																				
600999999	Totals					XXX														

E16

SCHEDULE D - PART 6 - SECTION 1

Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

1 CUSIP Identification	2 Description Name of Subsidiary, Controlled or Affiliated Company	3 NAIC Company Code	4 ID Number	5 NAIC Valuation Method	6 Book/Adjusted Carrying Value	7 Total Amount of Goodwill Included in Book Adjusted Carrying Value	8 Nonadmitted Amount	Stock of Such Company Owned by Insurer on Statement Date	
								9 Number of Shares	10 % of Outstanding
NONE									
1999999	Totals							X X X	X X X

1. Total amount of goodwill nonadmitted \$ 0

E17

SCHEDULE D - PART 6 - SECTION 2

1 CUSIP Identification	2 Name of Lower-Tier Company	3 Name of Company Listed in Section 1 Which Controls Lower-Tier Company	4 Total Amount of Goodwill Included in Amount Shown in Column 7, Section 1	Stock in Lower-Tier Company Owned Indirectly by Insurer on Statement Date	
				5 Number of Shares	6 % of Outstanding
NONE					
0399999	Total			X X X	X X X

SCHEDULE DA - PART 1

Showing all SHORT-TERM INVESTMENTS Owned December 31 of Current Year

1 Description	2 Restricted Asset Code	3 Date Acquired	4 Name of Vendor	5 Maturity Date	6 Book/Adjusted Carrying Valu	Change in Book/Adjusted Carrying Value				11 Par Value	12 Actual Cost	Interest						19 Paid for Accrued Interest	
						7 Unrealized Valuation Increase / (Decrease)	8 Current Year's (Amortization) Accretion	9 Current Year's Other-Than-Temporary Impairment Recognized	10 Total Foreign Exchange Change in B./A.C.V.			13 Amount Due and Accrued Dec. 31 of Current Year on Bond Not in Default	14 Non-Admitted Due And Accrued	15 Rate of	16 Effective Rate of	17 When Paid	18 Amount Received During Year		
NONE																			
770999999 Total Short-Term Investments																			

818

1. Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

Line Number	1A	1A \$	1B \$	1C \$	1D \$	1E \$	1F \$	1G \$
	1B	2A \$	2B \$	2C \$				
	1C	3A \$	3B \$	3C \$				
	1D	4A \$	4B \$	4C \$				
	1E	5A \$	5B \$	5C \$				
	1F	6 \$						

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

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 Hedged, Used for Income Generation or Repl	Schedule Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearingho	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index	Cumulative Prior Year Initial Cost of Undiscounted Pre	Current Year Initial Cost of Undiscounted Pr (Received) Paid	Current Year Income	Book/Adjusted Carrying Value	Code	Fair Value	Unrealized Valua Increase/(Decrea	Total Foreign Exch Change in B./A.C.V.	Current Year's (Amortization) Accretion	Adjustment to Carrying Va of Hedged Ite	Potential Exposure	Credit Qualit Reference E	Hedge Effectiveness at Inception at Year-end (
150999999	Subtotal - SSAP No. 108 Adjustments - SSAP No. 108 Adjustments						X X X	X X X	X X X	NONE										X X X						X X X	X X X
168999999	Subtotal - Hedging Effective - Excluding Variable Annuity Guarantees Under SSAP No. 108						X X X	X X X	X X X	X X X					X X X								X X X	X X X			
169999999	Subtotal - Hedging Effective - Variable Annuity Guarantees Under SSAP No. 108						X X X	X X X	X X X	X X X					X X X								X X X	X X X			
170999999	Subtotal - Hedging Other						X X X	X X X	X X X	X X X					X X X								X X X	X X X			
171999999	Subtotal - Replication						X X X	X X X	X X X	X X X					X X X								X X X	X X X			
172999999	Subtotal - Income Generation						X X X	X X X	X X X	X X X					X X X								X X X	X X X			
173999999	Subtotal - Other						X X X	X X X	X X X	X X X					X X X								X X X	X X X			
174999999	Subtotal - Adjustments for SSAP No. 108 Derivatives						X X X	X X X	X X X	X X X					X X X								X X X	X X X			
175999999	Totals						X X X	X X X	X X X	X X X					X X X								X X X	X X X			

ET 9

(a)

Code	Description of Hedged Risk(s)
NONE	

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

(b)

Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period
	NONE

E19.1

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description 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	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Undiscounted Premium Paid (Received)	Current Year Initial Cost of Undiscounted Premium Paid (Received)	Consideration Received (Paid) on Termination	Current Year Income	Book/Adjuste Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization) /Accretion	Gain(Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
NONE																								
1759999999 Totals																								

E20

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated as of December 31 of Current Year

(a)	Code	Description of Hedged Risk(s)
NONE		

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated as of December 31 of Current Year

(b)

Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period
	NONE

E20.1

SCHEDULE DB - PART B - SECTION 1

Future Contracts Open December 31 of Current Year

1 Ticker Symbol	2 Number of Contracts	3 Notional Amount	4 Description	5 Description of Item(s) Hedged, Used for Income Generation or Replicated	6 Schedule/ Exhibit Identifier	7 Type(s) of Risk(s) (a)	8 Date of Maturity or Expiration	9 Exchange	10 Trade Dat	11 Transaction Price	12 Reporting Date Price	13 Fair Value	14 Book/Adjuste Carrying Valu	Highly Effective Hedges			18 Cumulative Variation Margi All Other Hedg	19 Change in Variation Mar Gain (Loss) Recognized in Current Year	20 Potential Exposure	21 Hedge Effectivene at Inceptio and at Year-End (b)	22 Value of One (1) Point
														15 Cumulative Variation Margin	16 Deferred Variation Margin	17 Change in Variatio Margin Gain (Loss) Used to Adjust Basis of Hedged It					
NONE																					

Broker Name	Beginning Cash Balance	Cumulative Cash Change	Ending Cash Balance
NONE			
Total Net Cash Deposits			

E21

(a)

Code	Description of Hedged Risk(s)
NONE	

(b)

Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period
NONE	

SCHEDULE DB - PART D - SECTION 1

Counterparty Exposure for Derivative Instruments Open December 31 of Current Year

1 Description of Exchange, Counterparty or Central Clearinghouse	2 Master Agreement (Y or N)	3 Credit Support Annex (Y or N)	Counterparty Offset		Book/Adjusted Carrying Value			Fair Value			12 Potential Exposure	13 Off-Balance Sheet Exposure
			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		
099999999 Gross Totals												
1. Offset per SSAP No. 64												
2. Net after right of offset per SSAP No. 64												

NONE

SCHEDULE DB - PART D - SECTION 2
Collateral for Derivative Instruments Open as of Current Statement Year

Collateral Pledged by Reporting Entity

SCHEDULE DB - PART D - SECTION 2
Collateral for Derivative Instruments Open as of Current Statement Year

Collateral Pledged by Reporting Entity

NONE									
019999999 Total Collateral Pledged by Reporting Entity								X X X	X X X

E24

SCHEDULE DB - PART D - SECTION 2
Collateral for Derivative Instruments Open as of Current Statement Year

Collateral Pledged by Reporting Entity

NONE									
029999999 Total Collateral Pledged to Reporting Entity							X X X	X X X	X X X

SCHEDULE DB - PART E

Derivatives Hedging Variable Annuity Guarantees as of December 31 of Current Year
 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 Rate	Ending Fair Value in Full Contract Cash Flows Attributed to Interest Rates	Fair Value Gains (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 Offse 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)
NONE																		
Total									XXX									

E25

SCHEDULE DL - PART 1 SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned December 31 Current Year

(Securities lending collateral assets reported in aggregate on Line 10 of the Assets page (Line 9 for Separate Accounts)
and not included on Schedule 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 / Adjuste Carrying Value	7 Maturity Dates
NONE						
999999999	Totals					X X X

General Interrogatories:

1. Total activity for the year	Fair Value \$	0	Booked/Adjusted Carrying Value \$	0
2. Total activity for the year	Fair Value \$	0	Booked/Adjusted Carrying Value \$	0

3.

Line Number	Book/Adjusted Carrying Value by NAIC Designation Category Footnote:						
1A	1A \$	1B \$	1C \$	1D \$	1E \$	1F \$	1G \$
1B	2A \$	2B \$	2C \$				
1C	3A \$	3B \$	3C \$				
1D	4A \$	4B \$	4C \$				
1E	5A \$	5B \$	5C \$				
1F	6 \$						

SCHEDULE DL - PART 2

SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned December 31 Current Year

(Securities lending collateral assets included on Schedules A, B, BA, D, DB and E
and not reported in aggregate on Line 10 of the assets page. (Line 9 for Separate Accounts))

1	2	3	4	5	6	7
CUSIP Identification	Description	Restricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Fair Value	Book / Adjuste Carrying Value	Maturity Dates
NONE						
999999999 Totals						XXX
General Interrogatories:						
1. Total activity for the year		Fair Value \$	0	Booked/Adjusted Carrying Value \$	0	
2. Average balance for the year		Fair Value \$	0	Booked/Adjusted Carrying Value \$	0	

SCHEDULE E - PART 1 - CASH

1	2	3	4	5	6	7
Depository	Restricted Asset Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
OPEN DEPOSITORIES						
CITIZENS BANK 18615368 CONTROL		PROVIDENCE RI 02903			1,618,020	X X X
CITIZENS BANK 19425988 OPERATIVE		PROVIDENCE RI 02903			(7,314)	X X X
CITIZENS BANK 99000695 CLAIMS		PROVIDENCE RI 02903			(4,627,069)	X X X
0199998 Deposits in (0) depositories that do not exceed the allowable limit in any one depository (See Instructions) - open depositories	X X X	X X X				X X X
0199999 Totals - Open Depositories	X X X	X X X			(3,016,363)	X X X
SUSPENDED DEPOSITORIES						
0299998 Deposits in (0) depositories that do not exceed the allowable limit in any one depository	X X X	X X X				X X X
0299999 Totals - Suspended Depositories	X X X	X X X				X X X
0399999 Total Cash on Deposit	X X X	X X X			(3,016,363)	X X X
0499999 Cash in Company's Office	X X X	X X X	X X X	X X X		X X X
0599999 Total Cash	X X X	X X X			(3,016,363)	X X X

TOTALS OF DEPOSITORY BALANCES ON THE LAST DAY OF EACH MONTH DURING THE CURRENT YEAR

1. January	(1,692,383)	4. April	(260,323)	7. July	1,299,862	10. October	1,741,493
2. February	(1,676,649)	5. May	(1,132,983)	8. August	630,573	11. November	2,185,958
3. March	(731,060)	6. June	(1,891,298)	9. September	2,189,201	12. December	(3,016,363)

SCHEDULE E – PART 3 – SPECIAL DEPOSITS

States, etc.	1 Type of Deposit	2 Purpose of Deposit	Deposits For the Benefit of All Policyholders		All Other Special Deposits		
			3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value	
1. Alabama	AL	~					
2. Alaska	AK	~					
3. Arizona	AZ	~					
4. Arkansas	AR	~					
5. California	CA	~					
6. Colorado	CO	~					
7. Connecticut	CT	~					
8. Delaware	DE	~					
9. District of Columbia	DC	~					
10. Florida	FL	~					
11. Georgia	GA	~					
12. Hawaii	HI	~					
13. Idaho	ID	~					
14. Illinois	IL	~					
15. Indiana	IN	~					
16. Iowa	IA	~					
17. Kansas	KS	~					
18. Kentucky	KY	~					
19. Louisiana	LA	~					
20. Maine	ME	~					
21. Maryland	MD	~					
22. Massachusetts	MA	ICO	DEPOSIT WITH THE STATE TREASURER	1,234,822	1,238,055		
23. Michigan	MI	~					
24. Minnesota	MN	~					
25. Mississippi	MS	~					
26. Missouri	MO	~					
27. Montana	MT	~					
28. Nebraska	NE	~					
29. Nevada	NV	~					
30. New Hampshire	NH	~					
31. New Jersey	NJ	~					
32. New Mexico	NM	~					
33. New York	NY	~					
34. North Carolina	NC	~					
35. North Dakota	ND	~					
36. Ohio	OH	~					
37. Oklahoma	OK	~					
38. Oregon	OR	~					
39. Pennsylvania	PA	~					
40. Rhode Island	RI	~					
41. South Carolina	SC	~					
42. South Dakota	SD	~					
43. Tennessee	TN	~					
44. Texas	TX	~					
45. Utah	UT	~					
46. Vermont	VT	~					
47. Virginia	VA	~					
48. Washington	WA	~					
49. West Virginia	WV	~					
50. Wisconsin	WI	~					
51. Wyoming	WY	~					
52. American Samoa	AS	~					
53. Guam	GU	~					
54. Puerto Rico	PR	~					
55. U.S. Virgin Islands	VI	~					
56. Northern Mariana Islands	MP	~					
57. Canada	CAN	~					
58. Aggregate Other Alien and Other	OT	X X X	X X X				
59. Total		X X X	X X X	1,234,822	1,238,055		

DETAILS OF WRITE-INS						
5801.						
5802.						
5803.						
5898. Sum of remaining write-ins for Line 58 from overflow page	X X X		X X X			
5899. Totals (Lines 5801 - 5803 + 5898) (Line 58 above)	X X X		X X X			

NONE

OVERFLOW PAGE FOR WRITE-INS
