



55301202520100100

ANNUAL STATEMENT

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

DELTA DENTAL OF RHODE ISLAND

NAIC Group Code 1571 1571 NAIC Company Code 55301 Employer's ID Number 05-0296998
(Current Period) (Prior Period)

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

Country of Domicile USA

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

Incorporated/Organized October 22, 1959 Commenced Business April 1, 1966

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

Main Administrative Office 10 CHARLES STREET (Street and Number)
PROVIDENCE, RI, USA 02904 (City or Town, State, Country and Zip Code)
401-752-6000 (Area Code) (Telephone Number)

Mail Address 10 CHARLES STREET, PROVIDENCE, RI, USA 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, USA 02904 401-752-6000
(Street and Number) (City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Internet Web Site Address deltadentalri.com

Statutory Statement Contact DUANE EASTER 401-752-6000
(Name) (Area Code) (Telephone Number) (Extension)
deaster@deltadentalri.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.

(Signature)
JOSEPH R PERRONI
(Printed Name)
1.
PRESIDENT
(Title)

(Signature)
ELLEN HENDRIX
(Printed Name)
2.
ASSISTANT SECRETARY
(Title)

(Signature)
SEAN NEWTH
(Printed Name)
3.
TREASURER
(Title)

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? [X] 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	34,005,611	20.131	34,005,611		34,005,611	20.131
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	34,005,611	20.131	34,005,611		34,005,611	20.131
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)	30,164,925	17.857	30,164,503		30,164,503	17.857
4.02 Industrial and miscellaneous Other (Unaffiliated)						
4.03 Parent, subsidiaries and affiliates Publicly traded						
4.04 Parent, subsidiaries and affiliates Other	73,044,147	43.241	73,044,147		73,044,147	43.241
4.05 Mutual funds						
4.06 Unit investment trusts						
4.07 Closed-end funds						
4.08 Exchange traded funds	15,187,366	8.991	15,187,364		15,187,364	8.991
4.09 Total common stocks	118,396,438	70.089	118,396,014		118,396,014	70.089
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)	(1,306,063)	(0.773)	(1,306,063)		(1,306,063)	(0.773)
7.02 Cash equivalents (Schedule E, Part 2)	5,658,233	3.350	5,658,233		5,658,233	3.350
7.03 Short-term investments (Schedule DA)						
7.04 Total cash, cash equivalents and short-term investments	4,352,170	2.576	4,352,170		4,352,170	2.576
8. Contract loans						
9. Derivatives (Schedule DB)						
10. Other invested assets (Schedule BA)	12,167,707	7.203	12,167,707		12,167,707	7.203
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	168,921,926	100.000	168,921,502		168,921,502	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		11,717,146
2. Cost of acquired:		
2.1 Actual cost at time of acquisition (Part 2, Column 8)	300,000	
2.2 Additional investment made after acquisition (Part 2, Column 9)	750,092	1,050,092
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	(285,091)	
5.2 Totals, Part 3, Column 9		(285,091)
6. Total gain (loss) on disposals, Part 3, Column 19		(314,440)
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)		12,167,707
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)		12,167,707

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	158,253,850	47,553,909	715		110,699,226
2. Cost of bonds and stocks acquired, Part 3, Column 6	5,445,629	2,435,733			3,009,896
3. Accrual of discount	351,374	351,370	4		X X X
4. Unrealized valuation increase/(decrease):	5,390,100	15,104			5,374,996
5. Total gain (loss) on disposals, Part 4, Column 18	1,483,953				1,483,953
6. Consideration for bonds and stocks disposed of, Part 4, Column 6	18,288,206	16,140,000	719		2,147,487
7. Amortization of premium	210,507	210,507			X X X
8. Total foreign exchange change in book/adjusted carrying value:					
9. Current year's other-than-temporary impairment recognized:	22,433				22,433
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)	152,403,760	34,005,609			118,398,151
12. Total nonadmitted amounts					
13. Statement value at end of current period (Line 11 minus Line 12)	152,403,760	34,005,609			118,398,151

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	29,515,894	29,922,819	29,075,808	30,133,000
	6. Canada	1,254,661	1,275,968	1,260,217	1,250,000
	7. Other Countries	3,235,056	3,295,181	3,136,301	3,300,000
	8. Total	34,005,611	34,493,968	33,472,326	34,683,000
All Other Issuer Credit Obligations (affiliated)	9. Total				
	10. Total Issuer Credit Obligations	34,005,611	34,493,968	33,472,326	34,683,000
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	34,005,611	34,493,968	33,472,326	34,683,000
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	44,968,600	44,968,600	21,679,220	
	25. Canada				
	26. Other Countries	383,691	383,691	369,100	
	27. Totals	45,352,291	45,352,291	22,048,320	
Parent, Subsidiaries and Affiliates	28. Totals	73,044,147	73,044,147	36,465,025	
	29. Total Common Stocks	118,396,438	118,396,438	58,513,345	
	30. Total Stocks	118,396,438	118,396,438	58,513,345	
	31. Total Bonds and Stocks	152,402,049	152,890,406	91,985,671	

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	3,163,695	20,678,356				XXX	23,842,051	70.112	XXX	XXX	23,379,309	462,742
8.2 NAIC 2	631,854	9,065,800	465,905			XXX	10,163,560	29.888	XXX	XXX	10,163,560	
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	3,795,549	29,744,156	465,905			XXX	34,005,611	100.000	XXX	XXX	33,542,869	462,742
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	3,163,695	20,678,356					23,842,051	70.112	X X X	X X X	23,379,309	462,742
52.2 NAIC 2	631,854	9,065,800	465,905				10,163,560	29.888	X X X	X X X	10,163,560	
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	3,795,549	29,744,156	465,905				34,005,611	100.000	X X X	X X X	33,542,869	462,742
52.8 Line 52.7 as a % of Col. 7	11.162	87.468	1.370				100.000	X X X	X X X	X X X	98.639	1.361
53. Total Bonds Prior Year												
53.1 NAIC 1	13,096,157	18,188,135	2,836,206				X X X	X X X	34,120,498	71.75%	33,414,180	706,319
53.2 NAIC 2	1,955,724	8,117,125	2,172,436				X X X	X X X	12,245,285	25.75%	12,245,285	
53.3 NAIC 3	1,188,840						X X X	X X X	1,188,840	2.50%	1,188,840	
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	16,240,721	26,305,260	5,008,642				X X X	X X X	47,554,623	100.000%	46,848,305	706,319
53.8 Line 53.7 as a % of Col. 7	34.152	55.316	10.532				X X X	X X X	100.000	X X X	98.515	1.485
54. Total Publicly Traded Bonds												
54.1 NAIC 1	3,163,695	20,215,614	465,905				23,379,309	68.751	X X X	X X X	23,379,309	X X X
54.2 NAIC 2	631,854	9,065,800					10,163,560	29.888	X X X	X X X	10,163,560	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	3,795,549	29,281,414	465,905				33,542,869	98.639	X X X	X X X	33,542,869	X X X
54.8 Line 54.7 as a % of Col. 7	11.316	87.295	1.389				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	11.162	86.108	1.370				98.639	X X X	X X X		98.639	X X X
55. Total Privately Placed Bonds												
55.1 NAIC 1		462,742					462,742	1.361	X X X	X X X	X X X	462,742
55.2 NAIC 2									X X X	X X X	X X X	
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		462,742					462,742	1.361	X X X	X X X	X X X	462,742
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		1.361					1.361	X X X	X X X	X X X	X X X	1.361

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(a) Includes \$ 462,742 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 Other Short-Term Investment Assets
	Total	Bonds	
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	X X X		X X X		X X X		X X X		X X X	
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	X X X		X X X		X X X		X X X		X X X	
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	3,768,701		3,768,701	
2. Cost of cash equivalents acquired	37,159,931		37,159,931	
3. Accrual of discount				
4. Unrealized valuation increase/(decrease)				
5. Total gain (loss) on disposals				
6. Deduct consideration received on disposals	35,270,399		35,270,399	
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)	5,658,233		5,658,233	
11. Deduct total nonadmitted amounts				
12. Statement value at end of current period (Line 10 minus Line 11)	5,658,233		5,658,233	

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 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.					
000000-00-0	BDC FUND 1 & 1A, LLC	O	CHICAGO	IL	PEAKLINE PRIVATE CAPITAL	1.C	03/04/2021	1	750,000	545,005	545,005	(146,072)								1.246	
000000-00-0	CRDEX EQUITY PARTNERS, LL	O	CHARLOTTE	NC	STEPSTONE GROUP PRIVATE WEALTH	1.C	05/22/2024	1	500,000	536,596	536,596	24,677								0.008	
000000-00-0	PJC FUND IV, LP	O	PROVIDENCE	RI	POINT JUDITH CAPITAL	1.C	08/21/2015	1	3,000,000	4,103,260	4,103,260	(81,869)								4.340	
000000-00-0	PJC FUND VI, LP	O	PROVIDENCE	RI	POINT JUDITH CAPITAL	1.C	08/12/2024	1	710,001	604,169	604,169	(34,209)							1,289,999	10.871	
000000-00-0	PROJECT SCARLET	O	CHICAGO	IL	PEAKLINE PRIVATE CAPITAL	1.C	06/25/2025	1	300,000	300,000	300,000										
000000-00-0	REAL ESTATE LOGISTICS FUND I, LLC	O	CHICAGO	IL	PEAKLINE PRIVATE CAPITAL	1.C	03/23/2022	1	714,423	652,940	652,940	(79,514)							35,577	0.029	
000000-00-0	VENTURES II FEEDER, LLC	O	CHICAGO	IL	PEAKLINE PRIVATE CAPITAL	1.C	06/12/2024	1	622,947	649,698	649,698	31,211							377,053	14.299	
2599999	Other - Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds)- Unaffiliated								6,597,371	7,391,668	7,391,668	(285,776)							1,702,629	X X X	
000003-00-4	ALTUS REALTY CO	NA	PROVIDENCE	RI	ALTUS REALTY COMPANY INC	1.C	03/31/2014		2,000,000	4,776,040	4,776,040	685								100.000	
2699999	Other - Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds)- Affiliated								2,000,000	4,776,040	4,776,040	685									X X X
6899999	Subtotal Unaffiliated								6,597,371	7,391,668	7,391,668	(285,776)							1,702,629	X X X	
6999999	Subtotal Affiliated								2,000,000	4,776,040	4,776,040	685									X X X
7099999	Totals								8,597,371	12,167,708	12,167,708	(285,091)								1,702,629	X X X

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								
000000-00-0	PJC FUND VI LP	PROVIDENCE	RI	POINT JUDITY CAPITAL	08/12/2024	1		280,000			
000000-00-0	PROJECT SCARLET	CHICAGO	IL	PEAKLINE PRIVATE CAPITAL	06/25/2025	1	300,000				
000000-00-0	REAL ESTATE LOGISTICS FUND	CHICAGO	IL	PEAKLINE PRIVATE CAPITAL	03/23/2022	1		39,386			
000000-00-0	VENTURES II FEEDER	CHICAGO	IL	PEAKLINE PRIVATE CAPITAL	06/12/2024	1		430,706			
2599999	Other - Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds)- Unaffiliated							300,000	750,092		X X X
6899999	Subtotal Unaffiliated							300,000	750,092		X X X
7099999	Totals							300,000	750,092		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.						
000000-00-0 000000-00-0	PEAKLINE PRIVATE CREDIT FUND POINT JUDITH FUND III	CHICAGO PROVIDENC	IL RI	STEPSTONE CRDEX CLOSED	05/22/202 07/21/201	01/02/2025 11/19/2024	513,750										(316,270) 1,830	(316,270) 1,830	
2599999	Other - Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds)- Unaffiliated						513,750										(314,440)	(314,440)	
6899999	Subtotal Unaffiliated						513,750										(314,440)	(314,440)	
7099999	Totals						513,750										(314,440)	(314,440)	

EO9

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	
00206R-GQ-00440E-AV-9	AT&T INC	NA	2.B FE	486,525	500,000	500,206	489,658		2,216				4.300	4.860	FA	8,122	21,500	07/29/2024	02/15/2030	510,750
025816-CW-7	CHUBB INA HOLDINGS LLC	NA	1.F FE	274,752	250,000	249,389	250,479		(5,289)				3.350	1.208	MN	1,349	8,375	04/26/2021	05/03/2026	
025816-DH-9	AMERICAN EXPRESS CO	NA	1.F FE	490,005	500,000	501,182	492,798		1,958				4.050	4.520	MN	3,263	20,250	07/29/2024	05/03/2029	510,125
025816-DU-0	AMERICAN EXPRESS CO	NA	1.F FE	759,750	750,000	771,835	756,455		(2,301)				5.282	4.921	JJ	16,836	39,615	07/19/2024	07/27/2029	
03076C-AH-9	AMERICAN EXPRESS CO	NA	1.F FE	1,037,835	1,000,000	1,041,601	1,027,742		(7,599)				5.532	4.618	AO	10,142	55,320	09/11/2024	04/25/2030	
031162-DD-9	AMERIPRISE FINANCIAL INC	NA	1.G FE	268,352	250,000	248,199	251,656		(3,630)				2.875	1.399	MS	2,116	7,188	04/12/2021	09/15/2026	
04686J-AC-5	AMGEN INC	NA	2.A FE	228,363	250,000	242,009	237,467		3,620				3.000	4.737	FA	2,688	7,500	05/22/2023	02/22/2029	253,750
06051G-HG-06051G-HM-06051G-HQ-06051G-LG-2-06051G-LS-6	ATHENE HOLDING LTD	NA	2.A FE	462,422	500,000	472,040	465,905		3,483				3.500	5.050	JJ	8,069	8,750	05/28/2025	01/15/2031	508,750
06368L-GV-2	BANK OF AMERICA CORP	NA	1.E FE	483,150	500,000	497,858	489,563		4,440				3.970	4.996	MS	6,396	19,850	07/19/2024	03/05/2029	
06406Y-AA-0	BANK OF AMERICA CORP	NA	1.E FE	487,300	500,000	501,767	491,613		3,001				4.271	4.977	JJ	9,372	21,350	07/19/2024	07/23/2029	
06423A-AJ-2	BANK OF AMERICA CORP	NA	1.E FE	492,290	500,000	497,318	494,434		3,974				3.974	4.362	FA	7,948	19,870	09/11/2024	02/07/2030	
06738E-CY-9	BANK OF AMERICA CORP	NA	1.E FE	504,500	500,000	511,928	502,884		(1,150)				5.202	4.935	AO	4,769	26,010	07/19/2024	04/25/2029	
10373Q-AZ-3	BANK OF AMERICA CORP	NA	1.E FE	515,500	500,000	520,856	510,454		(3,532)				5.819	4.982	MS	8,567	29,095	07/19/2024	09/15/2029	
172967-LP-4	BANK OF MONTREAL	NA	1.F FE	253,083	250,000	256,297	251,396		(644)				5.203	4.909	FA	5,420	13,008	03/17/2023	02/01/2028	
172967-NA-5	BANK OF NEW YORK MELLON CORP	NA	1.F FE	695,625	750,000	727,527	709,789		9,848				3.300	4.926	FA	8,800	24,750	07/19/2024	08/23/2029	762,375
17327C-AM-5	JPMORGAN CHASE & CO	NA	2.B FE	588,461	500,000	588,144	579,138		(9,323)				8.750	4.910	MS	14,583	21,875	05/15/2025	09/01/2030	521,875
174610-AS-4	BARCLAYS PLC	NA	2.A FE	504,051	500,000	516,167	503,636		(415)				5.367	5.170	FA	9,392	13,418	05/28/2025	02/25/2031	
189054-AX-7	BP CAPITAL MARKETS AMERICA INC	NA	1.G FE	478,860	500,000	498,287	493,587		4,747				3.588	4.630	AO	3,837	17,940	10/04/2022	04/14/2027	508,970
189054-AY-5	CITIGROUP INC	NA	1.G FE	465,125	500,000	496,503	486,549		8,034				3.668	5.489	JJ	7,998	18,340	03/15/2023	07/24/2028	
20030N-CA-7	CITIGROUP INC	NA	1.G FE	264,999	300,000	296,047	291,931		8,550				1.462	4.531	JD	268	4,386	09/09/2022	06/09/2027	302,295
20825C-AW-25160P-AM-9	CITIGROUP INC	NA	1.G FE	216,018	250,000	249,431	245,694		9,683				1.122	5.238	JJ	1,192	2,805	10/04/2022	01/28/2027	252,328
278642-AW-3	CITIZENS FINANCIAL GROUP INC	NA	2.A FE	443,899	500,000	464,612	450,587		6,688				2.500	5.210	FA	5,035	6,250	05/15/2025	02/06/2030	506,250
30231G-BJ-0	CLOROX CO	NA	2.A FE	436,900	500,000	450,763	444,058		7,157				1.800	4.660	MN	1,150	4,500	05/15/2025	05/15/2030	504,500
337738-BC-1	CLOROX CO	NA	2.A FE	1,035,045	1,050,000	1,063,195	1,039,808		2,764				4.400	4.718	MN	7,700	46,200	07/19/2024	05/01/2029	1,073,100
36287V-AH-6	COMCAST CORP	NA	1.G FE	232,363	250,000	246,198	241,885		3,553				3.150	4.777	FA	2,975	7,875	03/15/2023	02/15/2028	253,938
37331N-AK-7	CONOCOPHILLIPS	NA	1.G FE	265,480	285,000	284,572	277,457		4,018				3.750	5.358	AO	2,672	10,688	11/09/2022	10/01/2027	290,344
38141G-YA-6	DEUTSCHE BANK AG (NEW YORK BRANCH)	NA	1.F FE	239,778	250,000	255,899	246,106		2,126				5.371	6.361	MS	4,177	13,428	11/02/2022	09/09/2027	256,714
38141G-YM-38141G-ZK-3	EBAY INC	NA	2.A FE	447,475	500,000	469,424	459,524		8,517				2.700	4.859	MS	4,125	13,500	07/29/2024	03/11/2030	506,750
404280-BB-4	EXXON MOBIL CORP	NA	1.D FE	286,971	300,000	298,727	296,209		2,983				3.294	4.377	MS	2,800	9,882	10/04/2022	03/19/2027	304,941
404280-CM-9	FISERV INC	NA	2.B FE	229,728	250,000	230,721	233,940		3,241				2.650	4.262	JD	552	6,625	09/11/2024	06/01/2030	253,313
42809H-AG-2	GE HEALTHCARE TECHNOLOGIES INC	NA	2.B FE	537,470	500,000	528,220	529,072		(6,465)				5.857	4.274	MS	8,623	29,285	09/11/2024	03/15/2030	
458140-BH-2	GEORGIA-PACIFIC LLC	NA	1.G FE	452,725	500,000	460,847	462,742		7,700				2.300	4.202	AO	1,949	11,500	09/11/2024	04/30/2030	505,750
459200-KX-8	GOLDMAN SACHS GROUP INC	NA	1.F FE	215,000	250,000	248,734	245,264		10,203				1.431	5.800	MS	1,113	3,578	11/09/2022	03/09/2027	252,874
46625H-RY-8	GOLDMAN SACHS GROUP INC	NA	1.F FE	444,235	500,000	491,009	482,866		12,273				1.948	4.648	AO	1,894	9,740	09/09/2022	10/21/2027	504,004
46647P-AF-3	GOLDMAN SACHS GROUP INC	NA	1.F FE	448,335	500,000	492,371	483,805		13,326				2.640	5.599	FA	4,657	13,200	03/15/2023	02/24/2028	
46647P-BE-5	HSBC HOLDINGS PLC	NA	1.G FE	943,232	850,000	848,953	857,534		(18,738)				3.900	1.653	MN	3,315	33,150	04/26/2021	05/25/2026	866,575
46647P-DA-1	HSBC HOLDINGS PLC	NA	1.G FE	660,675	750,000	741,153	728,794		20,832				1.589	4.593	MN	1,225	11,918	07/15/2022	05/24/2027	755,288
524901-AV-7	HESS CORP	NA	1.D FE	286,176	300,000	301,210	295,825		3,154				4.300	5.471	AO	3,225	12,900	10/04/2022	04/01/2027	306,450
	INTEL CORP	NA	2.B FE	434,080	500,000	466,466	457,664		9,718				2.450	4.878	MN	1,565	12,250	06/26/2023	11/15/2029	506,125
	INTERNATIONAL BUSINESS MACHINES CORP	NA	1.G FE	496,740	500,000	504,530	498,519		658				4.500	4.650	FA	9,063	22,500	03/17/2023	02/06/2028	511,250
	JPMORGAN CHASE & CO	NA	1.E FE	188,815	198,000	197,504	193,816		1,874				3.782	4.866	FA	3,120	7,488	03/17/2023	02/01/2028	199,872
	JPMORGAN CHASE & CO	NA	1.E FE	697,808	750,000	746,270	731,905		12,779				3.540	5.445	MN	4,425	26,550	03/15/2023	05/01/2028	
	JPMORGAN CHASE & CO	NA	1.E FE	457,650	500,000	474,288	467,960		7,584				2.739	4.603	AO	2,891	13,695	08/20/2024	10/15/2030	
	JPMORGAN CHASE & CO	NA	1.E FE	267,969	275,000	276,021	272,591		1,730				4.323	5.020	AO	2,146	11,888	03/17/2023	04/26/2028	
	LEGG MASON INC	NA	1.F FE	595,985	500,000	500,265	503,838		(18,953)				4.750	0.926	MS	18,868	23,750	01/15/2021	03/15/2026	511,875

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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		
53944Y-AP-8	LLOYDS BANKING GROUP PLC	NA	1.G FE	1,028,343	1,200,000	1,188,908	1,145,093			38,070				1.627	5.159	MN	12,474	19,524	10/12/2022	05/11/2027	1,209,762
540424-AS-7	LOEWS CORP	NA	1.G FE	277,332	250,000	249,814	250,000			(5,925)				3.750	1.350	AO	2,344	9,375	04/12/2021	04/01/2026	
57636Q-AP-9	MASTERCARD INC	NA	1.E FE	485,880	500,000	487,778	488,951			2,357				3.350	3.922	MS	4,420	16,750	09/11/2024	03/26/2030	508,375
609207-AT-2	MONDELEZ INTERNATIONAL INC	NA	2.B FE	466,070	500,000	471,043	473,339			5,588				2.750	4.122	AO	9,854	13,750	09/11/2024	04/13/2030	506,875
617446-7Y-9	MORGAN STANLEY	NA	2.A FE	141,829	125,000	125,156	127,391			(3,463)				4.350	1.519	MS	1,707	5,438	09/24/2021	09/08/2026	127,719
61744Y-AK-4	MORGAN STANLEY	NA	1.E FE	470,953	500,000	496,923	485,197			5,335				3.591	4.840	JJ	7,930	26,933	03/17/2023	07/22/2028	504,489
65339K-BM-1	NEXTERA ENERGY CAPITAL HOLDINGS INC	NA	2.A FE	264,060	300,000	285,596	276,774			5,375				2.750	4.996	MN	1,375	8,250	07/19/2023	11/01/2029	304,125
65339K-CM-0	NEXTERA ENERGY CAPITAL HOLDINGS INC	NA	2.A FE	999,555	1,000,000	1,018,244	999,601			166				4.900	4.892	FA	16,742	49,000	03/15/2023	02/28/2028	1,024,500
68389X-CH-6	ORACLE CORP	NA	2.B FE	211,281	200,000	208,581	207,207			(1,733)				6.150	5.068	MN	1,777	12,300	07/20/2023	11/09/2029	
68389X-CM-5	ORACLE CORP	NA	2.B FE	498,360	500,000	499,035	499,246			298				4.500	4.569	MN	3,438	22,500	05/08/2023	05/06/2028	511,250
713448-ES-3	PEPSICO INC	NA	1.E FE	463,350	500,000	474,449	471,572			6,044				2.750	4.238	MS	3,896	13,750	08/20/2024	03/19/2030	506,875
713448-FR-4	PEPSICO INC	NA	1.E FE	499,915	500,000	507,850	500,011			(4)				4.450	4.449	MN	2,843	22,250	03/15/2023	05/15/2028	511,125
723787-AT-4	PIONEER NATURAL RESOURCES CO	NA	1.D FE	665,460	750,000	749,195	748,961			26,944				1.125	4.856	JJ	3,891	8,438	09/26/2022	01/15/2026	754,219
742718-FH-7	PROCTER & GAMBLE CO	NA	1.D FE	474,350	500,000	481,966	480,114			4,232				3.000	4.033	MS	4,000	15,000	08/20/2024	03/25/2030	507,500
75524K-PG-3	CITIZENS BANK NA	NA	1.G FE	943,168	1,000,000	1,006,750	977,434			13,005				4.575	6.072	FA	18,046	45,750	03/27/2023	08/09/2028	
78016F-ZW-7	ROYAL BANK OF CANADA	NA	1.E FE	1,007,135	1,000,000	1,019,671	1,003,265			(1,500)				4.900	4.729	JJ	23,003	49,000	04/06/2023	01/12/2028	1,024,500
88579Y-BJ-9	3M CO	NA	2.A FE	218,398	250,000	235,505	230,456			4,796				2.375	4.732	FA	2,062	5,938	05/22/2023	08/26/2029	252,969
91159H-HM-	US BANCORP	NA	1.G FE	325,155	300,000	299,059	301,228			(5,200)				3.100	1.345	AO	1,653	9,300	04/12/2021	04/27/2026	
91159H-HW-	US BANCORP	NA	1.G FE	456,210	500,000	481,198	467,600			8,078				3.000	5.000	JJ	6,292	15,000	07/29/2024	07/30/2029	507,500
91324P-EH-1	UNITEDHEALTH GROUP INC	NA	1.F FE	242,360	250,000	249,170	245,338			1,252				4.000	4.604	MN	1,278	10,000	07/21/2023	05/15/2029	255,000
91324P-EZ-1	UNITEDHEALTH GROUP INC	NA	1.F FE	753,000	750,000	763,476	752,192			(614)				4.700	4.602	AO	7,442	35,250	07/19/2024	04/15/2029	
91914J-AB-8	VALERO ENERGY PARTNERS LP	NA	2.B FE	249,825	250,000	251,765	249,921			34				4.500	4.515	MS	3,313	11,250	04/06/2023	03/15/2028	255,625
92343V-GH-1	VERIZON COMMUNICATIONS INC	NA	2.A FE	654,263	750,000	719,813	704,704			18,838				2.100	5.009	MS	4,331	15,750	03/15/2023	03/22/2028	757,875
95000U-2A-0	WELLS FARGO & CO	NA	1.E FE	474,875	500,000	496,288	490,957			6,143				3.584	4.948	MN	1,941	17,920	04/06/2023	05/22/2028	
95001D-CT-5	WELLS FARGO & CO	NA	2.A FE	499,700	500,000	500,191	504,462			1,790				5.000	5.325	JJ	10,833	25,000	03/23/2023	01/25/2028	515,625
008999999	Issuer Credit Obligations - Corporate Bonds (Unaffiliated)			33,472,327	34,683,000	34,493,967	34,005,611			255,972				X X X	X X X	X X X	397,277	1,246,951	X X X	X X X	23,547,039
048999999	Total - Issuer Credit Obligations (Unaffiliated)			33,472,327	34,683,000	34,493,967	34,005,611			255,972				X X X	X X X	X X X	397,277	1,246,951	X X X	X X X	23,547,039
050999999	Total - Issuer Credit Obligations			33,472,327	34,683,000	34,493,967	34,005,611			255,972				X X X	X X X	X X X	397,277	1,246,951	X X X	X X X	23,547,039

E10.1

1. Book/Adjusted Carrying Value by NAIC Designation Category Footnote:									
Line Number	1A \$	1B \$	1C \$	1D \$	1E \$	1F \$	1G \$	1H \$	1I \$
				1,821,109	7,595,173	6,448,068	7,977,703		
	2A \$	2B \$	2C \$						
	6,444,373	3,719,185							
	3A \$	3B \$	3C \$						
	4A \$	4B \$	4C \$						
	5A \$	5B \$	5C \$						
	6 \$								

SCHEDULE D - PART 1 - SECTION 2

Showing All Long-Term BONDS – ASSET BACKED SECURITIES 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		21 Origination Balloon Payment %		
								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 State 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	
2009999999	Total – Long-Term Bonds (Issuer Credit Obligations and Asset-Backed Securities)			33,472,327	34,683,000	34,493,967	34,005,611		255,972				X X X	X X X	X X X	397,277	1,246,951	X X X	X X X	23,547,039	X X X

E11

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

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

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)		
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	6 Fair Value		8 Actual Cost	9 Dividends			12 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.	15 Total Foreign Exchange Change in B./A.C.V.		
002824-10-0	ABBOTT LABORATORIES ORD		1,480,000	185,429	125.290	185,429	60,720		3,493			18,026			09/22/2015	X X X
00287Y-10-9	ABBVIE ORD		1,330,000	303,892	228.490	303,892	196,670		8,315			69,775			04/09/2025	X X X
G1151C-10-1	ACCENTURE CL A ORD		215,000	57,685	268.300	57,685	67,225		1,305			(17,950)		(17,950)	04/24/2024	X X X
007903-10-7	ADVANCED MICRO DEVICES ORD		890,602	190,602	214.160	190,602	93,655					83,099		83,099	04/24/2024	X X X
00846U-10-1	AGILENT TECHNOLOGIES ORD		655,000	89,126	136.070	89,126	23,030		650			1,133		1,133	09/22/2015	X X X
009158-10-6	AIR PRODUCTS AND CHEMICALS ORD		310,000	76,576	247.020	76,576	69,495		1,708			(7,270)		(7,270)	04/09/2025	X X X
02079K-30-5	ALPHABET CL A ORD		5,195,000	1,626,035	313.000	1,626,035	365,508		4,312			642,622		642,622	12/14/2023	X X X
02079K-10-7	ALPHABET CL C ORD		2,840,000	891,192	313.800	891,192	75,124		2,357			350,342		350,342	10/26/2015	X X X
023135-10-6	AMAZON COM ORD		7,265,000	1,676,907	230.820	1,676,907	802,838					106,746		106,746	04/09/2025	X X X
025537-10-1	AMERICAN ELECTRIC POWER ORD		820,000	94,554	115.310	94,554	90,130		779			4,424		4,424	09/02/2025	X X X
025816-10-9	AMERICAN EXPRESS ORD		225,000	83,239	369.950	83,239	53,167		369			30,072		30,072	04/09/2025	X X X
03076C-10-6	AMERIPRISE FINANCE ORD		285,000	139,747	490.340	139,747	26,630		1,790			(11,996)		(11,996)	04/12/2016	X X X
031162-10-0	AMGEN ORD		337,000	110,303	327.310	110,303	41,361		3,208			31,847		31,847	01/14/2015	X X X
037833-10-0	APPLE ORD		10,945,000	2,975,508	271.860	2,975,508	520,852		11,123			258,007		258,007	04/09/2025	X X X
00206R-10-2	AT&T ORD		2,075,000	51,543	24.840	51,543	53,522		1,727			(1,979)		(1,979)	04/09/2025	X X X
053015-10-3	AUTOMATIC DATA PROCESSING ORD		285,000	73,311	257.230	73,311	66,969	485				(10,118)		(10,118)	01/18/2023	X X X
060505-10-4	BANK OF AMERICA ORD		5,970,000	328,350	55.000	328,350	94,685		6,448			65,969		65,969	01/14/2015	X X X
084670-70-2	BERKSHIRE HATHAWAY CL B ORD		1,625,000	816,806	502.650	816,806	376,591					80,226		80,226	01/18/2023	X X X
09290D-10-1	BLACKROCK ORD		120,000	128,441	1,070.340	128,441	133,340		1,250			(4,900)		(4,900)	09/02/2025	X X X
09260D-10-7	BLACKSTONE ORD		865,000	133,331	154.140	133,331	115,036		1,900			18,295		18,295	04/09/2025	X X X
097023-10-5	BOEING ORD		459,000	99,658	217.120	99,658	68,542					18,415		18,415	11/24/2015	X X X
11135F-10-1	BROADCOM ORD		1,750,000	605,675	346.100	605,675	210,438		4,235			199,955		199,955	04/24/2024	X X X
149123-10-1	CATERPILLAR ORD		485,000	277,842	572.870	277,842	127,988		2,649			113,637		113,637	04/09/2025	X X X
166764-10-0	CHEVRON ORD		1,735,000	264,431	152.410	264,431	269,943		11,166			13,743		13,743	04/09/2025	X X X
125523-10-0	CIGNA ORD		180,000	49,541	275.230	49,541	48,245		1,087			(164)		(164)	12/20/2018	X X X
17275R-10-2	CISCO SYSTEMS ORD		2,725,000	209,907	77.030	209,907	127,122		4,442			48,587		48,587	09/14/2022	X X X
191216-10-0	COCA-COLA ORD		2,150,000	150,307	69.910	150,307	134,073		3,986			11,541		11,541	04/09/2025	X X X
20030N-10-1	COMCAST CL A ORD		2,400,000	71,736	29.890	71,736	93,369		3,120			(18,336)		(18,336)	08/03/2022	X X X
20825C-10-4	CONOCOPHILLIPS ORD		1,010,000	94,546	93.610	94,546	99,995		848			(5,449)		(5,449)	09/02/2025	X X X
21037T-10-9	CONSTELLATION ENERGY ORD		360,000	127,177	353.270	127,177	109,575		140			17,602		17,602	09/02/2025	X X X
22160K-10-5	COSTCO WHOLESALE ORD		400,000	344,936	862.340	344,936	197,482		2,024			(21,572)		(21,572)	10/03/2023	X X X
235851-10-2	DANAHER ORD		610,000	139,641	228.920	139,641	149,238	195	750			(384)		(384)	12/14/2023	X X X
244199-10-5	DEERE ORD		270,000	125,704	465.570	125,704	115,047	437	1,620			6,967		6,967	03/11/2025	X X X
25179M-10-3	DEVON ENERGY ORD		450,000	16,484	36.630	16,484	15,755		432			13,014	11,259	1,755	08/03/2022	X X X
25746U-10-9	DOMINION ENERGY ORD		485,000	28,416	58.590	28,416	28,974		1,295			13,468	11,174	2,294	09/14/2022	X X X
260557-10-3	DOW ORD		160,000	3,741	23.380	3,741	6,829		336			(2,680)		(2,680)	11/05/2014	X X X
26441C-20-4	DUKE ENERGY ORD		700,000	82,047	117.210	82,047	59,304		2,954			6,629		6,629	08/05/2016	X X X
26614N-10-2	DUPONT DE NEMOURS ORD		160,000	6,432	40.200	6,432	11,280		32			8,258		8,258	11/05/2014	X X X
G29183-10-3	EATON ORD		425,000	135,367	318.510	135,367	141,794		941			(8,476)		(8,476)	09/02/2025	X X X
036752-10-3	ELEVANCE HEALTH ORD		225,000	78,874	350.550	78,874	29,450		1,539			(4,129)		(4,129)	01/14/2015	X X X
532457-10-8	ELI LILLY ORD		385,000	413,752	1,074.680	413,752	251,461		2,235			120,465		120,465	04/09/2025	X X X
291011-10-4	EMERSON ELECTRIC ORD		690,000	91,577	132.720	91,577	90,321		383			1,256		1,256	09/02/2025	X X X
518439-10-4	ESTEE LAUDER CL A ORD		630,000	65,974	104.720	65,974	47,144		882			18,736		18,736	09/22/2015	X X X
30034W-10-6	EVERGY ORD		897,000	65,024	72.490	65,024	43,076		2,420			9,813		9,813	08/05/2016	X X X

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	6 Fair Value		8 Actual Cost	9 Dividends			12 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.		
30231G-10-2	EXXON MOBIL ORD		3,982.995	479,314	120.340	479,314	288,582		15,457		53,482		53,482	04/09/2025	X X X	
369604-30-1	GE AEROSPACE ORD		930.000	286,468	308.030	286,468	194,187	335	865		88,415		88,415	09/02/2025	X X X	
36828A-10-1	GE VERNOVA ORD		235.000	153,589	653.570	153,589	135,204		59		18,385		18,385	09/02/2025	X X X	
369550-10-8	GENERAL DYNAMICS ORD		437.000	147,120	336.660	147,120	59,547		2,587		31,975		31,975	01/14/2015	X X X	
38141G-10-4	GOLDMAN SACHS GROUP ORD		330.000	290,070	879.000	290,070	122,488		4,380		110,020		110,020	04/09/2025	X X X	
437076-10-2	HOME DEPOT ORD		905.000	311,411	344.100	311,411	153,666		8,326		(39,092)		(39,092)	03/11/2025	X X X	
438516-10-6	HONEYWELL INTERNATIONAL ORD		545.000	106,324	195.090	106,324	77,111		649		33,947		33,947	08/03/2022	X X X	
452308-10-9	ILLINOIS TOOL ORD		180.000	44,334	246.300	44,334	17,087	290	1,100		(1,307)		(1,307)	04/23/2015	X X X	
459200-10-1	INTERNATIONAL BUSINESS MACHINES ORD		625.000	185,131	296.210	185,131	87,820		4,194		47,738		47,738	01/18/2023	X X X	
478160-10-4	JOHNSON & JOHNSON ORD		1,590.000	329,051	206.950	329,051	272,647		8,173		99,105		99,105	09/14/2022	X X X	
46625H-10-0	JPMORGAN CHASE ORD		2,510.000	808,772	322.220	808,772	193,820		13,656		209,468		209,468	03/11/2025	X X X	
48251W-10-4	KKR AND CO ORD		650.000	82,862	127.480	82,862	89,815		120		(6,953)		(6,953)	09/02/2025	X X X	
G54950-10-3	LINDE ORD		375.000	159,896	426.390	159,896	108,932		2,250		2,895		2,895	09/14/2022	X X X	
539830-10-9	LOCKHEED MARTIN ORD		210.000	101,571	483.670	101,571	92,193		2,804		(477)		(477)	08/03/2022	X X X	
548661-10-7	LOWE'S COMPANIES ORD		580.000	139,873	241.160	139,873	38,859		2,726		(3,271)		(3,271)	01/14/2015	X X X	
N53745-10-0	LYONDELLBASELL INDUSTRIES CL A ORD		710.000	30,743	43.300	30,743	51,150		3,870		(21,989)		(21,989)	01/14/2015	X X X	
56585A-10-2	MARATHON PETROLEUM ORD		949.995	154,498	162.630	154,498	37,618		3,544		21,973		21,973	01/14/2015	X X X	
571748-10-2	MARSH & MCLENNAN ORD		500.000	92,760	185.520	92,760	37,190		1,715		(13,445)		(13,445)	03/30/2017	X X X	
57636Q-10-4	MASTERCARD CL A ORD		780.000	445,286	570.880	445,286	300,961		2,322		34,626		34,626	03/11/2025	X X X	
580135-10-1	MCDONALD'S ORD		750.000	229,223	305.630	229,223	192,039		5,378		11,805		11,805	10/03/2023	X X X	
58933Y-10-5	MERCK & CO ORD		1,630.000	171,574	105.260	171,574	83,538	1,386	5,281		9,421		9,421	07/22/2015	X X X	
30303M-10-2	META PLATFORMS CL A ORD		1,610.000	1,062,745	660.090	1,062,745	439,564		3,326		125,548		125,548	04/09/2025	X X X	
592688-10-5	METTLER TOLEDO ORD		70.000	97,593	1,394.190	97,593	20,625				11,936		11,936	01/14/2015	X X X	
594918-10-4	MICROSOFT ORD		5,410.000	2,616,384	483.620	2,616,384	1,071,362		18,112		350,006		350,006	03/11/2025	X X X	
609207-10-5	MONDELEZ INTERNATIONAL CL A ORD		1,750.000	94,203	53.830	94,203	73,902	875	3,343		(10,325)		(10,325)	04/12/2016	X X X	
615369-10-5	MOODYS ORD		160.000	81,736	510.850	81,736	14,826		602		5,997		5,997	01/14/2015	X X X	
617446-44-8	MORGAN STANLEY ORD		910.000	161,552	177.530	161,552	135,281		910		26,272		26,272	09/02/2025	X X X	
65339F-10-1	NEXTERA ENERGY ORD		2,325.000	186,651	80.280	186,651	171,536		4,957		18,890		18,890	03/11/2025	X X X	
654106-10-3	NIKE CL B ORD		410.000	26,121	63.710	26,121	33,268	168	656		(4,904)		(4,904)	04/01/2020	X X X	
67066G-10-4	NVIDIA ORD		14,685.000	2,738,753	186.500	2,738,753	196,150		587		766,704		766,704	12/01/2020	X X X	
679580-10-0	OLD DOMINION FREIGHT LINE ORD		390.000	61,152	156.800	61,152	9,314		437		(7,644)		(7,644)	05/21/2015	X X X	
68389X-10-5	ORACLE ORD		925.000	180,292	194.910	180,292	80,212		1,758		30,392		30,392	12/14/2023	X X X	
697435-10-5	PALO ALTO NETWORKS ORD		845.000	155,649	184.200	155,649	122,874				8,262		8,262	04/09/2025	X X X	
70450Y-10-3	PAYPAL HOLDINGS ORD		900.000	52,542	58.380	52,542	70,569		126		(24,273)		(24,273)	12/01/2020	X X X	
713448-10-8	PEPSICO ORD		1,290.000	185,141	143.520	185,141	220,458	1,835	7,166		(11,017)		(11,017)	01/18/2023	X X X	
717081-10-3	PFIZER ORD		3,600.000	89,640	24.900	89,640	101,226		6,192		(5,868)		(5,868)	01/14/2015	X X X	
718546-10-4	PHILLIPS 66 ORD		680.000	87,747	129.040	87,747	90,566		816		(2,819)		(2,819)	09/02/2025	X X X	
69351T-10-6	PPL ORD		860.000	30,117	35.020	30,117	31,743	234	925		2,202		2,202	08/05/2016	X X X	
742718-10-9	PROCTER & GAMBLE ORD		1,880.000	269,423	143.310	269,423	200,682		7,717		(46,486)		(46,486)	03/11/2025	X X X	
744320-10-2	PRUDENTIAL FINANCIAL ORD		525.000	59,262	112.880	59,262	55,822		2,835		(2,966)		(2,966)	08/12/2022	X X X	
74460D-10-9	PUBLIC STORAGE REIT ORD		270.000	70,065	259.500	70,065	53,521		3,240		(10,784)		(10,784)	01/14/2015	X X X	
74743L-10-0	QNTITY ELECTRONICS ORD		80.000	6,532	81.650	6,532			5		(6,461)		(6,461)	11/05/2014	X X X	
75513E-10-1	RTX ORD		1,600.000	293,440	183.400	293,440	165,919		4,020		103,276		103,276	03/11/2025	X X X	
78409V-10-4	S&P GLOBAL ORD		120.000	62,711	522.590	62,711	52,465		461		2,947		2,947	12/14/2023	X X X	

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	6 Fair Value		8 Actual Cost	9 Dividends			12 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.		
79466L-30-2	SALESFORCE ORD		775,000	205,305	264,910	205,305	136,501	322	1,277		(53,801)		(53,801)	12/14/2023	X X X	
81762P-10-2	SERVICENOW ORD		625,000	95,744	153,190	95,744	89,327				(36,771)		(36,771)	04/24/2024	X X X	
806857-10-8	SLB ORD		1,155,000	44,329	38,380	44,329	24,013	329	1,305		46		46	06/23/2015	X X X	
83443Q-10-3	SOLSTICE ADVANCED MATERIALS ORD		136,000	6,607	48,580	6,607	4,730				(2,851)		(2,851)	08/03/2022	X X X	
842587-10-7	SOUTHERN ORD		1,605,000	139,956	87,200	139,956	139,544		2,563		(1,536)		(1,536)	09/02/2025	X X X	
74144T-10-8	T ROWE PRICE GROUP ORD		670,000	68,595	102,380	68,595	54,283		3,404		(7,176)		(7,176)	01/14/2015	X X X	
87612E-10-6	TARGET ORD		315,000	30,791	97,750	30,791	52,124		1,424		(11,790)		(11,790)	01/18/2023	X X X	
882508-10-4	TEXAS INSTRUMENTS ORD		400,000	69,396	173,490	69,396	19,444		2,200		21,853		21,853	12/01/2020	X X X	
883556-10-2	THERMO FISHER SCIENTIFIC ORD		375,000	217,294	579,450	217,294	207,009	161	630		22,208		22,208	10/03/2023	X X X	
872540-10-9	TJX ORD		1,190,000	182,796	153,610	182,796	86,142		1,964		39,032		39,032	10/03/2023	X X X	
89417E-10-9	TRAVELERS COMPANIES ORD		275,000	79,767	290,060	79,767	28,354		1,196		13,522		13,522	01/14/2015	X X X	
89832Q-10-9	TRUIST FINANCIAL ORD		1,075,000	52,901	49,210	52,901	31,008		2,236		6,267		6,267	04/01/2020	X X X	
907818-10-8	UNION PACIFIC ORD		690,000	159,611	231,320	159,611	54,812		3,754		2,263		2,263	01/14/2015	X X X	
911312-10-6	UNITED PARCEL SERVICE CL B ORD		380,000	37,692	99,190	37,692	61,619		2,493		(10,226)		(10,226)	12/14/2023	X X X	
91324P-10-2	UNITEDHEALTH GRP ORD		675,000	222,824	330,110	222,824	343,901		5,893		(118,631)		(118,631)	10/03/2023	X X X	
91913Y-10-0	VALERO ENERGY ORD		480,000	78,139	162,790	78,139	18,442		2,170		24,198		24,198	06/25/2014	X X X	
92343V-10-4	VERIZON COMMUNICATIONS ORD		2,770,000	112,822	40,730	112,822	130,906		7,541		2,050		2,050	08/03/2022	X X X	
92826C-83-9	VISA CL A ORD		1,565,000	548,861	350,710	548,861	218,212		3,760		52,447		52,447	03/11/2025	X X X	
931142-10-3	WALMART ORD		3,630,000	404,455	111,420	404,455	99,086	853	3,312		76,484		76,484	08/31/2015	X X X	
254687-10-6	WALT DISNEY ORD		1,185,000	134,817	113,770	134,817	97,806	889	1,185		2,868		2,868	08/12/2022	X X X	
949746-10-1	WELLS FARGO ORD		2,585,000	240,922	93,200	240,922	186,207		2,162		54,714		54,714	09/02/2025	X X X	
98978V-10-3	ZOETIS CL A ORD		240,000	30,614	125,820	30,614	12,090		480		(8,355)		(8,355)	06/23/2015	X X X	
501999999	Industrial and Miscellaneous (Unaffiliated) - Publicly Traded			30,164,925	X X X	30,164,925	13,944,892	8,794	310,602		4,339,687	22,433	4,317,254	X X X	X X X	
510999999	Total - Industrial and Miscellaneous (Unaffiliated)			30,164,925	X X X	30,164,925	13,944,892	8,794	310,602		4,339,687	22,433	4,317,254	X X X	X X X	
464287-20-0	ISHARES: CORE S&P 500		2,630,000	1,801,392	684,940	1,801,392	658,334		21,145		253,164		253,164	04/01/2020	0.	
464287-80-4	ISHARES: CORE S&P SM-CP		1,830,000	219,929	120,180	219,929	203,954		3,161		9,077		9,077	08/12/2021	0.	
464287-46-5	ISHARES: MSCI EAFE		9,750,000	936,293	96,030	936,293	682,501		31,661		199,095		199,095	01/21/2020	0.	
464288-27-3	ISHARES: MSCI EAFE SM-CP		6,700,000	519,652	77,560	519,652	350,672		17,131		112,627		112,627	04/28/2015	0.	
464287-23-4	ISHARES: MSCI EM MKTS		18,750,000	1,025,813	54,710	1,025,813	771,933		22,779		241,688		241,688	08/02/2017	0.	
464287-52-3	ISHARES: SEMICONDUCTOR		930,000	280,051	301,130	280,051	144,231		1,601		79,645		79,645	10/03/2023	0.	
81369Y-40-7	SEL SCTR: C D SS SPDR IN		4,700,000	561,227	119,410	561,227	450,665		4,456		34,005		34,005	11/26/2021	0.	
81369Y-85-2	SEL SCTR: COMS SS SPDR		8,475,000	997,677	117,720	997,677	685,890		11,248		177,212		177,212	11/26/2021	0.	
81369Y-30-8	SEL SECTOR: C SSS SPDR I		4,000,000	310,720	77,680	310,720	284,103		8,555		(3,720)		(3,720)	11/26/2021	0.	
81369Y-50-6	SEL SECTOR: ENRGY SS SPDR		1,800,000	80,478	44,710	80,478	46,518		2,636		3,384		3,384	11/26/2021	0.	
81369Y-60-5	SEL SECTOR: FIN SS SPDR I		1,150,000	62,986	54,770	62,986	41,472		828		7,406		7,406	09/20/2021	0.	
81369Y-20-9	SEL SECTOR: HC SS SPDR		5,460,000	845,208	154,800	845,208	716,071		13,522		94,076		94,076	11/26/2021	0.	
81369Y-70-4	SEL SECTOR: IND SS SPDR		1,330,000	206,310	155,120	206,310	134,021		2,657		31,069		31,069	09/20/2021	0.	
81369Y-10-0	SEL SECTOR: MAT SS SPDR		450,000	20,408	45,350	20,408	17,667		391		1,476		1,476	09/20/2021	0.	
81369Y-86-0	SEL SECTOR: RE SS SPDR IN		6,400,000	258,208	40,345	258,208	184,670		8,908		(2,208)		(2,208)	04/01/2020	0.	
81369Y-80-3	SEL SECTOR: TECH SPDR		13,900,000	2,001,183	143,970	2,001,183	1,057,860		10,897		385,169		385,169	10/04/2021	0.	

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.		
81369Y-88-6	SEL SECTOR:UTL SS SPDR		5,300.000	226,257	42.690	226,257	175,387		6,134		25,679		25,679		11/26/2021	0.
78467Y-10-7	SPDR S&P MIDCAP 400		5,645.000	3,405,516	603.280	3,405,516	965,511	12,327	38,448		190,237		190,237		04/01/2020	0.
78468R-85-3	SS SPDR PTF S&P 600 SC		30,488.000	1,428,058	46.840	1,428,058	531,968		23,082		58,543		58,543		01/21/2020	0.
581999999	Exchange Traded Funds			15,187,366	X X X	15,187,366	8,103,428	12,327	229,240		1,897,624		1,897,624		X X X	X X X
02215#-10-3	ALTUS GROUP INC	NA	1,000,000.000	73,044,147	73,044.000	73,044,147	36,465,025				478,449		478,449			X X X
592999999	Parent, Subsidiaries and Affiliates - Other			73,044,147	X X X	73,044,147	36,465,025				478,449		478,449		X X X	X X X
597999999	Total - Parent, Subsidiaries and Affiliates			73,044,147	X X X	73,044,147	36,465,025				478,449		478,449		X X X	X X X
598999999	Total - Common Stocks			118,396,438	X X X	118,396,438	58,513,345	21,121	539,842		6,715,760	22,433	6,693,327		X X X	X X X
599999999	Total - Preferred and Common Stocks			118,396,438	X X X	118,396,438	58,513,345	21,121	539,842		6,715,760	22,433	6,693,327		X X X	X X X

E133

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 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
04686J-AC-5	ATHENE HOLDING LTD	05/28/2025	Unknown	X X X	462,422	500,000	6,514
06423A-AJ-2	JPMORGAN CHASE & CO	05/15/2025	Unknown	X X X	588,461	500,000	9,115
06738E-CY-9	BARCLAYS PLC	05/28/2025	Unknown	X X X	504,051	500,000	7,007
174610-AS-4	CITIZENS FINANCIAL GROUP INC	05/15/2025	Unknown	X X X	443,899	500,000	3,472
189054-AX-7	CLOROX CO	05/15/2025	Unknown	X X X	436,900	500,000	25
0089999999	Issuer Credit Obligations - Corporate Bonds (Unaffiliated)			X X X	2,435,733	2,500,000	26,133
0489999999	Subtotal – Issuer Credit Obligations (Unaffiliated)			X X X	2,435,733	2,500,000	26,133
0509999997	Subtotals – Issuer Credit Obligations – Part 3			X X X	2,435,733	2,500,000	26,133
0509999999	Subtotals – Issuer Credit Obligations			X X X	2,435,733	2,500,000	26,133
2009999999	Subtotals – Issuer Credit Obligations and Asset-Backed Securities			X X X	2,435,733	2,500,000	26,133
E14 00206R-10-2	AT&T ORD	04/09/2025	NATL FINANCIAL SERVICES CORP (NFS)	2,075.000	53,522	X X X	
00287Y-10-9	ABBVIE ORD	04/09/2025	NATL FINANCIAL SERVICES CORP (NFS)	250.000	42,201	X X X	
009158-10-6	AIR PRODUCTS AND CHEMICALS ORD	04/09/2025	NATL FINANCIAL SERVICES CORP (NFS)	142.000	35,119	X X X	
023135-10-6	AMAZON COM ORD	04/09/2025	NATL FINANCIAL SERVICES CORP (NFS)	745.000	139,739	X X X	
025537-10-1	AMERICAN ELECTRIC POWER ORD	09/02/2025	NATL FINANCIAL SERVICES CORP (NFS)	820.000	90,130	X X X	
025816-10-9	AMERICAN EXPRESS ORD	04/09/2025	NATL FINANCIAL SERVICES CORP (NFS)	225.000	53,167	X X X	
037833-10-0	APPLE ORD	04/09/2025	NATL FINANCIAL SERVICES CORP (NFS)	600.000	126,905	X X X	
09260D-10-7	BLACKSTONE ORD	04/09/2025	NATL FINANCIAL SERVICES CORP (NFS)	865.000	115,036	X X X	
09290D-10-1	BLACKROCK ORD	09/02/2025	NATL FINANCIAL SERVICES CORP (NFS)	120.000	133,340	X X X	
149123-10-1	CATERPILLAR ORD	04/09/2025	NATL FINANCIAL SERVICES CORP (NFS)	130.000	35,425	X X X	
166764-10-0	CHEVRON ORD	04/09/2025	NATL FINANCIAL SERVICES CORP (NFS)	410.000	58,776	X X X	
191216-10-0	COCA-COLA ORD	04/09/2025	NATL FINANCIAL SERVICES CORP (NFS)	785.000	53,780	X X X	
20825C-10-4	CONOCOPHILLIPS ORD	09/02/2025	NATL FINANCIAL SERVICES CORP (NFS)	1,010.000	99,995	X X X	
21037T-10-9	CONSTELLATION ENERGY ORD	09/02/2025	NATL FINANCIAL SERVICES CORP (NFS)	360.000	109,575	X X X	
244199-10-5	DEERE ORD	03/11/2025	NATL FINANCIAL SERVICES CORP (NFS)	80.000	38,234	X X X	
26614N-10-2	DUPONT DE NEMOURS ORD	11/03/2025	CORPORATE ACTION	160.000	4,670	X X X	
291011-10-4	EMERSON ELECTRIC ORD	09/02/2025	NATL FINANCIAL SERVICES CORP (NFS)	690.000	90,321	X X X	
30231G-10-2	EXXON MOBIL ORD	04/09/2025	NATL FINANCIAL SERVICES CORP (NFS)	480.000	49,015	X X X	
30303M-10-2	META PLATFORMS CL A ORD	04/09/2025	NATL FINANCIAL SERVICES CORP (NFS)	220.000	123,338	X X X	
36828A-10-1	GE VERNOVA ORD	09/02/2025	NATL FINANCIAL SERVICES CORP (NFS)	235.000	135,204	X X X	
369604-30-1	GE AEROSPACE ORD	09/02/2025	NATL FINANCIAL SERVICES CORP (NFS)	400.000	109,654	X X X	
38141G-10-4	GOLDMAN SACHS GROUP ORD	04/09/2025	NATL FINANCIAL SERVICES CORP (NFS)	80.000	36,895	X X X	
437076-10-2	HOME DEPOT ORD	03/11/2025	NATL FINANCIAL SERVICES CORP (NFS)	75.000	27,640	X X X	
438516-10-6	HONEYWELL INTERNATIONAL ORD	10/30/2025	CORPORATE ACTION	545.000	77,111	X X X	
46625H-10-0	JPMORGAN CHASE ORD	03/11/2025	NATL FINANCIAL SERVICES CORP (NFS)	220.000	50,368	X X X	
48251W-10-4	KKR AND CO ORD	09/02/2025	NATL FINANCIAL SERVICES CORP (NFS)	650.000	89,815	X X X	

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
532457-10-8	ELI LILLY ORD	04/09/2025	NATL FINANCIAL SERVICES CORP (NFS)	50.000	34,667	X X X	
57636Q-10-4	MASTERCARD CL A ORD	03/11/2025	NATL FINANCIAL SERVICES CORP (NFS)	65.000	34,163	X X X	
594918-10-4	MICROSOFT ORD	03/11/2025	NATL FINANCIAL SERVICES CORP (NFS)	340.000	129,373	X X X	
617446-44-8	MORGAN STANLEY ORD	09/02/2025	NATL FINANCIAL SERVICES CORP (NFS)	910.000	135,281	X X X	
65339F-10-1	NEXTERA ENERGY ORD	03/11/2025	NATL FINANCIAL SERVICES CORP (NFS)	550.000	40,511	X X X	
697435-10-5	PALO ALTO NETWORKS ORD	04/09/2025	NATL FINANCIAL SERVICES CORP (NFS)	475.000	80,062	X X X	
718546-10-4	PHILLIPS 66 ORD	09/02/2025	NATL FINANCIAL SERVICES CORP (NFS)	680.000	90,566	X X X	
742718-10-9	PROCTER & GAMBLE ORD	03/11/2025	NATL FINANCIAL SERVICES CORP (NFS)	135.000	23,359	X X X	
74743L-10-0	QNITY ELECTRONICS ORD	11/03/2025	CORPORATE ACTION	80.000	6,496	X X X	
75513E-10-1	RTX ORD	03/11/2025	NATL FINANCIAL SERVICES CORP (NFS)	400.000	51,300	X X X	
83443Q-10-3	SOLSTICE ADVANCED MATERIALS ORD WI	10/30/2025	CORPORATE ACTION	136.250	4,734	X X X	
842587-10-7	SOUTHERN ORD	09/02/2025	NATL FINANCIAL SERVICES CORP (NFS)	980.000	90,042	X X X	
92826C-83-9	VISA CL A ORD	03/11/2025	NATL FINANCIAL SERVICES CORP (NFS)	100.000	33,415	X X X	
949746-10-1	WELLS FARGO ORD	09/02/2025	NATL FINANCIAL SERVICES CORP (NFS)	2,585.000	186,208	X X X	
G29183-10-3	EATON ORD	09/02/2025	NATL FINANCIAL SERVICES CORP (NFS)	265.000	90,744	X X X	
501999999	Common Stock - Industrial and Miscellaneous (Unaffiliated) - Publicly Traded			X X X	3,009,896	X X X	
598999997	Subtotal - Common Stock - Part 3			X X X	3,009,896	X X X	
598999999	Total - Common Stock			X X X	3,009,896	X X X	
599999999	Total - Preferred and Common Stock			X X X	3,009,896	X X X	
600999999	Totals			X X X	5,445,629	X X X	26,133

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.						
832322-QX-2	SMITHFIELD R I	01/15/2025	Maturity @ 100.00	X X X	125,000	125,000	125,000	125,000					125,000					643	01/15/2025
0049999999	Issuer Credit Obligations - Municipal Bonds - General Obligations (Direct and Guaranteed)					125,000	125,000	125,000	125,000					125,000				643	X X X
230563-CU-0	CUMBERLAND CNTY N J IMPT AUTH	09/01/2025	Maturity @ 100.00	X X X	310,000	310,000	315,056	310,670		(670)		(670)	310,000					4,495	09/01/2025
73358W-UE-2	PORT AUTH N Y & N J	10/15/2025	Maturity @ 100.00	X X X	150,000	150,000	164,999	150,000					150,000					5,207	10/15/2025
0059999999	Issuer Credit Obligations - Municipal Bonds - Special Revenues					460,000	460,000	480,055	460,670		(670)		(670)	460,000				9,702	X X X
02665W-DL-2	AMERICAN HONDA FINANCE CORP	07/08/2025	Maturity @ 100.00	X X X	850,000	850,000	860,406	851,138		(1,138)		(1,138)	850,000					10,200	07/08/2025
02665W-DN-8	AMERICAN HONDA FINANCE CORP	09/10/2025	Maturity @ 100.00	X X X	250,000	250,000	250,835	250,118		(118)		(118)	250,000					2,500	09/10/2025
05565E-BK-0	BMW US CAPITAL LLC	04/09/2025	Maturity @ 100.00	X X X	250,000	250,000	279,749	251,277		(1,277)		(1,277)	250,000					4,875	04/09/2025
06367W-B8-5	BANK OF MONTREAL	05/01/2025	Maturity @ 100.00	X X X	250,000	250,000	261,675	250,854		(854)		(854)	250,000					2,313	05/01/2025
06406H-CQ-0	BANK OF NEW YORK MELLON CORP	11/18/2025	Maturity @ 100.00	X X X	250,000	250,000	275,202	253,674		(3,674)		(3,674)	250,000					9,875	11/18/2025
064159-VL-7	BANK OF NOVA SCOTIA	06/11/2025	Maturity @ 100.00	X X X	1,200,000	1,200,000	1,223,272	1,202,203		(2,203)		(2,203)	1,200,000					7,800	06/11/2025
09778P-AD-7	BON SECOURS MERCY HEALTH INC	06/01/2025	Maturity @ 100.00	X X X	300,000	300,000	302,736	300,206		(206)		(206)	300,000					2,025	06/01/2025
110122-DN-5	BRISTOL-MYERS SQUIBB CO	11/13/2025	Maturity @ 100.00	X X X	300,000	300,000	300,000	300,000					300,000					2,250	11/13/2025
20030N-CS-8	COMCAST CORP	09/22/2025	Call @ 100.00	X X X	650,000	650,000	748,333	662,489		(12,489)		(12,489)	650,000					24,035	10/30/2025
263534-CN-7	EIDP INC	07/15/2025	Maturity @ 100.00	X X X	200,000	200,000	207,252	200,682		(682)		(682)	200,000					3,400	07/15/2025
369550-BG-2	GENERAL DYNAMICS CORP	05/15/2025	Maturity @ 100.00	X X X	500,000	500,000	538,880	501,605		(1,605)		(1,605)	500,000					8,750	05/15/2025
38150A-NU-5	GOLDMAN SACHS GROUP INC	08/15/2025	Maturity @ 100.00	X X X	350,000	350,000	350,000	350,000					350,000					15,050	08/15/2025
384802-AE-4	WW GRAINGER INC	02/15/2025	Maturity @ 100.00	X X X	300,000	300,000	310,329	300,088		(88)		(88)	300,000					2,775	02/15/2025
459200-AM-3	INTERNATIONAL BUSINESS MACHINES CORP	10/30/2025	Maturity @ 100.00	X X X	555,000	555,000	725,443	583,269		(28,269)		(28,269)	555,000					38,850	10/30/2025
46124H-AB-2	INTUIT INC	07/15/2025	Maturity @ 100.00	X X X	250,000	250,000	251,695	250,160		(160)		(160)	250,000					2,375	07/15/2025
491674-BK-2	KENTUCKY UTILITIES CO	10/01/2025	Maturity @ 100.00	X X X	250,000	250,000	275,028	252,569		(2,569)		(2,569)	250,000					8,250	10/01/2025
559222-AR-5	MAGNA INTERNATIONAL INC	09/24/2025	Call @ 100.00	X X X	600,000	600,000	687,456	609,476		(9,476)		(9,476)	600,000					24,416	10/01/2025
582839-AH-9	MEAD JOHNSON NUTRITION CO	11/15/2025	Maturity @ 100.00	X X X	250,000	250,000	290,593	255,201		(5,201)		(5,201)	250,000					10,313	11/15/2025
68389X-BT-1	ORACLE CORP	04/01/2025	Maturity @ 100.00	X X X	600,000	600,000	640,449	601,433		(1,433)		(1,433)	600,000					7,500	04/01/2025
744448-CL-3	PUBLIC SERVICE COMPANY OF COLORADO	05/15/2025	Maturity @ 100.00	X X X	300,000	300,000	327,354	300,000					300,000					4,350	05/15/2025
751212-AC-5	RALPH LAUREN CORP	09/15/2025	Maturity @ 100.00	X X X	700,000	700,000	784,355	709,529		(9,529)		(9,529)	700,000					26,250	09/15/2025
773903-AG-4	ROCKWELL AUTOMATION INC	03/01/2025	Maturity @ 100.00	X X X	250,000	250,000	270,923	250,000					250,000					3,594	03/01/2025
867914-BS-1	TRUIST FINANCIAL CORP	05/01/2025	Maturity @ 100.00	X X X	250,000	250,000	285,973	251,322		(1,322)		(1,322)	250,000					5,000	05/01/2025
88579Y-AR-2	3M CO	08/07/2025	Maturity @ 100.00	X X X	500,000	500,000	526,080	502,970		(2,970)		(2,970)	500,000					15,000	08/07/2025
89114Q-CK-2	TORONTO-DOMINION BANK	09/11/2025	Maturity @ 100.00	X X X	300,000	300,000	299,292	299,897		103		103	300,000					2,250	09/11/2025
89114X-6D-0	TORONTO-DOMINION BANK	02/28/2025	Call @ 100.00	X X X	750,000	750,000	750,163	750,000					750,000					10,500	02/28/2025
89236T-GX-7	TOYOTA MOTOR CREDIT CORP	04/01/2025	Maturity @ 100.00	X X X	300,000	300,000	327,900	301,470		(1,470)		(1,470)	300,000					4,500	04/01/2025
90320W-AD-5	UPMC	04/03/2025	Maturity @ 100.00	X X X	1,400,000	1,400,000	1,542,413	1,408,058		(8,058)		(8,058)	1,400,000					23,520	04/03/2025
911312-BX-3	UNITED PARCEL SERVICE INC	04/01/2025	Maturity @ 100.00	X X X	450,000	450,000	514,671	452,318		(2,318)		(2,318)	450,000					8,775	04/01/2025
91159H-HU-7	US BANCORP	11/17/2025	Maturity @ 100.00	X X X	250,000	250,000	278,240	254,117		(4,117)		(4,117)	250,000					9,875	11/17/2025
91324P-CP-5	UNITEDHEALTH GROUP INC	07/15/2025	Maturity @ 100.00	X X X	250,000	250,000	273,388	252,428		(2,428)		(2,428)	250,000					9,375	07/15/2025
918204-BA-5	VF CORP	03/27/2025	Call @ 100.00	X X X	1,200,000	1,200,000	1,278,499	1,188,840	15,104	(3,944)		11,160	1,200,000					24,640	04/23/2025
95001D-6W-5	WELLS FARGO & CO	04/30/2025	Maturity @ 100.00	X X X	250,000	250,000	258,125	250,000					250,000					3,125	04/30/2025
966837-AE-6	WHOLE FOODS MARKET INC	09/05/2025	Call @ 100.00	X X X	250,000	250,000	300,275	256,947		(6,947)		(6,947)	250,000					9,822	12/03/2025

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 Stated 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.						
008999999	Issuer Credit Obligations - Corporate Bonds (Unaffiliated)				15,555,000	15,555,000	16,796,984	15,654,338	15,104	(114,442)		(99,338)		15,555,000				348,128	X X X
048999999	Subtotal - Issuer Credit Obligations (Unaffiliated)				16,140,000	16,140,000	17,402,039	16,240,008	15,104	(115,112)		(100,008)		16,140,000				358,473	X X X
050999997	Subtotals - Issuer Credit Obligations - Part 4				16,140,000	16,140,000	17,402,039	16,240,008	15,104	(115,112)		(100,008)		16,140,000				358,473	X X X
050999999	Subtotals - Issuer Credit Obligations				16,140,000	16,140,000	17,402,039	16,240,008	15,104	(115,112)		(100,008)		16,140,000				358,473	X X X
31371M-GB-7	FN 255894 - RMBS	10/01/2025	Paydown	X X X	719	719	705	714		4		4		719				9	10/01/2025
103999999	Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Not/Partially Guaranteed (Not Exempt from R				719	719	705	714		4		4		719				9	X X X
188999999	Subtotal - Asset-Backed Securities (Unaffiliated)				719	719	705	714		4		4		719				9	X X X
190999997	Subtotals - Asset-Backed Securities - Part 4				719	719	705	714		4		4		719				9	X X X
190999999	Subtotals - Asset-Backed Securities				719	719	705	714		4		4		719				9	X X X
200999999	Subtotals - Issuer Credit Obligations and Asset-Backed Securities				16,140,719	16,140,719	17,402,744	16,240,722	15,104	(115,108)		(100,004)		16,140,719				358,482	X X X
00724F-10-1	ADOBE ORD	09/02/2025	NATL FINANCIAL SERVICES CORP (NFS)	357.000	123,026	X X X	135,092	158,751	(23,658)			(23,658)		135,092		(12,067)	(12,067)		X X X
00846U-10-1	AGILENT TECHNOLOGIES ORD	02/13/2025	NATL FINANCIAL SERVICES CORP (NFS)	655.000	89,317	X X X	23,232	87,993	(64,761)			(64,761)		23,232		66,084	66,084	162	X X X
031162-10-0	AMGEN ORD	02/13/2025	NATL FINANCIAL SERVICES CORP (NFS)	250.000	74,163	X X X	29,208	74,540	(35,952)			(35,952)		38,588		35,575	35,575		X X X
036752-10-3	ELEVANCE HEALTH ORD	02/13/2025	NATL FINANCIAL SERVICES CORP (NFS)	220.000	85,955	X X X	28,795	81,158	(52,363)			(52,363)		28,795		57,160	57,160		X X X
26614N-10-2	DUPONT DE NEMOURS ORD	11/03/2025	Corporate Action	160.000	11,166	X X X	11,166	12,200	(1,034)			(1,034)		11,166				197	X X X
285512-10-9	ELECTRONIC ARTS ORD	09/02/2025	NATL FINANCIAL SERVICES CORP (NFS)	930.000	139,674	X X X	53,433	136,059	(82,626)			(82,626)		53,433		86,241	86,241	265	X X X
438516-10-6	HONEYWELL INTERNATIONAL ORD	10/30/2025	Corporate Action	545.000	81,845	X X X	81,845	123,110	(41,265)			(41,265)		81,845				1,848	X X X
571748-10-2	MARSH & MCLENNAN ORD	02/13/2025	NATL FINANCIAL SERVICES CORP (NFS)	500.000	115,409	X X X	37,190	106,205	(69,015)			(69,015)		37,190		78,219	78,219	408	X X X
592688-10-5	METTLER TOLEDO ORD	02/13/2025	NATL FINANCIAL SERVICES CORP (NFS)	71.000	92,088	X X X	20,920	86,881	(65,961)			(65,961)		20,920		71,168	71,168		X X X
67066G-10-4	NVIDIA ORD	09/02/2025	NATL FINANCIAL SERVICES CORP (NFS)	5,315.000	900,043	X X X	70,993	713,751	(642,758)			(642,758)		70,993		829,049	829,049	106	X X X
679580-10-0	OLD DOMINION FREIGHT LINE ORD	02/13/2025	NATL FINANCIAL SERVICES CORP (NFS)	390.000	80,209	X X X	9,314	68,796	(59,482)			(59,482)		9,314		70,895	70,895		X X X
68389X-10-5	ORACLE ORD	09/02/2025	NATL FINANCIAL SERVICES CORP (NFS)	400.000	89,596	X X X	34,686	66,656	(31,970)			(31,970)		34,686		50,668	50,668	560	X X X
83443Q-10-3	SOLSTICE ADVANCED MATERIALS ORD WI	10/31/2025	Corporate Action	0.250	11	X X X	4							4					X X X
882508-10-4	TEXAS INSTRUMENTS ORD	09/02/2025	NATL FINANCIAL SERVICES CORP (NFS)	685.000	135,664	X X X	34,910	128,444	(93,535)			(93,535)		34,910		73,293	73,293	2,795	X X X

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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 Stated 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.						
89417E-10-9	TRAVELERS COMPANIES ORD	02/13/2025	NATL FINANCIAL SERVICES CORP (NFS)	274.000	66,171	X X X	28,251	66,004	(37,753)			(37,753)		28,251		37,920	37,920		X X X
91913Y-10-0	VALERO ENERGY ORD	02/13/2025	NATL FINANCIAL SERVICES CORP (NFS)	480.000	63,150	X X X	18,500	63,745	(40,343)			(40,343)		23,402		39,748	39,748	542	X X X
501999999	Common Stock - Industrial and Miscellaneous (Unaffiliated) - Publicly Traded					2,147,487	X X X	617,539	1,974,293	(1,342,476)		(1,342,476)		631,821		1,483,953	1,483,953	6,883	X X X
598999997	Subtotal - Common Stock - Part 4					2,147,487	X X X	617,539	1,974,293	(1,342,476)		(1,342,476)		631,821		1,483,953	1,483,953	6,883	X X X
598999999	Total - Common Stock					2,147,487	X X X	617,539	1,974,293	(1,342,476)		(1,342,476)		631,821		1,483,953	1,483,953	6,883	X X X
599999999	Total - Preferred and Common Stock					2,147,487	X X X	617,539	1,974,293	(1,342,476)		(1,342,476)		631,821		1,483,953	1,483,953	6,883	X X X
600999999	Totals					18,288,206	X X X	18,020,283	18,215,015	(1,327,372)	(115,108)	(1,442,480)		16,772,540		1,483,953	1,483,953	365,365	X X X

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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													

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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
02215#-10-3	INVT IN AFFIL - ALTUS GROUP	0	050502610	8bii	73,044,147			1,000,000	100.000
1599999	Common Stocks - Non-Insurer Which Controls Insurer				73,044,147			X X X	X X X
1899999	Total - Common Stocks				73,044,147			X X X	X X X
1999999	Totals				73,044,147			X X X	X X X

1. Total amount of goodwill nonadmitted \$ 0

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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 Value	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

(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						XXX	XXX	XXX	XXX	XXX	XXX						XXX							XXX

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		
NONE												
099999999 Gross Totals												
1. Offset per SSAP No. 64												
2. Net after right of offset per SSAP No. 64												

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 - CONTROL 19425961		Providence RI			3,708,991	X X X
CITIZENS BANK - OPERATING 19426046		Providence RI			(2,958,308)	X X X
CITIZENS BANK - CLAIMS 99000679		Providence RI			(2,098,649)	X X X
FIDELITY - CASH 636-107981		Boston MA	1,595		41,653	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	1,595		(1,306,313)	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	1,595		(1,306,313)	X X X
0499999 Cash in Company's Office	X X X	X X X	X X X	X X X	250	X X X
0599999 Total Cash	X X X	X X X	1,595		(1,306,063)	X X X

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

1. January	1,068,159	4. April	350,454	7. July	1,235,429	10. October	(872,211)
2. February	263,521	5. May	1,168,125	8. August	(949,234)	11. November	(343,517)
3. March	(143,047)	6. June	6,360	9. September	(659,281)	12. December	(1,306,063)

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1 CUSIP	2 Description	3 Restricted Asset Code	4 Date Acquired	5 Rate of interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due & Accrued	9 Amount Received During Year
316067-10-7	FIDELITY GOVT CASH RSRVS		12/31/2025	4.000	X X X	1,836,999		68,751
990220-47-7	RBS CITIZENS NA CASH SWEEP		12/31/2025	3.650	X X X	3,821,234		138,253
8309999999	All Other Money Market Mutual Funds					5,658,233		207,004
8589999999	Total Cash Equivalents (Unaffiliated)					5,658,233		207,004
8609999999	Total Cash Equivalents					5,658,233		207,004

E29

1. 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 E – PART 3 – SPECIAL DEPOSITS

States, etc.	1	Type of Deposit	2	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
				3	4	5	6
			Purpose of Deposit	Book/Adjusted Carrying Value	Fair Value	Book/Adjusted Carrying Value	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	~	~				
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				

DETAILS OF WRITE-INS							
5801.							
5802.				NONE			
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				

OVERFLOW PAGE FOR WRITE-INS
