QUARTERLY STATEMENT

OF THE

BLUE CROSS & BLUE SHIELD OF RHODE ISLAND

of PROVIDENCE COUNTY

in the state of RHODE ISLAND

TO THE

Insurance Department

OF THE

STATE OF

STATE OF RHODE ISLAND

FOR THE QUARTER ENDED

June 30, 2026

HEALTH

2026

53473202620100102

QUARTERLY STATEMENT

AS OF JUNE 30, 2026

OF THE CONDITION AND AFFAIRS OF THE

BLUE CROSS & BLUE SHIELD OF RHODE ISLAND

NAIC Group Code 0000 (Current Period), 0000 (Prior Period) NAIC Company Code 53473 Employer's ID Number 05-0158952

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 and Health [ ] Property/Casualty [ ] Hospital, Medical & Dental Service or Indemnity [X]
Dental Service Corporation [ ] Vision Service Corporation [ ] Health Maintenance Organization [ ]
Other [ ] Is HMO Federally Qualified? Yes [ ] No [ ]

Incorporated/Organized February 27, 1939 Commenced Business September 1, 1939

Statutory Home Office 500 EXCHANGE STREET (Street and Number), PROVIDENCE, RI US 02903 (City or Town, State, Country and Zip Code)

Main Administrative Office 500 EXCHANGE STREET (Street and Number)
PROVIDENCE, RI US 02903 (City or Town, State, Country and Zip Code) 401-459-1000 (Area Code) (Telephone Number)

Mail Address 500 EXCHANGE STREET (Street and Number or P.O. Box), PROVIDENCE, RI US 02903 (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 500 EXCHANGE STREET (Street and Number) PROVIDENCE, RI US 02903 (City or Town, State, Country and Zip Code) 401-459-1000 (Area Code) (Telephone Number)

Internet Website Address WWW.BCBSRI.COM

Statutory Statement Contact STACIA SOUCY (Name) 401-459-2183 (Area Code) (Telephone Number) (Extension)
STACIA.SOUCY@BCBSRI.ORG (E-Mail Address) 401-459-2183 (Fax Number)

OFFICERS

	Name	Title
1.	MARTHA L. WOFFORD	PRESIDENT & CHIEF EXECUTIVE OFFICER
2.	KRISTEN MCLEAN	SVP & CHIEF LEGAL OFFICER
3.	STACIA SOUCY	SVP & CHIEF FINANCIAL OFFICER

VICE-PRESIDENTS

Name	Title	Name	Title
ELAINE ALDERDICE	VP - CORPORATE FINANCE & SOURCIN	CAROLYN BELISLE	VP & CHIEF CORP SOCIAL RESPONSIBIL
ANASTASIA BERGMANN	VP - CHIEF PEOPLE OFFICER	CHRISTOPHER G. BUSH	SVP - NETWORK PHARMACY & D&A
DAVID COMELLA	VP - CHIEF INFORMATION OFFICER	AVITAL CHATTO	VP & DEPUTY GENERAL COUNSEL
CATHERINE DANGREMOND	VP - POP HEALTH STRATEGY	TARA L. DEMOURA	SVP & CHIEF OPERATING OFFICER
JOHN DONOHUE	VP - GROUP SALES	JEREMY S. DUNCAN	VP - MARKETING
KATE GERENCSER	SVP - STRAT, COS & MKTG COMMUNICA	JESSE GIVENS #	VP - BUSINESS TRANSFORMATION & AI
PETER N. LEFEBER	SVP - VALUE BASED CARE	BRIAN MACKINTOSH	VP - ACTUARIAL AND UNDERWRITING
MICHAEL MENARD	VP - MEDICARE	CHRISTINE MUSIAL	VP - SHARED SERVICES
CHRISTINA PITNEY	SVP - GOVERNMENT PROGRAMS	KAMAKSHI RAMAN #	VP - MEDICAL ECONOMICS
LINDA WINFREY	VP - CHIEF AUDITOR		

DIRECTORS OR TRUSTEES

ADENRELE ABIADE	ERNEST ALMONTE	KIMBERLY BARKER	FRANCESCA BEAUDOIN M.D.
CHRISTOPHER BUFFERY	STEPHEN COHAN	JOSHUA FLUM	JULIA MCDOWELL
KAREN HAMMOND	MARGARET HOLLAND MCDUFF	STUART MCGUIGAN #	SONIA MILLSOM
SHARON MORRIS	WILLIAM MURRAY	KEVIN MURPHY	MARTHA TEMPLE
VICKI VIRGILIO	THOMAS WARCUP #		

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.

Martha L Wofford	Kristen McLean	Stacia L Soucy
(Signature)	(Signature)	(Signature)
MARTHA L. WOFFORD	KRISTEN MCLEAN	STACIA SOUCY
(Printed Name)	(Printed Name)	(Printed Name)
1.	2.	3.
PRESIDENT & CHIEF EXECUTIVE OFFICER	SVP & CHIEF LEGAL OFFICER	SVP & CHIEF FINANCIAL OFFICER
(Title)	(Title)	(Title)

Subscribed and sworn to before me this
28th day of July, 2026

755186

Term expires on 4/14/2029

AVITAL R. CHATTO NOTARY PUBLIC STATE OF RHODE ISLAND

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

ASSETS

	Current Statement Date 1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	4 December 31 Prior Year Net Admitted Assets
1. Bonds	447,519,016		447,519,016	443,766,409
2. Stocks:				
2.1 Preferred stocks	18,470,629		18,470,629	18,755,351
2.2 Common stocks	120,413,051		120,413,051	115,644,565
3. Mortgage loans on real estate:				
3.1 First liens				
3.2 Other than first liens				
4. Real estate:				
4.1 Properties occupied by the company (less $ 24,353,956 encumbrances)	53,815,438		53,815,438	51,931,858
4.2 Properties held for the production of income (less $ 0 encumbrances)				
4.3 Properties held for sale (less $ 0 encumbrances)				
5. Cash ($ (2,002,670)), cash equivalents ($ 3,162,889), and short-term investments ($ 0)	1,160,219		1,160,219	9,270,508
6. Contract loans (including $ 0 premium notes)				
7. Derivatives				
8. Other invested assets	36,489,660		36,489,660	36,089,247
9. Receivables for securities	62		62	5,056
10. Securities lending reinvested collateral assets				
11. Aggregate write-ins for invested assets				
12. Subtotals, cash and invested assets (Lines 1 to 11)	677,868,075		677,868,075	675,462,994
13. Title plants less $ 0 charged off (for Title insurers only)				
14. Investment income due and accrued	3,525,633		3,525,633	3,386,712
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	41,835,647	12,167,944	29,667,703	35,002,989
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including $ 0 earned but unbilled premiums)				
15.3 Accrued retrospective premiums ($ 85,486) and contracts subject to redetermination ($ 92,012,723)	92,098,209		92,098,209	50,805,255
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	15,543,913		15,543,913	19,638,350
16.2 Funds held by or deposited with reinsured companies				
16.3 Other amounts receivable under reinsurance contracts				
17. Amounts receivable relating to uninsured plans	88,099,527	1,962,584	86,136,943	110,770,072
18.1 Current federal and foreign income tax recoverable and interest thereon				
18.2 Net deferred tax asset				
19. Guaranty funds receivable or on deposit				
20. Electronic data processing equipment and software	27,680,767	27,680,767		
21. Furniture and equipment, including health care delivery assets ($ 0)	165,523	165,523		
22. Net adjustment in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates				
24. Health care ($ 74,861,176) and other amounts receivable	76,520,147	1,658,971	74,861,176	100,340,299
25. Aggregate write-ins for other-than-invested assets	87,436,133	35,348,254	52,087,879	44,955,006
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	1,110,773,574	78,984,043	1,031,789,531	1,040,361,677
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. Total (Lines 26 and 27)	1,110,773,574	78,984,043	1,031,789,531	1,040,361,677

DETAILS OF WRITE-IN LINES				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page				
1199. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above)				
2501. OTHER RECEIVABLES	39,091,763	732,071	38,359,692	34,720,290
2502. PREPAID EXPENSES	29,109,624	29,109,624		
2503. FEP UNPAID CLAIMS	13,520,000		13,520,000	10,027,000
2598. Summary of remaining write-ins for Line 25 from overflow page	5,714,746	5,506,559	208,187	207,716
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	87,436,133	35,348,254	52,087,879	44,955,006

NONE

LIABILITIES, CAPITAL AND SURPLUS

	Current Period 1 Covered	Current Period 2 Uncovered	Current Period 3 Total	Prior Year 4 Total
1. Claims unpaid (less $ 0 reinsurance ceded)	214,989,360		214,989,360	195,447,184
2. Accrued medical incentive pool and bonus amounts	39,507,542		39,507,542	37,796,293
3. Unpaid claims adjustment expenses	24,807,460		24,807,460	25,683,899
4. Aggregate health policy reserves, including the liability of $ 0 for medical loss ratio rebate per the Public Health Service Act	91,816,628		91,816,628	96,910,764
5. Aggregate life policy reserves				
6. Property/casualty unearned premium reserve				
7. Aggregate health claim reserves	6,316,000		6,316,000	5,556,000
8. Premiums received in advance	17,936,459		17,936,459	22,593,610
9. General expenses due or accrued	57,248,546		57,248,546	61,130,065
10.1 Current federal and foreign income tax payable and interest thereon (including $ 0 on realized gains (losses))	1,205,538		1,205,538	1,205,538
10.2 Net deferred tax liability				
11. Ceded reinsurance premiums payable	1,768,255		1,768,255	1,638,597
12. Amounts withheld or retained for the account of others	227,084		227,084	564,189
13. Remittances and items not allocated	4,097,043		4,097,043	4,984,259
14. Borrowed money (including $ 60,000,000 current) and interest thereon $ 0 (including $ 0 current)	60,000,000		60,000,000	136,000,000
15. Amounts due to parent, subsidiaries and affiliates				
16. Derivatives				
17. Payable for securities	1,014,486		1,014,486	839,398
18. Payable for securities lending				
19. Funds held under reinsurance treaties (with $ 0 authorized reinsurers, $ 0 unauthorized reinsurers, and $ 0 certified reinsurers)				
20. Reinsurance in unauthorized and certified ($ 0) companies				
21. Net adjustments in assets and liabilities due to foreign exchange rates				
22. Liability for amounts held under uninsured plans	54,378,364		54,378,364	67,687,150
23. Aggregate write-ins for other liabilities (including $ 19,614,747 current)	26,357,329		26,357,329	20,005,829
24. Total liabilities (Lines 1 to 23)	601,670,094		601,670,094	678,042,775
25. Aggregate write-ins for special surplus funds	XXX	XXX		
26. Common capital stock	XXX	XXX		
27. Preferred capital stock	XXX	XXX		
28. Gross paid in and contributed surplus	XXX	XXX		
29. Surplus notes	XXX	XXX		
30. Aggregate write-ins for other than special surplus funds	XXX	XXX		
31. Unassigned funds (surplus)	XXX	XXX	430,119,437	362,318,902
32. Less treasury stock, at cost:				
32.1 0 shares common (value included in Line 26 $ 0)	XXX	XXX		
32.2 0 shares preferred (value included in Line 27 $ 0)	XXX	XXX		
33. Total capital and surplus (Lines 25 to 31 minus Line 32)	XXX	XXX	430,119,437	362,318,902
34. Total liabilities, capital and surplus (Lines 24 and 33)	XXX	XXX	1,031,789,531	1,040,361,677

DETAILS OF WRITE-IN LINES				
2301. OTHER ACCOUNTS PAYABLE	25,584,242		25,584,242	19,251,962
2302. ACCRUED CAPITAL EXPENSES	1,099,197		1,099,197	827,771
2303. FEP & MISCELLANEOUS CLAIMS PAYABLES	175,959		175,959	428,165
2398. Summary of remaining write-ins for Line 23 from overflow page	(502,069)		(502,069)	(502,069)
2399. Totals (Lines 2301 through 2303 plus 2398) (Line 23 above)	26,357,329		26,357,329	20,005,829
2501.	XXX	XXX		
2502. NONE	XXX	XXX		
2503.	XXX	XXX		
2598. Summary of remaining write-ins for Line 25 from overflow page	XXX	XXX		
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	XXX	XXX		
3001.	XXX	XXX		
3002. NONE	XXX	XXX		
3003.	XXX	XXX		
3098. Summary of remaining write-ins for Line 30 from overflow page	XXX	XXX		
3099. Totals (Lines 3001 through 3003 plus 3098) (Line 30 above)	XXX	XXX		

STATEMENT OF REVENUE AND EXPENSES

	Current Year To Date 1 Uncovered	Current Year To Date 2 Total	Prior Year To Date 3 Total	Prior Year Ended December 31 4 Total
1. Member Months	X X X	2,239,540	2,293,391	4,578,589
2. Net premium income (including $ 0 non-health premium income)	X X X	1,290,386,639	1,208,234,291	2,404,371,094
3. Change in unearned premium reserves and reserve for rate credits	X X X	(7,140,888)	13,429,517	23,624,907
4. Fee-for-service (net of $ 0 medical expenses)	X X X			
5. Risk revenue	X X X			
6. Aggregate write-ins for other health care related revenues	X X X			
7. Aggregate write-ins for other non-health revenues	X X X			
8. Total revenues (Lines 2 to 7)	X X X	1,283,245,751	1,221,663,808	2,427,996,001
Hospital and Medical:				
9. Hospital/medical benefits		756,249,779	748,934,175	1,469,372,905
10. Other professional services		12,620,905	12,265,977	23,430,218
11. Outside referrals				
12. Emergency room and out-of-area		97,489,899	111,409,696	226,956,045
13. Prescription drugs		194,440,033	193,971,749	414,000,948
14. Aggregate write-ins for other hospital and medical		51,342,705	47,592,747	94,316,722
15. Incentive pool, withhold adjustments and bonus amounts		(9,708,402)	3,995,286	(7,966,102)
16. Subtotal (Lines 9 to 15)		1,102,434,919	1,118,169,630	2,220,110,736
Less:				
17. Net reinsurance recoveries		11,312,654	13,442,277	25,872,999
18. Total hospital and medical (Lines 16 minus 17)		1,091,122,265	1,104,727,353	2,194,237,737
19. Non-health claims (net)				
20. Claims adjustment expenses, including $ 16,671,064 cost containment expenses		38,171,478	38,166,223	73,372,789
21. General administrative expenses		98,583,729	95,523,931	193,984,776
22. Increase in reserves for life and accident and health contracts (including $ 0 increase in reserves for life only)				(24,060,000)
23. Total underwriting deductions (Lines 18 through 22)		1,227,877,472	1,238,417,507	2,437,535,302
24. Net underwriting gain or (loss) (Lines 8 minus 23)	X X X	55,368,279	(16,753,699)	(9,539,301)
25. Net investment income earned		8,950,744	8,856,464	18,744,986
26. Net realized capital gains (losses) less capital gains tax of $ 0		(358,559)	4,990,017	6,990,362
27. Net investment gains (losses) (Lines 25 plus 26)		8,592,185	13,846,481	25,735,348
28. Net gain or (loss) from agents' or premium balances charged off [(amount recovered $ 0) (amount charged off $ 0)]				
29. Aggregate write-ins for other income or expenses		1,336,928	(763,333)	(2,174,717)
30. Net income or (loss) after capital gains tax and before all other federal income taxes (Lines 24 plus 27 plus 28 plus 29)	X X X	65,297,392	(3,670,551)	14,021,330
31. Federal and foreign income taxes incurred	X X X			
32. Net income (loss) (Lines 30 minus 31)	X X X	65,297,392	(3,670,551)	14,021,330

DETAILS OF WRITE-IN LINES				
0601.	X X X			
0602.	X X X			
0603. NONE	X X X			
0698. Summary of remaining write-ins for Line 06 from overflow page	X X X			
0699. Totals (Lines 0601 through 0603 plus 0698) (Line 06 above)	X X X			
0701.	X X X			
0702.	X X X			
0703. NONE	X X X			
0798. Summary of remaining write-ins for Line 07 from overflow page	X X X			
0799. Totals (Lines 0701 through 0703 plus 0798) (Line 07 above)	X X X			
1401. MENTAL HEALTH		51,342,705	47,592,747	94,316,722
1402.				
1403.				
1498. Summary of remaining write-ins for Line 14 from overflow page				
1499. Totals (Lines 1401 through 1403 plus 1498) (Line 14 above)		51,342,705	47,592,747	94,316,722
2901. OTHER INCOME (NET OF PENALTIES)		287,692	527,339	912,567
2902. INCOME HISTORIC TAX CREDITS			539,250	539,250
2903. INDIGO COMMISSIONS		4,613	6,616	13,451
2998. Summary of remaining write-ins for Line 29 from overflow page		1,044,623	(1,836,538)	(3,639,985)
2999. Totals (Lines 2901 through 2903 plus 2998) (Line 29 above)		1,336,928	(763,333)	(2,174,717)

STATEMENT OF REVENUE AND EXPENSES (Continued)

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
CAPITAL & SURPLUS ACCOUNT			
33. Capital and surplus prior reporting year	362,318,902	337,171,513	337,171,513
34. Net income or (loss) from Line 32	65,297,392	(3,670,551)	14,021,330
35. Change in valuation basis of aggregate policy and claim reserves			
36. Change in net unrealized capital gains (losses) less capital gains tax of $ 0	8,537,377	4,078,028	9,350,995
37. Change in net unrealized foreign exchange capital gain or (loss)			
38. Change in net deferred income tax			
39. Change in nonadmitted assets	(6,034,234)	(8,374,094)	2,724,168
40. Change in unauthorized and certified reinsurance			
41. Change in treasury stock			
42. Change in surplus notes			
43. Cumulative effect of changes in accounting principles			
44. Capital Changes:			
44.1 Paid in			
44.2 Transferred from surplus (Stock Dividend)			
44.3 Transferred to surplus			
45. Surplus adjustments:			
45.1 Paid in			
45.2 Transferred to capital (Stock Dividend)			
45.3 Transferred from capital			
46. Dividends to stockholders			
47. Aggregate write-ins for gains or (losses) in surplus			(949,104)
48. Net change in capital and surplus (Lines 34 to 47)	67,800,535	(7,966,617)	25,147,389
49. Capital and surplus end of reporting period (Line 33 plus 48)	430,119,437	329,204,896	362,318,902

DETAILS OF WRITE-IN LINES			
4701. OTHER POSTEMPLOYMENT BENEFITS			(172,245)
4702. NON-QUALIFIED PENSION PLAN			(776,859)
4703.			
4798. Summary of remaining write-ins for Line 47 from overflow page			
4799. Totals (Lines 4701 through 4703 plus 4798) (Line 47 above)			(949,104)

CASH FLOW

		1	2	3
	Cash from Operations	Current Year To Date	Prior Year To Date	Prior Year Ended December 31
1.	Premiums collected net of reinsurance	1,260,562,640	1,176,629,263	2,400,729,325
2.	Net investment income	8,530,761	8,490,610	18,070,933
3.	Miscellaneous income	(14,914,492)	(1,343,741)	(18,426,137)
4.	Total (Lines 1 to 3)	1,254,178,909	1,183,776,132	2,400,374,121
5.	Benefit and loss related payments	1,044,944,732	1,053,193,247	2,175,110,761
6.	Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7.	Commissions, expenses paid and aggregate write-ins for deductions	131,745,055	137,733,431	262,770,944
8.	Dividends paid to policyholders			
9.	Federal and foreign income taxes paid (recovered) net of $ 0 tax on capital gains (losses)			
10.	Total (Lines 5 through 9)	1,176,689,787	1,190,926,678	2,437,881,705
11.	Net cash from operations (Line 4 minus Line 10)	77,489,122	(7,150,546)	(37,507,584)
	Cash from Investments			
12.	Proceeds from investments sold, matured or repaid:			
	12.1 Bonds	39,461,766	48,807,957	89,050,371
	12.2 Stocks	24,263,064	46,308,656	86,572,293
	12.3 Mortgage loans			
	12.4 Real estate			
	12.5 Other invested assets	955,260		
	12.6 Net gains (or losses) on cash, cash equivalents and short-term investments			
	12.7 Miscellaneous proceeds	180,082	11,100,000	1,661,050
	12.8 Total investment proceeds (Lines 12.1 to 12.7)	64,860,172	106,216,613	177,283,714
13.	Cost of investments acquired (long-term only):			
	13.1 Bonds	44,944,856	41,719,697	76,054,835
	13.2 Stocks	19,529,648	38,827,898	69,282,939
	13.3 Mortgage loans			
	13.4 Real estate	3,059,059	2,916,832	5,833,664
	13.5 Other invested assets	382,489	355,549	1,219,934
	13.6 Miscellaneous applications		11,925,359	
	13.7 Total investments acquired (Lines 13.1 to 13.6)	67,916,052	95,745,335	152,391,372
14.	Net increase/(decrease) in contract loans and premium notes			
15.	Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(3,055,880)	10,471,278	24,892,342
	Cash from Financing and Miscellaneous Sources			
16.	Cash provided (applied):			
	16.1 Surplus notes, capital notes			
	16.2 Capital and paid in surplus, less treasury stock			
	16.3 Borrowed funds	(76,000,000)	2,779,640	31,779,640
	16.4 Net deposits on deposit-type contracts and other insurance liabilities			
	16.5 Dividends to stockholders			
	16.6 Other cash provided (applied)	(6,543,530)	(9,677,846)	(9,529,828)
17.	Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(82,543,530)	(6,898,206)	22,249,812
	RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18.	Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	(8,110,288)	(3,577,474)	9,634,570
19.	Cash, cash equivalents and short-term investments:			
	19.1 Beginning of year	9,270,508	(364,062)	(364,062)
	19.2 End of period (Line 18 plus Line 19.1)	1,160,220	(3,941,536)	9,270,508

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

20.0001				
20.0002				
20.0003				

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION

	1	Comprehensive (Hospital & Medical)		4	5	6	7	8	9	10	11	12	13	14
	Total	2 Individual	3 Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Healt Benefit Plan	Title XVIII Medicare	Title XIX Medicaid	Credit A&H	Disability Income	Long-Term Care	Other Health	Other Non-Health
Total Members at end of:														
1. Prior year	379,879	18,049	93,024	21,306	22,914	79,885	21,857	79,319					43,525	
2. First quarter	372,639	16,138	88,805	21,900	23,227	79,577	21,453	76,156					45,383	
3. Second quarter	373,884	15,966	87,787	22,071	23,696	79,630	21,338	75,946					47,450	
4. Third quarter														
5. Current year														
6. Current year member months	2,239,540	97,101	533,416	131,809	140,390	475,119	128,919	456,788					275,998	
Total Member Ambulatory Encounters for Period:														
7. Physician	429,786	22,087	106,648				22,046	279,005						
8. Non-physician	461,106	33,790	152,575				29,887	244,854						
9. Totals	890,892	55,877	259,223				51,933	523,859						
10. Hospital patient days incurred	13,852	907	3,148				289	9,508						
11. Number of inpatient admissions	2,844	142	672				72	1,958						
12. Health premiums written (a)	1,287,121,959	90,857,651	400,372,809	33,977,437	487,609	14,724,732	82,476,391	629,811,807					34,413,523	
13. Life premiums direct														
14. Property/casualty premiums written														
15. Health premiums earned	1,283,245,751	90,777,057	399,542,231	33,977,437	487,609	14,724,732	82,476,391	629,811,807					31,448,487	
16. Property/casualty premiums earned														
17. Amount paid for provision of health care ser	972,244,944	83,378,343	291,298,750	27,521,811	361,029	11,898,541	73,649,664	453,241,050					30,895,756	
18. Amount incurred for provision of health care	1,102,434,919	76,779,955	334,592,957	28,534,991	361,029	11,864,541	76,858,647	543,078,414					30,364,385	

(a) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees $ 0

CLAIMS UNPAID AND INCENTIVE POOL, WITHHOLD AND BONUS (Reported and Unreported)

Aging Analysis of Unpaid Claims

1 Account	2 1 - 30 Days	3 31 - 60 Days	4 61 - 90 Days	5 91 - 120 Days	6 Over 120 Days	7 Total
Claims unpaid (Reported)						
0199999 Individually listed claims unpaid						
0299999 Aggregate accounts not individually listed - uncovered						
0399999 Aggregate accounts not individually listed - covered	60,846,664	2,788,286	842,246	115,882	(6,828,718)	57,764,360
0499999 Subtotals	60,846,664	2,788,286	842,246	115,882	(6,828,718)	57,764,360
0599999 Unreported claims and other claim reserves						157,225,000
0699999 Total amounts withheld						
0799999 Total claims unpaid						214,989,360
0899999 Accrued medical incentive pool and bonus amounts						39,507,542

UNDERWRITING AND INVESTMENT EXHIBIT

ANALYSIS OF CLAIMS UNPAID - PRIOR YEAR - NET OF REINSURANCE

Line of Business	Claims Paid Year to Date		Liability End of Current Quarter		5	6
	1 On Claims Incurred Prior to January 1 of Current Year	2 On Claims Incurred During the Year	3 On Claims Unpaid Dec. 31 of Prior Year	4 On Claims Incurred During the Year	Claims Incurred in Prior Years (Columns 1 + 3)	Estimated Claim Reserve and Claim Liability Dec. 31 of Prior Year
1. Comprehensive (hospital and medical) individual	11,996,940	75,840,735	5,760,153	12,906,829	17,757,093	19,779,921
2. Comprehensive (hospital and medical) group	43,351,406	281,171,659	6,792,367	63,042,353	50,143,773	60,994,351
3. Medicare Supplement	5,780,896	21,740,915	1,033,163	7,112,542	6,814,059	7,132,524
4. Vision only	25,803	335,226			25,803	
5. Dental only	948,632	10,949,909	70,849	1,264,151	1,019,481	1,369,000
6. Federal Employees Health Benefits Plan	12,306,031	61,343,633	1,402,776	12,356,954	13,708,807	10,550,748
7. Title XVIII - Medicare	64,141,328	434,690,712	14,066,840	90,040,383	78,208,168	95,720,642
8. Title XIX - Medicaid						
9. Credit A&H						
10. Disability Income						
11. Long-term care						
12. Other health	3,738,377	27,157,379	5,456,000		9,194,377	5,456,000
13. Health subtotal (Lines 1 to 12)	142,289,413	913,230,168	34,582,148	186,723,212	176,871,561	201,003,186
14. Health care receivables (a)	16,527,175	55,327,811	2,077,487	2,037,955	18,604,662	100,979,340
15. Other non-health						
16. Medical incentive pools and bonus amounts	(7,315,656)	(4,103,995)	37,796,293	1,711,249	30,480,637	37,796,293
17. Totals (Lines 13 - 14 + 15 + 16)	118,446,582	853,798,362	70,300,954	186,396,506	188,747,536	137,820,139

(a) Excludes $ 549,720 loans or advances to providers not yet expensed.

NOTES TO FINANCIAL STATEMENTS

1. Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

(1) The quarterly Statement has been completed in accordance with the NAIC Accounting Practices and Procedures manual and as prescribed by the State of Rhode Island Department of Business Regulation – Insurance Division.

(2) The Plan's 2nd quarter 2026 quarterly statement excludes Administrative Service Contract (ASC) business from revenue, and medical and hospital claims. The ASC reimbursement has been classified as a reduction to claims adjustment and general administrative expenses.

A reconciliation of the Plan's net income and capital surplus between NAIC SAP and practices prescribed and permitted by the State of RI is shown below:

	SSAP #	F/S Page	F/S Line #	06/30/2026	12/31/2025
Net Income					
(1) State basis (Page 4, Line 32, Columns 2 & 4)	XXX	XXX	XXX	$ 65,297,392	$ 14,021,330
(2) State prescribed practices that are an increase / (decrease) from NAIC SAP:					
(3) State permitted practices that are an increase / (decrease) from NAIC SAP:					
(4) NAIC SAP (1-2-3=4)	XXX	XXX	XXX	$ 65,297,392	$ 14,021,330
Surplus					
(5) State basis (Page 3, Line 33, Columns 3 & 4)	XXX	XXX	XXX	$ 430,119,437	$ 362,318,902
(6) State prescribed practices that are an increase / (decrease) from NAIC SAP:					
(7) State permitted practices that are an increase / (decrease) from NAIC SAP:					
(8) NAIC SAP (5-6-7=8)	XXX	XXX	XXX	$ 430,119,437	$ 362,318,902

B. Use of Estimates in the Preparation of the Financial Statements - No Significant Changes

C. Accounting Policy

(1) Short-term investments - No Significant Changes

(2) Bonds not backed by other loans are stated at amortized cost using the effective interest rate method.

(3) Common stocks - No Significant Changes

(4) Preferred stocks - No Significant Changes

(5) Mortgage loans - No Significant Changes

(6) Asset-backed securities are stated at either amortized cost or the lower of amortized cost or fair market value. The prospective adjustment method is used to value all securities except for interest only securities or securities where the yield had become negative.

(7) Investments in subsidiaries, controlled and affiliated entities - No Significant Changes

(8) Investments in joint ventures, partnerships and limited liability companies - No Significant Changes

(9) Derivatives - No Significant Changes

(10) Investment income as a factor in the premium deficiency calculation - No Significant Changes

(11) Liabilities for losses and loss/claim adjustment expenses - No Significant Changes

(12) Changes in capitalization policy - No Significant Changes

(13) Pharmaceutical rebate receivables - No Significant Changes

D. Going Concern

Management continually evaluates the Plan's ability to continue as a going concern. After considering management's plans, potential events and principal conditions, there is no substantial doubt about the Plan's ability to continue as a going concern.

2. Accounting Changes and Corrections of Errors - No Significant Changes

3. Business Combinations and Goodwill - No Significant Changes

4. Discontinued Operations - No Significant Changes

5. Investments

A. Mortgage Loans, including Mezzanine Real Estate Loans - No Significant Changes

B. Debt Restructuring - No Significant Changes

C. Reverse Mortgages - No Significant Changes

D. Asset-Backed Securities

(1) The Plan utilizes the prospective method for asset backed securities. The Plan obtains the prepayment assumptions for mortgage-backed/asset-backed securities from the following hierarchy: Bloomberg median speed; if none, then 6 month historical CPR; if none, then YieldBook prepayment model that runs fixed rate MBS at 100% of the model and Hybrid Arms at 100% of MTB (Model to Balloon). CMBS are run at a 0% constant prepayment rate. If this information is not obtainable from one of these sources then analysts determine the cash flows to be used. The Plan utilizes the fair market value as published by the NAIC Valuation Securities Manual. If the rate is not published by the Securities Valuation Office (SVO), the security is carried at amortized value in accordance with NAIC guidelines.

NOTES TO FINANCIAL STATEMENTS

5. Investments (Continued)

(2) Asset-backed securities with a recognized other-than-temporary impairment (OTTI)

The Plan did not recognize other-than-temporary impairment (OTTI) for asset-backed securities.

	(1) Amortized Cost Basis Before OTTI	(2) OTTI Recognized in Loss	(3) Fair Value (1 - 2)
OTTI Recognized 1st Quarter			
a. Intent to sell	$	$	$
b. Inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis			
c. Total 1st Quarter (a+b)	$	$	$
OTTI Recognized 2nd Quarter			
d. Intent to sell	$	$	$
e. Inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis			
f. Total 2nd Quarter (d+e)	$	$	$
OTTI Recognized 3rd Quarter			
g. Intent to sell	$	$	$
h. Inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis			
i. Total 3rd Quarter (g+h)	$	$	$
OTTI Recognized 4th Quarter			
j. Intent to sell	$	$	$
k. Inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis			
l. Total 4th Quarter (j+k)	$	$	$
m. Annual aggregate total (c+f+i+l)		$	

(3) Securities held that were other-than-temporarily impaired due to the present value of cash flows expected to be collected was less than the amortized cost of securities

The Plan did not recognize OTTI for asset-backed securities.

(1) CUSIP	(2) Book/Adjusted Carrying Value Amortized Cost Before Current Period OTTI	(3) Present Value of Projected Cash Flows	(4) Recognized OTTI	(5) Amortized Cost After OTTI	(6) Fair Value at Time of OTTI	(7) Date of Financial Statement Where Reported
Total			$			

(4) All impaired securities for which an OTTI has not been recognized in earnings as a realized loss

Asset-backed securities with unrealized losses as of June 30, 2026:

a. The aggregate amount of unrealized losses:	
1. Less than 12 months	$ 373,519
2. 12 months or longer	7,920,442
b. The aggregate related fair value of securities with unrealized losses:	
1. Less than 12 months	$ 32,249,321
2. 12 months or longer	54,250,654

(5) The evaluation of impairments is a quantitative and qualitative process, which is subject to risks and uncertainties and is intended to determine whether declines in the fair value of investments should be recognized in the current period. The risks and uncertainties include changes in general economic conditions, the issuer's financial condition or near term recovery prospects, the effects of changes in interest rates or credit spreads and the recovery period. As of June 30, 2026, the Plan does not consider asset-backed securities in an unrealized loss position to be other-than-temporarily impaired as reported in the table above.

E. Dollar Repurchase Agreements and/or Securities Lending Transactions

(1) Policy for requiring collateral or security - No Significant Changes

(2) Carrying amount and classification of assets pledged as collateral and not reclassified and separately reported - No Significant Changes

(3) Collateral received

The Plan has not accepted any collateral.

(a) Aggregate amount collateral received - No Significant Changes

(b) Fair value and portion sold or repledged

The Plan has not accepted any collateral.

(c) Sources and uses of collateral - No Significant Changes

NOTES TO FINANCIAL STATEMENTS

5. Investments (Continued)

(4) Securities lending transactions administered by an affiliated agent - No Significant Changes

(5) Collateral reinvestment - No Significant Changes

(6) Collateral not permitted by contract or custom to sell or repledge - No Significant Changes

(7) Collateral for securities lending transactions that extend beyond one year from the reporting date - No Significant Changes

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing

Repurchase agreements accounted for as secured borrowing is not applicable.

(1) Information regarding the company policy or strategies for engaging in repo programs, policy for requiring collateral - Not Applicable

(2) Type of repo trades used - Not Applicable

(3) Original (flow) & residual maturity - Not Applicable

(4) Fair value of securities sold and/or acquired that resulted in default - Not Applicable

(5) Securities "sold" under repo - secured borrowing - Not Applicable

(6) Securities sold under repo - secured borrowing by NAIC designation - Not Applicable

(7) Collateral received - secured borrowing - Not Applicable

(8) Cash & non-cash collateral received - secured borrowing by NAIC designation - Not Applicable

(9) Allocation of aggregate collateral by remaining contractual maturity - Not Applicable

(10) Allocation of aggregate collateral reinvested by remaining contractual maturity - Not Applicable

(11) Liability to return collateral - secured borrowing (total) - Not Applicable

G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing

Reverse repurchase agreements accounted for as secured borrowing is not applicable.

(1) Information regarding the company policy or strategies for engaging in repo programs, policy for requiring collateral - Not Applicable

(2) Type of repo trades used - Not Applicable

(3) Original (flow) & residual maturity - Not Applicable

(4) Fair value of securities sold and/or acquired that resulted in default - Not Applicable

(5) Fair value of securities acquired under repo - secured borrowing - Not Applicable

(6) Securities acquired under repo - secured borrowing by NAIC designation - Not Applicable

(7) Collateral provided - secured borrowing - Not Applicable

(8) Allocation of aggregate collateral pledged by remaining contractual maturity - Not Applicable

(9) Recognized receivable for return of collateral - secured borrowing - Not Applicable

(10) Recognized liability to return collateral - secured borrowing (total) - Not Applicable

H. Repurchase Agreements Transactions Accounted for as a Sale

Repurchase agreements accounted for as a sale is not applicable.

(1) Information regarding the company policy or strategies for engaging in repo programs and policy for requiring collateral - Not Applicable

(2) Type of repo trades used - Not Applicable

(3) Original (flow) & residual maturity - Not Applicable

(4) Fair value of securities sold and/or acquired that resulted in default - Not Applicable

(5) Securities "sold" under repo - sale - Not Applicable

(6) Securities sold under repo - sale by NAIC designation - Not Applicable

(7) Proceeds received - sale - Not Applicable

(8) Cash & non-cash collateral received - sale by NAIC designation - Not Applicable

(9) Recognized forward resale commitment - Not Applicable

I. Reverse Repurchase Agreements Transactions Accounted for as a Sale

Reverse repurchase agreements accounted for as sale is not applicable.

(1) Information regarding the company policy or strategies for engaging in repo programs, policy for requiring collateral - Not Applicable

(2) Type of repo trades used - Not Applicable

(3) Original (flow) & residual maturity - Not Applicable

(4) Fair value of securities sold and/or acquired that resulted in default - Not Applicable

(5) Securities acquired under repo - sale - Not Applicable

NOTES TO FINANCIAL STATEMENTS

5. Investments (Continued)

(6) Securities acquired under repo - sale by NAIC designation - Not Applicable

(7) Proceeds provided - sale - Not Applicable

(8) Recognized forward resale commitment - Not Applicable

J. Real Estate - No Significant Changes

K. Investments in Tax Credit Structures (tax credit investments) - No Significant Changes

L. Restricted Assets

(1) Restricted assets (including pledged)

	Restricted Asset Category	(1) Total Gross (Admitted & Nonadmitted) Restricted from Current Year	(2) Total Gross (Admitted & Nonadmitted) Restricted from Prior Year	(3) Increase / (Decrease) (1 minus 2)	(4) Total Current Year Nonadmitted Restricted	(5) Total Current Year Admitted Restricted (1 minus 4)	(6) Gross (Admitted & Nonadmitted) Restricted to Total Assets	(7) Admitted Restricted to Total Admitted Assets	(8) Amount Reported in General Interrogatories	(9) Difference from Note and Annual GI	(10) Annual GI Ref
a.	Subject to contractual obligation for which liability is not shown	$	$	$	$	$	%	%	XXX	XXX	XXX
b.	Collateral held under security lending agreements								XXX	XXX	25.04+25.05
c.	Subject to repurchase agreements	193,895	153,215	40,680		193,895	0.017	0.019	XXX	XXX	26.21
d.	Subject to reverse repurchase agreements								XXX	XXX	26.22
e.	Subject to dollar repurchase agreements								XXX	XXX	26.23
f.	Subject to dollar reverse repurchase agreements								XXX	XXX	26.24
g.	Placed under option contracts								XXX	XXX	26.25
h.	Letter stock or securities restricted as to sale - excluding FHLB capital stock								XXX	XXX	26.26
i.	FHLB capital stock	2,820,200	5,948,900	(3,128,700)		2,820,200	0.254	0.273	XXX	XXX	26.27
j.	On deposit with states								XXX	XXX	26.28
k.	On deposit with other regulatory bodies								XXX	XXX	26.29
l.	Pledged as collateral to FHLB (including assets backing funding agreements)	175,003,121	210,747,366	(35,744,245)		175,003,121	15.755	16.961	XXX	XXX	26.31
m.	Pledged as collateral not captured in other categories	39,919,000	41,167,000	(1,248,000)		39,919,000	3.594	3.869	XXX	XXX	26.30
n.	Other restricted assets								XXX	XXX	26.32
o.	Collateral assets received and on balance sheet								XXX	XXX	XXX
p.	Assets held under modco reinsurance agreements								XXX	XXX	XXX
q.	Assets held under funds withheld reinsurance agreements								XXX	XXX	XXX
r.	Total restricted assets (Sum of a through q)	$ 217,936,216	$ 258,016,481	$ (40,080,265)	$	$ 217,936,216	19.620 %	21.122 %	XXX	XXX	XXX

(2) Detail of assets pledged as collateral not captured in other categories (contracts that share similar characteristics, such as reinsurance (excluding Modco/FWH) and derivatives, are reported in the aggregate)

The following are the Plan's pledged assets not captured in other categories:

Description of Assets	(1) Total Gross (Admitted & Nonadmitted) Restricted from Current Year	(2) Total Gross (Admitted & Nonadmitted) Restricted from Prior Year	(3) Increase/ (Decrease) (1 - 2)	(4) Total Current Year Admitted Restricted	(5) Gross (Admitted & Nonadmitted) Restricted to Total Asset)	(6) Admitted Restricted to Total Admitted Assets
Pledged as collateral - BlueCard	$ 39,919,000	$ 41,167,000	$ (1,248,000)	$ 39,919,000	3.594 %	3.869 %
Total	$ 39,919,000	$ 41,167,000	$ (1,248,000)	$ 39,919,000	3.594 %	3.869 %
Amount of Total pledged under derivative contracts					XXX	XXX
Total Excluding Derivative Collateral (Total minus Amt of Total pledged under derivative contracts)	$ 39,919,000	$ 41,167,000	$ (1,248,000)	$ 39,919,000	XXX	XXX

(3) Detail of other restricted assets (contracts that share similar characteristics, such as reinsurance (excluding Modco/FWH) and derivatives, are reported in the aggregate)

Other restricted assets is not applicable to the Plan.

NOTES TO FINANCIAL STATEMENTS

5. Investments (Continued)

(4) Collateral received and assets held under Modco/Funds Withheld (FWH) reinsurance agreements reflected as assets within the reporting entity's financial statements

The Plan does not have any collateral received in assets.

(5) Assets held as collateral or under modified coinsurance (Modco) or funds withheld reinsurance (FWH) agreements that have been pledged for another purpose specific to the insurance reporting entity (not for the benefit of the reinsurer)

		(1) Collateral Held	(2) Modco	(3) FWH
a.	Securities lending	$	$	$
b.	Repo/repurchase agreements	193,895		
c.	Placed under option contracts			
d.	On deposit with states			
e.	On deposit with other regulatory bodies			
f.	Pledged as collateral to FHLB (including assets backing funding agreements)	175,003,121		
g.	Pledged as collateral not captured in other categories	39,919,000		
h.	Total (a+b+c+d+e+f+g)	$ 215,116,016	$	$

M. Working Capital Finance Investments

The Plan does not have any working capital finance investments.

(1) Aggregate working capital finance investments (WCFI) book/adjusted carrying value by NAIC designation - Not Applicable

(2) Aggregate maturity distribution on the underlying working capital finance programs - Not Applicable

(3) Events of default of working capital finance investments during the reporting period - Not Applicable

N. Offsetting and Netting of Assets and Liabilities

The Plan does not offset assets and liabilities of investments.

O. 5GI Securities - No Significant Changes

P. Short Sales - No Significant Changes

Q. Prepayment Penalty and Acceleration Fees - No Significant Changes

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

Asset Type	Percent Share
(1) Cash	15.900 %
(2) Cash Equivalents	84.100 %
(3) Short-Term Investments	%
(4) Total (Must equal 100%)	100.000 %

S. Aggregate Collateral Loans by Qualifying Investment Collateral

The Plan did not have any aggregate collateral loans by qualifying investment collateral.

NOTES TO FINANCIAL STATEMENTS

5. Investments (Continued)

Collateral Type	Aggregate Collateral Loan	Admitted	Nonadmitted
(1) Cash, Cash Equivalent & ST Investments			
a. Affiliated	$	$	$
b. Unaffiliated			
(2) Issuer Credit Obligations			
a. Affiliated			
b. Unaffiliated			
(3) Asset-Backed Securities			
a. Affiliated			
b. Unaffiliated			
(4) Preferred Stocks			
a. Affiliated			
b. Unaffiliated			
(5) Common Stocks			
a. Affiliated			
b. Unaffiliated			
(6) Real Estate			
a. Affiliated			
b. Unaffiliated			
(7) Mortgage Loans			
a. Affiliated			
b. Unaffiliated			
(8) Joint Ventures, Partnerships, LLC			
a. Affiliated			
b. Unaffiliated			
(9) Other Qualifying Investments			
a. Affiliated			
b. Unaffiliated			
(10) Collateral Does not Qualify as an Investment			
a. Affiliated			
b. Unaffiliated			
(11) Total	$	$	$

6. Joint Ventures, Partnerships and Limited Liability Companies - No Significant Changes

7. Investment Income - No Significant Changes

8. Derivative Instruments

The Plan does not own any derivative instruments.

A. Derivatives under SSAP No. 86 - Derivatives - Not Applicable

B. Derivatives under SSAP No. 108 - Derivative Hedging Variable Annuity Guarantees (Life/Fraternal Only) - Not Applicable

9. Income Taxes - No Significant Changes

10. Information Concerning Parent, Subsidiaries, Affiliates and Other Related Parties - No Significant Changes

11. Debt

A. Debt, Including Capital Notes - No Significant Changes

B. FHLB (Federal Home Loan Bank) Agreements

(1) The Plan is a member of the Federal Home Loan Bank (FHLB) of Boston. Through its membership, the Plan has conducted business activity with FHLB. It is part of the Plan’s strategy to utilize these funds as backup liquidity if necessary. The Plan has determined the actual maximum borrowing capacity as $180,000,000. The Plan has calculated this amount with approval from the Plan's Board of Directors.

NOTES TO FINANCIAL STATEMENTS

11. Debt (Continued)

(2) FHLB capital stock

(a) Aggregate totals

	Total
1. Current Year	
(a) Membership stock - Class A	$
(b) Membership stock - Class B	520,181
(c) Activity stock	2,300,000
(d) Excess stock	
(e) Aggregate total (a+b+c+d)	$ 2,820,181
(f) Actual or estimated borrowing capacity as determined by the insurer	$ 180,000,000
2. Prior Year-End	
(a) Membership stock - Class A	$
(b) Membership stock - Class B	508,900
(c) Activity stock	5,440,000
(d) Excess stock	
(e) Aggregate total (a+b+c+d)	$ 5,948,900
(f) Actual or estimated borrowing capacity as determined by the insurer	$ 180,000,000

(b) Membership stock (Class A and B) eligible and not eligible for redemption

			Eligible for Redemption			
	(1)	(2)	(3)	(4)	(5)	(6)
Membership Stock	Current Year Total (2+3+4+5+6)	Not Eligible for Redemption	Less Than 6 Months	6 Months to Less Than 1 Year	1 to Less Than 3 Years	3 to 5 Years
1. Class A	$	$	$	$	$	$
2. Class B	$ 520,181	$ 520,181	$	$	$	$

(3) Collateral pledged to FHLB

(a) Amount pledged as of reporting date

	(1) Fair Value	(2) Carrying Value	(3) Aggregate Total Borrowing
1. Current year total collateral pledged	$ 166,383,552	$ 175,003,121	$ 70,000,000
2. Prior year-end total collateral pledged	205,137,555	210,747,366	136,000,000

(b) Maximum amount pledged during reporting period

	(1) Fair Value	(2) Carrying Value	(3) Amount Borrowed at Time of Maximum Collateral
1. Current year total maximum collateral pledged	$ 166,383,552	$ 175,003,121	$ 70,000,000
2. Prior year-end total maximum collateral pledged	205,137,555	210,747,366	136,000,000

(4) Borrowing from FHLB

(a) Amount as of the reporting date

	Total	Funding Agreements Reserves Established
1. Current Year		
(a) Debt	$ 70,000,000	XXX
(b) Funding agreements		$
(c) Other		XXX
(d) Aggregate total (a+b+c)	$ 70,000,000	$
2. Prior Year-end		
(a) Debt	$ 136,000,000	XXX
(b) Funding agreements		$
(c) Other		XXX
(d) Aggregate total (a+b+c)	$ 136,000,000	$

NOTES TO FINANCIAL STATEMENTS

11. Debt (Continued)

(b) Maximum amount during reporting period (current year)

	Total
1. Debt	$ 70,000,000
2. Funding agreements	
3. Other	
4. Aggregate total (Lines 1+2+3)	$ 70,000,000

(c) FHLB - Prepayment obligations

	Does the Company Have Prepayment Obligations Under the Following Arrangements? (YES/NO)
1. Debt	NO
2. Funding agreements	NO
3. Other	NO

C. Unused commitments and lines of credit for financing arrangements:

The Plan does not have any unused commitments or lines of credit for financing arrangements.

	Current Year		Prior Year	
	Unused Commitments	Unused Lines of Credit	Unused Commitments	Unused Lines of Credit
Short-Term (contracts terminating in 12 months or less)	$	$	$	$
Long-Term (contracts terminating in more than 12 months)				
Total	$	$	$	$

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

A. Defined Benefit Plan

(1) Change in benefit obligation - No Significant Changes

(2) Change in plan assets - No Significant Changes

(3) Funded status - No Significant Changes

(4) Components of net periodic benefit cost

Net periodic benefit cost for 2026 and 2025 included the following components:

	Pension Benefits		Postretirement Benefits		Special or Contractual Benefits Per SSAP No. 11	
	06/30/2026	12/31/2025	06/30/2026	12/31/2025	06/30/2026	12/31/2025
a. Service cost	$	$	$	$	$	$
b. Interest cost		162,749		352,973		
c. Expected return on plan assets						
d. Transition asset or obligation						
e. Gains and losses						
f. Prior service cost or credit				(212,350)		
g. Gain or loss recognized due to a settlement or curtailment						
h. Total net periodic benefit cost	$	$ 162,749	$	$ 140,623	$	$

The SERP and postretirement periodic pension cost for the period ended June 30, 2026 is unavailable at this time.

(5) Amounts in unassigned funds (surplus) recognized as components of net periodic benefit cost - Not Applicable

(6) Amounts in unassigned funds (surplus) that have not yet been recognized as components of net periodic benefit cost - Not Applicable

(7) Weighted-average assumptions used to determine net periodic benefit cost - No Significant Changes

(8) Accumulated benefit obligation - No Significant Changes

(9) Assumed health care cost trend rate(s) - No Significant Changes

(10) Estimated future payments, which reflect expected future service, as appropriate, are expected to be paid in the years indicated - No Significant Changes

(11) Contributions expected to be paid to the plan during the next fiscal year - No Significant Changes

(12) Amounts and types of securities of the reporting entity and related parties included in plan assets - Not Applicable

(13) Alternative method used to amortize prior service amounts or net gains and losses - Not Applicable

(14) Substantive commitments used as the basis for accounting for the benefit obligation - Not Applicable

(15) Special or contractual termination benefits recognized during the period - Not Applicable

NOTES TO FINANCIAL STATEMENTS

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

(16) Significant changes in the benefit obligation or plan assets not otherwise disclosed - Not Applicable

(17) Funded status of the plan and surplus impact - No Significant Changes

B. Investment Policies and Strategies of Plan Assets - No Significant Changes

C. Fair Value of Each Class of Plan Assets - No Significant Changes

D. Expected Long-Term Rate of Return for the Plan Assets - No Significant Changes

E. Defined Contribution Plans - No Significant Changes

F. Multiemployer Plans - Not Applicable

G. Consolidated/Holding Company Plans - Not Applicable

H. Postemployment Benefits and Compensated Absences - No Significant Changes

I. Impact of Medicare Modernization Act on Postretirement Benefits (INT 04-17) - Not Applicable

13. Capital and Surplus, Dividend Restrictions and Quasi-Reorganizations - No Significant Changes

14. Liabilities, Contingencies and Assessments - No Significant Changes

15. Leases - No Significant Changes

16. Information About Financial Instruments With Off-Balance-Sheet Risk And Financial Instruments With Concentrations of Credit Risk - No Significant Changes

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

The Plan did not have a sale, transfer and servicing of financial assets and extinguishments of liabilities.

A. Transfers of Receivables Reported as Sales - Not Applicable

B. Transfer and Servicing of Financial Assets - Not Applicable

C. Wash Sales - Not Applicable

18. Gain or Loss to the Reporting Entity from Uninsured Plans and the Uninsured Portion of Partially Insured Plans

A. ASO Plans

The Plan is not an ASO Administrator for uninsured A&H Plans and the uninsured portion of partially insured plans.

B. ASC Plans

The Plan is an ASC Administrator for uninsured A&H Plans and the uninsured portion of partially insured plans.

The gain from operations from Administrative Services Contract (ASC) uninsured plans and the uninsured portion of partially insured plans was as follows during June 30, 2026:

	ASC Uninsured Plans	Uninsured Portion of Partially Insured Plans	Total ASC
a. Gross reimbursement for medical cost incurred	$ 702,199,763	$ -	$ 702,199,763
b. Gross administrative fees accrued	36,498,215	-	36,498,215
c. Total revenue	$ 738,697,978	$ -	$ 738,697,978
d. Claims incurred	702,199,763	-	702,199,763
e. Variable cost	14,785,081	-	14,785,081
f. Contribution to fixed overhead	$ 21,713,134	$ -	$ 21,713,134
g. Total fixed overhead	34,498,523	-	34,498,523
h. Total net gain or (loss) from operations	$ (12,785,390)	$ -	$ (12,785,390)

C. Medicare or Other Similarly Structured Cost Based Reimbursement Contract

The Plan has a Medicare or similarly structured cost based reimbursement contract during 2026 and 2025.

The Medicare Part D program is a partially insured plan.

19. Direct Premium Written/Produced by Managing General Agents/Third Party Administrators - No Significant Changes

20. Fair Value Measurements

A. Fair Value Measurement

(1) Fair value measurements at reporting date

The Plan's financial assets and liabilities carried at fair value have been classified, for disclosure purposes, based on a hierarchy defined by FASB ASC 820, *Fair Value Measurements and Disclosures.* The hierarchy gives the highest ranking to fair values determined using unadjusted quoted prices in active markets for identical assets and liabilities (Level 1) and the lowest ranking to fair values determined using methodologies and models with unobservable inputs (Level 3). An asset's or a liability's classification is based on the lowest level input that is significant to its measurement. For example, a Level 3 fair value measurement may include inputs that are both observable (Levels 1 and 2) and unobservable (Level 3). The levels of the fair value hierarchy are as follows:

NOTES TO FINANCIAL STATEMENTS

20. Fair Value Measurements (Continued)

• Level 1 - Values are unadjusted quoted prices for identical assets and liabilities in active markets accessible at the measurement date.

• Level 2 - Inputs include quoted prices for similar assets or liabilities in active markets, quoted prices from those willing to trade in markets that are not active, or other inputs that are observable or can be corroborated by market data for the term of the instrument. Such inputs include market interest rates and volatilities, spreads, and yield curves.

• Level 3 - Certain inputs are unobservable (supported by little or no market activity) and significant to the fair value measurement. Unobservable inputs reflect the Plan's best estimate of what hypothetical market participants would use to determine a transaction price for the asset or liability at the reporting date.

The following table provides information as of June 30, 2026 about the Plan's financial assets and liabilities measured at fair value on a recurring basis.

	Description for each class of asset or liability	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Total
a.	Assets at fair value					
	Issuer credit obligations	$	$ 295,704,071	$	$	$ 295,704,071
	Asset-backed securities		139,785,471			139,785,471
	Preferred stock-unaffiliated	18,470,629				18,470,629
	Common stock-affiliated					
	Common stock-unaffiliated	115,728,691		41,174,020		156,902,711
	Total assets at fair value/NAV	$ 134,199,320	$ 435,489,542	$ 41,174,020	$	$ 610,862,882
b.	Liabilities at fair value					
	Line of credit	$	$ 70,000,000	$	$	$ 70,000,000
	Mortgage loan		24,995,022			24,995,022
	Total liabilities at fair value	$	$ 94,995,022	$	$	$ 94,995,022

The fair value of the Plan's equity securities categorized as Level 1 is based on quoted market prices for identical securities traded in active markets that are readily and regularly available to the Plan.

The fair value of the Plan's equity securities classified as Level 3 consist of private placement stocks for three companies for which there are limited or no observable valuation inputs. The fair value of these Level 3 equities is based upon analytics derived by the respective companies for which a fair value per share is published in the Securities Valuation Office manual.

(2) Fair value measurements in Level 3 of the fair value hierarchy

The following table presents the changes in equity securities classified as Level 3 for the six months ended June 30, 2026:

	Description	Beginning balance as of 04/01/2026	Transfers Into Level 3	Transfers Out of Level 3	Total Gains and (Losses) Included in Net Income	Total Gains and (Losses) Included in Surplus	Purchases	Issuances	Sales	Settlements	Ending Balance at 06/30/2026
a.	Assets										
	Common stock-affiliated	$ –	$	$	$	$	$	$	$	$	$ –
	Common stock-unaffiliated	41,223,829				1,318,008	782,120		(2,149,937)		41,174,020
	Total assets	$ 41,223,829	$	$	$	$ 1,318,008	$ 782,120	$	$ (2,149,937)	$	$ 41,174,020
b.	Liabilities										
	Total liabilities	$	$	$	$	$	$	$	$	$	$

During the first quarter of 2026, the Company reclassified its investment in FHLB capital stock from Level 2 to Level 3 within the fair value hierarchy in accordance with SSAP No. 100

(3) Transfers in and out of all levels are recognized at the end of the reporting period of which the transfer occurred.

(4) The Plan carries certain financial instruments carried at fair value. Other financial instruments are periodically measured at fair value, such as when impaired, or for certain bonds and preferred stock when carried at the lower of cost or market.

(5) Derivatives - Not Applicable

B. Other Fair Value Disclosures - Not Applicable

C. Fair Values or NAV for All Financial Instruments

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Issuer credit obligations	$ 295,704,071	$ 299,996,761	$	$ 295,704,071	$	$	$
Asset-backed securities	139,785,471	147,522,255		139,785,471			
Preferred stock-unaffiliated	18,470,629	18,470,629	18,470,629				
Common stock-affiliated							
Common stock-unaffiliated	156,902,711	156,902,711	115,728,691		41,174,020		

D. Not Practicable to Estimate Fair Value - Not Applicable

E. Nature and Risk of Investments Reported at NAV - Not Applicable

21. Other Items - No Significant Changes

22. Events Subsequent - No Significant Changes

23. Reinsurance - No Significant Changes

NOTES TO FINANCIAL STATEMENTS

24. Retrospectively Rated Contracts & Contracts Subject to Redetermination

A. Method Used to Estimate - No Significant Changes

B. Method Used to Record - No Significant Changes

C. Amount and Percent of Net Retrospective Premiums - No Significant Changes

D. Medical Loss Ratio Rebates Required Pursuant to the Public Health Service Act - No Significant Changes

E. Risk-Sharing Provisions of the Affordable Care Act (ACA)

Effective January 1, 2014, the ACA imposed fees and premium stabilization provisions on health insurance issuers offering commercial health insurance. The three premium stabilization programs are commonly referred to as the 3R's – risk adjustment, risk corridor and reinsurance.

- Risk Adjustment - This permanent program is designed to mitigate the potential impact of adverse selection and provide stability for health insurance issuers and applies to all non-grandfathered plans in the individual and small group markets both on and off the insurance exchanges. Premium adjustments pursuant to the risk adjustment program are accounted for as premium subject to redetermination and user fees are accounted for as assessments.
- Risk Corridor - This temporary program was designed to provide aggregate protection for variability for issuers in the individual and small group markets during the 2014 to 2016 time period and applies to qualified health plans (QHPs) in the individual and small group markets both on and off the insurance exchanges. Premium adjustments pursuant to the risk corridor program are accounted for as premium adjustments for retrospectively rated contracts.

(1) Accident and health insurance premium subject to the Affordable Care Act risk-sharing provisions

Did the reporting entity write accident and health insurance premium which is subject to the Affordable Care Act risk sharing provisions? YES

(2) Impact of Risk-Sharing Provisions of the Affordable Care Act on admitted assets, liabilities and revenue for the current year

	Amount
a. Permanent ACA Risk Adjustment Program	
Assets	
1. Premium adjustments receivable due to the ACA risk adjustment (including high-risk pool payments)	$ 29,692,723
Liabilities	
2. Risk adjustment user fees payable for ACA risk adjustment	$ 185,531
3. Premium adjustments payable due to ACA risk adjustment (including high-risk pool premium)	
Operations (Revenue & Expense)	
4. Reported as revenue in premium for accident and health contracts (written/collected) due to ACA risk adjustment	$ 13,342,954
5. Reported in expenses as ACA risk adjustment user fees (incurred/paid)	63,548

(3) Roll-forward of prior year ACA risk-sharing provisions for the following asset (gross of any nonadmission) and liability balances, along with the reasons for adjustments to prior year balance

	Accrued During the Prior Year on Business Written Before Dec 31 of the Prior Year		Received or Paid as of the Current Year on Business Written Before Dec 31 of the Prior Year		Differences: Prior Year Accrued Less Payments (Col 1 - 3)	Differences: Prior Year Accrued Less Payments (Col 2 - 4)	Adjustments: To Prior Year Balances	Adjustments: To Prior Year Balances		Unsettled Balances as of the Reporting Date: Cumulative Balance from Prior Years (Col 1-3+7)	Unsettled Balances as of the Reporting Date: Cumulative Balance from Prior Years (Col 2-4+8)
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)		(9)	(10)
	Receivable	(Payable)	Receivable	(Payable)	Receivable	(Payable)	Receivable	(Payable)	Ref	Receivable	(Payable)
a. Permanent ACA Risk Adjustment Program											
1. Premium adjustments receivable (including high risk pool payments)	$ 16,349,769	$	$	$	$ 16,349,769	$	$ 3,960,148	$	A	$ 20,309,917	$
2. Premium adjustments (payable) (including high risk pool premium)		(121,983)				(121,983)			B		(121,983)
3. Subtotal ACA Permanent Risk Adjustment Program	$ 16,349,769	$ (121,983)	$	$	$ 16,349,769	$ (121,983)	$ 3,960,148	$		$ 20,309,917	$ (121,983)

Explanations of Adjustments
A: Risk adjustment updated based on HHS notification
B: Risk adjustment updated based on HHS notification

25. Change in Incurred Claims and Claim Adjustment Expenses

A. Reasons for Changes in the Provision for Incurred Claim and Claim Adjustment Expenses Attributable to Insured Events of Prior Years

Reserves as of December 31, 2025 were $226,687,000 and as of June 30, 2026 $248,509,000 has been paid for incurred claims and claim adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now $38,459,000 as a result of re-estimation of unpaid claims and claim adjustment expenses primarily on Comprehensive and Medicare lines of insurance. Therefore, there has been a $60,280,000 unfavorable prior-year development since December 31, 2025 to June 30, 2026. The increase is generally the result of ongoing analysis of recent loss development trends. Original estimates are increased or decreased, as additional information becomes known regarding individual claims. The Plan did not experience prior year claim development on retrospectively rated policies.

NOTES TO FINANCIAL STATEMENTS

25. Change in Incurred Claims and Claim Adjustment Expenses (Continued)

B. Significant Changes in Methodologies and Assumptions Used in Calculating the Liability for Unpaid Claims and Claim Adjustment Expenses - Not Applicable

26. Intercompany Pooling Arrangements - No Significant Changes

27. Structured Settlements - Not Applicable

28. Health Care Receivables - No Significant Changes

29. Participating Policies - No Significant Changes

30. Premium Deficiency Reserves - No Significant Changes

31. Anticipated Salvage and Subrogation - No Significant Changes

GENERAL INTERROGATORIES

PART 1 – COMMON INTERROGATORIES

GENERAL

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

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

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

2.2 If yes, date of change:

3.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? Yes [X] No [ ]

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

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

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

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

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

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

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

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

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

6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2023

6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. 12/31/2023

6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). 01/30/2025

6.4 By what department or departments?
RHODE ISLAND DEPARTMENT OF BUSINESS REGULATION - INSURANCE DIVISION

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

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

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

7.2 If yes, give full information

GENERAL INTERROGATORIES

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

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

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

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

1 Affiliate Name	2 Location (City, State)	3 FRB	4 OCC	5 FDIC	6 SEC

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

9.11 If the response to 9.1 is No, please explain:

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

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

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

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

FINANCIAL

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

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

INVESTMENT

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

11.2 If yes, give full and complete information relating thereto:

12. Amount of real estate and mortgages held in other invested assets in Schedule BA: $ ________

13.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? Yes [ ] No [X]

GENERAL INTERROGATORIES

13.2 If yes, please complete the following:

	1 Prior Year-End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
13.21 Bonds	$	$
13.22 Preferred Stock	$	$
13.23 Common Stock	$	$
13.24 Short-Term Investments	$	$
13.25 Mortgage Loans on Real Estate	$	$
13.26 All Other	$	$
13.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 13.21 to 13.26)	$	$
13.28 Total Investment in Parent included in Lines 13.21 to 13.26 above	$	$

14.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? Yes [ ] No [X]

14.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [ ] No [ ] N/A [X]
If no, attach a description with this statement.

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

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

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

15.3 Total payable for securities lending reported on the liability page $

16. Excluding items in Schedule E - Part 3 - Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III - General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC Financial Condition Examiners Handbook? Yes [X] No [ ]

16.1 For all agreements that comply with the requirements of the NAIC Financial Condition Examiners Handbook, complete the following:

1 Name of Custodian(s)	2 Custodian Address
NORTHERN TRUST	333 S. WABASH AVE, WB-42 CHICAGO, IL 60604
RELIANCE TRUST COMPANY	601 RIVERSIDE AVE, JACKSONVILLE, FL 32204

16.2 For all agreements that do not comply with the requirements of the NAIC Financial Condition Examiners Handbook, provide the name, location and a complete explanation:

1 Name(s)	2 Location(s)	3 Complete Explanation(s)

16.3 Have there been any changes, including name changes, in the custodian(s) identified in 16.1 during the current quarter? Yes [ ] No [X]

16.4 If yes, give full and complete information relating thereto:

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

GENERAL INTERROGATORIES

16.5 Investment management - Identify all investment advisors, investment managers, broker/dealers, Including individuals that have the authority to make investments decisions on behalf of the reporting entity. This includes both primary and sub-advisors. For assets that are managed internally by employees of the reporting entity, note as such. ["..that have acess

1 Name of Firm or Individual	2 Affiliation
BLACKROCK FINANCIAL MANAGEMENT, INC	U

16.5097 For those firms/individuals listed in the table for Question 16.5, do any firms/individuals unaffiliated with the reporting entity (i.e., designated with a "U") manage more than 10% of the reporting entity's invested assets? Yes [ ] No [X]

16.5098 For firms/individuals unaffiliated with the reporting entity (i.e., designated with a "U") listed in the table for Question 16.5, the total assets under management aggregate to more than 50% of the reporting entity's invested assets? Yes [ ] No [X]

16.6 For those firms or individuals listed in the table for 16.5 with an affiliation code of "A" (affiliated) or "U" (unaffiliated), provide the information for the table below.

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Registered With	4 Investment Management Agreement (IMA) Filed
107105	BLACKROCK FINANCIAL MANAGEMENT	SECURITIES EXCHANGE COMMISSIO	NO

17.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Investment Analysis Office been followed? Yes [X] No [ ]

17.2 If no, list exceptions:

18. By self-designating 5GI securities, the reporting entity is certifying the following elements for each self-designated 5GI security:
    a. Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.
    b. Issuer or obligor is current on all contracted interest and principal payments.
    c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.

    Has the reporting entity self-designated 5GI securities? Yes [ ] No [X]

19. By self-designating PLGI securities, the reporting entity is certifying the following elements of each self-designated PLGI security:
    a. The security was purchased prior to January 1, 2018.
    b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
    c. The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.
    d. The reporting entity is not permitted to share this credit rating of the PL security with the SVO.

    Has the reporting entity self-designated PLGI securities? Yes [ ] No [X]

20. By assigning FE to a Schedule BA non-registered private fund, the reporting entity is certifying the following elements of each self-designated FE fund:
    a. The shares were purchased prior to January 1, 2019.
    b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
    c. The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.
    d. The fund only or predominantly holds bonds in its portfolio.
    e. The current reported NAIC Designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.
    f. The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.

    Has the reporting entity assigned FE to Schedule BA non-registered private funds that complied with the above criteria? Yes [ ] No [X]

GENERAL INTERROGATORIES

PART 2 - HEALTH

1.	Operating Percentages:	
	1.1 A&H loss percent	86.33 %
	1.2 A&H cost containment percent	1.30 %
	1.3 A&H expense percent excluding cost containment expenses	11.96 %
2.1	Do you act as a custodian for health savings accounts?	Yes [ ] No [X]
2.2	If yes, please provide the amount of custodial funds held as of the reporting date.	$
2.3	Do you act as an administrator for health savings accounts?	Yes [ ] No [X]
2.4	If yes, please provide the balance of the funds administered as of the reporting date.	$
3.	Is the reporting entity licensed or chartered, registered, qualified, eligible, or writing business in at least two states?	Yes [ ] No [X]
3.1	If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of the reporting entity?	Yes [ ] No [X]

SCHEDULE S - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Reinsurer	5 Domiciliary Jurisdiction	6 Type of Reinsurance Ceded	7 Type of Business Ceded	8 Type of Reinsurer	9 Certified Reinsurer Rating (1 through 6)	10 Effective Date of Certified Reinsurer Rating
			Accident and Health - Affiliates						
38245	36-6033921	01/01/2026	BCS Insurance	IL	CAT	SLEL	Authorized	3	08/21/2025

SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS

Current Year To Date - Allocated by States and Territories

	1	Direct Business Only								
		2	3	4	5	6	7	8	9	10
States, Etc.	Active Status (a)	Accident & Health Premiums	Medicare Title XVIII	Medicaid Title XIX	CHIP Title XXI	Federal Employees Health Benefits Program Premiums	Life & Annuity Premiums & Other Considerations	Property / Casualty Premiums	Total Columns 2 Through 8	Deposit-Type Contracts
1. Alabama AL	N									
2. Alaska AK	N									
3. Arizona AZ	N									
4. Arkansas AR	N									
5. California CA	N									
6. Colorado CO	N									
7. Connecticut CT	N									
8. Delaware DE	N									
9. District of Columbia DC	N									
10. Florida FL	N									
11. Georgia GA	N									
12. Hawaii HI	N									
13. Idaho ID	N									
14. Illinois IL	N									
15. Indiana IN	N									
16. Iowa IA	N									
17. Kansas KS	N									
18. Kentucky KY	N									
19. Louisiana LA	N									
20. Maine ME	N									
21. Maryland MD	N									
22. Massachusetts MA	N									
23. Michigan MI	N									
24. Minnesota MN	N									
25. Mississippi MS	N									
26. Missouri MO	N									
27. Montana MT	N									
28. Nebraska NE	N									
29. Nevada NV	N									
30. New Hampshire NH	N									
31. New Jersey NJ	N									
32. New Mexico NM	N									
33. New York NY	N									
34. North Carolina NC	N									
35. North Dakota ND	N									
36. Ohio OH	N									
37. Oklahoma OK	N									
38. Oregon OR	N									
39. Pennsylvania PA	N									
40. Rhode Island RI	L	575,513,473	629,131,974			75,335,503			1,279,980,950	
41. South Carolina SC	N									
42. South Dakota SD	N									
43. Tennessee TN	N									
44. Texas TX	N									
45. Utah UT	N									
46. Vermont VT	N									
47. Virginia VA	N									
48. Washington WA	N									
49. West Virginia WV	N									
50. Wisconsin WI	N									
51. Wyoming WY	N									
52. American Samoa AS	N									
53. Guam GU	N									
54. Puerto Rico PR	N									
55. U.S. Virgin Islands VI	N									
56. Northern Mariana Islands MP	N									
57. Canada CAN	N									
58. Aggregate other alien OT	XX									
59. Subtotal	XX	575,513,473	629,131,974			75,335,503			1,279,980,950	
60. Reporting entity contributions for employee benefit plans	XX	121							121	
61. Totals (direct business)	XX	575,513,594	629,131,974			75,335,503			1,279,981,071	

DETAILS OF WRITE-INS										
58001.	XX									
58002.	XX									
58003.	XX									
58998. Summary of remaining write-ins for Line 58	XX									
58999. Totals (Lines 58001 through 58003 plus 58 (Line 58 above)	XX									

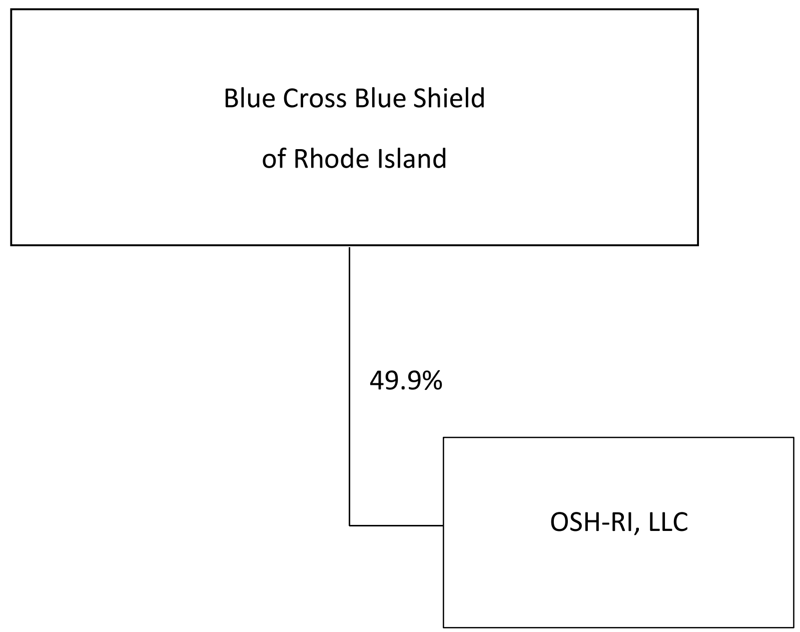
NONE

(a) Active Status Counts

1. L – Licensed or Chartered - Licensed insurance carrier or domiciled RRG 1
2. R - Registered - Non-domiciled RRGs
3. E – Eligible - Reporting entities eligible or approved to write surplus lines in the s
4. Q - Qualified - Qualified or accredited reinsurer
5. N – None of the above - Not allowed to write business in the state 56

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART



SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity / Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
0	BLUE CROSS AND BLUE SHIELD OF RHODE ISLA	53473	05-0158952	0	0		BLUE CROSS AND BLUE SHIELD OF RHODE ISLAND	RI	RE	BLUE CROSS AND BLUE SHIELD OF RHODE ISL	BOARD OF DIRECTORS		BOARD OF DIRECTORS	NO	
0	OSH-RI, LLC	00000	61-1903507	0	0		BCBS OF RHODE ISLAND & OAK STREET HEALTH	RI	NIA	BCBS OF RHODE ISLAND & OAK STREET HEAL	BOARD OF DIRECTORS		BOARD OF DIRECTORS	NO	

Asterik	Explanation
	NONE

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

1. Explanation

2. Explanation

Not applicable

Bar Code:

OVERFLOW PAGE FOR WRITE-INS

Page 2 - Continuation

ASSETS

REMAINING WRITE-INS AGGREGATED AT LINE 25 FOR OTHER THAN INVESTED ASSETS	Current Year 1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	Prior Year 4 Net Admitted Assets
2504. LEASEHOLD IMPROVEMENTS	5,348,125	5,348,125		
2505. COLLATERAL FUND HOME & HOST	208,187		208,187	207,716
2506. LOAN & INTEREST RECEIVABLE	158,434	158,434		
2597. Totals (Lines 2501 through 2596) (Page 2, Line 2598)	5,714,746	5,506,559	208,187	207,716

OVERFLOW PAGE FOR WRITE-INS

Page 3 - Continuation

LIABILITIES, CAPITAL AND SURPLUS

	Current Year			Prior Year
	1	2	3	4
WRITE-INS AGGREGATED AT LINE 23 FOR OTHER LIABILITIES	Covered	Uncovered	Total	Total
2304. UNFUNDED ACCUMULATED BENEFIT OBLIGATION	(502,069)		(502,069)	(502,069)
2397. Totals (Lines 2304 through 2396) (Page 3, Line 23)	(502,069)		(502,069)	(502,069)

OVERFLOW PAGE FOR WRITE-INS

Page 4 - Continuation

STATEMENT OF REVENUE AND EXPENSES

	Current Year To Date		Prior Year To Date	Prior Year Ended December 31
	1	2	3	4
REMAINING WRITE-INS AGGREGATED AT LINE 29 FOR GAINS AND LOSSES IN SURPLUS	Uncovered	Total	Total	Total
2904. INTEREST EXPENSE IRS		(8,269)	(1,176)	(12,438)
2905. OTHER INCOME/EXPENSE - SETTLEMENT COSTS		2,265,141	(207,325)	(207,325)
2906. HEALTH INFORMATION EXCHANGE		(150,000)	(514,260)	(704,536)
2907. BANK SERVICE CHARGES		(1,062,249)	(1,113,777)	(2,715,686)
2997. Totals (Lines 2904 through 2996) (Page 4, Line 2998)		1,044,623	(1,836,538)	(3,639,985)

SCHEDULE A - VERIFICATION

Real Estate

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	51,931,858	48,350,577
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		
3. Current year change in encumbrances	3,059,059	5,833,664
4. Total gain (loss) on disposals		
5. Deduct amounts received on disposals		
6. Total foreign exchange change in book/adjusted carrying value		
7. Deduct current year's other-than-temporary impairment recognized		
8. Deduct current year's depreciation	1,175,479	2,252,383
9. Book/adjusted carrying value at the end of current period (Lines 1 + 2 + 3 + 4 - 5 + 6 - 7 - 8)	53,815,438	51,931,858
10. Deduct total nonadmitted amounts		
11. Statement value at end of current period (Line 9 minus Line 10)	53,815,438	51,931,858

SCHEDULE B - VERIFICATION

Mortgage Loans

NONE

	1 Year To Date	2 Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase (decrease)		
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals		
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		
10. Deduct current year's other-than-temporary impairment recognized		
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 at end of current period (Line 13 minus Line 14)		

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	36,089,246	32,297,927
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		335,000
2.2 Additional investment made after acquisition	382,489	884,934
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase (decrease)	997,927	2,571,385
6. Total gain (loss) on disposals	(24,742)	
7. Deduct amounts received on disposals	955,260	
8. Deduct amortization of premium, depreciation, and proportional amortization		
9. Total foreign exchange change in book/adjusted carrying value		
10. Deduct current year's other-than-temporary impairment recognized		
11. Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 + 6 - 7 - 8 + 9 - 10)	36,489,660	36,089,246
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	36,489,660	36,089,246

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	578,166,326	594,110,026
2. Cost of bonds and stocks acquired	64,474,504	145,337,774
3. Accrual of discount	540,669	1,169,525
4. Unrealized valuation increase (decrease)	7,539,451	6,779,609
5. Total gain (loss) on disposals	(333,817)	6,990,362
6. Deduct consideration for bonds and stocks disposed of	63,724,830	175,622,663
7. Deduct amortization of premium	259,607	601,249
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other-than-temporary impairment recognized		
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees		2,942
11. Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9 + 10)	586,402,696	578,166,326
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	586,402,696	578,166,326

SCHEDULE D - PART 1B

Showing the Acquisitions, Dispositions and Non-Trading Activity
During the Current Quarter for all Bonds and Preferred Stock by NAIC Designation

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
ISSUER CREDIT OBLIGATIONS (ICO)								
1. NAIC 1 (a)	210,905,800	10,846,447	10,062,775	1,333,388	210,905,800	213,022,860		210,137,973
2. NAIC 2 (a)	54,668,711	8,132,545	2,662,870	(1,204,321)	54,668,711	58,934,065		53,700,714
3. NAIC 3 (a)								
4. NAIC 4 (a)	27,903,500			136,336	27,903,500	28,039,836		28,323,870
5. NAIC 5 (a)								
6. NAIC 6 (a)								
7. Total ICO	293,478,011	18,978,992	12,725,645	265,403	293,478,011	299,996,761		292,162,557
ASSET-BACKED SECURITIES (ABS)								
8. NAIC 1	149,077,788	2,762,234	4,328,006	10,240	149,077,788	147,522,256		151,603,852
9. NAIC 2								
10. NAIC 3								
11. NAIC 4								
12. NAIC 5								
13. NAIC 6								
14. Total ABS	149,077,788	2,762,234	4,328,006	10,240	149,077,788	147,522,256		151,603,852
PREFERRED STOCK								
15. NAIC 1								
16. NAIC 2								
17. NAIC 3								
18. NAIC 4	18,367,643			102,985	18,367,643	18,470,628		18,755,351
19. NAIC 5								
20. NAIC 6								
21. Total Preferred Stock	18,367,643			102,985	18,367,643	18,470,628		18,755,351
22. Total ICO, ABS, & Preferred Stock	460,923,442	21,741,226	17,053,651	378,628	460,923,442	465,989,645		462,521,760

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of short-term and cash equivalent bonds by NAIC designation:
NAIC 1 $ 0; NAIC 2 $ 0; NAIC 3 $ 0; NAIC 4 $ 0; NAIC 5 $ 0; NAIC 6 $ 0

SCHEDULE DA - PART 1

Short-Term Investments

	1 Book/Adjusted Carrying Value	2 Par Value	3 Actual Cost	4 Interest Collected Year To Date	5 Paid for Accrued Interest Year To Date
7709999999 Totals		XXX			

NONE

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year		
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

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	
3.	Unrealized Valuation increase/(decrease)	
4.	SSAP No. 108 adjustments	
5.	Total gain (loss) on termination recognized	
6.	Considerations received/(paid) on terminations	
7.	Amortization	
8.	Adjustment to the Book/Adjusted Carrying Value of hedged item	
9.	Total foreign exchange change in Book/Adjusted Carrying Value	
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)	

NONE

SCHEDULE DB - PART B - VERIFICATION

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 to date 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 to date 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					
3.3	Subtotal (Line 3.1 minus Line 3.2)					
4.1	Cumulative variation margin on terminated contracts during the year					
4.2	Less:					
4.21	Amount used to adjust basis of hedged item					
4.22	Amount recognized					
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)					

NONE

SCHEDULE DB - PART C - SECTION 1

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

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				
								9	10	11	12	13	14	15	16
Number	Description	NAIC Designation or Other Description	Notional Amount	Book/Adjusted Carrying Value	Fair Value	Effective Date	Maturity Date	Description	Book/Adjusted Carrying Value	Fair Value	CUSIP	Description	NAIC Designation or Other Description	Book/Adjusted Carrying Value	Fair Value

NONE

SCHEDULE DB - PART C - SECTION 2

Replication (Synthetic Asset) Transactions Open

	First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date	
	1 Number of Positions	2 Total Replication (Synthetic Asset) Transactions Statement Value	3 Number of Positions	4 Total Replication (Synthetic Asset) Transactions Statement Value	5 Number of Positions	6 Total Replication (Synthetic Asset) Transactions Statement Value	7 Number of Positions	8 Total Replication (Synthetic Asset) Transactions Statement Value	9 Number of Positions	10 Total Replication (Synthetic Asset) Transactions Statement Value
1. Beginning Inventory										
2. Add: Opened or Acquired Transactions										
3. Add: Increases in Replication (Synthetic Asset) Transactions Statement Value	XXX		XXX		XXX		XXX		XXX	
4. Less: Closed or Disposed of Transactions										
5. Less: Positions Disposed of for Failing Effectiveness Criteria										
6. Less: Decreases in Replication (Synthetic Asset) Transactions Statement Value	XXX		XXX		XXX		XXX		XXX	
7. Ending Inventory										

NONE

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

(Cash Equivalents)

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	4,232,027	6,253,781
2. Cost of cash equivalents acquired	34,151,565	134,006,177
3. Accrual of discount		
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals		
6. Deduct consideration received on disposals	35,220,703	136,027,931
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)	3,162,889	4,232,027
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	3,162,889	4,232,027

SCHEDULE A - PART 2

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

1	Location		4	5	6	7	8	9
	2	3						
Description of Property	City	State	Date Acquired	Name of Vendor	Actual Cost at Time of Acquisition	Amount of Encumbrances	Book/Adjusted Carrying Value Less Encumbrances	Additional Investment Made After Acquisition
Corporate Office Building 500 Exchange Street	Providence	RI	09/01/2009	RBS Citizens		1,543,752		
0199999 Acquired by Purchase						1,543,752		
0399999 Totals						1,543,752		

SCHEDULE A - PART 3

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

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

NONE

SCHEDULE B - PART 2

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

1	Location		4	5	6	7	8	9
	2	3						
Loan Number	City	State	Loan Type	Date Acquired	Rate of Interest	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisitions	Value of Land and Buildings
3399999 Totals				XXX	XXX			

NONE

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other than Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
059999 Totals																	

NONE

SCHEDULE BA - PART 2

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

1	2	Location		5	6	7	8	9	10	11	12	13
		3	4									
CUSIP Ident-ification	Name or Description	City	State	Name of Vendor or General Partner	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Amount of Encumbrances	Commitment for Additional Investment	Percentage of Ownership
000000-00-0	BCBS Venture Partners IV, LLC	Chicago	IL	BCBS Venture Partners IV, LLC		05/04/2020			46,529			0.942
000000-00-0	BCBS Venture Partners V, LLC	Chicago	IL	Blue Venture Fund		05/01/2023			28,291			1.351
000000-00-0	Healthier Capital Fund I LC	New Castle	DE	Healthier Capital Fund I LC		10/01/2025			136,000			0.413
1999999	Common Stocks - Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds)- Unaffiliated								210,820			X X X
7899999	Subtotal Unaffiliated								210,820			X X X
8099999	Totals								210,820			X X X

Filing Deadlin

SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Ident-ification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/Adjusted Carrying Value Less Encumbrances Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in B./A.C.V. (9+10-11+12)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value Less Encumbrances on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income
000000-00-0	Blue Health Intelligence	Chicago	IL	Blue Health Intelligence	04/05/2012	04/30/2026	1,089,937	(109,935)				(109,935)		980,002	955,260		(24,742)	(24,742)	
1999999	Common Stocks - Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds)- Unaffiliated						1,089,937	(109,935)				(109,935)		980,002	955,260		(24,742)	(24,742)	
7899999	Subtotal Unaffiliated						1,089,937	(109,935)				(109,935)		980,002	955,260		(24,742)	(24,742)	
8099999	Totals						1,089,937	(109,935)				(109,935)		980,002	955,260		(24,742)	(24,742)	

SCHEDULE D - PART 3

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

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	9 NAIC Designation, NAIC Designation Modifer and SVO Administrative Symbol
91282C-QN-4	UNITED STATES TREASURY	04/30/2026	TRUIST FINANCIAL CORP	X X X	2,985,358	3,000,000.00	336	1.A
91282C-QU-8	UNITED STATES TREASURY	06/09/2026	TORONTO DOMINION SECURITIES (USA) INC	X X X	2,234,887	2,250,000.00	2,536	1.A
0019999999	Issuer Credit Obligations - U.S. Government Obligations (Exempt from RBC)			X X X	5,220,245	5,250,000.00	2,872	X X X
00206R-NG-3	AT&T INC	06/17/2026	Montgomery	X X X	491,425	500,000.00	8,774	2.B FE
00206R-NN-8	AT&T INC	04/23/2026	CHASE SECURITIES INC	X X X	607,713	610,000.00		2.B FE
02665W-GY-1	AMERICAN HONDA FINANCE CORP	04/08/2026	Montgomery	X X X	144,807	145,000.00		1.G FE
03027X-CD-0	AMERICAN TOWER CORP	06/17/2026	CHASE SECURITIES INC	X X X	514,845	500,000.00	11,794	2.A FE
059165-EV-8	BALTIMORE GAS AND ELECTRIC CO	06/17/2026	Merrill Lynch	X X X	503,925	500,000.00	1,860	1.G FE
172967-NN-7	CITIGROUP INC	06/17/2026	GOLDMAN	X X X	470,710	500,000.00	4,784	1.G FE
210385-AC-4	CONSTELLATION ENERGY GENERATION LLC	06/17/2026	MARKET04	X X X	628,812	600,000.00	10,343	2.A FE
25746U-EB-1	DOMINION ENERGY INC	06/03/2026	SALOMON BROTHERS INC	X X X	508,388	510,000.00		2.B FE
26884T-AW-2	ERAC USA FINANCE LLC	06/17/2026	CHASE SECURITIES INC	X X X	497,365	500,000.00	3,199	1.G FE
26884T-BB-7	ERAC USA FINANCE LLC	04/07/2026	MIZUHO SECURITES FIXED	X X X	303,884	305,000.00		1.G FE
29273V-AQ-3	ENERGY TRANSFER LP	06/17/2026	Montgomery	X X X	518,750	500,000.00	9,823	2.B FE
29390X-AH-7	EQUINIX EUROPE 2 FINANCING CORPORATION L	06/17/2026	Merrill Lynch	X X X	342,076	350,000.00	4,707	2.A FE
30225V-AW-7	EXTRA SPACE STORAGE LP	06/24/2026	Wachovia Bank	X X X	506,486	508,000.00		2.B FE
404280-FL-8	HSBC HOLDINGS PLC	06/17/2026	MARKET04	X X X	394,988	400,000.00	5,091	1.G FE
44891A-DR-5	HYUNDAI CAPITAL AMERICA	06/17/2026	CHASE SECURITIES INC	X X X	762,270	750,000.00	8,888	1.G FE
45687V-AB-2	INGERSOLL RAND INC	06/17/2026	SALOMON BROTHERS INC	X X X	781,155	750,000.00	14,725	2.B FE
502431-AQ-2	L3HARRIS TECHNOLOGIES, INC	06/17/2026	TRUIST FINANCIAL CORP	X X X	769,620	750,000.00	15,525	2.B FE
606822-CD-4	MITSUBISHI UFJ FINANCIAL GROUP INC	06/17/2026	Montgomery	X X X	448,520	500,000.00	5,902	1.G FE
62954W-BF-1	NTT FINANCE CORP	06/24/2026	CHASE SECURITIES INC	X X X	508,000	508,000.00		2.A FE
67066G-AT-1	NVIDIA CORP	06/15/2026	GOLDMAN	X X X	507,091	508,000.00		1.C FE
74340X-CV-1	PROLOGIS LP	04/20/2026	Montgomery	X X X	504,008	510,000.00		1.F FE
74350L-AF-1	PROLOGIS TARGETED US LOGISTICS FUND LP	06/17/2026	US Bancorp Piper-DTC	X X X	487,470	500,000.00	6,745	1.G FE
84615Q-AA-1	SPACE EXPLORATION TECHNOLOGIES CORP	06/23/2026	CHASE SECURITIES INC	X X X	209,826	210,000.00		2.B FE
87264A-CY-9	T-MOBILE USA INC	06/17/2026	Barclays Bank	X X X	501,955	500,000.00	10,731	2.A FE
89115K-AR-1	TORONTO-DOMINION BANK	06/17/2026	DONALDSON LUFKIN & JENRETTE	X X X	745,973	750,000.00	5,576	1.F FE
92857W-CD-0	VODAFONE GROUP PLC	06/15/2026	Montgomery	X X X	324,230	325,000.00		2.B FE
969457-CJ-7	WILLIAMS COMPANIES INC	06/17/2026	Montgomery	X X X	774,458	750,000.00	10,947	2.B FE
0089999999	Issuer Credit Obligations - Corporate Bonds (Unaffiliated)			X X X	13,758,750	13,739,000.00	139,414	X X X
0489999999	Subtotal – Issuer Credit Obligations (Unaffiliated)			X X X	18,978,995	18,989,000.00	142,286	X X X
0509999997	Subtotals – Issuer Credit Obligations – Part 3			X X X	18,978,995	18,989,000.00	142,286	X X X

SCHEDULE D - PART 3

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

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	9 NAIC Designation, NAIC Designation Modifer and SVO Administrative Symbol
0509999999	Subtotals – Issuer Credit Obligations			X X X	18,978,995	18,989,000.00	142,286	X X X
31418F-PG-6	FN MA5822 - RMBS	06/09/2026	DAIWA SECURITIES AMERICA INC.	X X X	1,002,280	1,000,092.00	1,375	1.A
31418F-XH-5	FN MA6079 - RMBS	06/29/2026	DONALDSON LUFKIN & JENRETTE	X X X	1,480,957	1,499,941.00	6,041	1.A
1039999999	Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Not/Partially Guaranteed (Not Exempt from RBC)			X X X	2,483,237	2,500,033.00	7,416	X X X
16517B-AC-1	CFIV 261 A3 - ABS	06/16/2026	CHASE SECURITIES INC	X X X	278,997	279,000.00		1.A FE
1519999999	Non-Financial Asset-Backed Securities – Practical Expedient - Lease-Backed Securities – Practical Expedient (Unaffiliated)			X X X	278,997	279,000.00		X X X
1889999999	Subtotal – Asset-Backed Securities (Unaffiliated)			X X X	2,762,234	2,779,033.00	7,416	X X X
1909999997	Subtotals – Asset-Backed Securities – Part 3			X X X	2,762,234	2,779,033.00	7,416	X X X
1909999999	Subtotals – Asset-Backed Securities			X X X	2,762,234	2,779,033.00	7,416	X X X
2009999999	Subtotals – Issuer Credit Obligations and Asset-Backed Securities			X X X	21,741,229	21,768,033.00	149,702	X X X
31338#-10-4	FEDERAL HOME LOAN BANK OF BOSTON	06/29/2026	FHLB	93,572.000	9,357,200	X X X		X X X
5019999999	Common Stock - Industrial and Miscellaneous (Unaffiliated) - Publicly Traded			X X X	9,357,200	X X X		X X X
256206-50-9	DODGE & COX STCK X	06/29/2026	Reliance Trust	144.827	2,446	X X X		X X X
704329-24-2	PAYDEN:EM MKT BD SI	06/29/2026	Northern Trust	17,574.900	195,315	X X X		X X X
74440B-88-4	PGIM TOT RTN BOND R6	06/23/2026	Reliance Trust	1,274.046	15,410	X X X		X X X
77954Q-40-3	T ROWE PRICE BC GRO I	06/23/2026	Reliance Trust	209.373	44,026	X X X		X X X
857492-16-9	SS INST INV:TR 2065 K	06/23/2026	Reliance Trust	113.703	2,178	X X X		X X X
85749R-54-5	SS INST INV:TR 2060 K	06/23/2026	Reliance Trust	110.409	2,178	X X X		X X X
85749R-58-6	SS INST INV:TR 2055 K	06/23/2026	Reliance Trust	112.675	2,178	X X X		X X X
85749R-63-6	SS INST INV:TR 2050 K	06/23/2026	Reliance Trust	227.512	4,210	X X X		X X X
85749R-67-7	SS INST INV:TR 2045 K	06/23/2026	Reliance Trust	1,163.746	20,917	X X X		X X X
85749R-72-7	SS INST INV:TR 2040 K	06/23/2026	Reliance Trust	583.624	9,928	X X X		X X X
85749R-76-8	SS INST INV:TR 2035 K	06/23/2026	Reliance Trust	1,152.217	18,737	X X X		X X X
85749T-31-9	SS INST INV:TR 2070 K	06/23/2026	Reliance Trust	166.382	2,178	X X X		X X X
85749T-40-0	STATE STREET SMALL/MID CAP EQUITY IDX K	06/23/2026	Reliance Trust	117.687	41,886	X X X		X X X
85749T-81-4	SS INST INV:EQ 500 K	06/23/2026	Reliance Trust	63.086	34,387	X X X		X X X
85749T-84-8	ST STRT GLBL EQT EX US INDX CL K MF	06/23/2026	Reliance Trust	292.304	41,827	X X X		X X X
85749T-87-1	STATE STREET AGRGT BND INDX CL K MF	06/23/2026	Reliance Trust	454.172	39,405	X X X		X X X
5329999999	Common Stock - Mutual Funds - Designations Not Assigned by the SVO			X X X	477,206	X X X		X X X

SCHEDULE D - PART 3

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

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	9 NAIC Designation, NAIC Designation Modifer and SVO Administrative Symbol
5989999997	Subtotal - Common Stock - Part 3			X X X	9,834,406	X X X		X X X
5989999998	Summary Item from Part 5 for Common Stocks (N/A for Quarterly)			X X X	X X X	X X X	X X X	X X X
5989999999	Total - Common Stock			X X X	9,834,406	X X X		X X X
5999999999	Total - Preferred and Common Stock			X X X	9,834,406	X X X		X X X
6009999999	Totals			X X X	31,575,635	X X X	149,702	X X X

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change in Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort-ization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (10+11-12)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifer and SVO Administrative Symbol
68607L-XQ-5	OREGON ST	06/01/2026	Paydown	XXX	47,155	47,155	56,942	48,821		(1,666)		(1,666)		47,155				1,389	06/01/2027	1.B FE
0049999999	Issuer Credit Obligations - Municipal Bonds - General Obligations (Direct and Guaranteed)				47,155	47,155	56,942	48,821		(1,666)		(1,666)		47,155				1,389	XXX	XXX
88258M-AA-3	TNGUTL 23 A1 - ABS	04/01/2026	Paydown	XXX	11,863	11,863	11,863	11,863						11,863				303	04/01/2035	1.A FE
0059999999	Issuer Credit Obligations - Municipal Bonds - Special Revenues				11,863	11,863	11,863	11,863						11,863				303	XXX	XXX
00217G-AB-9	APTIV SWISS HOLDINGS LTD	04/07/2026	Call @ 94.09	XXX	446,942	475,000	473,100	473,764		48		48		473,812		(26,870)	(26,870)	9,263	03/01/2032	2.B FE
031162-CQ-1	AMGEN INC	06/17/2026	Montgomery	XXX	492,810	500,000	480,765	488,771		2,744		2,744		491,514		1,296	1,296	10,044	11/02/2027	2.A FE
14040H-CS-2	CAPITAL ONE FINANCIAL CORP	06/17/2026	GOLDMAN	XXX	421,361	420,000	420,000	420,000						420,000		1,361	1,361	12,531	05/10/2028	2.A FE
161175-BK-9	CHARTER COMMUNICATIONS OPERATING LLC	06/17/2026	Merrill Lynch	XXX	179,738	182,000	175,934	180,288		344		344		180,632		(894)	(894)	5,797	03/15/2028	2.C FE
29379V-CE-1	ENTERPRISE PRODUCTS OPERATING LLC	06/17/2026	MARKET04	XXX	1,603,024	1,600,000	1,600,496	1,600,304		(169)		(169)		1,600,135		2,889	2,889	68,898	01/11/2027	1.G FE
48305Q-AC-7	KAISER FOUNDATION HOSPITALS	06/17/2026	CHASE SECURITIES INC	XXX	447,395	450,000	448,358	449,760		82		82		449,842		(2,448)	(2,448)	8,938	05/01/2027	1.D FE
50077L-AD-8	KRAFT HEINZ FOODS CO	06/01/2026	Maturity @ 100.00	XXX	300,000	300,000	292,374	297,891		2,109		2,109		300,000				4,500	06/01/2026	2.B FE
58989V-2J-2	MET TOWER GLOBAL FUNDING	06/17/2026	Merrill Lynch	XXX	995,550	1,000,000	983,680	989,845		2,600		2,600		992,445		3,105	3,105	28,556	10/01/2027	1.D FE
639057-AC-2	NATWEST GROUP PLC	06/14/2026	Call @ 100.00	XXX	800,000	800,000	760,536	777,303		6,918		6,918		784,221		15,779	15,779	6,568	06/14/2027	1.G FE
64952W-EY-5	NEW YORK LIFE GLOBAL FUNDING	06/17/2026	GOLDMAN	XXX	2,013,080	2,000,000	2,018,950	2,011,980		(2,655)		(2,655)		2,009,325		3,755	3,755	91,342	01/09/2028	1.B FE
66815L-2K-4	NORTHWESTERN MUTUAL GLOBAL FUNDING	06/17/2026	DONALDSON LUFKIN & JENRETTE	XXX	805,201	805,000	804,678	804,883		31		31		804,914		288	288	26,555	09/15/2027	1.B FE
68389X-BU-8	ORACLE CORP	06/17/2026	Morgan Stanley	XXX	296,112	300,000	287,277	293,141		2,488		2,488		295,629		483	483	5,997	04/01/2027	2.B FE
760759-AS-9	REPUBLIC SERVICES INC	06/17/2026	Morgan Stanley	XXX	989,070	1,000,000	966,800	980,461		4,684		4,684		985,145		3,925	3,925	19,969	11/15/2027	1.G FE
857477-BS-1	STATE STREET CORP	06/17/2026	GOLDMAN	XXX	1,480,320	1,500,000	1,425,075	1,461,957		15,774		15,774		1,477,732		2,588	2,588	28,547	02/07/2028	1.F FE
89114T-ZD-7	TORONTO-DOMINION BANK	06/03/2026	Maturity @ 100.00	XXX	900,000	900,000	853,227	886,937		13,063		13,063		900,000				5,400	06/03/2026	1.F FE
92343V-ER-1	VERIZON COMMUNICATIONS INC	06/12/2026	Call @ 101.07	XXX	511,415	506,000	498,213	500,369		914		914		501,283		10,132	10,132	10,952	09/21/2028	2.A FE
0089999999	Issuer Credit Obligations - Corporate Bonds (Unaffiliated)				12,682,018	12,738,000	12,489,463	12,617,654		48,975		48,975		12,666,629		15,389	15,389	343,857	XXX	XXX
0489999999	Subtotal – Issuer Credit Obligations (Unaffiliated)				12,741,036	12,797,018	12,558,268	12,678,338		47,309		47,309		12,725,647		15,389	15,389	345,549	XXX	XXX
0509999997	Subtotals – Issuer Credit Obligations – Part 4				12,741,036	12,797,018	12,558,268	12,678,338		47,309		47,309		12,725,647		15,389	15,389	345,549	XXX	XXX
0509999999	Subtotals – Issuer Credit Obligations				12,741,036	12,797,018	12,558,268	12,678,338		47,309		47,309		12,725,647		15,389	15,389	345,549	XXX	XXX
36179R-VB-2	G2 MA3310 - RMBS	06/01/2026	Paydown	XXX	5,850	5,850	6,176	6,121		(271)		(271)		5,850				86	12/20/2045	1.A
36179R-VD-8	G2 MA3312 - RMBS	06/01/2026	Paydown	XXX	3,364	3,364	3,590	3,569		(206)		(206)		3,364				63	12/20/2045	1.A
36179S-QX-8	G2 MA4070 - RMBS	06/01/2026	Paydown	XXX	5,076	5,076	5,374	5,318		(242)		(242)		5,076				84	11/20/2046	1.A
36200R-LW-0	GN 570141 - RMBS	06/01/2026	Paydown	XXX	62	62	62	62						62				2	12/15/2031	1.A

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change in Book/Adjusted Carrying Value 10	11	12	13	14	15	16	17	18	19	20	21
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort-ization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (10+11-12)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifer and SVO Administrative Symbol
36202E-NA-3	G2 003985 - RMBS	06/01/2026	Paydown	X X X	926	926	934	930		(5)		(5)		926				21	05/20/2037	1.A
36202E-ZG-7	G2 004343 - RMBS	06/01/2026	Paydown	X X X	908	908	936	930		(22)		(22)		908				22	01/20/2039	1.A
36205R-XM-4	GN 398584 - RMBS	06/01/2026	Paydown	X X X	64	64	62	63		1		1		64				2	06/15/2029	1.A
36207J-2F-9	GN 433774 - RMBS	06/01/2026	Paydown	X X X	789	789	805	791		(2)		(2)		789				23	05/15/2028	1.A
36210B-WF-8	GN 487646 - RMBS	06/01/2026	Paydown	X X X	19	19	19	19						19				1	09/15/2029	1.A
38381R-QR-3	GNR 2019-023 NE - CMO/RMBS	06/01/2026	Paydown	X X X	8,800	8,800	8,872	8,894		(95)		(95)		8,800				128	11/20/2048	1.A
1019999999	Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Guaranteed (Exempt from RBC				25,858	25,858	26,830	26,697		(842)		(842)		25,858				432	X X X	X X X
38378N-WU-3	GNR 2014-017 AM - CMBS	06/01/2026	Paydown	X X X	10,254	10,254	10,642	10,344		(90)		(90)		10,254				179	06/16/2048	1.A
1029999999	Financial Asset-Backed - Self-Liquidating - Agency Commercial Mortgage-Backed Securities - Guaranteed (Exempt from RB				10,254	10,254	10,642	10,344		(90)		(90)		10,254				179	X X X	X X X
3128MJ-V2-3	FH G08632 - RMBS	06/01/2026	Paydown	X X X	2,808	2,808	2,943	2,919		(111)		(111)		2,808				41	03/01/2045	1.A
31292H-BB-9	FH C00934 - RMBS	06/01/2026	Paydown	X X X	32	32	32	32						32				1	03/01/2030	1.A
31307T-L9-0	FH J36652 - RMBS	06/01/2026	Paydown	X X X	7,116	7,116	7,129	7,121		(5)		(5)		7,116				85	03/01/2032	1.A
31326M-EY-5	FH 2B6451 - RMBS	06/01/2026	Paydown	X X X	439	439	449	461		(22)		(22)		439				14	08/01/2047	1.A
3132A8-6Y-0	FH ZS8087 - RMBS	06/01/2026	Paydown	X X X	2,846	2,846	2,885	2,869		(23)		(23)		2,846				30	04/01/2033	1.A
3132DM-2Z-7	FH SD0792 - RMBS	06/01/2026	Paydown	X X X	29,635	29,635	29,723	29,706		(71)		(71)		29,635				228	12/01/2051	1.A
3132DM-ZK-4	FH SD0746 - RMBS	06/01/2026	Paydown	X X X	42,068	42,068	42,357	42,308		(240)		(240)		42,068				349	11/01/2051	1.A
3132DN-NS-8	FH SD1301 - RMBS	06/01/2026	Paydown	X X X	10,487	10,487	10,738	10,703		(216)		(216)		10,487				221	07/01/2052	1.A
3132DN-QB-2	FH SD1350 - RMBS	06/01/2026	Paydown	X X X	13,347	13,347	13,306	13,306		42		42		13,347				235	07/01/2052	1.A
3132DN-QH-9	FH SD1356 - RMBS	06/01/2026	Paydown	X X X	5,945	5,945	6,074	6,056		(111)		(111)		5,945				120	07/01/2052	1.A
3132DN-VJ-9	FH SD1517 - RMBS	06/01/2026	Paydown	X X X	19,432	19,432	19,456	19,447		(15)		(15)		19,432				383	09/01/2052	1.A
3132DQ-BS-4	FH SD2749 - RMBS	06/01/2026	Paydown	X X X	35,614	35,614	33,778	33,893		1,722		1,722		35,614				602	03/01/2053	1.A
3132DQ-F6-8	FH SD2889 - RMBS	06/01/2026	Paydown	X X X	58,413	58,413	59,189	59,090		(677)		(677)		58,413				1,320	05/01/2053	1.A
3132DQ-MZ-6	FH SD3076 - RMBS	06/01/2026	Paydown	X X X	62,745	62,745	62,314	62,336		409		409		62,745				1,189	05/01/2053	1.A
3132DQ-RS-7	FH SD3197 - RMBS	06/01/2026	Paydown	X X X	47,050	47,050	47,697	47,617		(567)		(567)		47,050				1,108	06/01/2053	1.A
3132DU-6X-0	FH SD7186 - RMBS	06/01/2026	Paydown	X X X	36,980	36,980	36,278	36,316		664		664		36,980				814	12/01/2054	1.A
3132DV-LV-5	FH SD7540 - RMBS	06/01/2026	Paydown	X X X	450	450	473	470		(20)		(20)		450				5	05/01/2051	1.A
3132DW-B5-1	FH SD8160 - RMBS	06/01/2026	Paydown	X X X	102,464	102,464	104,225	103,946		(1,482)		(1,482)		102,464				858	08/01/2051	1.A
3132DW-ER-0	FH SD8244 - RMBS	06/01/2026	Paydown	X X X	25,073	25,073	23,952	23,961		1,112		1,112		25,073				418	09/01/2052	1.A
3132DW-ES-8	FH SD8245 - RMBS	06/01/2026	Paydown	X X X	35,350	35,350	33,588	33,628		1,721		1,721		35,350				671	09/01/2052	1.A
3132DW-FQ-1	FH SD8275 - RMBS	06/01/2026	Paydown	X X X	11,767	11,766	11,180	11,197		569		569		11,766				223	12/01/2052	1.A
3132DW-GG-2	FH SD8299 - RMBS	06/01/2026	Paydown	X X X	166,421	166,421	161,948	161,975		4,445		4,445		166,421				3,524	02/01/2053	1.A
3132DW-GX-5	FH SD8314 - RMBS	06/01/2026	Paydown	X X X	27,902	27,902	27,292	27,303		599		599		27,902				537	04/01/2053	1.A
3132E0-GB-2	FH SD3794 - RMBS	06/01/2026	Paydown	X X X	25,613	25,613	23,092	23,145		2,467		2,467		25,613				365	09/01/2052	1.A
3132E0-NX-6	FH SD4006 - RMBS	06/01/2026	Paydown	X X X	164,803	164,803	163,439	163,497		1,306		1,306		164,803				3,234	09/01/2053	1.A

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change in Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort-ization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (10+11-12)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifer and SVO Administrative Symbol
3132M9-T5-3	FH Q28972 - RMBS	06/01/2026	Paydown	XXX	6,800	6,800	7,249	7,180		(380)		(380)		6,800				115	10/01/2044	1.A
3132WN-UV-2	FH Q48695 - RMBS	06/01/2026	Paydown	XXX	4,371	4,371	4,507	4,494		(123)		(123)		4,371				73	06/01/2047	1.A
3132XT-AE-8	FH Q50904 - RMBS	06/01/2026	Paydown	XXX	1,993	1,993	2,008	2,006		(14)		(14)		1,993				29	09/01/2047	1.A
31335B-2A-3	FH G61669 - RMBS	06/01/2026	Paydown	XXX	2,678	2,678	2,637	2,642		36		36		2,678				34	01/01/2047	1.A
3133AN-QZ-0	FH QC4072 - RMBS	06/01/2026	Paydown	XXX	5,237	5,237	5,488	5,448		(212)		(212)		5,237				57	07/01/2051	1.A
3133BG-C6-3	FH QE6393 - RMBS	06/01/2026	Paydown	XXX	5,238	5,238	5,269	5,263		(25)		(25)		5,238				110	07/01/2052	1.A
3133BJ-N7-3	FH QE8514 - RMBS	06/01/2026	Paydown	XXX	96,738	96,738	94,939	95,103		1,635		1,635		96,738				1,838	08/01/2052	1.A
3133BJ-NR-9	FH QE8500 - RMBS	06/01/2026	Paydown	XXX	86,073	86,073	83,814	84,025		2,049		2,049		86,073				1,470	08/01/2052	1.A
3133BJ-NS-7	FH QE8501 - RMBS	06/01/2026	Paydown	XXX	2,964	2,964	2,981	2,978		(14)		(14)		2,964				53	08/01/2052	1.A
3133BM-Q6-5	FH QF0477 - RMBS	06/01/2026	Paydown	XXX	9,019	9,019	9,105	9,090		(71)		(71)		9,019				201	09/01/2052	1.A
3133KG-LG-1	FH RA1227 - RMBS	06/01/2026	Paydown	XXX	9,920	9,920	10,146	10,082		(162)		(162)		9,920				129	08/01/2049	1.A
3133KY-3Y-3	FH RB5315 - RMBS	06/01/2026	Paydown	XXX	148,322	148,322	148,206	148,159		164		164		148,322				3,310	10/01/2044	1.A
3138E0-KJ-7	FN AJ7496 - RMBS	06/01/2026	Paydown	XXX	2,826	2,826	2,918	2,831		(4)		(4)		2,826				35	12/01/2026	1.A
3138WB-UK-9	FN AS2385 - RMBS	06/01/2026	Paydown	XXX	1,576	1,576	1,666	1,650		(73)		(73)		1,576				26	05/01/2044	1.A
3138WD-BZ-3	FN AS3655 - RMBS	06/01/2026	Paydown	XXX	5,944	5,944	6,450	6,380		(436)		(436)		5,944				111	10/01/2044	1.A
3138WE-KK-4	FN AS4797 - RMBS	06/01/2026	Paydown	XXX	5,513	5,513	5,715	5,680		(166)		(166)		5,513				80	04/01/2045	1.A
3138WG-DN-1	FN AS6408 - RMBS	06/01/2026	Paydown	XXX	1,581	1,581	1,672	1,656		(75)		(75)		1,581				23	01/01/2046	1.A
3138WG-FT-6	FN AS6477 - RMBS	06/01/2026	Paydown	XXX	1,699	1,699	1,709	1,708		(9)		(9)		1,699				27	01/01/2046	1.A
3138WG-G6-5	FN AS6520 - RMBS	06/01/2026	Paydown	XXX	3,039	3,039	3,200	3,174		(134)		(134)		3,039				44	01/01/2046	1.A
3138WL-CM-3	FN AS9975 - RMBS	06/01/2026	Paydown	XXX	481	481	503	500		(18)		(18)		481				8	07/01/2047	1.A
31403D-XF-1	FN 745978 - RMBS	06/01/2026	Paydown	XXX	123	123	123	129		(7)		(7)		123				3	10/01/2036	1.A
3140FE-5K-6	FN BD7149 - RMBS	06/01/2026	Paydown	XXX	130,284	130,284	131,376	131,238		(954)		(954)		130,284				2,005	04/01/2047	1.A
3140FX-D7-4	FN BF0125 - RMBS	06/01/2026	Paydown	XXX	2,540	2,540	2,685	2,676		(135)		(135)		2,540				43	07/01/2056	1.A
3140FX-DM-1	FN BF0107 - RMBS	06/01/2026	Paydown	XXX	6,741	6,741	7,259	7,229		(488)		(488)		6,741				131	06/01/2056	1.A
3140FX-E4-0	FN BF0154 - RMBS	06/01/2026	Paydown	XXX	4,714	4,714	4,899	4,844		(130)		(130)		4,714				67	11/01/2046	1.A
3140FX-EE-8	FN BF0132 - RMBS	06/01/2026	Paydown	XXX	3,405	3,405	3,599	3,585		(180)		(180)		3,405				55	07/01/2056	1.A
3140FX-FN-7	FN BF0172 - RMBS	06/01/2026	Paydown	XXX	1,141	1,141	1,177	1,171		(30)		(30)		1,141				19	01/01/2041	1.A
3140FX-GG-1	FN BF0198 - RMBS	06/01/2026	Paydown	XXX	4,871	4,871	5,017	4,997		(125)		(125)		4,871				84	11/01/2040	1.A
3140FX-GK-2	FN BF0201 - RMBS	06/01/2026	Paydown	XXX	3,823	3,823	3,885	3,875		(52)		(52)		3,823				63	08/01/2051	1.A
3140FX-GL-0	FN BF0202 - RMBS	06/01/2026	Paydown	XXX	4,146	4,146	4,318	4,294		(148)		(148)		4,146				77	01/01/2051	1.A
3140GT-V3-1	FN BH5133 - RMBS	06/01/2026	Paydown	XXX	7,433	7,433	7,591	7,888		(455)		(455)		7,433				197	09/01/2047	1.A
3140H1-VX-5	FN BJ0629 - RMBS	06/01/2026	Paydown	XXX	45,298	45,298	46,670	46,442		(1,144)		(1,144)		45,298				703	03/01/2048	1.A
3140HE-AJ-1	FN BK0908 - RMBS	06/01/2026	Paydown	XXX	8,538	8,538	8,809	8,751		(213)		(213)		8,538				148	07/01/2048	1.A
3140HM-ZD-9	FN BK7939 - RMBS	06/01/2026	Paydown	XXX	2,872	2,872	2,951	2,927		(55)		(55)		2,872				56	11/01/2048	1.A
3140HP-S9-9	FN BK9543 - RMBS	06/01/2026	Paydown	XXX	528	528	551	545		(17)		(17)		528				8	11/01/2048	1.A
3140J5-FG-9	FN BM1066 - RMBS	06/01/2026	Paydown	XXX	892	892	934	929		(37)		(37)		892				14	02/01/2047	1.A
3140J7-VZ-5	FN BM3331 - RMBS	06/01/2026	Paydown	XXX	108,894	108,894	109,449	109,369		(475)		(475)		108,894				1,526	08/01/2047	1.A
3140J8-MN-0	FN BM3964 - RMBS	06/01/2026	Paydown	XXX	12,463	12,463	12,585	12,563		(101)		(101)		12,463				181	07/01/2046	1.A
3140J9-ME-8	FN BM4856 - RMBS	06/01/2026	Paydown	XXX	87,543	87,543	90,326	90,075		(2,532)		(2,532)		87,543				1,509	04/01/2047	1.A

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

1	2	3	4	5	6	7	8	9	Change in Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort-ization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (10+11-12)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifer and SVO Administrative Symbol
3140J9-T9-2	FN BM5075 - RMBS	06/01/2026	Paydown	XXX	7,759	7,759	7,658	7,671		88		88		7,759				95	08/01/2046	1.A
3140J9-XA-4	FN BM5172 - RMBS	06/01/2026	Paydown	XXX	102,604	102,604	102,540	102,537		67		67		102,604				1,913	08/01/2047	1.A
3140JA-CQ-9	FN BM5478 - RMBS	06/01/2026	Paydown	XXX	15,861	15,861	16,612	16,537		(676)		(676)		15,861				301	01/01/2049	1.A
3140MY-AD-4	FN BW6303 - RMBS	06/01/2026	Paydown	XXX	13,580	13,580	13,709	13,686		(106)		(106)		13,580				276	08/01/2052	1.A
3140N3-AR-0	FN BW9915 - RMBS	06/01/2026	Paydown	XXX	72,927	72,927	70,466	70,740		2,187		2,187		72,927				1,410	10/01/2052	1.A
3140ND-B8-9	FN BX8162 - RMBS	06/01/2026	Paydown	XXX	6,127	6,127	6,076	6,079		48		48		6,127				143	05/01/2053	1.A
3140QA-NJ-5	FN CA3092 - RMBS	06/01/2026	Paydown	XXX	10,933	10,933	11,418	11,262		(329)		(329)		10,933				220	02/01/2049	1.A
3140QB-3Q-9	FN CA4406 - RMBS	06/01/2026	Paydown	XXX	43,179	43,179	44,047	43,788		(609)		(609)		43,179				535	10/01/2049	1.A
3140QG-ZQ-3	FN CA8850 - RMBS	06/01/2026	Paydown	XXX	103,154	103,154	107,216	106,534		(3,380)		(3,380)		103,154				942	02/01/2051	1.A
3140QL-NS-1	FN CB1300 - RMBS	06/01/2026	Paydown	XXX	37,768	37,768	39,698	39,386		(1,617)		(1,617)		37,768				381	08/01/2051	1.A
3140QP-3W-5	FN CB4412 - RMBS	06/01/2026	Paydown	XXX	48,195	48,195	49,476	49,441		(1,245)		(1,245)		48,195				1,059	08/01/2052	1.A
3140QP-BG-1	FN CB3638 - RMBS	06/01/2026	Paydown	XXX	38,145	38,145	38,765	38,690		(545)		(545)		38,145				719	05/01/2052	1.A
3140QP-JJ-7	FN CB3864 - RMBS	06/01/2026	Paydown	XXX	86,309	86,309	87,414	87,235		(926)		(926)		86,309				1,587	06/01/2052	1.A
3140QQ-F6-7	FN CB4688 - RMBS	06/01/2026	Paydown	XXX	7,768	7,768	7,996	7,962		(194)		(194)		7,768				166	09/01/2052	1.A
3140QR-KR-3	FN CB5703 - RMBS	06/01/2026	Paydown	XXX	16,595	16,595	17,135	17,048		(452)		(452)		16,595				408	02/01/2053	1.A
3140QS-GL-9	FN CB6502 - RMBS	06/01/2026	Paydown	XXX	87,864	87,864	81,961	82,220		5,644		5,644		87,864				1,501	06/01/2053	1.A
3140QU-6U-5	FN CB8982 - RMBS	06/01/2026	Paydown	XXX	90,060	90,060	89,716	89,720		340		340		90,060				2,011	08/01/2054	1.A
3140X7-5M-7	FN FM4451 - RMBS	06/01/2026	Paydown	XXX	19,894	19,894	21,144	20,866		(972)		(972)		19,894				208	09/01/2050	1.A
3140X8-EE-3	FN FM4632 - RMBS	06/01/2026	Paydown	XXX	35,303	35,303	36,835	36,531		(1,229)		(1,229)		35,303				308	10/01/2050	1.A
3140XB-6D-7	FN FM8067 - RMBS	06/01/2026	Paydown	XXX	69,036	69,036	73,415	72,652		(3,616)		(3,616)		69,036				962	07/01/2051	1.A
3140XB-JE-1	FN FM7460 - RMBS	06/01/2026	Paydown	XXX	17,178	17,178	17,028	17,033		145		145		17,178				282	03/01/2051	1.A
3140XK-KX-7	FN FS3909 - RMBS	06/01/2026	Paydown	XXX	23,535	23,535	23,329	23,340		195		195		23,535				562	02/01/2053	1.A
3140XK-M9-8	FN FS3983 - RMBS	06/01/2026	Paydown	XXX	16,029	16,029	16,382	16,320		(291)		(291)		16,029				464	03/01/2053	1.A
3140XK-SG-6	FN FS4118 - RMBS	06/01/2026	Paydown	XXX	16,037	16,037	15,967	15,969		69		69		16,037				345	03/01/2053	1.A
3140XL-A3-2	FN FS4525 - RMBS	06/01/2026	Paydown	XXX	65,160	65,160	66,107	65,985		(825)		(825)		65,160				1,432	04/01/2053	1.A
3140XL-EK-0	FN FS4637 - RMBS	06/01/2026	Paydown	XXX	105,917	105,917	107,340	107,143		(1,226)		(1,226)		105,917				2,417	05/01/2053	1.A
3140XL-FY-9	FN FS4682 - RMBS	06/01/2026	Paydown	XXX	22,172	22,172	22,352	22,329		(157)		(157)		22,172				449	05/01/2053	1.A
3140XM-JT-4	FN FS5673 - RMBS	06/01/2026	Paydown	XXX	25,616	25,616	23,683	23,717		1,899		1,899		25,616				431	02/01/2053	1.A
3140XN-EN-0	FN FS6440 - RMBS	06/01/2026	Paydown	XXX	60,003	60,003	57,978	58,008		1,995		1,995		60,003				997	10/01/2048	1.A
3140XR-XV-2	FN FS9691 - RMBS	06/01/2026	Paydown	XXX	9,244	9,244	9,078	9,086		158		158		9,244				175	11/01/2054	1.A
31418A-X5-2	FN MA1599 - RMBS	06/01/2026	Paydown	XXX	13,387	13,387	13,933	13,824		(437)		(437)		13,387				193	09/01/2043	1.A
31418C-NT-7	FN MA3101 - RMBS	06/01/2026	Paydown	XXX	507	507	541	535		(28)		(28)		507				9	08/01/2047	1.A
31418C-QC-1	FN MA3150 - RMBS	06/01/2026	Paydown	XXX	667	667	711	702		(36)		(36)		667				13	10/01/2047	1.A
31418D-UG-5	FN MA4182 - RMBS	06/01/2026	Paydown	XXX	51,357	51,357	53,050	52,684		(1,328)		(1,328)		51,357				430	11/01/2050	1.A
31418D-YB-2	FN MA4305 - RMBS	06/01/2026	Paydown	XXX	38,295	38,295	38,373	38,351		(56)		(56)		38,295				320	04/01/2051	1.A
31418E-J6-8	FN MA4784 - RMBS	06/01/2026	Paydown	XXX	30,375	30,375	28,975	29,014		1,361		1,361		30,375				573	10/01/2052	1.A
31418E-LY-4	FN MA4842 - RMBS	06/01/2026	Paydown	XXX	105,666	105,666	105,055	105,055		611		611		105,666				2,354	12/01/2052	1.A
31418E-P3-8	FN MA4941 - RMBS	06/01/2026	Paydown	XXX	69,751	69,751	69,283	69,282		469		469		69,751				1,543	03/01/2053	1.A
31418F-DH-7	FN MA5503 - RMBS	06/01/2026	Paydown	XXX	74,422	74,422	74,363	74,339		82		82		74,422				1,666	10/01/2044	1.A

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

1 CUSIP Identification	2 Description	3 Disposal Date	4 Name of Purchaser	5 Number of Shares of Stock	6 Consideration	7 Par Value	8 Actual Cost	9 Prior Year Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value: 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.	15 Book/ Adjusted Carrying Value at Disposal Date	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	19 Bond Interest/ Stock Dividends Received During Year	20 Stated Contractual Maturity Date	21 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
3142GQ-C8-3	FH RJ0094 - RMBS	06/01/2026	Paydown	XXX	102,119	102,119	105,183	105,156		(3,036)		(3,036)		102,119				2,412	10/01/2053	1.A
3142GR-U8-1	FH RJ1506 - RMBS	06/01/2026	Paydown	XXX	56,852	56,852	56,705	56,703		148		148		56,852				1,086	05/01/2054	1.A
3142GS-VP-0	FH RJ2421 - RMBS	06/01/2026	Paydown	XXX	177,588	177,588	176,700	176,723		864		864		177,588				3,979	09/01/2054	1.A
3142J6-CW-1	FH RQ0084 - RMBS	06/01/2026	Paydown	XXX	57,981	57,981	57,809	57,810		171		171		57,981				1,213	01/01/2056	1.A
35563P-GG-8	SCRT 2018-3 MA - CMO/RMBS	06/01/2026	Paydown	XXX	880	880	875	877		4		4		880				13	08/27/2057	1.A
1039999999	Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Not/Partially Guaranteed (Not E				3,826,860	3,826,859	3,832,020	3,827,448		(585)		(585)		3,826,859				69,740	XXX	XXX
46591F-AC-8	JPMMT 195 A3 - CMO/RMBS	06/01/2026	Paydown	XXX	1,516	1,516	1,337	1,330		186		186		1,516				26	11/25/2049	1.A
46591K-AC-7	JPMMT 2019-8 A3 - CMO/RMBS	06/01/2026	Paydown	XXX	1,795	1,795	1,505	1,559		236		236		1,795				28	03/25/2050	1.A
46648C-AB-0	JPMMT 2017-1 A2 - CMO/RMBS	06/01/2026	Paydown	XXX	974	974	811	820		154		154		974				15	01/25/2047	1.A
46649Y-AC-9	JPMMT 189 A3 - CMO/RMBS	06/01/2026	Paydown	XXX	8,218	8,218	7,183	7,337		881		881		8,218				130	02/25/2049	1.A
46652F-AD-2	JPMMT 2020-4 A3A - CMO/RMBS	06/01/2026	Paydown	XXX	1,669	1,669	1,282	1,327		342		342		1,669				17	11/25/2050	1.A
46652F-BK-5	JPMMT 2020-4 A13 - CMO/RMBS	06/01/2026	Paydown	XXX	2,169	2,169	1,733	1,649		520		520		2,169				27	11/25/2050	1.A
46652T-AC-4	JPMMT 2020-8 A3 - CMO/RMBS	06/01/2026	Paydown	XXX	3,467	3,467	2,764	2,840		626		626		3,467				41	03/27/2051	1.A
46653J-AC-5	JPMMT 2020-5 A3 - CMO/RMBS	06/01/2026	Paydown	XXX	3,412	3,412	2,719	2,795		616		616		3,412				40	12/26/2050	1.A
83756C-SA-4	SOUTH DAKOTA HOUSING DEVELOPMENT AUTHO	04/13/2026	Call @ 100.00	XXX	5,000	5,000	5,000	5,000						5,000				77	11/01/2037	1.A FE
1059999999	Financial Asset-Backed - Self-Liquidating - Non-Agency Residential Mortgage-Backed Securities (Unaffiliated)				28,220	28,220	24,334	24,657		3,561		3,561		28,220				401	XXX	XXX
77341D-AA-5	ROCKT 2017-3 A - CDO	04/20/2026	Paydown	XXX	63	63	63	62						63				2	10/21/2030	1.A FE
1099999999	Financial Asset-Backed - Self-Liquidating - Non-Agency - CLOs/CBOs/CDOs (Unaffiliated)				63	63	63	62						63				2	XXX	XXX
63941C-AB-9	NAVSL 2019-D A2A - ABS	06/15/2026	Paydown	XXX	5,124	5,124	4,904	4,979		146		146		5,124				64	12/15/2059	1.A FE
63941F-AB-2	NAVSL 2020-A A2A - ABS	06/15/2026	Paydown	XXX	26,598	26,598	25,211	25,654		943		943		26,598				268	11/15/2068	1.A FE
63942P-AA-1	NAVSL 2022-B A - ABS	06/15/2026	Paydown	XXX	20,697	20,697	20,693	20,693		4		4		20,697				359	10/15/2070	1.A FE
63943N-AA-5	NAVRL 25B A - ABS	06/15/2026	Paydown	XXX	64,929	64,929	64,916	64,917		12		12		64,929				1,245	09/15/2055	1.A FE
64034Y-AB-7	NSLT 2021-D AFX - ABS	06/20/2026	Paydown	XXX	31,610	31,610	29,264	29,802		1,808		1,808		31,610				213	04/20/2062	1.A FE
64035D-AD-8	NSLT 21A AP2 - ABS	06/20/2026	Paydown	XXX	53,746	53,746	49,749	50,519		3,227		3,227		53,746				301	04/20/2062	1.A FE
73328E-AD-3	PFAST 2024-1 A3 - ABS	06/22/2026	Paydown	XXX	144,422	144,422	144,390	144,403		18		18		144,422				2,635	01/22/2030	1.A FE
78448Y-AJ-0	SMB 2021-A AP2 - ABS	06/15/2026	Paydown	XXX	46,998	46,998	41,603	42,491		4,506		4,506		46,998				209	01/15/2053	1.A FE
83207D-AA-6	SMB 23C A1A - ABS	06/15/2026	Paydown	XXX	38,605	38,605	39,208	39,161		(556)		(556)		38,605				904	11/15/2052	1.A FE
1119999999	Financial Asset-Backed - Self-Liquidating - Other Financial Asset-Backed Securities - Self-Liquidating (Unaffiliated)				432,729	432,729	419,938	422,619		10,108		10,108		432,729				6,198	XXX	XXX

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change in Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort-ization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (10+11-12)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifer and SVO Administrative Symbol
78433L-AG-1	EIX 2023-A A1 - ABS	06/15/2026	Paydown	X X X	4,023	4,023	4,023	4,023						4,023				94	06/15/2042	1.A FE
1539999999	Non-Financial Asset-Backed Securities – Practical Expedient - Other Non-Financial Asset-Backed Securities – Practical Expe				4,023	4,023	4,023	4,023						4,023				94	X X X	X X X
1889999999	Subtotal – Asset-Backed Securities (Unaffiliated)				4,328,007	4,328,006	4,317,850	4,315,850		12,152		12,152		4,328,006				77,046	X X X	X X X
1909999997	Subtotals – Asset-Backed Securities – Part 4				4,328,007	4,328,006	4,317,850	4,315,850		12,152		12,152		4,328,006				77,046	X X X	X X X
1909999999	Subtotals – Asset-Backed Securities				4,328,007	4,328,006	4,317,850	4,315,850		12,152		12,152		4,328,006				77,046	X X X	X X X
2009999999	Subtotals – Issuer Credit Obligations and Asset-Backed Securities				17,069,043	17,125,024	16,876,118	16,994,188		59,461		59,461		17,053,653		15,389	15,389	422,595	X X X	X X X
31338#-10-4	FEDERAL HOME LOAN BANK OF BOSTON	06/16/2026	FHLB	98,459.000	9,845,900	X X X	9,845,900							9,845,900					X X X	X X X
5019999999	Common Stock - Industrial and Miscellaneous (Unaffiliated) - Publicly Traded				9,845,900		9,845,900							9,845,900					X X X	X X X
256206-50-9	DODGE & COX STCK X	06/25/2026	Reliance Trust	367.723	6,224	X X X	6,027	6,101	(73)			(73)		6,027		197	197	20	X X X	X X X
74440B-88-4	PGIM TOT RTN BOND R6	06/04/2026	Reliance Trust	24.054		X X X	289	293	(4)			(4)		289		(289)	(289)	8	X X X	X X X
77954Q-40-3	T ROWE PRICE BC GRO I	06/25/2026	Reliance Trust	59.918	12,484	X X X	10,158	12,700	(2,542)			(2,542)		10,158		2,326	2,326		X X X	X X X
85749R-72-7	SS INST INV:TR 2040 K	04/22/2026	Reliance Trust	1,136.887	18,975	X X X	16,235	18,088	(1,853)			(1,853)		16,235		2,740	2,740		X X X	X X X
85749T-40-0	STATE STREET SMALL/MID CAP EQUITY IDX K	06/25/2026	Reliance Trust	187.783	67,613	X X X	51,928	60,984	(9,057)			(9,057)		51,928		15,685	15,685		X X X	X X X
85749T-81-4	SS INST INV:EQ 500 K	06/25/2026	Reliance Trust	122.164	65,124	X X X	50,922	62,279	(11,358)			(11,358)		50,922		14,202	14,202		X X X	X X X
85749T-84-8	ST STRT GLBL EQT EX US INDX CL K MF	06/25/2026	Reliance Trust	7.139	1,044	X X X	772	927	(155)			(155)		772		272	272		X X X	X X X
5329999999	Common Stock - Mutual Funds - Designations Not Assigned by the SVO				171,464	X X X	136,331	161,372	(25,042)			(25,042)		136,331		35,133	35,133	28	X X X	X X X
5989999997	Subtotal - Common Stock - Part 4				10,017,364	X X X	9,982,231	161,372	(25,042)			(25,042)		9,982,231		35,133	35,133	28	X X X	X X X
5989999999	Total - Common Stocks				10,017,364	X X X	9,982,231	161,372	(25,042)			(25,042)		9,982,231		35,133	35,133	28	X X X	X X X
5999999999	Total - Preferred and Common Stocks				10,017,364	X X X	9,982,231	161,372	(25,042)			(25,042)		9,982,231		35,133	35,133	28	X X X	X X X
6009999999	Totals				27,086,407	X X X	26,858,349	17,155,560	(25,042)	59,461		34,419		27,035,884		50,522	50,522	422,623	X X X	X X X

SCHEDULE DB - PART A - SECTION 1

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

1 Description	2 Description of Item(s) Hedged, Used for Income Generation or Replicated	3 Schedule Exhibit Identifier	4 Type(s) of Risk(s) (a)	5 Exchange, Counterparty or Central Clearinghouse	6 Trade Date	7 Date of Maturity or Expiration	8 Number of Contract	9 Notional Amount	10 Strike Price, Rate or Index Received (Paid)	11 Cumulative Prior Year(s) Initial Cost of Undiscounted Premium (Received) Paid	12 Current Year Initial Cost of Undiscounted Premium (Received) Paid	13 Current Year Income	14 Book/ Adjusted Carrying Value	15 Code	16 Fair Value	17 Unrealized Valuation Increase/ (Decrease)	18 Total Foreign Exchange Change in B./A.C.V.	19 Current Year's (Amortization) Accretion	20 Adjustment to Carrying Value of Hedged Item	21 Potential Exposure	22 Credit Quality of Reference Entity	23 Hedge Effectiveness at Inception and at Quarter-end (b)
NONE																						
1759999999 Total						XXX	XXX	XXX	XXX					XXX							XXX	XXX

(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 B - SECTION 1

Future Contracts Open as of the Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	Highly Effective			18	19	20	21	22
														15	16	17					
Ticker Symbol	Number of Contracts	Notional Amount	Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Date of Maturity or Expiration	Exchange	Trade Date	Transaction Price	Reporting Date Price	Fair Value	Book/ Adjusted Carrying Value	Cumulative Variation Margin	Deferred Variation Margin	Change in Variation Margin Gain (Loss) Used to Adjust Basis of Hedged Item	Cumulative Variation Margin for All Other Hedges	Change in Variation Margin Gain (Loss) Recognized in Current Year	Potential Exposure	Hedge Effectiveness at Inception and at Quarter-end (b)	Value of One (1) Point
1759999999 Total						XXX	XXX	XXX	XXX	XXX	XXX									XXX	XXX

NONE

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

NONE

(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 as of Current Statement Date

1	2	3	Counterparty Offset		Book/Adjusted Carryi			Fair Value			12	13
			4	5	6	7	8	9	10	11		
Description of Exchange, Counterparty or Central Clearinghouse	Master Agreement (Y or N)	Credit Support Annex (Y or N)	Fair Value of Acceptable Collateral	Present Value of Financing Premium	Contracts With Book/ Adjusted Carrying Value >0	Contracts With Book/ Adjusted Carrying Value <0	Exposure net of Collateral	Contracts With Fair Value >0	Contracts With Fair Value <0	Exposure Net of Collateral	Potential Exposure	Off-Balance Sheet Exposure
0999999999 Gross Totals												
1. Offset per SSAP No. 64												
2. Net after right of offset per SSAP No. 64												

NONE

SCHEDULE DB - PART D - SECTION 2

Collateral for Derivative Instruments Open as of Current Statement Date

Collateral Pledged by Reporting Entity

1 Exchange, Counterparty or Central Clearinghouse	2 Type of Asset Pledged	3 CUSIP Identification	4 Description	5 Fair Value	6 Par Value	7 Book / Adjusted Carrying Value	8 Maturity Date	9 Type of Margin (I, V or IV)
			NONE					
0199999999 Total Collateral Pledged by Reporting Entity							X X X	X X X

Collateral Pledged to Reporting Entity

1 Exchange, Counterparty or Central Clearinghouse	2 Type of Asset Pledged	3 CUSIP Identification	4 Description	5 Fair Value	6 Par Value	7 Book / Adjusted Carrying Value	8 Maturity Date	9 Type of Margin (I, V or IV)
			NONE					
0299999999 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 Current Statement Date
This schedule is specific for the derivatives and the hedging programs captured in SSAP No. 108

CDHS		Hedged Item								Hedging Instruments								
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19
Identifier	Description	Prior Fair Value in Full Contract Cash Flows Attributed to Interest 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 Deffered Adjustment [12-(13+14)]	Current Year Prescribed Deferred Amortization	Current Year Additional Deferred Amortization	Current Year Total Deferred Amortization (16+17)	Ending Deferred Balance (11+15+18)
Total								XXX										

NONE

SCHEDULE DL - PART 1

SECURITIES LENDING COLLATERAL ASSETS

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

1 CUSIP Identification	2 Description	3 Restricted Asset Code	4 NAIC Designation, NAIC Designation Modifer and SVO Administrative Symbol	5 Fair Value	6 Book / Adjusted Carrying Value	7 Maturity Dates
	NONE					
9999999999	Totals					X X X

General Interrogatories:
1. Total activity for the year to date Fair Value $ 0 Book/Adjusted Carrying Value $ 0
2. Average balance for the year to date Fair Value $ 0 Book/Adjusted Carrying Value $ 0
3. Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:
NAIC 1 $ 0; NAIC 2 $ 0; NAIC 3 $ 0; NAIC 4 $ 0; NAIC 5 $ 0; NAIC 6 $ 0.

SCHEDULE DL - PART 2

SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned Current Statement Date

(Securities lending collateral assets included on Schedule A, B, BA, D, DB and E and not reported in aggregate on Line 10 of the Assets page)

1 CUSIP Identification	2 Description	3 Restricted Asset Code	4 NAIC Designation, NAIC Designation Modifier and SVO Administraive Symbol	5 Fair Value	6 Book / Adjusted Carrying Value	7 Maturity Dates
	NONE					
9999999999	Totals					X X X

General Interrogatories:

1. Total activity for the year to date Fair Value $ 0 Book/Adjusted Carrying Value $ 0
2. Average balance for the year to date Fair Value $ 0 Book/Adjusted Carrying Value $ 0

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1 Depository		2 Restricted Asset Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter 6 First Month	7 Second Month	8 Third Month	9 *
CITIZENS BANK - OPERATING	PROVIDENCE, RI	0	0.180			15,457,745	50,369,068	14,243,342	
CITIZENS BANK - DENTAL UCDS	PROVIDENCE, RI	0				(1,397,058)	(1,213,489)	(589,592)	
CITIZENS BANK - FACETS	PROVIDENCE, RI	0				(288,844)	(154,802)	(2,071,145)	
CITIZENS BANK - CLEARCYCLE	PROVIDENCE, RI	0				(35,851,684)	(5,738,236)	(16,985,424)	
CITIZENS BANK - ADMIN	PROVIDENCE, RI	0				(1,411,076)	(1,355,728)	(1,894,798)	
CITIZENS BANK - CASH BLDG MGMT	PROVIDENCE, RI	0				(49,150)	(76,551)	(12,278)	
CITIZENS BANK - CERIDIAN	PROVIDENCE, RI	0					(3,227,473)		
RELIANCE TRUST	WARRINGTON, PA	0				8	8	8	
FHLB BOSTON	BOSTON, MA	0	3.270	108,031	50,313	3,804,513	1,256,660	5,305,717	
Deposits in (0) depositories that do not exceed the allowable limit in any one depository (see Instructions) - Open Depositories		XXX	XXX						XXX
0199999 Total - Open Depositories		XXX	XXX	108,031	50,313	(19,735,546)	39,859,457	(2,004,170)	XXX
Deposits in (0) depositories that do not exceed the allowable limit in any one depository (see Instructions) - Suspended Depositories		XXX	XXX						XXX
0299999 Total Suspended Depositories		XXX	XXX						XXX
0399999 Total Cash on Deposit		XXX	XXX	108,031	50,313	(19,735,546)	39,859,457	(2,004,170)	XXX
0499999 Cash in Company's Office		XXX	XXX	XXX	XXX	1,500	1,500	1,500	XXX
0599999 Total		XXX	XXX	108,031	50,313	(19,734,046)	39,860,957	(2,002,670)	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1 CUSIP	2 Description	3 Restricted Asset Code	4 Date Acquired	5 Stated Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due & Accrued	9 Amount Received During Year
665279-87-3	NORTHERN INST:TREAS PRM		06/30/2026	3.520	X X X	2,959,529	10,534	5,143
8209999999	Exempt Money Market Mutual Funds – as Identified by SVO					2,959,529	10,534	5,143
000000-00-0	FEP FACETS REPURCHASE AGREEMENT	RA	06/30/2026	0.180	X X X	193,895		
921932-10-9	VANGUARD TRS MM INV		06/23/2026	3.620	X X X	9,465	108	1
8309999999	All Other Money Market Mutual Funds					203,360	108	1
8589999999	Total Cash Equivalents (Unaffiliated)					3,162,889	10,642	5,144
8609999999	Total Cash Equivalents					3,162,889	10,642	5,144

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MEDICARE PART D COVERAGE SUPPLEMENT

(Net of Reinsurance)

NAIC Group Code 0000 NAIC Company Code 53473

	Individual Coverage		Group Coverage		5
	1 Insured	2 Uninsured	3 Insured	4 Uninsured	Total Cash
1. Premiums Collected	17,692,241	XXX	7,229,667	XXX	24,921,908
2. Earned Premiums	17,535,911	XXX	7,589,927	XXX	XXX
3. Claims Paid	17,016,248	XXX	5,912,408	XXX	22,928,656
4. Claims Incurred	17,298,513	XXX	6,092,402	XXX	XXX
5. Reinsurance Coverage and Low Income Cost Sharing - Claims Paid Net of Reimbursements Applied (a)	XXX		XXX		
6. Aggregate Policy Reserves - Change		XXX		XXX	XXX
7. Expenses Paid	892,564	XXX	235,371	XXX	1,127,935
8. Expenses Incurred	722,666	XXX	190,480	XXX	XXX
9. Underwriting Gain or Loss	(485,268)	XXX	1,307,045	XXX	XXX
10. Cash Flow Result	XXX	XXX	XXX	XXX	865,317

(a) Uninsured Receivable/Payable with CMS at End of Quarter: $ 0 due from CMS or $ 0 due to CMS