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HEALTH QUARTERLY STATEMENT

AS OF JUNE 30, 2025

OF THE CONDITION AND AFFAIRS OF THE

Community Insurance Company

NAIC Group Code 0671 (Current) 0671 (Prior) NAIC Company Code 10345 Employer's ID Number 31-1440175

Organized under the Laws of Ohio, State of Domicile or Port of Entry OH

Country of Domicile United States of America

Licensed as business type: Property/Casualty

Is HMO Federally Qualified? Yes [ ] No [X]

Incorporated/Organized 07/08/1995 Commenced Business 10/01/1995

Statutory Home Office 4361 Irwin Simpson Road (Street and Number), Mason, OH, US 45040-9498 (City or Town, State, Country and Zip Code)

Main Administrative Office 4361 Irwin Simpson Road (Street and Number)

Mason, OH, US 45040-9498 (City or Town, State, Country and Zip Code), 513-872-8100 (Area Code) (Telephone Number)

Mail Address N17 W24222 Riverwood Drive, Suite 300 (Street and Number or P.O. Box), Waukesha, WI, US 53188 (City or Town, State, Country and Zip Code)

Primary Location of Books and Records N17 W24222 Riverwood Drive, Suite 300 (Street and Number)

Waukesha, WI, US 53188 (City or Town, State, Country and Zip Code), 800-331-1476 (Area Code) (Telephone Number)

Internet Website Address www.elevancehealth.com

Statutory Statement Contact Jill M. Waddell (Name), 262-202-1569 (Area Code) (Telephone Number)

jill.waddell@elevancehealth.com (E-mail Address), 262-523-4945 (FAX Number)

OFFICERS

President/Chairperson	Jane Marie Peterson	Vice President/Treasurer	Vincent Edward Scher
Secretary	Kathleen Susan Kiefer	Assistant Secretary	Bryan Michael Shade #

OTHER

Eric (Rick) Kenneth Noble, Assistant Treasurer	Jennie Lynne Reynolds, Vice President	Bradley Scott Jackson, Medical Director

DIRECTORS OR TRUSTEES

Karen Elizabeth Geiger-Niedfeldt #	Eric (Rick) Kenneth Noble #	Bradley Scott Jackson
Jane Marie Peterson	Vincent Edward Scher	

State of Indiana
County of Marion 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

DocuSigned by: Jane Peterson 283A17CE53F54BC...	Signed by: Kathy Kiefer D85175EE05784B1...	Signed by: Vincent E. Scher A85A33722D4143E...
Jane Marie Peterson	Kathleen Susan Kiefer	Vincent Edward Scher
President/Chairperson	Secretary	Vice President/Treasurer

Subscribed and sworn to before me this
1st day of August 2025

Louanna Stiner
Executive Admin Assistant
06/29/31

LOUANNA STINER
Notary Public - Seal
Marion County - State of Indiana
Commission Number NP0749866
My Commission Expires Jun 29, 2031

a. Is this an original filing? .... Yes [X] No [ ]

b. If no,
1. State the amendment number........
2. Date filed ....
3. Number of pages attached............

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	1,930,950,253		1,930,950,253	1,837,343,875
2.	Stocks:				
	2.1 Preferred stocks	2,695,802		2,695,802	2,648,564
	2.2 Common stocks	12,783,313		12,783,313	11,308,946
3.	Mortgage loans on real estate:				
	3.1 First liens	280,623,819		280,623,819	257,041,284
	3.2 Other than first liens			0	0
4.	Real estate:				
	4.1 Properties occupied by the company (less $ .... encumbrances)	1		1	0
	4.2 Properties held for the production of income (less $ .... encumbrances)			0	0
	4.3 Properties held for sale (less $ .... encumbrances)			0	0
5.	Cash ($ (8,864,905)), cash equivalents ($ 11,600,000) and short-term investments ($ 2,672,732)	5,407,827		5,407,827	(18,591,447)
6.	Contract loans (including $ .... premium notes)			0	0
7.	Derivatives			0	0
8.	Other invested assets	54,889,423	0	54,889,423	55,134,135
9.	Receivables for securities	1,162,670	818,369	344,301	46,288
10.	Securities lending reinvested collateral assets	163,941,644		163,941,644	222,378,094
11.	Aggregate write-ins for invested assets	0	0	0	0
12.	Subtotals, cash and invested assets (Lines 1 to 11)	2,452,454,752	818,369	2,451,636,383	2,367,309,738
13.	Title plants less $ .... charged off (for Title insurers only)			0	0
14.	Investment income due and accrued	20,195,775	11,633	20,184,142	18,674,414
15.	Premiums and considerations:				
	15.1 Uncollected premiums and agents' balances in the course of collection	184,558,882	1,613,213	182,945,669	211,504,860
	15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including $ 187,968,807 earned but unbilled premiums)	187,968,807		187,968,807	192,357,367
	15.3 Accrued retrospective premiums ($ 45,312,269) and contracts subject to redetermination ($ 214,192,898)	259,505,167		259,505,167	188,488,491
16.	Reinsurance:				
	16.1 Amounts recoverable from reinsurers	38,781,150		38,781,150	34,369,974
	16.2 Funds held by or deposited with reinsured companies			0	0
	16.3 Other amounts receivable under reinsurance contracts			0	0
17.	Amounts receivable relating to uninsured plans	453,638,589	54,497,568	399,141,021	405,131,175
18.1	Current federal and foreign income tax recoverable and interest thereon			0	0
18.2	Net deferred tax asset	129,395,213	20,692,548	108,702,665	106,710,783
19.	Guaranty funds receivable or on deposit			0	0
20.	Electronic data processing equipment and software			0	0
21.	Furniture and equipment, including health care delivery assets ($ ....)	46,002,278	46,002,278	0	0
22.	Net adjustment in assets and liabilities due to foreign exchange rates			0	0
23.	Receivables from parent, subsidiaries and affiliates	117,558,903		117,558,903	0
24.	Health care ($ 65,314,022) and other amounts receivable	161,535,258	96,221,236	65,314,022	59,885,350
25.	Aggregate write-ins for other-than-invested assets	322,932,083	51,358,044	271,574,039	278,084,937
26.	Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	4,374,526,856	271,214,889	4,103,311,967	3,862,517,090
27.	From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	0
28.	Total (Lines 26 and 27)	4,374,526,856	271,214,889	4,103,311,967	3,862,517,090
	DETAILS OF WRITE-INS				
1101.					
1102.					
1103.					
1198.	Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199.	Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	0	0	0	0
2501.	Investments in corporate-owned life insurance	271,006,419		271,006,419	266,374,595
2502.	Other miscellaneous accounts receivable	5,957,763	5,390,143	567,620	377,384
2503.	Intangibles	18,392,317	18,392,317	0	0
2598.	Summary of remaining write-ins for Line 25 from overflow page	27,575,584	27,575,584	0	11,332,959
2599.	Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	322,932,083	51,358,044	271,574,039	278,084,937

LIABILITIES, CAPITAL AND SURPLUS

		Current Period			Prior Year
		1 Covered	2 Uncovered	3 Total	4 Total
1.	Claims unpaid (less $ 80,422,639 reinsurance ceded)	1,066,756,068	33,349,399	1,100,105,467	1,033,013,771
2.	Accrued medical incentive pool and bonus amounts	99,155,233		99,155,233	116,398,890
3.	Unpaid claims adjustment expenses	25,792,791		25,792,791	28,084,012
4.	Aggregate health policy reserves, including the liability of $ 16,352,631 for medical loss ratio rebate per the Public Health Service Act	114,747,679		114,747,679	118,228,964
5.	Aggregate life policy reserves			0	0
6.	Property/casualty unearned premium reserve			0	0
7.	Aggregate health claim reserves			0	0
8.	Premiums received in advance	79,569,921		79,569,921	63,871,821
9.	General expenses due or accrued	147,429,419		147,429,419	173,378,745
10.1	Current federal and foreign income tax payable and interest thereon (including $ on realized gains (losses))	15,239,352		15,239,352	8,432,914
10.2	Net deferred tax liability			0	0
11.	Ceded reinsurance premiums payable	40,750,590		40,750,590	43,483,386
12.	Amounts withheld or retained for the account of others	55,402,024		55,402,024	107,618,600
13.	Remittances and items not allocated	56,463,670		56,463,670	55,209,530
14.	Borrowed money (including $ 170,000,000 current) and interest thereon $ 20,250 (including $ 20,250 current)	170,020,250		170,020,250	150,038,750
15.	Amounts due to parent, subsidiaries and affiliates			0	134,548,753
16.	Derivatives			0	0
17.	Payable for securities	14,366,709		14,366,709	1,943,636
18.	Payable for securities lending	163,941,644		163,941,644	222,378,094
19.	Funds held under reinsurance treaties (with $ authorized reinsurers, $ unauthorized reinsurers and $ certified reinsurers)			0	0
20.	Reinsurance in unauthorized and certified ($) companies			0	0
21.	Net adjustments in assets and liabilities due to foreign exchange rates			0	0
22.	Liability for amounts held under uninsured plans	176,074,971		176,074,971	150,679,477
23.	Aggregate write-ins for other liabilities (including $ 69,990,787 current)	87,018,398	0	87,018,398	76,362,957
24.	Total liabilities (Lines 1 to 23)	2,312,728,719	33,349,399	2,346,078,118	2,483,672,300
25.	Aggregate write-ins for special surplus funds	XXX	XXX	671,891	923,850
26.	Common capital stock	XXX	XXX	1,142,307	1,142,307
27.	Preferred capital stock	XXX	XXX		
28.	Gross paid in and contributed surplus	XXX	XXX	395,393,523	395,393,523
29.	Surplus notes	XXX	XXX		
30.	Aggregate write-ins for other-than-special surplus funds	XXX	XXX	0	0
31.	Unassigned funds (surplus)	XXX	XXX	1,360,026,128	981,385,111
32.	Less treasury stock, at cost:				
	32.1 shares common (value included in Line 26 $)	XXX	XXX		
	32.2 shares preferred (value included in Line 27 $)	XXX	XXX		
33.	Total capital and surplus (Lines 25 to 31 minus Line 32)	XXX	XXX	1,757,233,849	1,378,844,790
34.	Total liabilities, capital and surplus (Lines 24 and 33)	XXX	XXX	4,103,311,967	3,862,517,090
	DETAILS OF WRITE-INS				
2301.	Other premium liability	49,683,532		49,683,532	40,464,151
2302.	Escheat liabilities	25,623,989		25,623,989	27,524,315
2303.	Other accrued expenses - non trade	11,710,877		11,710,877	8,374,492
2398.	Summary of remaining write-ins for Line 23 from overflow page	0	0	0	0
2399.	Totals (Lines 2301 through 2303 plus 2398)(Line 23 above)	87,018,398	0	87,018,398	76,362,957
2501.	Deferred gain on sale-leaseback transactions	XXX	XXX	671,891	923,850
2502.		XXX	XXX		
2503.		XXX	XXX		
2598.	Summary of remaining write-ins for Line 25 from overflow page	XXX	XXX	0	0
2599.	Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	XXX	XXX	671,891	923,850
3001.		XXX	XXX		
3002.		XXX	XXX		
3003.		XXX	XXX		
3098.	Summary of remaining write-ins for Line 30 from overflow page	XXX	XXX	0	0
3099.	Totals (Lines 3001 through 3003 plus 3098)(Line 30 above)	XXX	XXX	0	0

STATEMENT OF REVENUE AND EXPENSES

		Current Year To Date		Prior Year To Date	Prior Year Ended December 31
		1 Uncovered	2 Total	3 Total	4 Total
1.	Member Months	XXX	14,672,051	13,926,980	27,934,419
2.	Net premium income (including $ .... non-health premium income)	XXX	5,523,552,641	5,056,534,988	10,275,437,538
3.	Change in unearned premium reserves and reserve for rate credits	XXX	16,660,228	(18,001,987)	26,464,205
4.	Fee-for-service (net of $ .... medical expenses)	XXX			
5.	Risk revenue	XXX			
6.	Aggregate write-ins for other health care related revenues	XXX	0	0	0
7.	Aggregate write-ins for other non-health revenues	XXX	0	0	0
8.	Total revenues (Lines 2 to 7)	XXX	5,540,212,869	5,038,533,001	10,301,901,743
	Hospital and Medical:				
9.	Hospital/medical benefits		3,196,678,167	2,938,365,357	6,112,016,905
10.	Other professional services		460,799,007	393,202,804	885,340,911
11.	Outside referrals	119,811,066	120,441,606	133,241,634	230,832,681
12.	Emergency room and out-of-area	19,622,495	290,608,745	269,897,877	565,489,108
13.	Prescription drugs		689,418,345	488,364,935	1,085,504,272
14.	Aggregate write-ins for other hospital and medical	0	0	0	0
15.	Incentive pool, withhold adjustments and bonus amounts		26,571,763	102,163,804	209,959,420
16.	Subtotal (Lines 9 to 15)	139,433,561	4,784,517,633	4,325,236,411	9,089,143,296
	Less:				
17.	Net reinsurance recoveries		39,936,436	8,709,993	40,073,726
18.	Total hospital and medical (Lines 16 minus 17)	139,433,561	4,744,581,197	4,316,526,418	9,049,069,570
19.	Non-health claims (net)				
20.	Claims adjustment expenses, including $ 67,611,212 cost containment expenses		114,191,129	147,307,990	268,999,788
21.	General administrative expenses		282,065,885	323,572,726	704,027,381
22.	Increase in reserves for life and accident and health contracts (including $ .... increase in reserves for life only)		(27,123,194)	(542,501)	51,413,848
23.	Total underwriting deductions (Lines 18 through 22)	139,433,561	5,113,715,017	4,786,864,633	10,073,510,587
24.	Net underwriting gain or (loss) (Lines 8 minus 23)	XXX	426,497,852	251,668,368	228,391,156
25.	Net investment income earned		63,407,589	64,227,251	130,744,308
26.	Net realized capital gains (losses) less capital gains tax of $		(646,646)	(3,101,571)	(9,379,733)
27.	Net investment gains (losses) (Lines 25 plus 26)	0	62,760,943	61,125,680	121,364,576
28.	Net gain or (loss) from agents' or premium balances charged off [(amount recovered $ ....) (amount charged off $ 1,323,321)]		(1,323,321)	(1,041,267)	(1,631,707)
29.	Aggregate write-ins for other income or expenses	0	12,531,225	13,160,359	30,872,231
30.	Net income or (loss) after capital gains tax and before all other federal income taxes (Lines 24 plus 27 plus 28 plus 29)	XXX	500,466,699	324,913,140	378,996,256
31.	Federal and foreign income taxes incurred	XXX	94,578,229	64,985,763	102,927,171
32.	Net income (loss) (Lines 30 minus 31)	XXX	405,888,470	259,927,377	276,069,085
	DETAILS OF WRITE-INS				
0601.		XXX			
0602.		XXX			
0603.		XXX			
0698.	Summary of remaining write-ins for Line 6 from overflow page	XXX	0	0	0
0699.	Totals (Lines 0601 through 0603 plus 0698)(Line 6 above)	XXX	0	0	0
0701.		XXX			
0702.		XXX			
0703.		XXX			
0798.	Summary of remaining write-ins for Line 7 from overflow page	XXX	0	0	0
0799.	Totals (Lines 0701 through 0703 plus 0798)(Line 7 above)	XXX	0	0	0
1401.					
1402.					
1403					
1498.	Summary of remaining write-ins for Line 14 from overflow page	0	0	0	0
1499.	Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	0	0	0	0
2901.	Change in cash surrender value of investment in corporate-owned life insurance		5,300,789	10,739,160	19,402,935
2902.	Federal Employee Program interest income		3,949,545	0	8,135,439
2903	Miscellaneous income (expense)		3,280,891	2,421,199	3,333,856
2998.	Summary of remaining write-ins for Line 29 from overflow page	0	0	0	0
2999.	Totals (Lines 2901 through 2903 plus 2998)(Line 29 above)	0	12,531,225	13,160,359	30,872,231

STATEMENT OF REVENUE AND EXPENSES (Continued)

		1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
	CAPITAL AND SURPLUS ACCOUNT			
33.	Capital and surplus prior reporting year	1,378,844,790	1,617,516,394	1,617,516,394
34.	Net income or (loss) from Line 32	405,888,470	259,927,377	276,069,085
35.	Change in valuation basis of aggregate policy and claim reserves			
36.	Change in net unrealized capital gains (losses) less capital gains tax of $ (899,673)	(3,384,485)	(2,192,183)	(4,494,298)
37.	Change in net unrealized foreign exchange capital gain or (loss)			
38.	Change in net deferred income tax	(3,778,429)	2,579,135	31,221,451
39.	Change in nonadmitted assets	(20,084,538)	(21,366,987)	(23,763,923)
40	Change in unauthorized and certified reinsurance	0	0	0
41.	Change in treasury stock	0	0	0
42.	Change in surplus notes	0	0	0
43.	Cumulative effect of changes in accounting principles			
44.	Capital Changes:			
	44.1 Paid in			0
	44.2 Transferred from surplus (Stock Dividend)	0	0	0
	44.3 Transferred to surplus			
45.	Surplus adjustments:			
	45.1 Paid in	0	0	0
	45.2 Transferred to capital (Stock Dividend)			
	45.3 Transferred from capital			
46.	Dividends to stockholders			(517,200,000)
47.	Aggregate write-ins for gains or (losses) in surplus	(251,959)	(251,959)	(503,918)
48.	Net change in capital & surplus (Lines 34 to 47)	378,389,059	238,695,383	(238,671,604)
49.	Capital and surplus end of reporting period (Line 33 plus 48)	1,757,233,849	1,856,211,777	1,378,844,790
	DETAILS OF WRITE-INS			
4701.	Deferred gain on sale-leaseback activity	(251,959)	(251,959)	(503,918)
4702.				
4703.				
4798.	Summary of remaining write-ins for Line 47 from overflow page	0	0	0
4799.	Totals (Lines 4701 through 4703 plus 4798)(Line 47 above)	(251,959)	(251,959)	(503,918)

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	5,537,146,207	5,095,514,800	10,227,983,197
2. Net investment income	59,782,633	58,418,949	123,580,833
3. Miscellaneous income	0	0	0
4. Total (Lines 1 to 3)	5,596,928,840	5,153,933,749	10,351,564,030
5. Benefit and loss related payments	4,744,098,095	4,300,947,905	8,975,646,206
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7. Commissions, expenses paid and aggregate write-ins for deductions	369,363,407	409,466,659	984,474,684
8. Dividends paid to policyholders			
9. Federal and foreign income taxes paid (recovered) net of $ ...... tax on capital gains (losses)	87,771,791	51,478,037	83,244,827
10. Total (Lines 5 through 9)	5,201,233,293	4,761,892,601	10,043,365,716
11. Net cash from operations (Line 4 minus Line 10)	395,695,547	392,041,148	308,198,314
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	166,509,417	316,380,386	746,622,380
12.2 Stocks	13,263,730	5,323,772	8,225,336
12.3 Mortgage loans	10,264,709	0	0
12.4 Real estate	0	0	0
12.5 Other invested assets	2,305,287	1,757,452	4,809,551
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	923	(14,821)	323,588
12.7 Miscellaneous proceeds	71,585,214	8,454,271	84,885
12.8 Total investment proceeds (Lines 12.1 to 12.7)	263,929,280	331,901,060	760,065,740
13. Cost of investments acquired (long-term only):			
13.1 Bonds	258,938,048	431,507,507	682,808,314
13.2 Stocks	14,750,739	8,228,341	17,942,100
13.3 Mortgage loans	32,820,000	15,693,528	45,493,528
13.4 Real estate	0	0	0
13.5 Other invested assets	6,193,097	4,663,720	7,064,884
13.6 Miscellaneous applications	298,013	31,219,082	59,980,312
13.7 Total investments acquired (Lines 13.1 to 13.6)	312,999,897	491,312,178	813,289,138
14. Net increase/(decrease) in contract loans and premium notes	0	0	0
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(49,070,617)	(159,411,118)	(53,223,398)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes	0	0	0
16.2 Capital and paid in surplus, less treasury stock	0	0	0
16.3 Borrowed funds	19,981,500	0	150,038,750
16.4 Net deposits on deposit-type contracts and other insurance liabilities	0	0	0
16.5 Dividends to stockholders	0	0	517,200,000
16.6 Other cash provided (applied)	(342,607,157)	(5,414,701)	363,418,667
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(322,625,656)	(5,414,701)	(3,742,583)
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)	23,999,273	227,215,329	251,232,333
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	(18,591,447)	(269,823,780)	(269,823,780)
19.2 End of period (Line 18 plus Line 19.1)	5,407,827	(42,608,451)	(18,591,447)

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

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION

	1	Comprehensive (Hospital & Medical)		4	5	6	7	8	9	10	11	12	13	14
		2	3											
	Total	Individual	Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefits 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	2,329,907	103,623	284,653	68,918	495,374	239,189	167,875	284,875	205,776	0	0	0	479,624	0
2. First Quarter	2,440,954	118,014	280,845	67,704	505,391	237,834	163,390	298,792	203,967	0	0	0	565,017	0
3. Second Quarter	2,431,497	107,514	281,974	67,864	503,805	239,243	162,558	296,914	204,695				566,930	
4. Third Quarter	0													
5. Current Year	0													
6. Current Year Member Months	14,672,051	673,367	1,693,705	406,900	3,030,694	1,431,809	980,078	1,792,743	1,247,194				3,415,561	
Total Member Ambulatory Encounters for Period:														
7 Physician	5,698,404	331,891	1,056,530	485,976			765,023	2,465,178	593,806					
8. Non-Physician	7,763,576	265,391	861,842	489,328	100,478	124,235	633,547	3,485,063	1,803,692					
9. Total	13,461,980	597,282	1,918,372	975,304	100,478	124,235	1,398,570	5,950,241	2,397,498	0	0	0	0	0
10. Hospital Patient Days Incurred	483,488	26,914	49,502	30,234			43,026	268,300	65,512					
11. Number of Inpatient Admissions	83,809	4,665	9,800	5,889			7,860	43,195	12,400					
12. Health Premiums Written (a)	5,519,704,523	359,701,936	1,019,311,957	85,758,655	16,900,454	38,305,150	818,304,158	2,463,257,303	576,414,495				141,750,415	
13. Life Premiums Direct	0													
14. Property/Casualty Premiums Written	0													
15. Health Premiums Earned	5,536,364,749	359,701,936	1,017,984,241	91,388,579	16,900,454	38,305,150	818,304,158	2,488,915,087	563,114,729				141,750,415	
16. Property/Casualty Premiums Earned	0													
17. Amount Paid for Provision of Health Care Services	4,773,241,291	290,510,951	861,705,748	73,845,862	12,825,454	30,155,864	781,462,797	2,200,204,240	440,817,192				81,713,183	
18. Amount Incurred for Provision of Health Care Services	4,784,517,633	284,088,981	841,133,494	75,283,583	12,916,155	29,872,791	776,362,544	2,194,464,357	460,837,121				109,558,607	

(a) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees $ 2,463,257,303

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)						
0299999 Aggregate accounts not individually listed-uncovered	5,549,426	546,168	31,451	21,406	10,711	6,159,162
0399999 Aggregate accounts not individually listed-covered	303,042,865	20,551,717	1,183,452	805,498	747,417	326,330,949
0499999 Subtotals	308,592,291	21,097,885	1,214,903	826,904	758,128	332,490,111
0599999 Unreported claims and other claim reserves						848,037,995
0699999 Total amounts withheld						
0799999 Total claims unpaid						1,180,528,106
0899999 Accrued medical incentive pool and bonus amounts						99,155,233

UNDERWRITING AND INVESTMENT EXHIBIT

ANALYSIS OF CLAIMS UNPAID - PRIOR YEAR - NET OF REINSURANCE

	Claims Paid Year to Date		Liability End of Current Quarter		5	6
	1	2	3	4		
Line of Business	On Claims Incurred Prior to January 1 of Current Year	On Claims Incurred During the Year	On Claims Unpaid Dec. 31 of Prior Year	On Claims Incurred During the Year	Claims Incurred in Prior Years (Columns 1 + 3)	Estimated Claim Reserve and Claim Liability December 31 of Prior Year
1. Comprehensive (hospital and medical) individual	50,563,157	237,936,603	14,936,026	58,894,693	65,499,183	74,814,638
2. Comprehensive (hospital and medical) group	138,055,644	717,866,631	26,873,484	149,109,478	164,929,128	190,414,882
3. Medicare Supplement	12,548,685	61,297,177	867,636	17,466,404	13,416,321	16,702,494
4. Vision only	1,146,992	10,336,258	42,578	1,101,969	1,189,570	1,117,831
5. Dental only	3,903,481	26,252,383	591,979	3,792,415	4,495,460	4,666,353
6. Federal Employees Health Benefits Plan	154,472,139	389,673,282	20,403,699	162,253,179	174,875,838	184,965,108
7. Title XVIII - Medicare	266,363,067	1,901,240,830	6,051,545	389,594,675	272,414,612	353,736,975
8 Title XIX - Medicaid	55,639,111	389,261,914	25,760,161	110,466,670	81,399,272	119,787,905
9. Credit A&H					0	0
10. Disability Income					0	0
11. Long-term care					0	0
12. Other health	63,020,420	216,293,726	9,852,523	102,046,353	72,872,943	86,807,586
13. Health subtotal (Lines 1 to 12)	745,712,696	3,950,158,804	105,379,631	994,725,836	851,092,327	1,033,013,772
14. Health care receivables (a)	49,541,870	111,402,646			49,541,870	115,990,755
15. Other non-health					0	0
16. Medical incentive pools and bonus amounts	14,807,310	29,008,109	55,171,812	43,983,420	69,979,122	116,398,890
17. Totals (Lines 13 - 14 + 15 + 16)	710,978,136	3,867,764,267	160,551,443	1,038,709,256	871,529,579	1,033,421,907

(a) Excludes $ 590,742 loans or advances to providers not yet expensed.

NOTES TO FINANCIAL STATEMENTS

For the purposes of the quarterly interim financial information, it is presumed that the users of the interim financial information have read or have access to the Annual Statement as of December 31, 2024. This presentation addresses only significant events occurring since the last Annual Statement.

1. Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

The accompanying financial statements of Community Insurance Company (the “Company”) have been prepared in conformity with the National Association of Insurance Commissioners’ (“NAIC”) *Annual Statement Instructions* and in accordance with accounting practices prescribed by the NAIC *Accounting Practices and Procedures Manual* (“NAIC SAP”), subject to any deviations prescribed or permitted by the Ohio Department of Insurance (the “Department”). The Company employed no permitted practices in preparing the accompanying statutory financial statements.

A reconciliation of the Company’s net income and capital and surplus between NAIC SAP and practices prescribed and permitted by the Department is shown below:

		SSAP #	F/S Page	F/S Line #	June 30, 2025	December 31, 2024
Net Income						
(1)	Community Insurance Company state basis (Page 4, Line 32, Columns 2 & 4)	XXX	XXX	XXX	$ 405,888,470	$ 276,069,085
(2)	State Prescribed Practices that is an increase/(decrease) from NAIC SAP:				—	—
(3)	State Permitted Practices that is an increase/(decrease) from NAIC SAP:				—	—
(4)	NAIC SAP (1-2-3=4)	XXX	XXX	XXX	$ 405,888,470	$ 276,069,085
Surplus						
(5)	Community Insurance Company state basis (Page 3, Line 33, Columns 3 & 4)	XXX	XXX	XXX	$1,757,233,849	$1,378,844,790
(6)	State Prescribed Practices that is an increase/(decrease) from NAIC SAP:				—	—
(7)	State Permitted Practices that is an increase/(decrease) from NAIC SAP:				—	—
(8)	NAIC SAP (5-6-7=8)	XXX	XXX	XXX	$1,757,233,849	$1,378,844,790

B. Use of Estimates in the Preparation of the Financial Statements

No significant change.

C. Accounting Policies

(1) No significant change.

(2) Investment grade bonds not backed by other loans are stated at amortized cost, with amortization calculated based on the modified scientific method, using lower of yield to call or yield to maturity. Non-investment grade bonds are stated at the lower of amortized cost or fair value as determined by various third-party pricing sources.

(3) - (6) No significant change.

(7) Loan-backed securities are stated at amortized cost. Pre-payment assumptions for loan-backed securities and structured securities were obtained from broker-dealer survey values or internal estimates. These assumptions are consistent with the current interest rate and economic environment. The retrospective adjustment method is used to value all loan-backed securities. Non-investment grade loan-backed securities are stated at the lower of amortized cost or fair value.

(8) - (22) No significant change.

D. Going Concern

Not applicable.

2. Accounting Changes and Corrections of Errors

Not applicable.

3. Business Combinations and Goodwill

Not applicable.

4. Discontinued Operations

Not applicable.

5. Investments

A. Mortgage Loans, including Mezzanine Real Estate Loans

No significant change.

B. - C.

Not applicable.

D. Loan-Backed Securities

(1) Prepayment assumptions for single-class and multi-class mortgage-backed and asset-backed securities were obtained from broker-dealer survey values or internal estimates. The Company used various third-party pricing sources in determining the market value of its loan-backed securities.
(2) The Company did not recognize other-than-temporary impairments ("OTTI") on its loan-backed securities during the six months ended June 30, 2025.
(3) The Company did not recognize OTTI on its loan-backed securities at June 30, 2025.

(4) All impaired securities (fair value is less than cost or amortized cost) for which an OTTI has not been recognized in earnings as a realized loss (including securities with a recognized OTTI for non-interest related declines when a non-recognized interest related impairment remains):

a. The aggregate amount of unrealized losses:				
	1.	Less than 12 Months	$	(1,455,198)
	2.	12 Months or Longer	$	(28,851,125)
b. The aggregate related fair value of securities with unrealized losses:				
	1.	Less than 12 Months	$	123,590,125
	2.	12 Months or Longer	$	263,838,498

(5) The Company's bond portfolio is sensitive to interest rate fluctuations, which impact the fair value of individual securities. Unrealized losses on bonds were primarily caused by the effects of the interest rate environment and the widening of credit spreads on certain securities. The Company currently has the ability and intent to hold these securities until their full cost can be recovered. Therefore, the Company does not believe the unrealized losses represent an OTTI at June 30, 2025.

E. Dollar Repurchase Agreements and/or Securities Lending Transactions

(1) Not applicable.
(2) No significant change.
(3) Collateral Received

a. No significant change.

b. The fair value of that collateral and of the portion of that collateral that it has sold or repledged. $ 163,941,644

c. No significant change.

(4) Not applicable.
(5) No significant change.
(6) Not applicable.
(7) Not applicable.

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing

The Company did not enter into repurchase agreement transactions accounted for as secured borrowing at June 30, 2025.

G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing

(1) The Company participates in overnight bilateral reverse repurchase agreements, which provide cash in exchange for a U.S. Treasury (or other high-quality collateral) with an initial fair value equal to at least 102% of the amount lent. If the fair value of the collateral falls below 100%, the counterparty is required to provide additional collateral, to bring the fair value back to at least 102%.

NOTES TO FINANCIAL STATEMENTS

(2) Type of Repo Trades Used

	1 FIRST QUARTER	2 SECOND QUARTER	3 THIRD QUARTER	4 FOURTH QUARTER
a. Bilateral (YES/NO)	YES	YES		
b. Tri-Party (YES/NO)	NO	NO		

(3) Original (Flow) & Residual Maturity

	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER
a. Maximum Amount				
1. Open - No Maturity	$ —	$ —	$ —	$ —
2. Overnight	$ 7,300,000	$ 16,600,000	$ —	$ —
3. 2 Days to 1 Week	$ —	$ —	$ —	$ —
4. >1 Week to 1 Month	$ —	$ —	$ —	$ —
5. >1 Month to 3 Months	$ —	$ —	$ —	$ —
6. >3 Months to 1 Year	$ —	$ —	$ —	$ —
7. >1 Year	$ —	$ —	$ —	$ —

	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER
b. Ending Balance				
1. Open - No Maturity	$ —	$ —	$ —	$ —
2. Overnight	$ —	$ 11,600,000	$ —	$ —
3. 2 Days to 1 Week	$ —	$ —	$ —	$ —
4. >1 Week to 1 Month	$ —	$ —	$ —	$ —
5. >1 Month to 3 Months	$ —	$ —	$ —	$ —
6. >3 Months to 1 Year	$ —	$ —	$ —	$ —
7. >1 Year	$ —	$ —	$ —	$ —

(4) Aggregate Narrative Disclosure of Fair Value of Securities Sold and/or Acquired That Resulted in Default

Not applicable.

(5) Fair Value of Securities Acquired Under Repo-Secured Borrowing

	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER
a. Maximum Amount	$ 7,436,442	$ 16,991,131	$ —	$ —
b. Ending Balance	$ —	$ 11,902,910	$ —	$ —

NOTES TO FINANCIAL STATEMENTS

(6) Securities Acquired Under Repo - Secured Borrowing by NAIC Designation

ENDING BALANCE

	1 NONE	2 NAIC 1	3 NAIC 2	4 NAIC 3
a. Bonds - FV	$ —	$ 11,902,910	$ —	$ —
b. LB & SS - FV	$ —	$ —	$ —	$ —
c. Preferred Stock - FV	$ —	$ —	$ —	$ —
d. Common Stock	$ —	$ —	$ —	$ —
e. Mortgage Loans - FV	$ —	$ —	$ —	$ —
f. Real Estate - FV	$ —	$ —	$ —	$ —
g. Derivatives - FV	$ —	$ —	$ —	$ —
h. Other Invested Assets - FV	$ —	$ —	$ —	$ —
i. Total Assets - FV (Sum of a through h)	$ —	$ 11,902,910	$ —	$ —

ENDING BALANCE

	NAIC 4	NAIC 5	NAIC 6	ADMITTED
a. Bonds - FV	$ —	$ —	$ —	$ —
b. LB & SS - FV	$ —	$ —	$ —	$ —
c. Preferred Stock - FV	$ —	$ —	$ —	$ —
d. Common Stock	$ —	$ —	$ —	$ —
e. Mortgage Loans - FV	$ —	$ —	$ —	$ —
f. Real Estate - FV	$ —	$ —	$ —	$ —
g. Derivatives - FV	$ —	$ —	$ —	$ —
h. Other Invested Assets - FV	$ —	$ —	$ —	$ —
i. Total Assets - FV (Sum of a through h)	$ —	$ —	$ —	$ —

(7) Collateral Provided - Secured Borrowing

	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER
a. Maximum Amount				
1. Cash	$ 7,300,000	$ 16,600,000	$ —	$ —
2. Securities (FV)	$ —	$ —	$ —	$ —
3. Securities (BACV)	XXX	XXX	XXX	XXX
4. Nonadmitted Subset (BACV)	XXX	XXX	XXX	XXX
b. Ending Balance				
1. Cash	$ —	$ 11,600,000	$ —	$ —
2. Securities (FV)	$ —	$ —	$ —	$ —
3. Securities (BACV)	$ —	$ —	$ —	$ —
4. Nonadmitted Subset (BACV)	$ —	$ —	$ —	$ —

(8) Allocation of Aggregate Collateral Pledged by Remaining Contractual Maturity

	AMORTIZED COST	FAIR VALUE
a. Overnight and Continuous	$ 11,600,000	$ 11,902,910
b. 30 Days or Less	$ —	$ —
c. 31 to 90 Days	$ —	$ —
d. >90 Days	$ —	$ —

NOTES TO FINANCIAL STATEMENTS

(9) Recognized Receivable for Return of Collateral - Secured Borrowing

	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER
a. Maximum Amount				
1. Cash	$ —	$ —	$ —	$ —
2. Securities (FV)	$ —	$ —	$ —	$ —
b. Ending Balance				
1. Cash	$ —	$ —	$ —	$ —
2. Securities (FV)	$ —	$ —	$ —	$ —

(10) Recognized Liability to Return Collateral - Secured Borrowing (Total)

	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER
a. Maximum Amount				
1. Repo Securities Sold/Acquired with Cash Collateral	$ —	$ —	$ —	$ —
2. Repo Securities Sold/Acquired with Securities Collateral (FV)	$ —	$ —	$ —	$ —
b. Ending Balance				
1. Repo Securities Sold/Acquired with Cash Collateral	$ —	$ —	$ —	$ —
2. Repo Securities Sold/Acquired with Securities Collateral (FV)	$ —	$ —	$ —	$ —

H. Repurchase Agreements Transactions Accounted for as a Sale

The Company did not enter into repurchase agreement transactions accounted for as a sale at June 30, 2025.

I. Reverse Repurchase Agreements Transactions Accounted for as a Sale

The Company did not enter into reverse repurchase agreement transactions accounted for as a sale at June 30, 2025.

J. Real Estate

Not applicable.

K. Investments in Low-Income Housing Tax Credits

Not applicable.

L. Restricted Assets

No significant change.

M. Working Capital Finance Investments

Not applicable.

N. Offsetting and Netting of Assets and Liabilities

The Company had no netted assets and liabilities at June 30, 2025.

O. 5GI Securities

The Company has no 5GI Securities as of June 30, 2025.

P. Short Sales

The Company did not have any short sales at June 30, 2025.

Q. Prepayment Penalty and Acceleration Fees

		General Account
(1) Number of CUSIPs		11
(2) Aggregate Amount of Investment Income	$	78,569

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

The Company did not participate in a cash pool at June 30, 2025.

S. Aggregate Collateral Loans by Qualifying Investment Collateral

The Company did not have any aggregate collateral loans with qualifying investment collateral at June 30, 2025.

6. Joint Ventures, Partnerships and Limited Liability Companies

No significant change.

7. Investment Income

No significant change.

8. Derivative Instruments

Not applicable.

9. Income Taxes

A. - F.

No significant change.

G. - H.

Not applicable.

I. Alternative Minimum Tax (AMT) Credit

No significant change.

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

A. Nature of the Relationship

No significant change.

B. Significant Transactions for the Period

There were no significant transactions at June 30, 2025.

NOTES TO FINANCIAL STATEMENTS

C. Transactions with Related Parties who are not Reported on Schedule Y

No significant change.

D. Amounts Due to or from Related Parties

At June 30, 2025, the Company reported $117,558,903 due from affiliates and no amounts due to affiliates. The receivable balance represents intercompany transactions that will be settled in accordance with the settlement terms of the intercompany agreement.

E. - O.

No significant change.

11. Debt

A. Capital Notes

Not applicable.

B. FHLB ("Federal Home Loan Bank") Agreements

(1) The Company is a member of the Federal Home Loan Bank of Cincinnati ("FHLBC"). Through its membership, the Company has conducted business activity (borrowings) with the FHLBC. It is part of the Company’s strategy to utilize these funds as working capital. The Company has determined the actual maximum borrowing capacity as $200,429,321. The Company calculated this amount in accordance with current FHLBC capital stock.

(2) FHLB Capital Stock

a. Aggregate Totals

1. Current year

		Total
(a)	Membership stock - Class A	$ —
(b)	Membership stock - Class B	3,090,014
(c)	Activity stock	7,650,000
(d)	Excess stock	86
(e)	Aggregate total (a+b+c+d)	$ 10,740,100
(f)	Actual or estimated borrowing capacity as determined by the insurer	$ 200,429,321

2. Prior year-end

		Total
(a)	Membership stock - Class A	$ —
(b)	Membership stock - Class B	2,849,084
(c)	Activity stock	6,750,000
(d)	Excess stock	16
(e)	Aggregate total (a+b+c+d)	$ 9,599,100
(f)	Actual or estimated borrowing capacity as determined by the insurer	$ 186,111,305

11B(2)a1(f) should be equal to or greater than 11B(4)a1(d)
11B(2)a2(f) should be equal to or greater than 11B(4)a2(d)

b. Membership Stock (Class A and B) Eligible and Not Eligible for Redemption

Membership Stock	1 Current Year Total (2+3+4+5+6)	2 Not Eligible for Redemption	Eligible for Redemption 3 Less Than 6 Months	4 6 months to Less Than 1 Year	5 1 to Less Than 3 Years	6 3 to 5 Years
1. Class A	$ —	$ —	$ —	$ —	$ —	$ —
2. Class B	$ 3,090,014	$ 3,090,014	$ —	$ —	$ —	$ —

11B(2)b1 Current Year Total (Column 1) should equal 11B(2)a1(a) Total (Column 1)

11B(2)b2 Current Year Total (Column 1) should equal 11B(2)a1(b) Total (column 1)

(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	$ 214,817,390	$ 237,929,694	$ 170,000,000
2. Prior Year Total Collateral Pledged	$ 198,875,505	$ 227,356,002	$ 150,000,000

11B(3)a1 (Columns 1, 2 and 3) should be equal to or less than 11B(3)b1 (Columns 1, 2 and 3, respectively)

11B(3)a2 (Columns 1, 2 and 3) should be equal to or less than 11B(3)b2 (Columns1, 2 and 3, respectively)

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	$ 218,333,762	$ 242,237,481	$ 175,000,000
2. Prior Year Total Maximum Collateral Pledged	$ 217,818,421	$ 249,727,848	$ —

(4) Borrowing from FHLB

a. Amount as of the reporting date

	Total	Funding Agreements Reserves Established
1. Current Year		
(a) Debt	$ 170,000,000	XXX
(b) Funding agreements	—	$ —
(c) Other	—	XXX
(d) Aggregate total (a+b+c)	$ 170,000,000	$ —
2. Prior Year		
(a) Debt	$ 150,000,000	XXX
(b) Funding agreements	—	$ —
(c) Other	—	XXX
(d) Aggregate total (a+b+c)	$ 150,000,000	$ —

b. Maximum amount during reporting period (current year)

	Total
1. Debt	$ 175,000,000
2. Funding agreements	—
3. Other	—
4. Aggregate total (Line 1+2+3)	$ 175,000,000

11B(4)b4 should be equal to or greater than 11B(4)a1(d)

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. All Other Debt

The Company had no other debt outstanding at June 30, 2025.

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

A. Defined Benefit Plan

Not applicable.

B. Not applicable.

C. Not applicable.

D. Not applicable.

E. Defined Contribution Plans

Not applicable.

F. Multiemployer Plans

The Company does not participate in a multiemployer plan.

G. Consolidated/Holding Company Plans

No significant change.

H. Post Employment Benefits and Compensated Absences

Not applicable.

I. Impact of Medicare Modernization Act on Postretirement Benefits (INT 04-17)

Not applicable.

13. Capital and Surplus, Shareholders' Dividend Restrictions and Quasi-Reorganizations

A. - H.

No significant change.

I. Changes in Special Surplus Funds

The change in balances of special surplus funds from the prior year is due to the Company's sale-leaseback transaction.

J. - M.

No significant change.

14. Liabilities, Contingencies and Assessments

A. - E.

No significant change.

F. All Other Contingencies

Litigation and Regulatory Proceedings

Blue Cross Blue Shield Antitrust Litigation

Elevance Health, Inc. is a defendant in multiple lawsuits that were initially filed in 2012 against the BCBSA and Blue Cross and/or Blue Shield licensees (the "Blue plans") across the country. Cases filed in twenty-eight states were consolidated into a single, multi-district proceeding captioned *In re Blue Cross Blue Shield Antitrust Litigation* that is pending in the U.S. District Court for the Northern District of Alabama (the "Court"). Generally, the suits allege that the BCBSA and the Blue plans have conspired to horizontally allocate geographic markets through license agreements, best efforts rules that limit the percentage of non-Blue revenue of each plan, restrictions on acquisitions, rules governing the BlueCard® and National Accounts programs and other arrangements in violation of the Sherman Antitrust Act and related state laws. The cases were brought by two putative nationwide classes of plaintiffs, health plan subscribers and providers.

The BCBSA and Blue plans approved a settlement agreement and release with the subscriber plaintiffs (the "Subscriber Settlement Agreement"), which received final approval by the Court in September 2022. The Subscriber Settlement Agreement and the defendants' payment and non-monetary obligations under the Subscriber Settlement Agreement became effective in June 2024, with the request for second Blue plan bid provisions effective in September 2024.

A number of follow-on cases involving entities that opted out of the Subscriber Settlement Agreement have been filed. Those actions are: *Alaska Air Group, Inc., et al. v. Anthem, Inc., et al.,* No. 2:21-cv-01209-AMM (N.D. Ala.); *JetBlue Airways Corp., et al. v. Anthem, Inc., et al.*, No. 2:22-cv-00558-GMB (N.D. Ala.); *Metropolitan Transportation Authority v. Blue Cross and Blue Shield of Alabama et al.*, No. 2:22-cv-00265-RDP (N.D. Ala.) (dismissed without prejudice in June 2023); *Bed Bath & Beyond Inc. v. Anthem, Inc.*, No. 2:22-cv-01256-SGC (N.D. Ala.); *Hoover, et al. v. Blue Cross Blue Shield Association, et al.*, No. 1:21-cv-23448 (S.D. Fla.); and *VHS Liquidating Trust v. Blue Cross of California, et al.*, No. RG21106600 (Cal. Super.). In February 2023, the Court denied the defendants' motion to dismiss based on a statute of limitations defense in *Alaska Air* and *Jet Blue*. In September 2023, the California court presiding over the *VHS* case, upheld its prior order granting in part defendants' motion to strike based on the statute of limitations. On February 14, 2025, the *VHS* plaintiffs amended their complaint to add an additional plaintiff, Children's Hospital of Los Angeles. Elevance Health intends to continue to vigorously defend these follow-on cases, which they believe are without merit; however, their ultimate outcome cannot be presently determined.

In October 2020, after the Court lifted the stay as to the provider litigation, provider plaintiffs filed a renewed motion for class certification, which defendants opposed. In March 2021, the Court issued an order terminating the pending motion for class certification until the Court determined the standard of review applicable to the providers' claims. In response to that order, the parties filed renewed standard of review motions, and in June 2021, the parties filed summary judgment motions not critically dependent on class certification. In February 2022, the court issued orders (i) granting certain defendants' motion for partial summary judgment against the provider plaintiffs who had previously released claims against such defendants, and (ii) granting the provider plaintiffs' motion for partial summary judgment, determining that *Ohio v. American Express Co.* does not affect the standard of review in this case. In August 2022, the Court issued orders (i) granting in part the defendants' motion regarding the antitrust standard of review, holding that for the period of time after the elimination of the "national best efforts" rule, the rule of reason applies to the provider plaintiffs' market allocation conspiracy claims, and (ii) denying the provider plaintiffs' motion for partial summary judgment on the standard of review, reaffirming its prior holding that the provider groups' boycott claims are subject to the rule of reason. In December 2023, the Court denied defendants' motion for summary judgment on providers' damage claims as time-barred and speculative and provider plaintiffs' motion for partial summary judgment on the defendants' single entity defense due to the existence of genuine issues of material fact. In January 2024, the Court issued orders (i) denying defendants' motion for summary judgment on (a) all claims by certain hospital providers and (b) any claims based on the Blue system's rules other than exclusive services areas or BlueCard and (ii) denying provider plaintiffs' motion for partial summary judgment on defendants' common law trademark claims. Provider plaintiffs' motion for partial summary judgment on defendants' common law trademark claims.

In the third quarter of 2024, the BCBSA, along with individually named Blue plans approved a settlement agreement and release (the "Provider Settlement Agreement") with the provider plaintiffs, and in October 2024 the provider plaintiffs filed a motion for preliminary approval with the Court. The Court granted preliminary approval of the provider settlement on December 4, 2024. A Final Fairness Hearing is scheduled for July 29, 2025. If finally approved by the Court, the Provider Settlement Agreement will require defendants to make a monetary settlement payment, Elevance Health's portion of which is estimated to be $666,000,000, and will contain certain non-monetary terms including (i) expansion of certain opportunities to contract with providers in contiguous service areas, (ii) certain prompt pay commitments, and (iii) various technological enhancements to the BlueCard program. Elevance Health recognized their estimated payment obligation under the Provider Settlement Agreement of $666,000,000 in September 2024. The Company recorded its portion of the Provider Settlement Agreement in 2024.

A number of follow-on cases involving entities that opted out of the putative Provider Settlement Agreement have been filed. Those actions are: *Fresno Community Hospital and Medical Center, et al. v. Blue Cross of California, et al.*, No. 25CV114607 (Cal. Super. Ct.); *Orange County Global Medical Center, Inc., et al. v. Blue Cross of California, et al.*, No. 25CV114430 (Cal. Super. Ct.); *Alta Los Angeles Hospitals, Inc., et al. v. Blue Cross of California, et al.*, No. 25CV114144 (Cal. Super. Ct.); *WHC Liquidating Trust v. Blue Cross of California, et al.*, No. 25CV114166 (Cal. Super. Ct.); *Stanford Health Care, et al. v. Blue Cross of California, et al.*, No. 25CV114151 (Cal. Super. Ct.); *John Muir Health v. Blue Cross of California d/b/a Anthem Blue Cross*, No. 25CV114149 (Cal. Super. Ct.); *Cottage Clinical Associates, et al. v. Blue Cross of California, et al.*, No. 25CV114152 (Cal. Super. Ct.); *Chinese Hospital Association v. Blue Cross of California dba Anthem Blue Cross, et al.*, No. 25CV113731 (Cal. Super. Ct.); *Regents of the University of California v. Blue Cross of California, et al.*, No. CGC-25-623019 (Cal. Super. Ct.); *Adventist Health System Sunbelt Healthcare*

Corporate d/b/a AdventHealth, et al. v. Blue Cross Blue Shield Association, et al., No. 1:25-cv-02367 (N.D. Ill.); *AmeriTeam Services, LLC, et al. v. Blue Cross and Blue Shield of Alabama, Inc., et al.*, No. 1:25-cv-02295 (N.D. Ill.); *CommonSpirit Health, et al. v. Blue Cross and Blue Shield of Alabama, et al.*, No. 1:25-cv-02296 (N.D. Ill.); *IES Central Texas PLLC et al. v. Blue Cross and Blue Shield of Alabama et al.*, No. 1:25-cv-02267 (N.D. Ill.); *Bon Secours Mercy Health, Inc., et al. v. Blue Cross Blue Shield Association, et al.*, No. 5:25-cv-02231 (N.D. Cal.); *LHHealth, LLC v. Blue Cross Blue Shield Association, et al.*, No. 5:25-cv-01158 (E.D. Pa.); *Temple University Health System, Inc., et al. v. Blue Cross Blue Shield Association, et al.*, No. 5:25-cv-01156 (E.D. Pa.); *Weill Cornell Medicine v. Blue Cross Blue Shield Association et al.*, No. 1:25-cv-02516 (S.D.N.Y.). Elevance Health intends to continue to vigorously defend these provider follow-on cases, which they believe are without merit; however, their ultimate outcome cannot be presently determined.

15. Leases

No significant change.

16. Information About Financial Instruments With Off-Balance Sheet Risk and Financial Instruments With Concentrations of Credit Risk

No significant change.

17. 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

(1) The Company participates in a securities lending program whereby marketable securities in its investment portfolio are transferred to independent brokers or dealers. At June 30, 2025 the fair value of securities loaned was $160,259,853 and the carrying value of securities loaned was $153,577,706.

(2) - (7) Not applicable.

C. Wash Sales

(1) In the course of the Company’s asset management, securities may be sold and reacquired within 30 days of the sale date to enhance the yield on the investments.

(2) At June 30, 2025, there were no wash sales involving securities with an NAIC designation of 3 or below or unrated.

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

A. Administrative Services Only Plans

No significant change.

B. Administrative Services Contract Plans

No significant change.

C. Medicare or Other Similarly Structured Cost-Based Reimbursement Contract

No significant change.

19. Direct Premium Written/Produced by Managing General Agents/Third Party Administrators

Not applicable.

20. Fair Value Measurements

A.

(1) Fair Value Measurement at Reporting Date

Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Total
a. Assets at fair value					
Perpetual preferred stock					
Industrial and misc	$ —	$ 2,695,802	$ —	$ —	$ 2,695,802
Total perpetual preferred stocks	$ —	$ 2,695,802	$ —	$ —	$ 2,695,802
Bonds					
Issuer credit obligation	$ —	$ 9,702,113	$ —	$ —	$ 9,702,113
Asset backed securities	—	141,584	—	—	141,584
Total bonds	$ —	$ 9,843,697	$ —	$ —	$ 9,843,697
Common stock					
Industrial and misc	$ —	$ 1,184,823	$ 11,598,490	$ —	$ 12,783,313
Total common stocks	$ —	$ 1,184,823	$ 11,598,490	$ —	$ 12,783,313
Total assets at fair value/NAV	$ —	$ 13,724,322	$ 11,598,490	$ —	$ 25,322,812

(2) Fair Value Measurement in (Level 3) of the Fair Value Hierarchy

Description	Ending Balance as of Prior Quarter End	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 for Current Quarter End
a. Assets										
Bonds										
Asset backed securities	$ 9,903,898	$ —	$ (9,903,898)	$ —	$ —	$ —	$ —	$ —	$ —	$ —
Common Stock										
Industrial and misc	11,386,854	—	—	—	(40,906)	7,150,042	—	(6,897,500)	—	11,598,490
Other long-term invested assets										
Residential tranches securities - bonds	12,379,872	—	(12,379,872)	—	—	—	—	—	—	—
Total assets	$ 33,670,624	$ —	$ (22,283,770)	$ —	$ (40,906)	$ 7,150,042	$ —	$ (6,897,500)	$ —	$ 11,598,490

(3) The Company’s policy is to recognize transfers between Levels, if any, as of the beginning of the reporting period.

(4) Fair values of bonds are based on quoted market prices, where available. These fair values are obtained primarily from third party pricing services, which generally use Level 1 or Level 2 inputs, for the determination of fair value to facilitate fair value measurements and disclosures. Level 2 securities primarily include United States government securities, corporate securities, securities from states, municipalities and political subdivisions, mortgage-backed securities and certain other asset-backed securities. For securities not actively traded, the pricing services may use quoted market prices of comparable instruments or discounted cash flow analyses, incorporating inputs

that are currently observable in the markets for similar securities. Inputs that are often used in the valuation methodologies include, but are not limited to, broker quotes, benchmark yields, credit spreads, default rates and prepayment speeds. The Company has controls in place to review the pricing services' qualifications and procedures used to determine fair values. In addition, the Company periodically reviews the pricing services' pricing methodologies, data sources and pricing inputs to ensure the fair values obtained are reasonable.

Certain bonds, primarily corporate debt securities, are designated Level 3. For these securities, the valuation methodologies may incorporate broker quotes or discounted cash flow analyses using assumptions for inputs such as expected cash flows, benchmark yields, credit spreads, default rates and prepayment speeds that are not observable in the markets.

Fair values of common and preferred stock are generally designated as Level 1 and are based on quoted market prices. For certain common and preferred stock, quoted market prices for the identical security are not always available and the fair value is estimated by reference to similar securities for which quoted prices are available. These securities are designated as Level 2. Certain equity securities, including private equity securities, for which the fair value is estimated based on each security’s current condition and future cash flow projections. Such securities are designated as Level 3. The fair values of these private equity securities are generally based on either broker quotes, or discounted cash flow projections using assumptions for inputs such as the weighted-average cost of capital, long-term revenue growth rates and earnings before interest, taxes, depreciation and amortization, and/or revenue multiples that are not observable in the markets.

Cash equivalents primarily consist of highly rated money market funds or bonds with original maturities of three months or less. Due to the high ratings and short-term nature, these investments are designated as Level 1. The Company also holds bonds purchased with less than three months to maturity. Fair value of these bonds are based on quoted market prices obtained from third party pricing services which generally use Level 1 or Level 2 inputs.

Fair values of investments in residual bond tranches are based on the quoted market prices, where available. These fair values are obtained primarily from third-party pricing services, which generally use Level 1 or Level 2 inputs for the determination of fair value, to facilitate fair value measurements and disclosures. Certain residual bond tranches are designated Level 3. For these securities, the valuation methodology may incorporate broker quotes or discounted cash flows using internal modeling and assumptions.

Fair Values of mortgage loans on real estate are designated Level 3. The fair values are calculated using discounted cash flows benchmarked against the 10 Year U.S. Treasury plus a market rate spread.

There have been no significant changes in the valuation techniques during the current period.

B. Fair Value Measurements Under Other Accounting Pronouncements

Not applicable.

C. 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 obligation bonds	$ 1,116,387,341	$ 1,094,784,619	$ —	$ 1,116,160,443	$ 226,898	$ —	$ —
Asset backed securities bonds	809,695,149	836,165,634	—	633,936,124	175,759,025		
Perpetual preferred stock	2,695,802	2,695,802	—	2,695,802	—	—	—
Unaffiliated common stock	12,783,313	12,783,313	—	1,184,823	11,598,490	—	—
Cash equivalents	11,600,000	11,600,000	—	11,600,000	—	—	—
Short-term investments	2,672,920	2,672,732	—	2,672,920	—	—	—
Securities lending collateral asset	163,959,624	163,941,644	—	163,959,624	—	—	—
Mortgage loans	266,745,461	280,623,819	—	—	266,745,461	—	—
Residual tranches securities	24,001,123	23,629,873	—	—	24,001,123	—	—

D. Not Practicable to Estimate Fair Value

There are no financial instruments that were not practicable to estimate at fair value.

E. Investments Measured at Net Asset Value

The Company has no investments measured at net asset value.

21. Other Items

No significant change.

22. Events Subsequent

On July 30, 2025, the Company's borrowing of $170,000,000 from the FHLBC matured and was paid in full.

Subsequent events have been considered through August 12, 2025 for the statutory statement issued on August 13, 2025. There were no other events occurring subsequent to June 30, 2025 requiring recognition or disclosure.

23. Reinsurance

No significant change.

24. Retrospectively Rated Contracts & Contracts Subject to Redetermination

A. - D.

No significant change.

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

(1) Did the reporting entity write accident and health insurance premium that is subject to the Affordable Care Act risk sharing provisions (YES/NO)? Yes

(2) Impact of Risk-Sharing Provisions of the Affordable Care Act on Admitted Assets, Liabilities and Revenue for the Current Year

a. Permanent ACA Risk Adjustment Program Assets

Assets		
1. Premium adjustments receivable due to ACA Risk Adjustment (including high risk pool payments)	$	11,975,222
Liabilities		
2. Risk adjustment user fees payable for ACA Risk Adjustment	$	367,378
3. Premium adjustments payable due to ACA Risk Adjustment (including high risk pool premiums)	$	24,162,013
Operations (Revenue & Expense)		
4. Reported as revenue in premium for accident and health contracts (written/ collected) due to ACA Risk Adjustment	$	(15,433,722)
5. Reported in expenses as ACA risk adjustment user fees (incurred/paid)	$	121,742

Line items where the amount is zero is due to no balance and/or no activity as of the reporting date.

(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 December 31 of the Prior Year		Received or Paid as of the Current Year on Business Written Before December 31 of the Prior Year		Differences		Adjustments			Unsettled Balances as of the Reporting Date	
					Prior Year Accrued Less Payments (Col 1 - 3)	Prior Year Accrued Less Payments (Col 2 - 4)	To Prior Year Balances	To Prior Year Balances		Cumulative Balance from Prior Years (Col 1 - 3 + 7)	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)	$ 9,002,069	$ —	$ —	$ —	$ 9,002,069	$ —	$ 51,990	$ —	A	$ 9,054,059	$ —
2. Premium adjustments (payable) (including high risk pool premiums)	$ —	$5,755,139	$ —	$ —	$ —	$5,755,139	$ —	$10,922,131	B	$ —	$ 16,677,270
3. Subtotal ACA Permanent Risk Adjustment Program	$ 9,002,069	$5,755,139	$ —	$ —	$ 9,002,069	$5,755,139	$ 51,990	$10,922,131		$ 9,054,059	$ 16,677,270

Explanations of adjustments

A Adjustments were made to reflect the ending balance in the Centers for Medicare & Medicaid Services "Summary Report on Permanent Risk Adjustment Transfers for the 2023 Benefit Year."

B Adjustments were made to reflect the ending balance in the Centers for Medicare & Medicaid Services “Summary Report on Permanent Risk Adjustment Transfers for the 2023 Benefit Year.”

NOTES TO FINANCIAL STATEMENTS

25. Change in Incurred Claims and Claim Adjustment Expenses

A. The estimated cost of claims and claim adjustment expense attributable to insured events of prior years decreased by $170,422,326 during 2025. This is approximately 16.1% of unpaid claims and claim adjustment expenses, net of healthcare receivables, of $1,061,505,918 as of December 31, 2024. The redundancy reflects the decreases in estimated claims and claims adjustment expenses as a result of claims payment during the year, and as additional information is received regarding claims incurred prior to 2025. Recent claim development trends are also taken into account in evaluating the overall adequacy of unpaid claims and unpaid claim adjustment expense.

B. There were no significant changes in methodologies and assumptions used in calculating the liability for unpaid losses and loss adjustment expenses.

26. Intercompany Pooling Arrangements

Not applicable.

27. Structured Settlements

Not applicable.

28. Health Care Receivables

No significant change.

29. Participating Policies

Not applicable.

30. Premium Deficiency Reserves

1. Liability carried for premium deficiency reserves	$	26,613,532
2. Date of the most recent evaluation of this liability		June 30, 2025
3. Was anticipated investment income utilized in the calculation?	Yes ____	No X

31. Anticipated Salvage and Subrogation

No significant change.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

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

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

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

2.2 If yes, date of change:

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

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

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

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

3.5 If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group. 0001156039

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

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

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

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

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

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

6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). 06/25/2024

6.4 By what department or departments?
Ohio Department of Insurance

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

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

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

7.2 If yes, give full information:

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

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

8.3 Is the company affiliated with one or more banks, thrifts or securities firms? Yes [ ] 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

GENERAL INTERROGATORIES

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

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

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

9.21 If the response to 9.2 is Yes, provide information related to amendment(s).
1.Added a new section on mobile devices, stating that Elevance Health has the right to physically access any personal device used for company business to inspect, review, and collect company information.
2.Strengthened language on secondary employment, emphasizing its potential to distract from associates' primary responsibilities and misappropriate compensation from Elevance Health. This also includes a reminder about conducting secondary employment/external activities such as freelancing, public speaking, and contributions to external publications.
3.Introduced a new section on the Enterprise Firewall policy to ensure the proper use and disclosure of Competitively Sensitive Information within the Elevance Health family of companies 4.Included a Q&A on conference fees and clarified that all cash gifts must be declined.
5.Added language mandating that all Artificial Intelligence, machine learning, and large language models must be developed and/or used in accordance with the Enterprise AI policy.
6.Revised sections of the Code to comply with Section 508 of the Rehabilitation Act, ensuring individuals with disabilities have equal access to electronic information and data comparable to those without disabilities.

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

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

FINANCIAL

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

10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: $ 117,558,903

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. Amount of real estate and mortgages held in short-term investments: $

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

14.2 If yes, please complete the following:

		1 Prior Year-End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
14.21	Bonds	$ 0	$
14.22	Preferred Stock	$ 0	$
14.23	Common Stock	$ 0	$
14.24	Short-Term Investments	$ 0	$
14.25	Mortgage Loans on Real Estate	$ 0	$
14.26	All Other	$ 0	$
14.27	Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	$ 0	$ 0
14.28	Total Investment in Parent included in Lines 14.21 to 14.26 above	$	$

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

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

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

16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2. $ 163,959,624

16.2 Total book/adjusted carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 $ 163,941,644

16.3 Total payable for securities lending reported on the liability page. $ 163,941,644

GENERAL INTERROGATORIES

17. 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 [ ]

17.1 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
JP Morgan Chase Bank, N.A	383 Madison Ave, New York, NY 10179

17.2 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)

17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter? .... Yes [ ] No [X]

17.4 If yes, give full information relating thereto:

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

17.5 Investment management – Identify all investment advisors, investment managers, broker/dealers, including individuals that have the authority to make investment decisions on behalf of the reporting entity. This includes both primary and sub-advisors. For assets that are managed internally by employees of the reporting entity, note as such. ["…that have access to the investment accounts"; "…handle securities"]

1 Name of Firm or Individual	2 Affiliation
Elevance Health, Inc.	I
Ares Management LLC	U
Bain Capital Credit, LP	U
BlackRock Financial Management	U
Kayne Anderson Capital Advisors	U
Loomis, Sayles & Company, LP	U
NB Alternatives Advisers LLC	U
Pacific Investment Management Company	U
R4CF Mortgage	U
Western Asset Management	U

17.5097 For those firms/individuals listed in the table for Question 17.5, 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 [X] No [ ]

17.5098 For firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") listed in the table for Question 17.5, does the total assets under management aggregate to more than 50% of the reporting entity's invested assets?.. Yes [X] No [ ]

17.6 For those firms or individuals listed in the table for 17.5 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 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
130074	Ares Management LLC	549300Z3CVOBET4MRT08	Securities Exchange Commission	NO
134852	Bain Capital Credit, LP	WBY05W75IL9CPDJW0453	Securities Exchange Commission	NO
107105	BlackRock Financial Management	549300LVXYIVJKE13M84	Securities Exchange Commission	NO
104536	Kayne Anderson Capital Advisors	5493001WLH6CGZ0JVX22	Securities Exchange Commission	NO
105377	Loomis, Sayles & Company, LP	JIZPN2RX3UMNOYIDI313	Securities Exchange Commission	NO
149822	NB Alternatives Advisers LLC	549300DBQULCAC1K1E25	Securities Exchange Commission	NO
104559	Pacific Investment Management Company	549300KGPYQZXGMYYN38	Securities Exchange Commission	NO
	R4CF Mortgage		Not a Registered Investment Advisor	NO
110441	Western Asset Management	549300C5A561UXUICN46	Securities Exchange Commission	NO

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

18.2 If no, list exceptions:

....

19. 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]

20. 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]

21. 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 .... 86.400 %

   1.2 A&H cost containment percent .... 1.200 %

   1.3 A&H expense percent excluding cost containment expenses .... 5.900 %

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 [X] No [ ]

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 domicile of the reporting entity? .... Yes [ ] No [ ]

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

NONE

SCHEDULE T - PREMIUMS AND OTHER CONSIDERATIONS

Current Year to Date - Allocated by States and Territories

	States, etc.		1	Direct Business Only								
				2	3	4	5	6	7	8	9	10
	States, etc.		Active Status (a)	Accident and Health Premiums	Medicare Title XVIII	Medicaid Title XIX	CHIP Title XXI	Federal Employees Health Benefits Program Premiums	Life and Annuity Premiums & Other Considerations	Property/ Casualty Premiums	Total Columns 2 Through 8	Deposit-Type Contracts
1.	Alabama	AL	N								0	
2.	Alaska	AK	N								0	
3.	Arizona	AZ	N								0	
4.	Arkansas	AR	N								0	
5.	California	CA	N								0	
6.	Colorado	CO	N								0	
7.	Connecticut	CT	N								0	
8.	Delaware	DE	N								0	
9.	District of Columbia	DC	N								0	
10.	Florida	FL	N								0	
11.	Georgia	GA	N								0	
12.	Hawaii	HI	N								0	
13.	Idaho	ID	N								0	
14.	Illinois	IL	N								0	
15.	Indiana	IN	L	3,357,989	86,441,340						89,799,329	
16.	Iowa	IA	N								0	
17.	Kansas	KS	N								0	
18.	Kentucky	KY	N								0	
19.	Louisiana	LA	N								0	
20.	Maine	ME	N								0	
21.	Maryland	MD	N								0	
22.	Massachusetts	MA	N								0	
23.	Michigan	MI	N								0	
24.	Minnesota	MN	N								0	
25.	Mississippi	MS	N								0	
26.	Missouri	MO	N								0	
27.	Montana	MT	N								0	
28.	Nebraska	NE	N								0	
29.	Nevada	NV	N								0	
30.	New Hampshire	NH	N								0	
31.	New Jersey	NJ	N								0	
32.	New Mexico	NM	N								0	
33.	New York	NY	N								0	
34.	North Carolina	NC	N								0	
35.	North Dakota	ND	N								0	
36.	Ohio	OH	L	1,658,370,578	2,376,815,963	576,414,495		818,304,158			5,429,905,194	
37.	Oklahoma	OK	N								0	
38.	Oregon	OR	N								0	
39.	Pennsylvania	PA	N								0	
40.	Rhode Island	RI	N								0	
41.	South Carolina	SC	N								0	
42.	South Dakota	SD	N								0	
43.	Tennessee	TN	N								0	
44.	Texas	TX	N								0	
45.	Utah	UT	N								0	
46.	Vermont	VT	N								0	
47.	Virginia	VA	N								0	
48.	Washington	WA	N								0	
49.	West Virginia	WV	N								0	
50.	Wisconsin	WI	N								0	
51.	Wyoming	WY	N								0	
52.	American Samoa	AS	N								0	
53.	Guam	GU	N								0	
54.	Puerto Rico	PR	N								0	
55.	U.S. Virgin Islands	VI	N								0	
56.	Northern Mariana Islands	MP	N								0	
57.	Canada	CAN	N								0	
58.	Aggregate Other Aliens	OT	XXX	0	0	0	0	0	0	0	0	0
59.	Subtotal		XXX	1,661,728,567	2,463,257,303	576,414,495	0	818,304,158	0	0	5,519,704,523	0
60.	Reporting Entity Contributions for Employee Benefit Plans		XXX								0	
61.	Totals (Direct Business)		XXX	1,661,728,567	2,463,257,303	576,414,495	0	818,304,158	0	0	5,519,704,523	0
	DETAILS OF WRITE-INS											
58001.			XXX									
58002.			XXX									
58003.			XXX									
58998.	Summary of remaining write-ins for Line 58 from overflow page		XXX	0	0	0	0	0	0	0	0	0
58999.	Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)		XXX	0	0	0	0	0	0	0	0	0

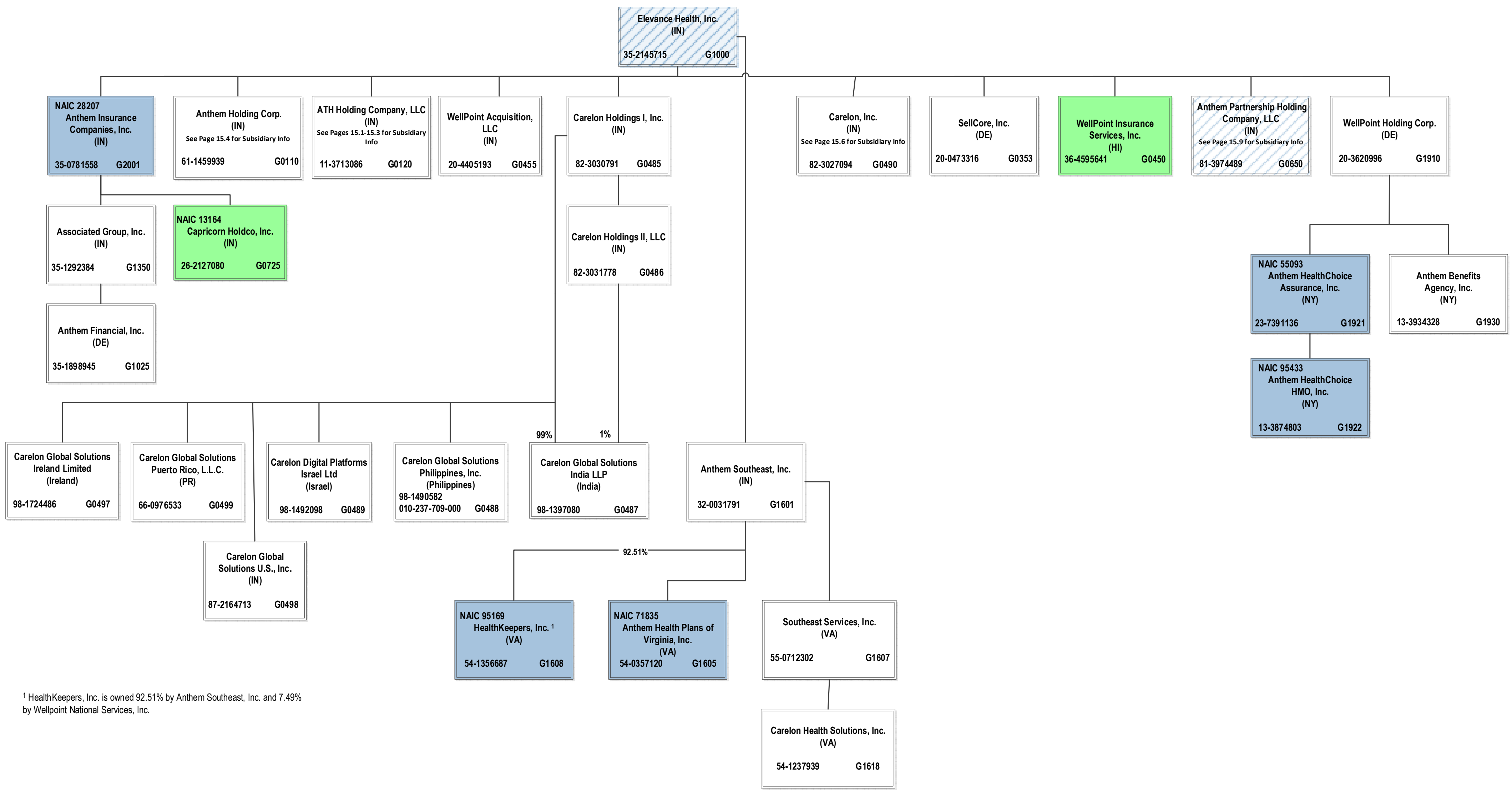
(a) Active Status Counts:

1. L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG 2
2. R - Registered - Non-domiciled RRGs 0
3. E - Eligible - Reporting entities eligible or approved to write surplus lines in the state 0
4. Q - Qualified - Qualified or accredited reinsurer 0
5. N - None of the above - Not allowed to write business in the state 55

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

BCBSA Licensee
Regulated Insurance Company
Regulated BCBSA Licensee

ALL SUBSIDIARIES 100% OWNED AND LLC'S ARE CONTROLLED BY MEMBERS UNLESS OTHERWISE NOTED



[1] HealthKeepers, Inc. is owned 92.51% by Anthem Southeast, Inc. and 7.49% by Wellpoint National Services, Inc.

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PART 1 – ORGANIZATIONAL CHART

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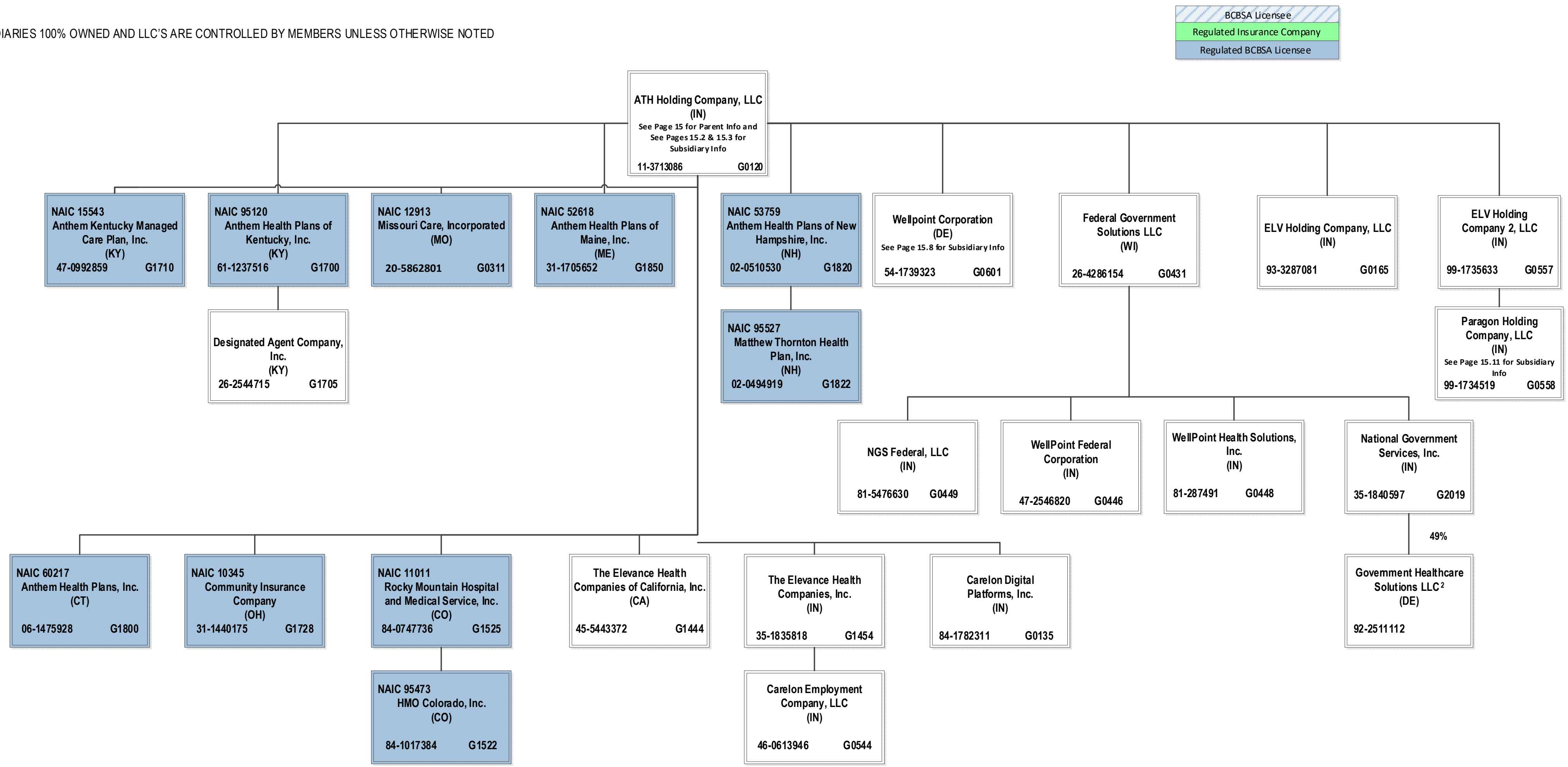

[2] Government Healthcare Solutions LLC. is a joint venture 49% owned by National Government Services, Inc. and 51% owned by MKS2 LLC (non-affiliate)

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PART 1 – ORGANIZATIONAL CHART

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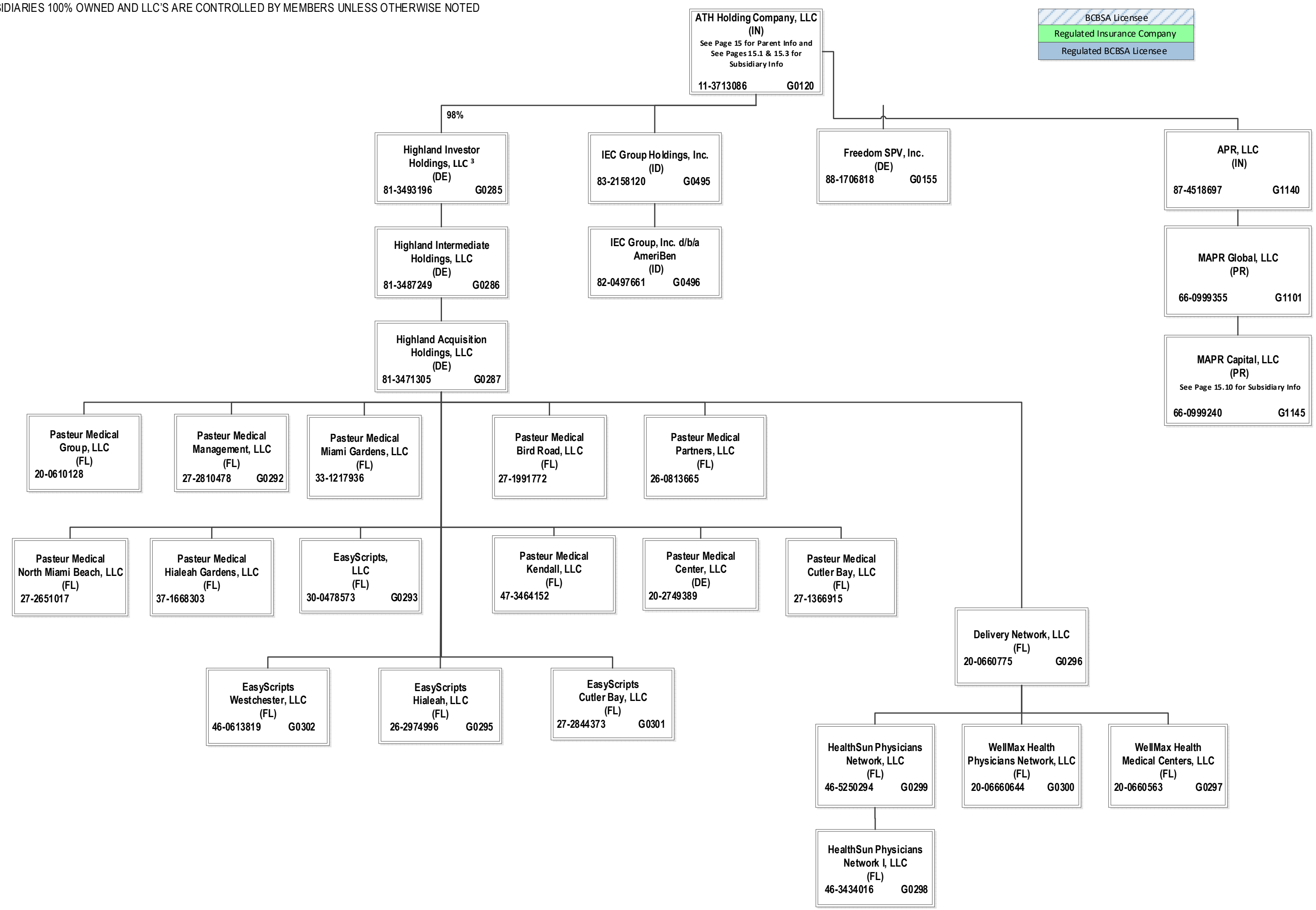

³ ATH Holding Company, LLC holds a 98% interest in Highland Investor Holdings, LLC, and Wellpoint Corporation holds the remaining 2% interest.

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

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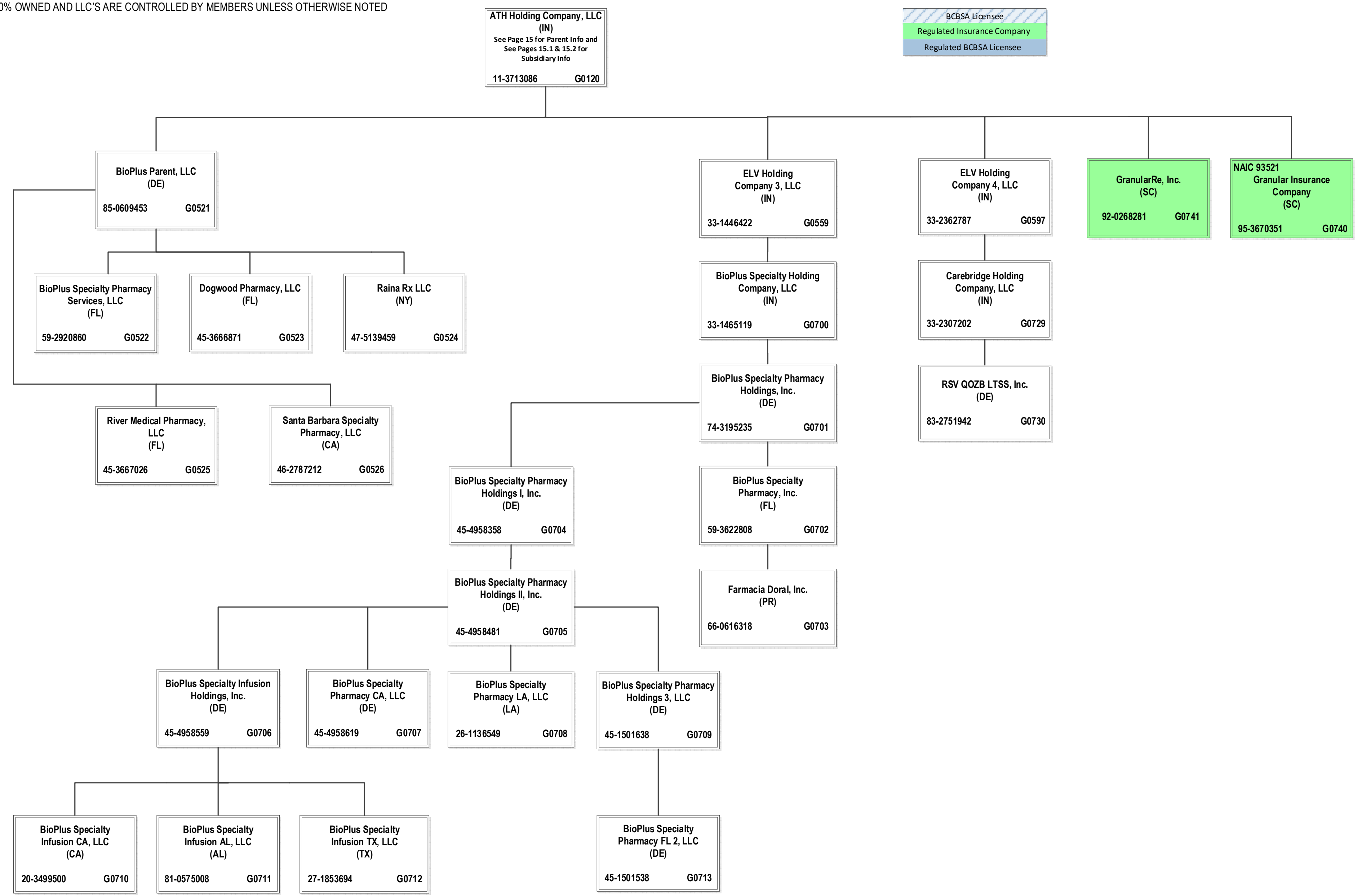

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PART 1 – ORGANIZATIONAL CHART

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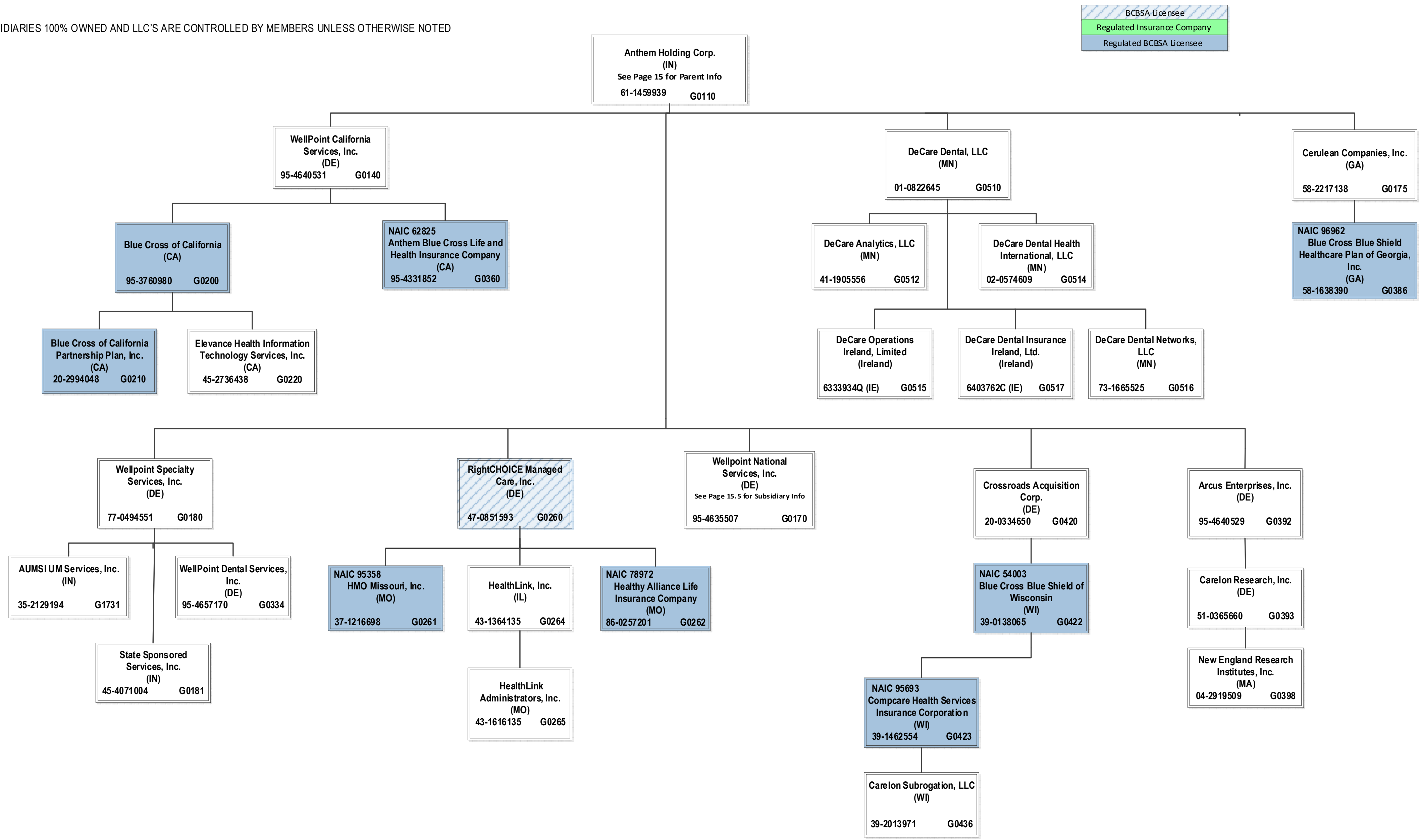

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PART 1 – ORGANIZATIONAL CHART

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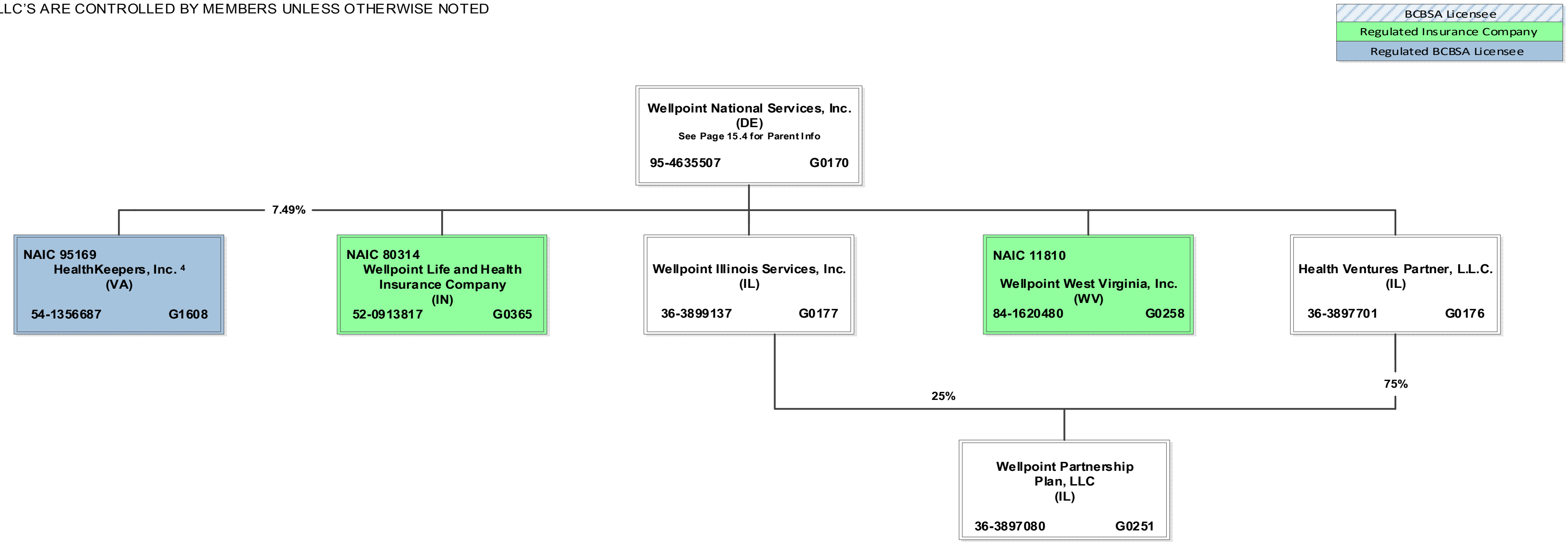

[4] HealthKeepers, Inc. is owned 92.51% by Anthem Southeast, Inc. and 7.49% by Wellpoint National Services, Inc.

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

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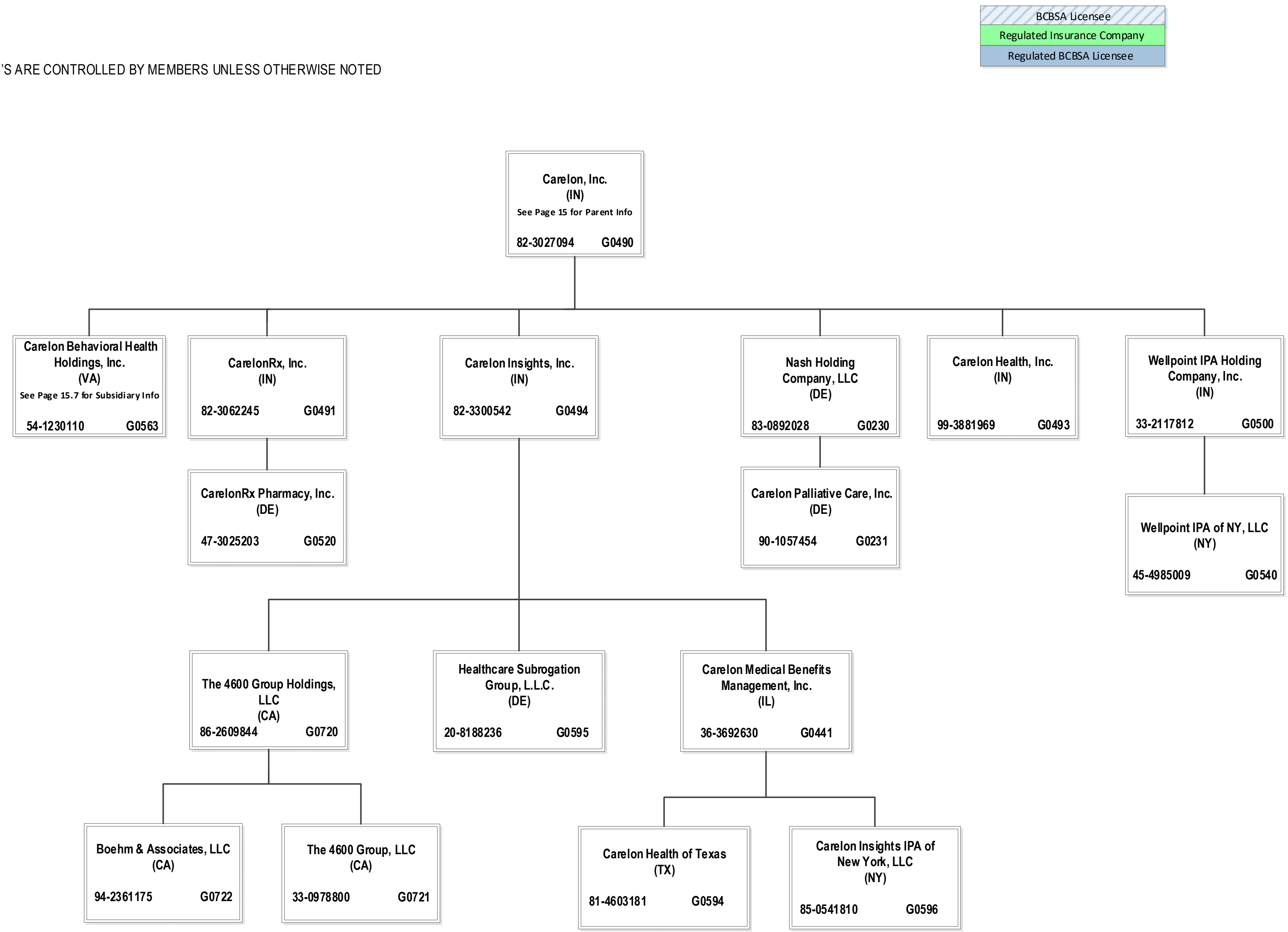

SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 – ORGANIZATIONAL CHART

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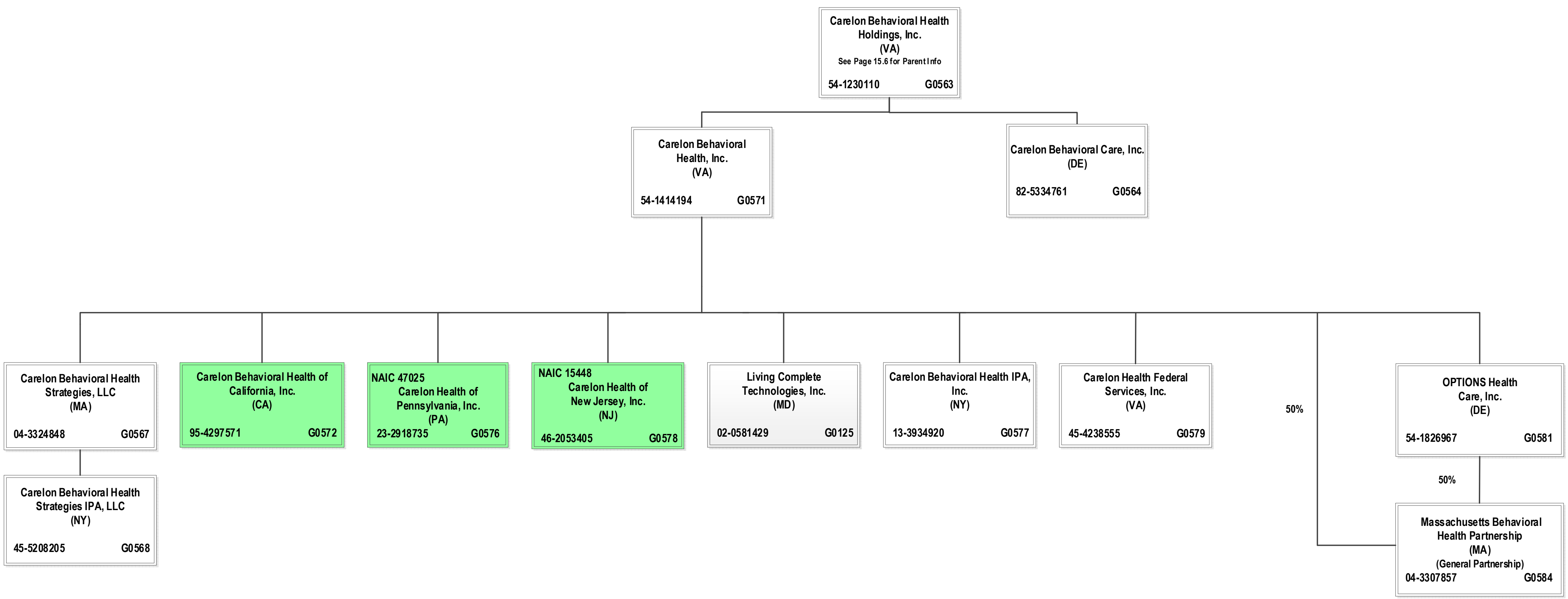

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PART 1 – ORGANIZATIONAL CHART

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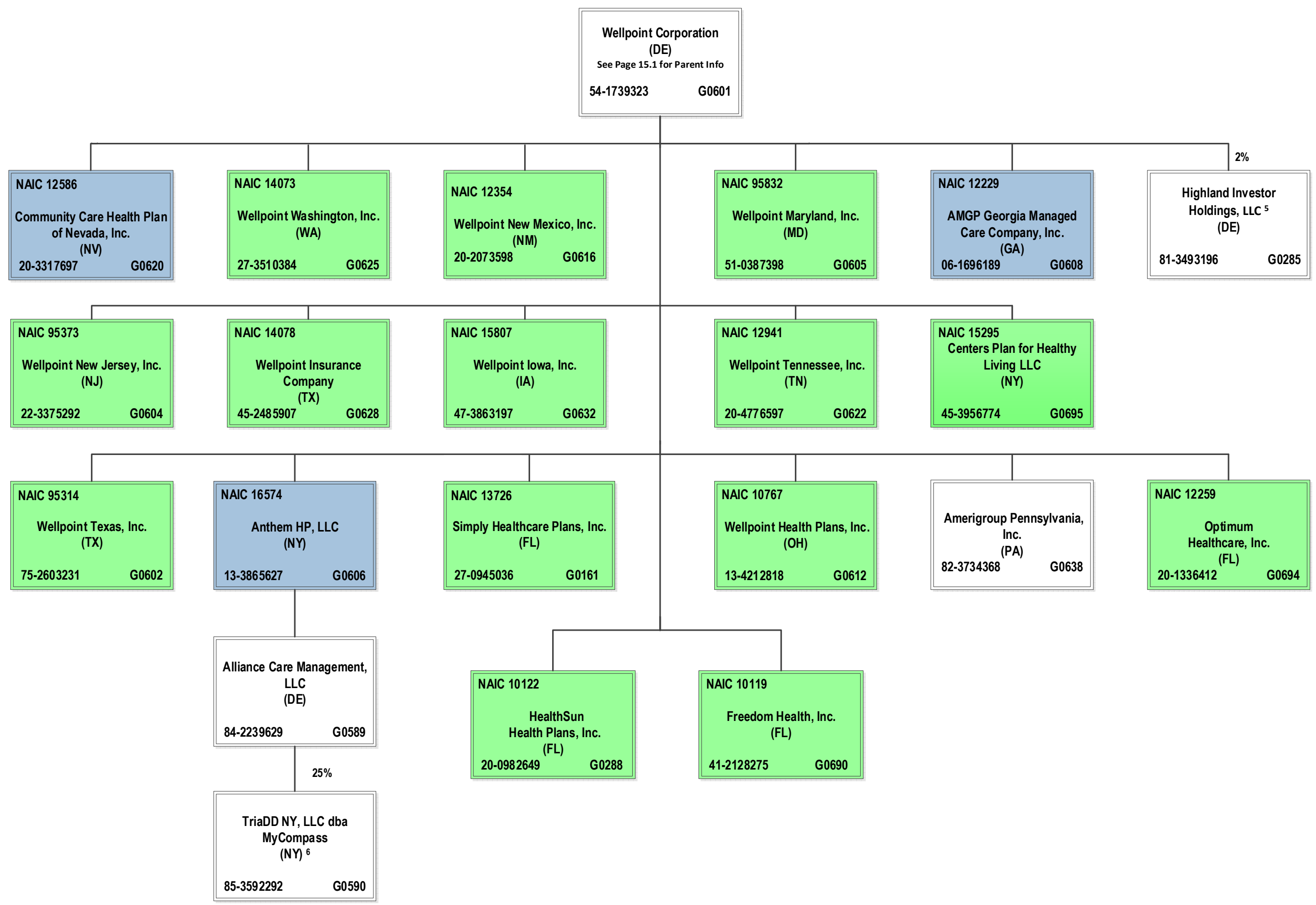

[5] Wellpoint Corporation holds a 2% interest in Highland Investor Holdings, LLC, and ATH Holding Company, LLC holds the remaining 98% interest.

[6] TriaDD NY, LLC dba MyCompass is 25% owned by Alliance Care Management, LLC and the remaining 75% interest is owned by unaffiliated investors.

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PART 1 – ORGANIZATIONAL CHART

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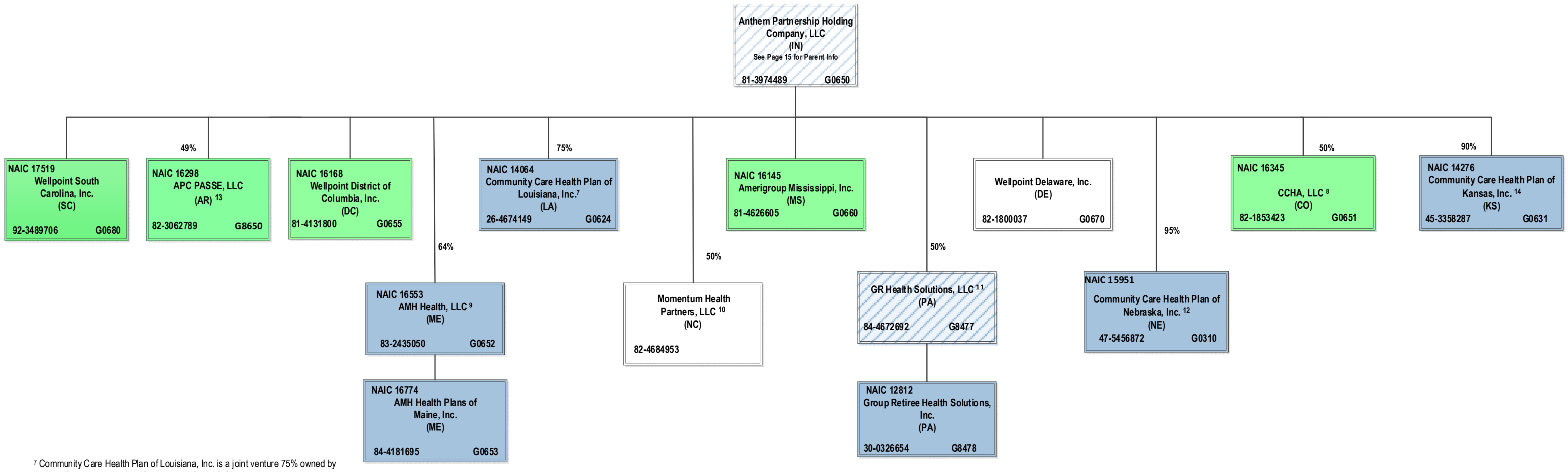

[7] Community Care Health Plan of Louisiana, Inc. is a joint venture 75% owned by Anthem Partnership Holding Company, LLC and 25% owned by Louisiana Health Service & Indemnity Company d/b/a Blue Cross and Blue Shield of Louisiana (non-affiliate)

[8] CCHA, LLC is a joint venture 50% owned by Anthem Partnership Holding Company, LLC and 50% owned by Colorado Community Health Alliance, LLC (non-affiliate)

[9] AMH Health, LLC is a joint venture 36% owned by MaineHealth (non-affiliate) and 64% owned by Anthem Partnership Holding Company, LLC

[10] Momentum Health Partners, LLC is a joint venture 50% owned by Anthem Partnership Holding Company, LLC and 50% owned by Blue Cross and Blue Shield of North Carolina (non-affiliate)

[11] GR Health Solutions, LLC is a joint venture 50% owned by Anthem Partnership Holding Company, LLC and 50% owned by Independence Blue Cross, LLC (non-affiliate)

[12] Community Care Health Plan of Nebraska, Inc. is a joint venture 95% owned by Anthem Partnership Holding Company, LLC and 5% owned by Blue Cross and Blue Shield of Nebraska, Inc. (non-affiliate).

[13] APC PASSE, LLC (regulated entity) is a joint venture 49% owned by Anthem Partnership Holding Company, LLC and 51% owned by Arkansas Provider Coalition, LLC (non-affiliate).

[14] Community Care Health Plan of Kansas, Inc. is a joint venture 90% owned by Anthem Partnership Holding Company, LLC, 5% owned by Blue Cross Blue Shield of Kansas, Inc. (non-affiliate) and 5% owned by Blue Cross and Blue Shield of Kansas City (non-affiliate).

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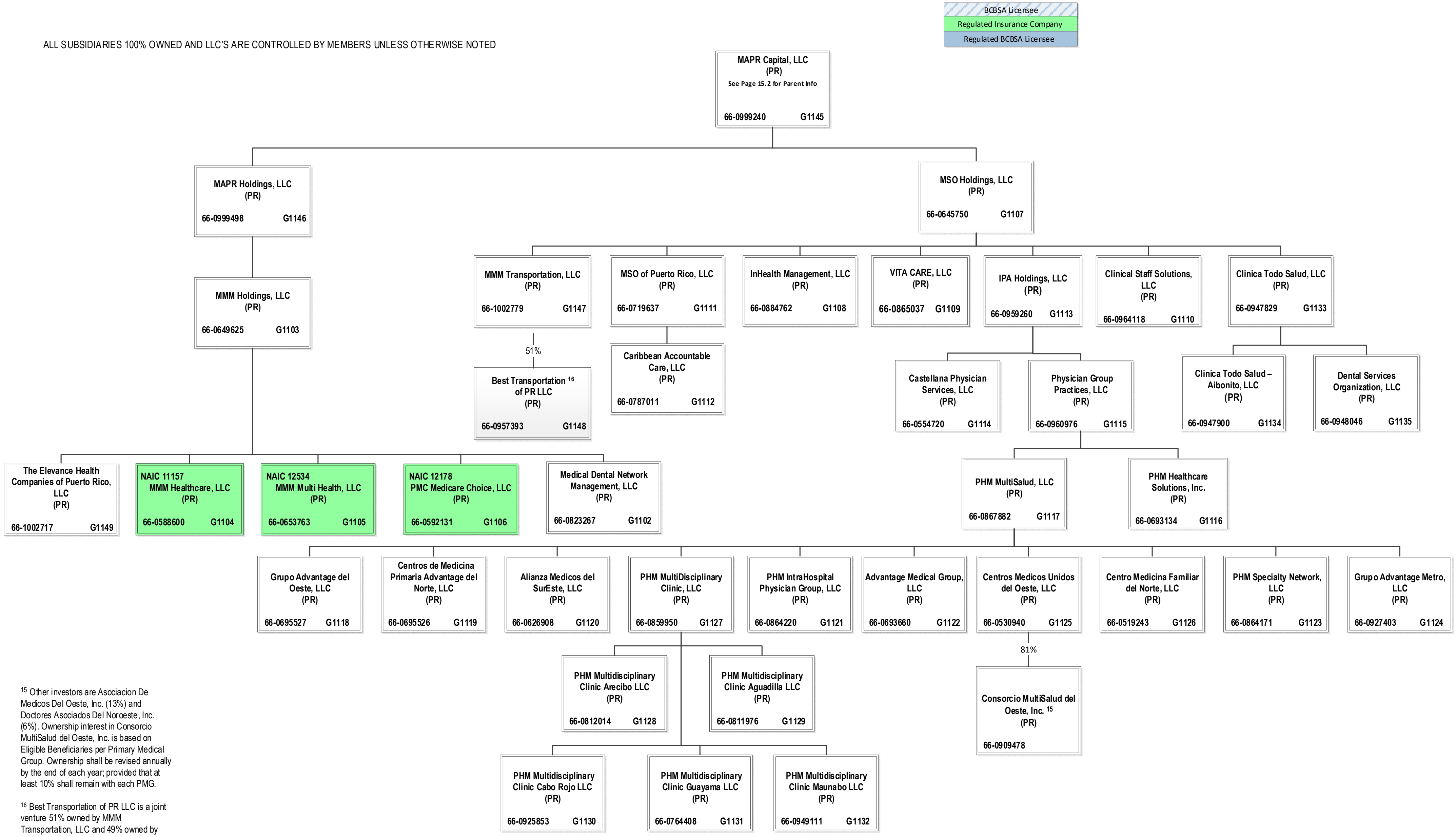

[15] Other investors are Asociacion De Medicos Del Oeste, Inc. (13%) and Doctores Asociados Del Noroeste, Inc. (6%). Ownership interest in Consorcio MultiSalud del Oeste, Inc. is based on Eligible Beneficiaries per Primary Medical Group. Ownership shall be revised annually by the end of each year; provided that at least 10% shall remain with each PMG.

[16] Best Transportation of PR LLC is a joint venture 51% owned by MMM Transportation, LLC and 49% owned by Jossue A. Galguera Vizcaino, individually

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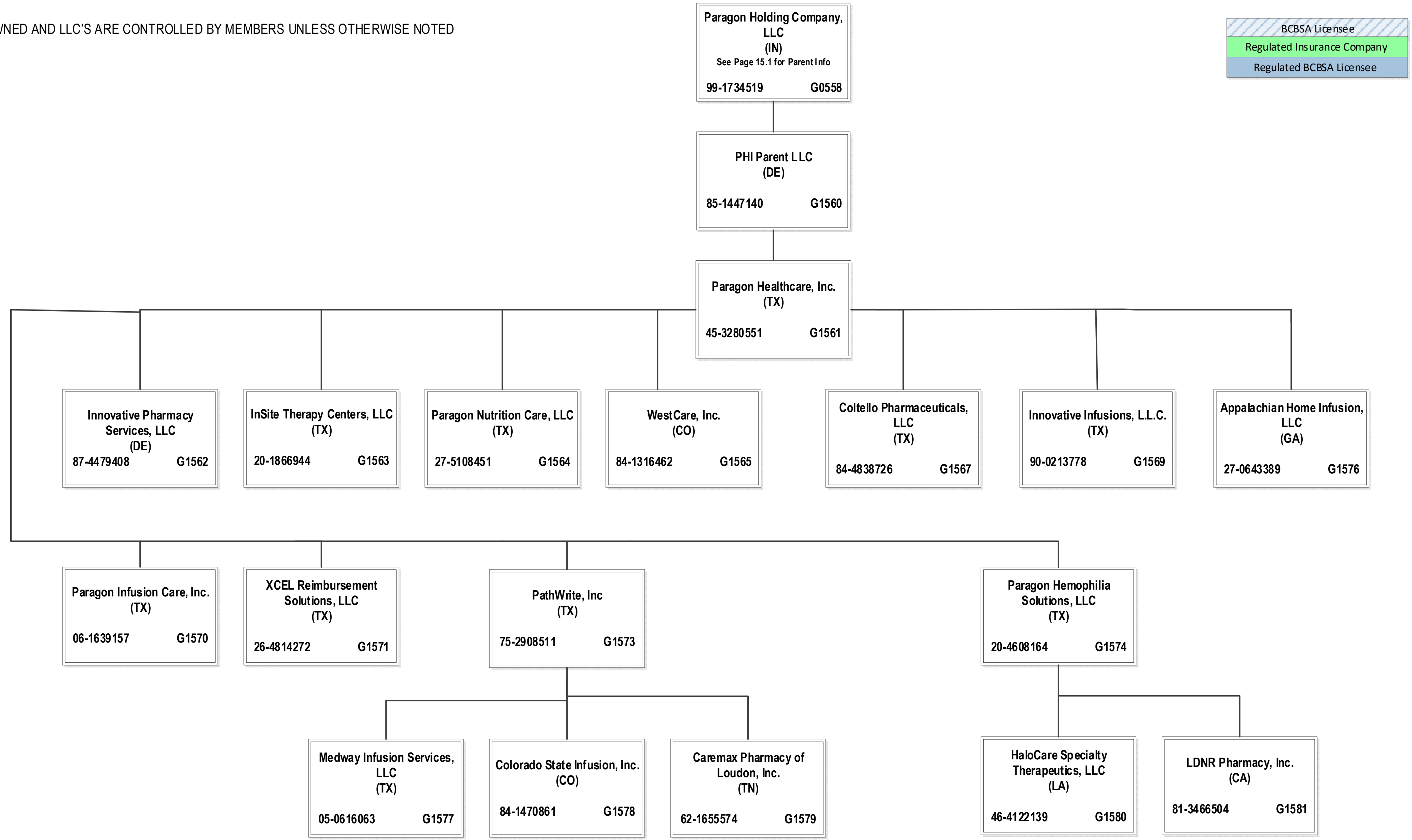

SCHEDULE Y

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries Or Affiliates	9 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Required? (Yes/No)	16 *
0671	Elevance Health, Inc.		66-0693660		0001156039		Advantage Medical Group, LLC	PR	NIA	PHM MultiSalud, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
0671	Elevance Health, Inc.		66-0626908		0001156039		Alianza Medicos del SurEste, LLC	PR	NIA	PHM MultiSalud, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
0671	Elevance Health, Inc.		84-2239629		0001156039		Alliance Care Management, LLC	DE	NIA	Anthem HP, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
0671	Elevance Health, Inc.	16145	81-4626605		0001156039		Amerigroup Mississippi, Inc.	MS	IA	Anthem Partnership Holding Company, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
0671	Elevance Health, Inc.		82-3734368		0001156039		Amerigroup Pennsylvania, Inc.	PA	NIA	Wellpoint Corporation	Ownership	100.000	Elevance Health, Inc.	NO	
0671	Elevance Health, Inc.	12229	06-1696189		0001156039		AMGP Georgia Managed Care Company, Inc.	GA	IA	Wellpoint Corporation	Ownership	100.000	Elevance Health, Inc.	NO	
0671	Elevance Health, Inc.	16774	84-4181695		0001156039		AMH Health Plans of Maine, Inc.	ME	IA	AMH Health, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
0671	Elevance Health, Inc.	16553	83-2435050		0001156039		AMH Health, LLC	ME	IA	Anthem Partnership Holding Company, LLC	Ownership	64.000	Elevance Health, Inc.	NO	0104
0671	Elevance Health, Inc.		13-3934328		0001156039		Anthem Benefits Agency, Inc.	NY	NIA	WellPoint Holding Corp	Ownership	100.000	Elevance Health, Inc.	NO	
0671	Elevance Health, Inc.	62825	95-4331852		0001156039		Anthem Blue Cross Life and Health Insurance Company	CA	IA	WellPoint California Services, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
0671	Elevance Health, Inc.		35-1898945		0001156039		Anthem Financial, Inc.	DE	NIA	Associated Group, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
0671	Elevance Health, Inc.	95120	61-1237516		0001156039		Anthem Health Plans of Kentucky, Inc.	KY	IA	ATH Holding Company, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
0671	Elevance Health, Inc.	52618	31-1705652		0001156039		Anthem Health Plans of Maine, Inc.	ME	IA	ATH Holding Company, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
0671	Elevance Health, Inc.	53759	02-0510530		0001156039		Anthem Health Plans of New Hampshire, Inc.	NH	IA	ATH Holding Company, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
0671	Elevance Health, Inc.	71835	54-0357120	40003317	0001156039		Anthem Health Plans of Virginia, Inc.	VA	IA	Anthem Southeast, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
0671	Elevance Health, Inc.	60217	06-1475928		0001156039		Anthem Health Plans, Inc.	CT	IA	ATH Holding Company, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
0671	Elevance Health, Inc.	55093	23-7391136		0001156039		Anthem HealthChoice Assurance, Inc.	NY	IA	WellPoint Holding Corp	Ownership	100.000	Elevance Health, Inc.	NO	
0671	Elevance Health, Inc.	95433	13-3874803		0001156039		Anthem HealthChoice HMO, Inc.	NY	IA	Empire HealthChoice Assurance, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
0671	Elevance Health, Inc.		61-1459939		0001156039		Anthem Holding Corp.	IN	NIA	Elevance Health, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
0671	Elevance Health, Inc.	16574	13-3865627		0001156039		Anthem HP, LLC	NY	IA	Wellpoint Corporation	Ownership	100.000	Elevance Health, Inc.	NO	0100
0671	Elevance Health, Inc.	28207	35-0781558		0001156039		Anthem Insurance Companies, Inc.	IN	IA	Elevance Health, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
0671	Elevance Health, Inc.	15543	47-0992859		0001156039		Anthem Kentucky Managed Care Plan, Inc.	KY	IA	ATH Holding Company, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
0671	Elevance Health, Inc.		81-3974489		0001156039		Anthem Partnership Holding Company, LLC	IN	NIA	Elevance Health, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
0671	Elevance Health, Inc.		32-0031791		0001156039		Anthem Southeast, Inc.	IN	NIA	Elevance Health, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
0671	Elevance Health, Inc.	16298	82-3062789		0001156039		APC Passe, LLC	AR	IA	Anthem Partnership Holding Company, LLC	Ownership	49.000	Elevance Health, Inc.	NO	0111
0671	Elevance Health, Inc.		27-0643389		0001156039		Appalachian Home Infusion, LLC	GA	NIA	Paragon Healthcare, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
0671	Elevance Health, Inc.		87-4518697		0001156039		APR, LLC	IN	NIA	ATH Holding Company, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
0671	Elevance Health, Inc.		95-4640529		0001156039		Arcus Enterprises, Inc.	DE	NIA	Anthem Holding Corp.	Ownership	100.000	Elevance Health, Inc.	NO	
0671	Elevance Health, Inc.		35-1292384		0001156039		Associated Group, Inc.	IN	NIA	Anthem Insurance Companies, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
0671	Elevance Health, Inc.		11-3713086		0001156039		ATH Holding Company, LLC	IN	UDP	Elevance Health, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
0671	Elevance Health, Inc.		35-2129194		0001156039		AUMSI UM Services, Inc.	IN	NIA	Wellpoint Specialty Services, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
0671	Elevance Health, Inc.		66-0957393		0001156039		Best Transportation of PR, LLC	PR	NIA	MMM Transportation, LLC	Ownership	51.000	Elevance Health, Inc.	NO	0113
0671	Elevance Health, Inc.		85-0609453		0001156039		BioPlus Parent, LLC	DE	NIA	ATH Holding Company, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
0671	Elevance Health, Inc.		33-1465119		0001156039		BioPlus Specialty Holding Company, LLC	IN	NIA	ELV Holding Company 3, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
0671	Elevance Health, Inc.		81-0575008		0001156039		BioPlus Specialty Infusion AL, LLC	AL	NIA	BioPlus Specialty Infusion Holdings, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
0671	Elevance Health, Inc.		20-3499500		0001156039		BioPlus Specialty Infusion CA, LLC	CA	NIA	BioPlus Specialty Infusion Holdings, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
0671	Elevance Health, Inc.		27-1853694		0001156039		BioPlus Specialty Infusion TX, LLC	TX	NIA	BioPlus Specialty Infusion Holdings, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
0671	Elevance Health, Inc.		45-4958559		0001156039		BioPlus Specialty Infusion Holdings, Inc.	DE	NIA	BioPlus Specialty Pharmacy Holdings II, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
0671	Elevance Health, Inc.		45-4958619		0001156039		BioPlus Specialty Pharmacy CA, LLC	CA	NIA	BioPlus Specialty Pharmacy Holdings II, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
0671	Elevance Health, Inc.		26-1136549		0001156039		BioPlus Specialty Pharmacy LA, LLC	LA	NIA	BioPlus Specialty Pharmacy Holdings II, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
0671	Elevance Health, Inc.		45-1501538		0001156039		BioPlus Specialty Pharmacy FL 2, LLC	FL	NIA	BioPlus Specialty Pharmacy Holdings 3, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
0671	Elevance Health, Inc.		74-3195235		0001156039		BioPlus Specialty Pharmacy Holdings, Inc.	DE	NIA	BioPlus Specialty Holding Company, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
0671	Elevance Health, Inc.		45-4958358		0001156039		BioPlus Specialty Pharmacy Holdings I, Inc.	DE	NIA	BioPlus Specialty Pharmacy Holdings, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	

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0671	Elevance Health, Inc.		45-4958481		0001156039		BioPlus Specialty Pharmacy Holdings II, Inc.	DE	NIA	BioPlus Specialty Pharmacy Holdings I, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
0671	Elevance Health, Inc.		45-1501638		0001156039		BioPlus Specialty Pharmacy Holdings 3, LLC	DE	NIA	Bioplus Specialty Pharmacy Holdings II, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
0671	Elevance Health, Inc.		59-3622808		0001156039		BioPlus Specialty Pharmacy, Inc.	FL	NIA	BioPlus Specialty Pharmacy Holdings, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
0671	Elevance Health, Inc.		59-2920860		0001156039		BioPlus Specialty Pharmacy Services, LLC	FL	NIA	BioPlus Parent, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
0671	Elevance Health, Inc.	96962	58-1638390		0001156039		Blue Cross Blue Shield Healthcare Plan of Georgia, Inc.	GA	IA	Cerulean Companies, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
0671	Elevance Health, Inc.	54003	39-0138065		0001156039		Blue Cross Blue Shield of Wisconsin	WI	IA	Crossroads Acquisition Corp.	Ownership	100.000	Elevance Health, Inc.	NO	
0671	Elevance Health, Inc.		95-3760980		0001156039		Blue Cross of California	CA	IA	WellPoint California Services, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	0100
0671	Elevance Health, Inc.		20-2994048		0001156039		Blue Cross of California Partnership Plan, Inc.	CA	IA	Blue Cross of California	Ownership	100.000	Elevance Health, Inc.	NO	0100
0671	Elevance Health, Inc.				0001156039		Boehm & Associates, LLC	CA	NIA	The 4600 Group Holdings, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
0671	Elevance Health, Inc.	13164	26-2127080		0001156039		Capricorn Holdco, Inc.	IN	IA	Anthem Insurance Companies, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
0671	Elevance Health, Inc.				0001156039		Carebridge Holding Company, LLC	IN	NIA	ELV Holding Company 4, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
0671	Elevance Health, Inc.		82-5334761		0001156039		Carelon Behavioral Care, Inc.	DE	NIA	Carelon Behavioral Health Holdings, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
0671	Elevance Health, Inc.		13-39324920		0001156039		Carelon Behavioral Health IPA, Inc.	NY	NIA	Carelon Behavioral Health, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
0671	Elevance Health, Inc.		95-4297571		0001156039		Carelon Behavioral Health of California, Inc.	CA	IA	Carelon Behavioral Health, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	0100
0671	Elevance Health, Inc.		54-1230110		0001156039		Carelon Behavioral Health Holdings, Inc.	VA	NIA	Carelon, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
0671	Elevance Health, Inc.		45-5208205		0001156039		Carelon Behavioral Health Strategies IPA, LLC	NY	NIA	Carelon Behavioral Health Strategies, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
0671	Elevance Health, Inc.		04-3324848		0001156039		Carelon Behavioral Health Strategies, LLC	MA	NIA	Beacon Health Financing LLC	Ownership	100.000	Elevance Health, Inc.	NO	
0671	Elevance Health, Inc.		54-1414194		0001156039		Carelon Behavioral Health, Inc.	VA	NIA	Carelon Behavioral Health Holdings, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
0671	Elevance Health, Inc.		98-1492098		0001156039		Carelon Digital Platforms Israel Ltd.	ISR	NIA	Carelon Holdings I, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
0671	Elevance Health, Inc.		84-1782311		0001156039		Carelon Digital Platforms, Inc	IN	NIA	ATH Holding Company, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
0671	Elevance Health, Inc.		46-0613946		0001156039		Carelon Employment Company, LLC.	IN	NIA	The Elevance Health Companies, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
0671	Elevance Health, Inc.		98-1397080		0001156039		Carelon Global Solutions India LLP	IN	NIA	Carelon Holdings I, Inc.	Ownership	99.000	Elevance Health, Inc.	NO	
0671	Elevance Health, Inc.		98-1397080		0001156039		Carelon Global Solutions India LLP	IN	NIA	Carelon Holdings II, LLC	Ownership	1.000	Elevance Health, Inc.	NO	
0671	Elevance Health, Inc.				0001156039		Carelon Global Solutions Ireland Limited	IRL	NIA	Carelon Holdings I, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
0671	Elevance Health, Inc.		98-1490582		0001156039		Carelon Global Solutions Philippines, Inc.	PHL	NIA	Carelon Holdings I, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
0671	Elevance Health, Inc.		66-0976533		0001156039		Carelon Global Solutions Puerto Rico, L.L.C.	PR	NIA	Carelon Holdings I, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
0671	Elevance Health, Inc.		87-2164713		0001156039		Carelon Global Solutions U.S., Inc.	IN	NIA	Carelon Holdings I, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
0671	Elevance Health, Inc.		45-4238555		0001156039		Carelon Health Federal Services, Inc.	VA	NIA	Carelon Behavioral Health, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
0671	Elevance Health, Inc.				0001156039		Carelon Health, Inc.	IN	NIA	Carelon, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
0671	Elevance Health, Inc.	15448	46-2053405		0001156039		Carelon Health of New Jersey, Inc.	NJ	IA	Carelon Behavioral Health, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
0671	Elevance Health, Inc.	47025	23-2918735		0001156039		Carelon Health of Pennsylvania, Inc.	PA	IA	Carelon Behavioral Health, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
0671	Elevance Health, Inc.		81-4603181		0001156039		Carelon Health of Texas	TX	NIA	Carelon Medical Benefits Management, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
0671	Elevance Health, Inc.		54-1237939		0001156039		Carelon Health Solutions, Inc.	VA	NIA	Southeast Services, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
0671	Elevance Health, Inc.		82-3030791		0001156039		Carelon Holdings I, Inc.	IN	NIA	Elevance Health, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
0671	Elevance Health, Inc.		82-3031178		0001156039		Carelon Holdings II, LLC	IN	NIA	Carelon Holdings I, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
0671	Elevance Health, Inc.		82-3027094		0001156039		Carelon, Inc.	IN	NIA	Elevance Health, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
0671	Elevance Health, Inc.		85-0541810		0001156039		Carelon Insights IPA of New York, LLC	NY	NIA	Carelon Medical Benefits Management, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
0671	Elevance Health, Inc.		82-3300542		0001156039		Carelon Insights, Inc.	IN	NIA	Carelon, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
0671	Elevance Health, Inc.		36-3692630		0001156039		Carelon Medical Benefits Management, Inc.	IL	NIA	Carelon Insights, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
0671	Elevance Health, Inc.		90-1057454		0001156039		Carelon Palliative Care, Inc.	DE	NIA	Nash Holding Company, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
0671	Elevance Health, Inc.		51-0365660		0001156039		Carelon Research, Inc.	DE	NIA	Arcus Enterprises, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
0671	Elevance Health, Inc.		39-2013971		0001156039		Carelon Subrogation, LLC	WI	NIA	Compcare Health Services Insurance Corporation	Ownership	100.000	Elevance Health, Inc.	NO	

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0671	Elevance Health, Inc.		47-3025203		0001156039		CarelonRx Pharmacy, Inc.	DE	NIA	CarelonRx, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
0671	Elevance Health, Inc.		82-3062245		0001156039		CarelonRx, Inc.	IN	NIA	Carelon, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
0671	Elevance Health, Inc.		62-1655574		0001156039		Caremax Pharmacy of Loudon, Inc.	TN	NIA	PathWrite, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
0671	Elevance Health, Inc.		66-0787011		0001156039		Caribbean Accountable Care, LLC	PR	NIA	MSO of Puerto Rico, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
0671	Elevance Health, Inc.		66-0554720		0001156039		Castellana Physician Services, LLC	PR	NIA	IPA Holdings, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
0671	Elevance Health, Inc.	16345	82-1853423		0001156039		CCHA, LLC	CO	IA	Anthem Partnership Holding Company, LLC	Ownership	50.000	Elevance Health, Inc.	NO	0101
0671	Elevance Health, Inc.		45-3956774		0001156039		Centers Plan for Healthy Living, LLC	NY	NIA	Wellpoint Corporation	Ownership	100.000	Elevance Health, Inc.	NO	0100
0671	Elevance Health, Inc.		66-0695526		0001156039		Centros de Medicina Primaria Advantage del Norte, LLC	PR	NIA	PHM MultiSalud, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
0671	Elevance Health, Inc.		66-0519243		0001156039		Centros Medicina Familiar del Norte, LLC	PR	NIA	PHM MultiSalud, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
0671	Elevance Health, Inc.		66-0530940		0001156039		Centros Medicos Unidos del Oeste, LLC	PR	NIA	PHM MultiSalud, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
0671	Elevance Health, Inc.		58-2217138		0001156039		Cerulean Companies, Inc.	GA	NIA	Anthem Holding Corp.	Ownership	100.000	Elevance Health, Inc.	NO	
0671	Elevance Health, Inc.		66-0947829		0001156039		Clinica Todo Salud, LLC	PR	NIA	MSO Holdings, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
0671	Elevance Health, Inc.		66-0947900		0001156039		Clinica Todo Salud-Aibonito, LLC	PR	NIA	Clinica Todo Salud, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
0671	Elevance Health, Inc.		66-0964118		0001156039		Clinical Staff Solutions, LLC	PR	NIA	MSO Holdings, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
0671	Elevance Health, Inc.		84-1470861		0001156039		Colorado State Infusion, Inc.	CO	NIA	PathWrite, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
0671	Elevance Health, Inc.		84-4838726		0001156039		Coltello Pharmaceuticals, LLC	TX	NIA	Paragon Healthcare, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
0671	Elevance Health, Inc.	14276	45-3358287		0001156039		Community Care Health Plan of Kansas, Inc.	KS	IA	Anthem Partnership Holding Company, LLC	Ownership	90.000	Elevance Health, Inc.	NO	0110
0671	Elevance Health, Inc.	14064	26-4674149		0001156039		Community Care Health Plan of Louisiana, Inc.	LA	IA	Anthem Partnership Holding Company, LLC	Ownership	75.000	Elevance Health, Inc.	NO	0103
0671	Elevance Health, Inc.	15951	47-5456872		0001156039		Community Care Health Plan of Nebraska, Inc	NE	IA	Anthem Partnership Holding Company, LLC	Ownership	95.000	Elevance Health, Inc.	NO	0108
0671	Elevance Health, Inc.	12586	20-3317697		0001156039		Community Care Health Plan of Nevada, Inc.	NV	IA	Wellpoint Corporation	Ownership	100.000	Elevance Health, Inc.	NO	
0671	Elevance Health, Inc.	10345	31-1440175		0001156039		Community Insurance Company	OH	RE	ATH Holding Company, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
0671	Elevance Health, Inc.	95693	39-1462554		0001156039		Compcare Health Services Insurance Corporation	WI	IA	Blue Cross Blue Shield of Wisconsin	Ownership	100.000	Elevance Health, Inc.	NO	
0671	Elevance Health, Inc.		66-0909478		0001156039		Consorcio MultiSalud del Oeste, Inc.	PR	NIA	Centros Medicos Unidos del Oeste, LLC	Ownership	81.000	Elevance Health, Inc.	NO	0102
0671	Elevance Health, Inc.		20-0334650		0001156039		Crossroads Acquisition Corp.	DE	NIA	Anthem Holding Corp.	Ownership	100.000	Elevance Health, Inc.	NO	
0671	Elevance Health, Inc.		41-1905556		0001156039		DeCare Analytics, LLC	MN	NIA	DeCare Dental, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
0671	Elevance Health, Inc.		02-0574609		0001156039		DeCare Dental Health International, LLC	MN	NIA	DeCare Dental, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
0671	Elevance Health, Inc.				0001156039		DeCare Dental Insurance Ireland, Ltd.	IRL	NIA	DeCare Dental, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
0671	Elevance Health, Inc.		73-1665525		0001156039		DeCare Dental Networks, LLC	MN	NIA	DeCare Dental, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
0671	Elevance Health, Inc.		01-0822645		0001156039		DeCare Dental, LLC	MN	NIA	Anthem Holding Corp.	Ownership	100.000	Elevance Health, Inc.	NO	
0671	Elevance Health, Inc.				0001156039		DeCare Operations Ireland, Limited	IRL	NIA	DeCare Dental, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
0671	Elevance Health, Inc.		20-0660775		0001156039		Delivery Network, LLC	FL	NIA	Highland Acquisition Holdings, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
0671	Elevance Health, Inc.		66-0948046		0001156039		Dental Services Organization, LLC	PR	NIA	Clinica Todo Salud, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
0671	Elevance Health, Inc.		26-2544715		0001156039		Designated Agent Company, Inc.	KY	NIA	Anthem Health Plans of Kentucky, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
0671	Elevance Health, Inc.		45-3666871		0001156039		Dogwood Pharmacy, LLC	FL	NIA	BioPlus Parent, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
0671	Elevance Health, Inc.		27-2844373		0001156039		EasyScripts Cutler Bay, LLC	FL	NIA	Highland Acquisition Holdings, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
0671	Elevance Health, Inc.		26-2974996		0001156039		EasyScripts Hialeah, LLC	FL	NIA	Highland Acquisition Holdings, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
0671	Elevance Health, Inc.		30-0478573		0001156039		EasyScripts LLC	FL	NIA	Highland Acquisition Holdings, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
0671	Elevance Health, Inc.		46-0613819		0001156039		EasyScripts Westchester, LLC	FL	NIA	Highland Acquisition Holdings, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
0671	Elevance Health, Inc.		45-2736438		0001156039		Elevance Health Information Technology Services, Inc.	CA	NIA	Blue Cross of California	Ownership	100.000	Elevance Health, Inc.	NO	
0671	Elevance Health, Inc.		35-2145715		0001156039	New York Stock Exchange (NYSE)	Elevance Health, Inc.	IN	UIP				Elevance Health, Inc.	NO	
0671	Elevance Health, Inc.				0001156039		ELV Holding Company 4, LLC	IN	NIA	ATH Holding Company, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
0671	Elevance Health, Inc.		33-1446422		0001156039		ELV Holding Company 3, LLC	IN	NIA	ATH Holding Company, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
0671	Elevance Health, Inc.		99-1735633		0001156039		ELV Holding Company 2, LLC	IN	NIA	ATH Holding Company, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
0671	Elevance Health, Inc.		93-3287081		0001156039		ELV Holding Company, LLC	IN	NIA	ATH Holding Company, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
0671	Elevance Health, Inc.		66-0616318		0001156039		Farmacia Doral, Inc.	PR	NIA	Bioplus Specialty Pharmacy, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
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0671	Elevance Health, Inc.		26-4286154		0001156039		Federal Government Solutions, LLC	WI	NIA	ATH Holding Company, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
0671	Elevance Health, Inc.	10119	41-2128275		0001156039		Freedom Health, Inc.	FL	IA	Wellpoint Corporation	Ownership	100.000	Elevance Health, Inc.	NO	
0671	Elevance Health, Inc.				0001156039		Freedom SPV, Inc.	DE	NIA	ATH Holding Company, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
0671	Elevance Health, Inc.				0001156039		Government Healthcare Solutions LLC	DE	NIA	National Government Services, Inc.	Ownership	49.000	Elevance Health, Inc.	NO	0112
0671	Elevance Health, Inc.		84-4672692		0001156039		GR Health Solutions LLC	PA	NIA	Anthem Partnership Holding Company, LLC	Ownership	50.000	Elevance Health, Inc.	NO	0106
0671	Elevance Health, Inc.	93521	95-3670351		0001156039		Granular Insurance Company	SC	IA	ATH Holding Company, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
0671	Elevance Health, Inc.		92-0268281		0001156039		GranularRe, Inc.	SC	IA	ATH Holding Company, LLC	Ownership	100.000	Elevance Health, Inc.	NO	0100
0671	Elevance Health, Inc.	12812	30-0326654		0001156039		Group Retiree Health Solutions, Inc.	PA	IA	GR Health Solutions LLC	Ownership	100.000	Elevance Health, Inc.	NO	
0671	Elevance Health, Inc.		66-0695527		0001156039		Grupo Advantage del Oeste, LLC	PR	NIA	PHM MultiSalud, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
0671	Elevance Health, Inc.		66-0927403		0001156039		Grupo Advantage Metro, LLC	PR	NIA	PHM MultiSalud, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
0671	Elevance Health, Inc.		46-4122139		0001156039		HaloCare Specialty Therapeutics, LLC	LA	NIA	Paragon Hemophilia Solutions, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
0671	Elevance Health, Inc.		36-3897701		0001156039		Health Ventures Partner, L.L.C.	IL	NIA	Wellpoint National Services, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
0671	Elevance Health, Inc.		20-8188236		0001156039		Healthcare Subrogation Group, LLC	DE	NIA	Carelon Insights, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
0671	Elevance Health, Inc.	95169	54-1356687		0001156039		HealthKeepers, Inc.	VA	IA	Anthem Southeast, Inc.	Ownership	92.510	Elevance Health, Inc.	NO	
0671	Elevance Health, Inc.	95169	54-1356687		0001156039		HealthKeepers, Inc.	VA	IA	Wellpoint National Services, Inc.	Ownership	7.490	Elevance Health, Inc.	NO	
0671	Elevance Health, Inc.		43-1616135		0001156039		HealthLink Administrators, Inc.	MO	NIA	HealthLink, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
0671	Elevance Health, Inc.		43-1364135		0001156039		HealthLink, Inc.	IL	NIA	RightCHOICE Managed Care, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
0671	Elevance Health, Inc.	10122	20-0982649		0001156039		HealthSun Health Plans, Inc.	FL	IA	Wellpoint Corporation	Ownership	100.000	Elevance Health, Inc.	NO	
0671	Elevance Health, Inc.		46-3434016		0001156039		HealthSun Physicians Network I, LLC	FL	NIA	HealthSun Physicians Network, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
0671	Elevance Health, Inc.		46-5250294		0001156039		HealthSun Physicians Network, LLC	FL	NIA	Delivery Network, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
0671	Elevance Health, Inc.	78972	86-0257201		0001156039		Healthy Alliance Life Insurance Company	MO	IA	RightCHOICE Managed Care, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
0671	Elevance Health, Inc.		81-3471305		0001156039		Highland Acquisition Holdings, LLC	DE	NIA	Highland Intermediate Holdings, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
0671	Elevance Health, Inc.		81-3487249		0001156039		Highland Intermediate Holdings, LLC	DE	NIA	Highland Investor Holdings, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
0671	Elevance Health, Inc.		81-3493196		0001156039		Highland Investor Holdings, LLC	DE	NIA	ATH Holding Company, LLC	Ownership	98.000	Elevance Health, Inc.	NO	
0671	Elevance Health, Inc.		81-3493196		0001156039		Highland Investor Holdings, LLC	DE	NIA	Wellpoint Corporation	Ownership	2.000	Elevance Health, Inc.	NO	
0671	Elevance Health, Inc.	95473	84-1017384		0001156039		HMO Colorado, Inc.	CO	IA	Rocky Mountain Hospital and Medical Service, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
0671	Elevance Health, Inc.	95358	37-1216698		0001156039		HMO Missouri, Inc.	MO	IA	RightCHOICE Managed Care, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
0671	Elevance Health, Inc.		83-2158120		0001156039		IEC Group Holdings, Inc.	ID	NIA	ATH Holding Company, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
0671	Elevance Health, Inc.		82-0497661		0001156039		IEC Group, Inc. d/b/a AmeriBen	ID	NIA	IEC Group Holdings, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
0671	Elevance Health, Inc.		66-0884762		0001156039		InHealth Management, LLC	PR	NIA	MSO Holdings, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
0671	Elevance Health, Inc.		90-0213778		0001156039		Innovative Infusions, LLC	TX	NIA	Paragon Healthcare, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
0671	Elevance Health, Inc.		87-4479408		0001156039		Innovative Pharmacy Services, LLC	TX	NIA	Paragon Healthcare, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
0671	Elevance Health, Inc.		20-1866944		0001156039		InSite Therapy Centers, LLC	TX	NIA	Paragon Healthcare, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
0671	Elevance Health, Inc.		66-0959260		0001156039		IPA Holdings, LLC	PR	NIA	MSO Holdings, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
0671	Elevance Health, Inc.		81-3466504		0001156039		LDNR Pharmacy, Inc.	CA	NIA	Paragon Hemophilia Solutions, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
0671	Elevance Health, Inc.		02-0581429		0001156039		Living Complete Technologies, Inc.	MD	NIA	Carelon Behavioral Health, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
0671	Elevance Health, Inc.		66-0999240		0001156039		MAPR Capital, LLC	PR	NIA	MAPR Global, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
0671	Elevance Health, Inc.		66-0999355		0001156039		MAPR Global, LLC	PR	NIA	APR, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
0671	Elevance Health, Inc.		66-0999498		0001156039		MAPR Holdings, LLC	PR	NIA	MAPR Capital, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
0671	Elevance Health, Inc.		04-3307857		0001156039		Massachusetts Behavioral Health Partnership	MA	NIA	Carelon Behavioral Health, Inc.	Ownership	50.000	Elevance Health, Inc.	NO	
0671	Elevance Health, Inc.		04-3307857		0001156039		Massachusetts Behavioral Health Partnership	MA	NIA	OPTIONS Health Care, Inc.	Ownership	50.000	Elevance Health, Inc.	NO	
0671	Elevance Health, Inc.	95527	02-0494919		0001156039		Matthew Thornton Health Plan, Inc.	NH	IA	Anthem Health Plans of New Hampshire, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
0671	Elevance Health, Inc.		66-0823267		0001156039		Medical Dental Network Management, LLC	PR	NIA	MMM Holdings, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
0671	Elevance Health, Inc.		05-0616063		0001156039		Medway Infusion Services, LLC	TX	NIA	PathWrite, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
0671	Elevance Health, Inc.	12913	20-5862801		0001156039		Missouri Care, Incorporated	MO	IA	ATH Holding Company, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
0671	Elevance Health, Inc.	11157	66-0588600		0001156039		MMM Healthcare, LLC	PR	IA	MMM Holdings, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
0671	Elevance Health, Inc.		66-0649625		0001156039		MMM Holdings, LLC	PR	NIA	MAPR Holdings, LLC	Ownership	100.000	Elevance Health, Inc.	NO	

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PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries Or Affiliates	9 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Required? (Yes/No)	16 *
0671	Elevance Health, Inc.	12534	66-0653763		0001156039		MMM Multi Health, LLC	PR	IA	MMM Holdings, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
0671	Elevance Health, Inc.		66-1002779		0001156039		MMM Transportation, LLC	PR	NIA	MSO Holdings, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
0671	Elevance Health, Inc.		82-4684953		0001156039		Momentum Health Partners, LLC	NC	NIA	Anthem Partnership Holding Company, LLC	Ownership	50.000	Elevance Health, Inc.	NO	0105
0671	Elevance Health, Inc.		66-0645750		0001156039		MSO Holdings, LLC	PR	NIA	MAPR Capital, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
0671	Elevance Health, Inc.		66-0719637		0001156039		MSO of Puerto Rico, LLC	PR	NIA	MSO Holdings, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
0671	Elevance Health, Inc.		83-0892028		0001156039		Nash Holding Company, LLC	DE	NIA	Carelon, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
0671	Elevance Health, Inc.		35-1840597		0001156039		National Government Services, Inc.	IN	NIA	Federal Government Solutions, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
0671	Elevance Health, Inc.		04-2919509		0001156039		New England Research Institute, Inc.	MA	NIA	Carelon Research, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
0671	Elevance Health, Inc.		81-5476630		0001156039		NGS Federal, LLC	IN	NIA	Federal Government Solutions, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
0671	Elevance Health, Inc.	12259	20-1336412		0001156039		Optimum Healthcare, Inc.	FL	IA	Wellpoint Corporation	Ownership	100.000	Elevance Health, Inc.	NO	
0671	Elevance Health, Inc.		54-1826967		0001156039		OPTIONS Health Care, Inc.	DE	NIA	Carelon Behavioral Health, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
0671	Elevance Health, Inc.		45-3280551		0001156039		Paragon Healthcare, Inc.	TX	NIA	PHI Parent LLC	Ownership	100.000	Elevance Health, Inc.	NO	
0671	Elevance Health, Inc.		20-4608164		0001156039		Paragon Hemophilia Solutions, Inc.	TX	NIA	Paragon Healthcare, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
0671	Elevance Health, Inc.		99-1734519		0001156039		Paragon Holding Company, LLC	IN	NIA	ELV Holding Company 2, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
0671	Elevance Health, Inc.		06-1639157		0001156039		Paragon Infusion Care, Inc.	TX	NIA	Paragon Healthcare, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
0671	Elevance Health, Inc.		27-5108451		0001156039		Paragon Nutrition Care LLC	TX	NIA	Paragon Healthcare, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
0671	Elevance Health, Inc.		27-1991772		0001156039		Pasteur Medical Bird Road, LLC	FL	NIA	Highland Acquisition Holdings, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
0671	Elevance Health, Inc.		20-2749389		0001156039		Pasteur Medical Center, LLC	DE	NIA	Highland Acquisition Holdings, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
0671	Elevance Health, Inc.		27-1366915		0001156039		Pasteur Medical Cutler Bay, LLC	FL	NIA	Highland Acquisition Holdings, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
0671	Elevance Health, Inc.		20-0610128		0001156039		Pasteur Medical Group, LLC	FL	NIA	Highland Acquisition Holdings, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
0671	Elevance Health, Inc.		37-1668303		0001156039		Pasteur Medical Hialeah Gardens, LLC	FL	NIA	Highland Acquisition Holdings, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
0671	Elevance Health, Inc.		47-3464152		0001156039		Pasteur Medical Kendall, LLC	FL	NIA	Highland Acquisition Holdings, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
0671	Elevance Health, Inc.		27-2810478		0001156039		Pasteur Medical Management, LLC	FL	NIA	Highland Acquisition Holdings, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
0671	Elevance Health, Inc.		33-1217936		0001156039		Pasteur Medical Miami Gardens, LLC	FL	NIA	Highland Acquisition Holdings, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
0671	Elevance Health, Inc.		27-2651017		0001156039		Pasteur Medical North Miami Beach, LLC	FL	NIA	Highland Acquisition Holdings, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
0671	Elevance Health, Inc.		26-0813665		0001156039		Pasteur Medical Partners, LLC	FL	NIA	Highland Acquisition Holdings, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
0671	Elevance Health, Inc.		75-2908511		0001156039		PathWrite, Inc.	TX	NIA	Paragon Healthcare, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
0671	Elevance Health, Inc.		85-1447140		0001156039		PHI Parent LLC	DE	NIA	Paragon Holding Company, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
0671	Elevance Health, Inc.		66-0693134		0001156039		PHM Healthcare Solutions, Inc.	PR	NIA	Physician Group Practices, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
0671	Elevance Health, Inc.		66-0864220		0001156039		PHM IntraHospital Physician Group, LLC	PR	NIA	PHM MultiSalud, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
0671	Elevance Health, Inc.		66-0811976		0001156039		PHM Multidisciplinary Clinic Aguadilla LLC	PR	NIA	PHM MultiDisciplinary Clinic, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
0671	Elevance Health, Inc.		66-0812014		0001156039		PHM Multidisciplinary Clinic Arecibo LLC	PR	NIA	PHM MultiDisciplinary Clinic, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
0671	Elevance Health, Inc.		66-0925853		0001156039		PHM Multidisciplinary Clinic Cabo Rojo LLC	PR	NIA	PHM MultiDisciplinary Clinic, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
0671	Elevance Health, Inc.		66-0764408		0001156039		PHM Multidisciplinary Clinic Guayama LLC	PR	NIA	PHM MultiDisciplinary Clinic, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
0671	Elevance Health, Inc.		66-0949111		0001156039		PHM Multidisciplinary Clinic Maunabo LLC	PR	NIA	PHM MultiDisciplinary Clinic, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
0671	Elevance Health, Inc.		66-0859950		0001156039		PHM MultiDisciplinary Clinic, LLC	PR	NIA	PHM MultiSalud, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
0671	Elevance Health, Inc.		66-0867882		0001156039		PHM MultiSalud, LLC	PR	NIA	Physician Group Practices, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
0671	Elevance Health, Inc.		66-0864171		0001156039		PHM Specialty Network, LLC	PR	NIA	PHM MultiSalud, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
0671	Elevance Health, Inc.		66-0960976		0001156039		Physician Group Practices, LLC	PR	NIA	IPA Holdings, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
0671	Elevance Health, Inc.	12178	66-0592131		0001156039		PMC Medicare Choice, LLC	PR	IA	MMM Holdings, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
0671	Elevance Health, Inc.		47-5139459		0001156039		Raina Rx LLC	NY	NIA	BioPlus Parent, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
0671	Elevance Health, Inc.		47-0851593		0001156039		RightCHOICE Managed Care, Inc.	DE	NIA	Anthem Holding Corp.	Ownership	100.000	Elevance Health, Inc.	NO	
0671	Elevance Health, Inc.		45-3667026		0001156039		River Medical Pharmacy, LLC	FL	NIA	BioPlus Parent, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
0671	Elevance Health, Inc.	11011	84-0747736		0001156039		Rocky Mountain Hospital and Medical Service, Inc.	CO	IA	ATH Holding Company, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
0671	Elevance Health, Inc.		82-2751942		0001156039		RSV QOZB LTSS, Inc.	DE	NIA	Carebridge Holding Company, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
0671	Elevance Health, Inc.		46-2787212		0001156039		Santa Barbara Specialty Pharmacy, LLC	CA	NIA	BioPlus Parent, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
0671	Elevance Health, Inc.		20-0473316		0001156039		SellCore, Inc.	DE	NIA	Elevance Health, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
0671	Elevance Health, Inc.	13726	27-0945036		0001156039		Simply Healthcare Plans, Inc.	FL	IA	Wellpoint Corporation	Ownership	100.000	Elevance Health, Inc.	NO	

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PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	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)	*
0671	Elevance Health, Inc.		55-0712302		0001156039		Southeast Services, Inc.	VA	NIA	Anthem Southeast, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
0671	Elevance Health, Inc.		45-4071004		0001156039		State Sponsored Services, Inc.	IN	NIA	Wellpoint Specialty Services, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
0671	Elevance Health, Inc.				0001156039		The 4600 Group Holdings, LLC	CA	NIA	Carelon Insights, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
0671	Elevance Health, Inc.				0001156039		The 4600 Group, LLC	CA	NIA	The 4600 Group Holdings, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
0671	Elevance Health, Inc.		45-5443372		0001156039		The Elevance Health Companies of California, Inc.	CA	NIA	ATH Holding Company, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
0671	Elevance Health, Inc.		66-1002717		0001156039		The Elevance Health Companies of Puerto Rico, LLC	PR	NIA	MMM Holdings, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
0671	Elevance Health, Inc.		35-1835818		0001156039		The Elevance Health Companies, Inc.	IN	NIA	ATH Holding Company, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
0671	Elevance Health, Inc.		85-3592292		0001156039		TriaDD NY, LLC dba MyCompass	NY	NIA	Alliance Care Management, LLC	Ownership	25.000	Elevance Health, Inc.	NO	0109
0671	Elevance Health, Inc.		66-0865037		0001156039		VITA CARE, LLC	PR	NIA	MSO Holdings, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
0671	Elevance Health, Inc.		20-0660563		0001156039		WellMax Health Medical Centers, LLC	FL	NIA	Delivery Network, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
0671	Elevance Health, Inc.		20-0660644		0001156039		WellMax Health Physicians Network, LLC	FL	NIA	Delivery Network, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
0671	Elevance Health, Inc.		20-4405193		0001156039		WellPoint Acquisition, LLC	IN	NIA	Elevance Health, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
0671	Elevance Health, Inc.		95-4640531		0001156039		WellPoint California Services, Inc.	DE	NIA	Anthem Holding Corp.	Ownership	100.000	Elevance Health, Inc.	NO	
0671	Elevance Health, Inc.		54-1739323		0001156039		Wellpoint Corporation	DE	NIA	ATH Holding Company, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
0671	Elevance Health, Inc.		82-1800037		0001156039		Wellpoint Delaware, Inc.	DE	NIA	Anthem Partnership Holding Company, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
0671	Elevance Health, Inc.		95-4657170		0001156039		WellPoint Dental Services, Inc.	DE	NIA	Wellpoint Specialty Services, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
0671	Elevance Health, Inc.	16168	81-4131800		0001156039		Wellpoint District of Columbia, Inc.	DC	IA	Anthem Partnership Holding Company, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
0671	Elevance Health, Inc.		47-2546820		0001156039		Wellpoint Federal Corporation	IN	NIA	Federal Government Solutions, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
0671	Elevance Health, Inc.	10767	13-4212818		0001156039		Wellpoint Health Plans, Inc.	OH	IA	Wellpoint Corporation	Ownership	100.000	Elevance Health, Inc.	NO	
0671	Elevance Health, Inc.		81-2874917		0001156039		WellPoint Health Solutions, Inc.	DE	NIA	Federal Government Solutions, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
0671	Elevance Health, Inc.		20-3620996		0001156039		WellPoint Holding Corp	DE	NIA	Elevance Health, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
0671	Elevance Health, Inc.		36-3899137		0001156039		Wellpoint Illinois Services, Inc.	IL	NIA	Wellpoint National Services, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
0671	Elevance Health, Inc.	14078	45-2485907		0001156039		Wellpoint Insurance Company	TX	IA	Wellpoint Corporation	Ownership	100.000	Elevance Health, Inc.	NO	
0671	Elevance Health, Inc.		36-4595641		0001156039		WellPoint Insurance Services, Inc.	HI	IA	Elevance Health, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	0100
0671	Elevance Health, Inc.	15807	47-3863197		0001156039		Wellpoint Iowa, Inc.	IA	IA	Wellpoint Corporation	Ownership	100.000	Elevance Health, Inc.	NO	
0671	Elevance Health, Inc.				0001156039		WellPoint IPA Holding Company, Inc.	IN	NIA	Carelon, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
0671	Elevance Health, Inc.		45-4985009		0001156039		Wellpoint IPA of New York, LLC	NY	NIA	Carelon Health of Virginia, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
0671	Elevance Health, Inc.	80314	52-0913817		0001156039		Wellpoint Life and Health Insurance Company	IN	IA	Wellpoint National Services, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
0671	Elevance Health, Inc.	95832	51-0387398		0001156039		Wellpoint Maryland, Inc.	MD	IA	Wellpoint Corporation	Ownership	100.000	Elevance Health, Inc.	NO	
0671	Elevance Health, Inc.		95-4635507		0001156039		Wellpoint National Services, Inc.	DE	NIA	Anthem Holding Corp.	Ownership	100.000	Elevance Health, Inc.	NO	
0671	Elevance Health, Inc.	95373	22-3375292		0001156039		Wellpoint New Jersey, Inc.	NJ	IA	Wellpoint Corporation	Ownership	100.000	Elevance Health, Inc.	NO	
0671	Elevance Health, Inc.	12354	20-2073598		0001156039		WellPoint New Mexico, Inc.	NM	IA	Wellpoint Corporation	Ownership	100.000	Elevance Health, Inc.	NO	
0671	Elevance Health, Inc.		36-3897080		0001156039		Wellpoint Partnership Plan, LLC	IL	NIA	Health Ventures Partner, L.L.C.	Ownership	75.000	Elevance Health, Inc.	NO	
0671	Elevance Health, Inc.		36-3897080		0001156039		Wellpoint Partnership Plan, LLC	IL	NIA	Wellpoint Illinois Services, Inc.	Ownership	25.000	Elevance Health, Inc.	NO	
0671	Elevance Health, Inc.	17519	92-3489706		0001156039		Wellpoint South Carolina, Inc.	SC	IA	Anthem Partnership Holding Company, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
0671	Elevance Health, Inc.		77-0494551		0001156039		Wellpoint Specialty Services, Inc.	DE	NIA	Anthem Holding Corp.	Ownership	100.000	Elevance Health, Inc.	NO	
0671	Elevance Health, Inc.	12941	20-4776597		0001156039		Wellpoint Tennessee, Inc.	TN	IA	Wellpoint Corporation	Ownership	100.000	Elevance Health, Inc.	NO	
0671	Elevance Health, Inc.	95314	75-2603231		0001156039		Wellpoint Texas, Inc.	TX	IA	Wellpoint Corporation	Ownership	100.000	Elevance Health, Inc.	NO	
0671	Elevance Health, Inc.	14073	27-3510384		0001156039		Wellpoint Washington, Inc.	WA	IA	Wellpoint Corporation	Ownership	100.000	Elevance Health, Inc.	NO	
0671	Elevance Health, Inc.	11810	84-1620480		0001156039		Wellpoint West Virginia, Inc.	WV	IA	Wellpoint National Services, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
0671	Elevance Health, Inc.		84-1316462		0001156039		WestCare, Inc.	CO	NIA	Paragon Healthcare, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
0671	Elevance Health, Inc.		26-4814272		0001156039		XCEL Reimbursement Solutions, LLC	TX	NIA	Paragon Healthcare, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	

Asterisk	Explanation
0100	Insurer is deemed to be an insurance affiliate, as noted in column 10. However, it does not file an NAIC statutory statement because it is either regulated by the New York State Department of Health (Anthem HP, LLC and Centers Plan for Living Health, LLC), the California Department of Managed Health Care (Blue Cross of California, Blue Cross of California Partnership Plan and Carelon Behavioral Health of California, inc.), as a captive insurer by the South Carolina Department of Insurance (GranularRe, Inc.) or as a captive insurer by the Hawaii Department of Insurance (WellPoint Insurance Services, Inc.)
0101	CCHA, LLC is a joint venture 50% owned by Anthem Partnership Holding Company, LLC and 50% owned by Colorado Community Health Alliance, LLC, a non-affiliate.
0102	Owned 81% by Centros Medicos Unidos del Oeste, LLC, 13% by Asociacion de Medicos del Oeste, Inc. (a non-affiliate) and 6% by Doctores Asociados del Noroeste, Inc. (a non-affiliate).
0103	Community Care Health Plan of Louisiana, Inc. is a joint venture 75% owned by Anthem Partnership Holding Company, LLC and 25% owned by Louisiana Health Service & Indemnity Company d/b/a Blue Cross and Blue Shield of Louisiana (a non-affiliate).
0104	AMH Health, LLC is a joint venture 64% owned by Anthem Partnership Holding Company, LLC and 36% by MaineHealth, a non-affiliate.
0105	Momentum Health Partners, LLC is a joint venture 50% owned by Anthem Partnership Holding Company, LLC and 50% owned by Blue Cross and Blue Shield of North Carolina, a non-affiliate.
0106	GR Health Solutions, LLC is a joint venture 50% owned by Anthem Partnership Holding Company, LLC and 50% owned by Independence Blue Cross, LLC, a non-affiliate.
0107	Owned 50% by Centro Medicina Familiar del Norte, LLC and 50% by ACO del Norte, LLC, a non-affiliated entity.
0108	Community Care Health Plan of Nebraska, Inc. is a joint venture 95% owned by Anthem Partnership Holding Company, LLC and 5% owned by Blue Cross and Blue Shield of Nebraska, a non-affiliate.
0109	TriaDD NY , LLC dba MyCompass (NY) is owned 25% by Alliance Care Management, LLC and 75% by non-affiliates.
0110	Community Care Health Plan of Kansas, Inc. is a joint venture 90% owned by Anthem Partnership Holding Company, LLC, 5% owned by Blue Cross and Blue Shield of Kansas (a non-affiliate), and 5% owned by Blue Cross and Blue Shield of Kansas City, a non-affiliate.
0111	APC Passe, LLC is 49% owned by Anthem Partnership Holding Company, LLC and 51% owned by the Arkansas Provider Coalition, LLC, which is not affiliated with Anthem, Inc.
0112	Government Healthcare Solutions LLC. is a joint venture 49% owned by National Government Services, Inc. and 51% owned by MKS2 LLC (non-affiliate)
0113	Best Transportation of PR, LLC is a joint venture 51% owned by MMM Transportation, LLC and 49% owned by a non-affiliate.

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?	NO
	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.	YES

Explanation:

1.

Bar Code:

1. Medicare Part D Coverage Supplement [Document Identifier 365]

1 0 3 4 5 2 0 2 5 3 6 5 0 0 0 0 2

OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Assets Line 25

		Current Statement Date			4
		1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	Prior Year Net Admitted Assets
2504.	Prepaid expenses	27,575,584	27,575,584	0	0
2505.	Premium tax credits			0	11,332,959
2597.	Summary of remaining write-ins for Line 25 from overflow page	27,575,584	27,575,584	0	11,332,959

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		
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		
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		
9.	Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)		
10.	Deduct total nonadmitted amounts		
11.	Statement value at end of current period (Line 9 minus Line 10)		

NONE

SCHEDULE B - VERIFICATION

Mortgage Loans

		1 Year to Date	2 Prior Year Ended December 31
1.	Book value/recorded investment excluding accrued interest, December 31 of prior year	258,068,528	212,575,000
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition	6,550,000	1,200,000
	2.2 Additional investment made after acquisition	26,270,000	44,293,528
3.	Capitalized deferred interest and other	0	
4.	Accrual of discount	0	
5.	Unrealized valuation increase/(decrease)	0	
6.	Total gain (loss) on disposals	0	
7.	Deduct amounts received on disposals	10,264,709	
8.	Deduct amortization of premium and mortgage interest points and commitment fees	0	
9.	Total foreign exchange change in book value/recorded investment excluding accrued interest	0	
10.	Deduct current year's other than temporary impairment recognized	0	
11.	Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	280,623,819	258,068,528
12.	Total valuation allowance	0	0
13.	Subtotal (Line 11 plus Line 12)	280,623,819	258,068,528
14.	Deduct total nonadmitted amounts	0	1,027,244
15.	Statement value at end of current period (Line 13 minus Line 14)	280,623,819	257,041,284

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	55,134,135	58,807,318
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition	0	1,500,000
	2.2 Additional investment made after acquisition	6,193,097	5,564,884
3.	Capitalized deferred interest and other	0	0
4.	Accrual of discount	0	0
5.	Unrealized valuation increase/(decrease)	(4,132,522)	(5,928,516)
6.	Total gain (loss) on disposals	0	0
7.	Deduct amounts received on disposals	2,305,287	4,809,551
8.	Deduct amortization of premium, depreciation and proportional amortization	0	0
9.	Total foreign exchange change in book/adjusted carrying value	0	0
10.	Deduct current year's other than temporary impairment recognized	0	0
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	54,889,423	55,134,135
12.	Deduct total nonadmitted amounts	0	0
13.	Statement value at end of current period (Line 11 minus Line 12)	54,889,423	55,134,135

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	1,851,301,386	1,910,532,070
2.	Cost of bonds and stocks acquired	273,688,787	700,750,414
3.	Accrual of discount	3,410,440	8,170,582
4.	Unrealized valuation increase/(decrease)	(151,636)	238,897
5.	Total gain (loss) on disposals	(899,530)	(10,099,771)
6.	Deduct consideration for bonds and stocks disposed of	179,851,716	754,891,419
7.	Deduct amortization of premium	1,146,931	3,119,795
8.	Total foreign exchange change in book/adjusted carrying value	0	786
9.	Deduct current year's other than temporary impairment recognized	0	324,437
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees	78,569	44,059
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	1,946,429,369	1,851,301,386
12.	Deduct total nonadmitted amounts	0	
13.	Statement value at end of current period (Line 11 minus Line 12)	1,946,429,369	1,851,301,386

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)	515,432,554	221,346,153	202,964,334	11,424,275	515,432,554	545,238,648	0	543,129,847
2. NAIC 2 (a)	480,734,806	23,705,410	10,965,667	(9,265,632)	480,734,806	484,208,917	0	442,517,659
3. NAIC 3 (a)	60,039,695	5,512,272	5,328,282	(1,762,218)	60,039,695	58,461,467	0	56,586,694
4. NAIC 4 (a)	16,144,548	2,158,655	665,048	(541,670)	16,144,548	17,096,485	0	15,599,862
5. NAIC 5 (a)	2,112,750	0	0	1,301,531	2,112,750	3,414,281	0	3,036,969
6. NAIC 6 (a)	1,130,040	0	0	(492,487)	1,130,040	637,553	0	834,546
7. Total ICO	1,075,594,393	252,722,490	219,923,331	663,799	1,075,594,393	1,109,057,351	0	1,061,705,577
ASSET-BACKED SECURITIES (ABS)								
8. NAIC 1	656,094,569	13,926,082	29,556,979	1,498,079	656,094,569	641,961,751	0	626,088,347
9. NAIC 2	136,722,583	11,965,679	2,153,728	(846,030)	136,722,583	145,688,504	0	118,936,455
10. NAIC 3	28,478,012	1,481,839	144,436	7,047	28,478,012	29,822,462	0	21,653,912
11. NAIC 4	15,692,916	3,000,000	0	0	15,692,916	18,692,916	0	13,859,583
12. NAIC 5	0	0	0	0	0	0	0	0
13. NAIC 6	0	0	0	0	0	0	0	0
14. Total ABS	836,988,080	30,373,600	31,855,143	659,096	836,988,080	836,165,633	0	780,538,297
PREFERRED STOCK								
15. NAIC 1	2,676,671	0	0	19,132	2,676,671	2,695,803	0	2,648,564
16. NAIC 2	0	0	0	0	0	0	0	0
17. NAIC 3	0	0	0	0	0	0	0	0
18. NAIC 4	0	0	0	0	0	0	0	0
19. NAIC 5	0	0	0	0	0	0	0	0
20. NAIC 6	0	0	0	0	0	0	0	0
21. Total Preferred Stock	2,676,671	0	0	19,132	2,676,671	2,695,803	0	2,648,564
22. Total ICO, ABS & Preferred Stock	1,915,259,144	283,096,090	251,778,474	1,342,027	1,915,259,144	1,947,918,787	0	1,844,892,438

(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 $ 14,272,732 ; 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	2,672,732	XXX	2,659,870	1,031	0

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	0	259,752
2. Cost of short-term investments acquired	9,424,658	254,077
3. Accrual of discount	40,768	46,592
4. Unrealized valuation increase/(decrease)	0	0
5. Total gain (loss) on disposals	923	224,272
6. Deduct consideration received on disposals	6,793,617	598,880
7. Deduct amortization of premium	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other than temporary impairment recognized	0	185,813
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	2,672,732	0
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	2,672,732	0

Schedule DB - Part A - Verification - Options, Caps, Floors, Collars, Swaps and Forwards

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

Schedule DB - Part C - Section 1 - Replication (Synthetic Asset) Transactions (RSATs) Open

N O N E

Schedule DB-Part C-Section 2-Reconciliation of Replication (Synthetic Asset) Transactions Open

N O N E

Schedule DB - Verification - Book/Adjusted Carrying Value, Fair Value and Potential Exposure of Derivatives

N O N E

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	4,900,000	2,900,000
2.	Cost of cash equivalents acquired	5,407,400,000	9,911,111,619
3.	Accrual of discount	0	0
4.	Unrealized valuation increase/(decrease)	0	0
5.	Total gain (loss) on disposals	0	99,316
6.	Deduct consideration received on disposals	5,400,700,000	9,909,210,935
7.	Deduct amortization of premium	0	0
8.	Total foreign exchange change in book/adjusted carrying value	0	0
9.	Deduct current year's other than temporary impairment recognized	0	0
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	11,600,000	4,900,000
11.	Deduct total nonadmitted amounts	0	0
12.	Statement value at end of current period (Line 10 minus Line 11)	11,600,000	4,900,000

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
0399999 - Totals								

NONE

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 Improve-ments and Changes in Encum-brances	Book/ Adjusted Carrying Value Less Encum-brances Prior Year	Current Year's Depre-ciation	Current Year's Other-Than-Temporary Impairment Recognized	Current Year's Change in Encum-brances	Total Change in Book/ Adjusted Carrying Value (11-9-10)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encum-brances on Disposal	Amounts Received During Year	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Gross Income Earned Less Interest Incurred on Encum-brances	Taxes, Repairs and Expenses Incurred
0399999 - Totals																			

NONE

SCHEDULE B - PART 2

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

1	Location 2	Location 3	4	5	6	7	8	9
Loan Number	City	State	Loan Type	Date Acquired	Rate of Interest	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Value of Land and Buildings
ANT-10014	Washington	DC		04/01/2025	6.840	0	1,220,000	3,087,745
ANT-10018	Dallas	TX		04/01/2025	6.350	0	5,900,000	24,526,951
ANT-10016	Dallas	TX		04/01/2025	6.350	0	7,325,000	22,642,962
0599999. Mortgages in good standing - Commercial mortgages-all other						0	14,445,000	50,257,658
0899999. Total Mortgages in good standing						0	14,445,000	50,257,658
1699999. Total - Restructured Mortgages						0	0	0
2499999. Total - Mortgages with overdue interest over 90 days						0	0	0
3299999. Total - Mortgages in the process of foreclosure						0	0	0
3399999 - Totals						0	14,445,000	50,257,658

SCHEDULE B - PART 3

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

1	Location 2	Location 3	4	5	6	7	Change in Book Value/Recorded Investment 8	9	10	11	12	13	14	15	16	17	18
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
ANT-10006	Panama City Beach	FL		02/09/2022		5,525,247	0	0	0	0	0	0	5,525,247	5,525,247	0	0	0
ANT-10005	Panama City	FL		12/23/2021		4,723,758	0	0	0	0	0	0	4,723,758	4,723,758	0	0	0
0299999. Mortgages with partial repayments						10,249,005	0	0	0	0	0	0	10,249,005	10,249,005	0	0	0
0599999 - Totals						10,249,005	0	0	0	0	0	0	10,249,005	10,249,005	0	0	0

SCHEDULE BA - PART 2

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

1	2	Location 3	Location 4	5	6	7	8	9	10	11	12	13
CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Amount of Encumbrances	Commitment for Additional Investment	Percentage of Ownership
	Pathway Private Equity Fund XXII, LP	Irvine	CA	Pathway Capital Management		01/16/2007	3	0	4,311	0	2,813,791	0.205
	Pathway Private Equity Investors 7, LP	Irvine	CA	Pathway Capital Management		04/29/2013	3	0	56,250	0	4,844,010	0.163
2599999. Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - Other - Unaffiliated								0	60,561	0	7,657,801	XXX
48662Q-AC-4	KAYNE SR CR FD RATED NT FEEDER 0.000% 11/15/34			Direct		01/29/2024		0	750,000	0	0	0.000
4499999. Residual Tranches or Interests with Underlying Assets Having Characteristics of Bonds - Unaffiliated								0	750,000	0	0	XXX
6899999. Total - Unaffiliated								0	810,561	0	7,657,801	XXX
6999999. Total - Affiliated								0	0	0	0	XXX
7099999 - Totals								0	810,561	0	7,657,801	XXX

E03

SCHEDULE BA - PART 3

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

1	2	Location 3	Location 4	5	6	7	8	Change in Book/Adjusted Carrying Value 9	10	11	12	13	14	15	16	17	18	19	20
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/ Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Depreciation) or (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book/ Adjusted Carrying Value (9+10-11+12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encumbrances on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income
	Pathway Private Equity Fund XXII, LP	Irvine	CA		01/16/2007	04/30/2025	0	0	0	0	0	0	0	0	43,025	0	0	0	0
	Pathway Private Equity Investors 7, LP	Irvine	CA	Distribution	04/29/2013	06/30/2025	0	0	0	0	0	0	0	0	1,153,503	0	0	0	0
2599999. Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - Other - Unaffiliated							0	0	0	0	0	0	0	0	1,196,528	0	0	0	0
6899999. Total - Unaffiliated							0	0	0	0	0	0	0	0	1,196,528	0	0	0	0
6999999. Total - Affiliated							0	0	0	0	0	0	0	0	0	0	0	0	0
7099999 - Totals							0	0	0	0	0	0	0	0	1,196,528	0	0	0	0

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
57582T-CR-1	MASSACHUSETTS ST SERIES A 5.000% 04/01/50	04/24/2025	Piper Jeffries & Co		511,740	500,000	0	1.B FE
0049999999. Subtotal - Issuer Credit Obligations - Municipal Bonds - General Obligations (Direct and Guaranteed)					511,740	500,000	0	XXX
052414-VS-5	AUSTIN TX ELEC UTIL SYS 5.000% 11/15/48	04/25/2025	Goldman Sachs & Co		2,261,556	2,200,000	49,806	1.D FE
73358X-PZ-9	PORT AUTH OF NEW YORK & NEW JE SERIES 248 5.000% 01/15/55	04/30/2025	J P Morgan		2,569,400	2,500,000	0	1.D FE
875301-FP-3	TAMPA HILLSBOROUGH COUNTY EXPR 5.000% 07/01/47	04/22/2025	Suntrust Bank		987,500	1,000,000	15,556	1.F FE
882854-6H-0	TEXAS ST WTR DEV BRD 4.000% 10/15/51	04/16/2025	Goldman Sachs & Co		887,620	1,000,000	222	1.A FE
0059999999. Subtotal - Issuer Credit Obligations - Municipal Bonds - Special Revenues					6,706,076	6,700,000	65,584	XXX
00206R-MY-5	AT&T INC 5.375% 08/15/35	05/28/2025	SMBC NIKKO SECURITIES AMERICA,		2,212,497	2,215,000	0	2.B FE
06051G-MD-8	BANK OF AMERICA CORP 5.518% 10/25/35	04/09/2025	Various		249,631	265,000	6,702	1.G FE
115236-AM-3	BROWN & BROWN INC 5.550% 06/23/35	06/11/2025	Bank of America		333,985	335,000	0	2.C FE
12008R-AT-4	BUILDERS FIRSTSOURCE INC SERIES 144A 6.750% 05/15/35	05/05/2025	Bank of America		330,000	330,000	0	3.C FE
140944-AB-5	CAPSTONE BORROWER INC SERIES JUN 144A 8.000% 06/15/30	06/17/2025	Morgan Stanley		122,400	120,000	400	4.C FE
18060T-AD-7	CLARIOS GLOBAL LP US FIN SERIES 144A 6.750% 02/15/30	06/04/2025	Citigroup Global Markets		284,200	280,000	7,350	4.A FE
21873S-AB-4	COREWEAVE INC SERIES 144A 9.250% 06/01/30	05/21/2025	J P Morgan		270,000	270,000	0	4.A FE
25278X-BC-2	DIAMONDBACK ENERGY INC 5.550% 04/01/35	04/11/2025	Bony/Barclays Capital Inc		124,485	130,000	481	2.B FE
26441C-BN-4	DUKE ENERGY CORP 3.500% 06/15/51	05/15/2025	BMO Capital Markets		454,895	700,000	10,276	2.B FE
29273V-BE-9	ENERGY TRANSFER LP 5.700% 04/01/35	04/09/2025	Morgan Stanley		240,948	250,000	1,425	2.B FE
350930-AA-1	FOUNDRY JV HOLDCO LLC SERIES 144A 5.875% 01/25/34	04/09/2025	Citigroup Global Markets		583,395	605,000	7,405	2.A FE
42703N-AA-9	HERC HOLDINGS ESCROW INC SERIES 144A 7.000% 06/15/30	05/15/2025	J P Morgan		200,000	200,000	0	3.B FE
42703N-AB-7	HERC HOLDINGS ESCROW INC SERIES 144A 7.250% 06/15/33	05/21/2025	Various		473,713	470,000	0	3.B FE
42704L-AF-1	HERC HOLDINGS INC SERIES 144A 7.000% 06/15/30	06/17/2025	Tax Free Exchange		200,000	200,000	583	3.C FE
42704L-AG-9	HERC HOLDINGS INC SERIES 144A 7.250% 06/15/33	06/17/2025	Tax Free Exchange		473,676	470,000	1,420	3.C FE
43475R-AD-8	HOLCIM FINANCE US LLC SERIES 144A 5.400% 04/07/35	04/09/2025	Various		1,033,301	1,035,000	16	2.A FE
45344L-AE-3	CRESCENT ENERGY FINANCE SERIES 144A 7.375% 01/15/33	04/11/2025	Goldman Sachs & Co		771,750	900,000	16,409	3.C FE
46593W-AA-3	JH NORTH AMERICA HOLDING SERIES 144A 5.875% 01/31/31	06/03/2025	Various		100,250	100,000	0	3.A FE
46593W-AB-1	JH NORTH AMERICA HOLDING SERIES 144A 6.125% 07/31/32	06/03/2025	Various		170,738	170,000	0	3.A FE
47077W-AE-8	JANE STREET GRP JSG FIN SERIES 144A 6.750% 05/01/33	05/21/2025	Pershing		275,400	270,000	1,367	3.A FE
472140-AA-0	JBS USA SARL FOOD GRP SERIES 144A 5.950% 04/20/35	04/09/2025	Deutsche Bank		482,551	485,000	6,333	2.C FE
476920-AA-1	JETBLUE AIRWAYS LOYALTY SERIES 144A 9.875% 09/20/31	04/30/2025	Various		155,963	170,000	1,912	4.A FE
517834-AM-9	LAS VEGAS SANDS CORP 5.625% 06/15/28	04/29/2025	Bony/Barclays Capital Inc		29,978	30,000	0	2.C FE
517834-AN-7	LAS VEGAS SANDS CORP 6.000% 06/14/30	04/29/2025	Goldman Sachs & Co		219,756	220,000	0	2.C FE
527298-CM-3	LEVEL 3 FINANCING INC SERIES 144A 6.875% 06/30/33	06/16/2025	Morgan Stanley		120,000	120,000	0	4.A FE
55903V-BC-6	WARNERMEDIA HOLDINGS INC SERIES WI 4.279% 03/15/32	06/11/2025	Various		467,114	550,000	5,688	3.A FE
55903V-BD-4	WARNERMEDIA HOLDINGS INC SERIES WI 5.050% 03/15/42	06/11/2025	Various		359,002	510,000	6,224	3.A FE
595112-CH-4	MICRON TECHNOLOGY INC 6.050% 11/01/35	04/24/2025	Morgan Stanley		914,085	915,000	0	2.C FE
60856B-AF-1	MOLEX ELECTRONICS TECH SERIES 144A 5.250% 04/30/32	04/16/2025	Chase		537,457	540,000	0	2.A FE
620076-CC-1	MOTOROLA SOLUTIONS INC 5.550% 08/15/35	06/02/2025	Bank of America		3,070,726	3,075,000	0	2.B FE
64110D-AN-4	NETAPP INC 5.700% 03/17/35	04/10/2025	Various		179,520	185,000	791	2.B FE
651229-BG-0	NEWELL BRANDS INC SERIES 144A 8.500% 06/01/28	05/08/2025	J P Morgan		150,000	150,000	0	4.A FE
674215-AN-8	CHORD ENERGY CORP SERIES 144A 6.750% 03/15/33	04/03/2025	RBC		39,300	40,000	158	3.B FE
704326-AC-1	PAYCHEX INC 5.600% 04/15/35	04/08/2025	Chase		590,543	595,000	0	2.A FE
71677K-AA-6	PETSMART INC PETSMART FI SERIES 144A 4.750% 02/15/28	04/02/2025	J P Morgan		235,625	250,000	1,583	4.B FE
72147K-AJ-7	PILGRIM S PRIDE CORP 4.250% 04/15/31	06/04/2025	Deutsche Bank		1,965,610	2,070,000	12,219	2.C FE
74825N-AA-5	QUEEN MERGERCO INC SERIES 144A 6.750% 04/30/32	04/23/2025	Morgan Stanley		420,000	420,000	0	3.C FE
77311W-AA-9	ROCKET COS INC SERIES 144A 6.125% 08/01/30	06/05/2025	J P Morgan		300,000	300,000	0	3.A FE
87470L-AL-5	TALLGRASS NRG PRTNR FIN SERIES 144A 7.375% 02/15/29	04/22/2025	Goldman Sachs & Co		117,900	120,000	1,672	4.A FE
88033G-DH-0	TENET HEALTHCARE CORP 4.625% 06/15/28	04/09/2025	Wachovia Securities		123,338	130,000	1,921	3.B FE
91324P-FM-9	UNITEDHEALTH GROUP INC 5.750% 07/15/64	05/21/2025	Morgan Stanley		1,474,048	1,600,000	32,456	1.F FE
922966-AA-4	VENTURE GLOBAL PLAQUE SERIES 144A 7.500% 05/01/33	04/15/2025	Mizuho Securities USA		140,000	140,000	0	3.B FE
922966-AB-2	VENTURE GLOBAL PLAQUE SERIES 144A 7.750% 05/01/35	04/15/2025	Mizuho Securities USA		50,000	50,000	0	3.B FE
92332Y-AD-3	VENTURE GLOBAL LNG INC SERIES 144A 9.875% 02/01/32	04/03/2025	Citigroup Global Markets		10,538	10,000	173	3.B FE
95000U-3V-3	WELLS FARGO & COMPANY MTN 5.605% 04/23/36	04/15/2025	First Union Capital Markets		6,690,000	6,690,000	0	1.E FE
097751-CC-3	BOMBARDIER INC SERIES 144A 7.000% 06/01/32	04/03/2025	Wachovia Securities		79,400	80,000	1,913	4.A FE
097751-CD-1	BOMBARDIER INC SERIES 144A 6.750% 06/15/33	05/14/2025	Deutsche Bank		240,000	240,000	0	4.A FE
113004-AA-3	BROOKFIELD ASSET MANAGEM 5.795% 04/24/35	04/22/2025	Citigroup Global Markets		1,055,000	1,055,000	0	1.G FE
136385-BC-4	CANADIAN NATURAL RESOURCES SERIES 144A 5.400% 12/15/34	04/10/2025	Various		986,748	1,030,000	19,046	2.A FE

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Date Acquired	4 Name of Vendor	5 Number of Shares of Stock	6 Actual Cost	7 Par Value	8 Paid for Accrued Interest and Dividends	9 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
14071L-AA-6	CAPSTONE COPPER CORP SERIES 144A 6.750% 03/31/33	05/06/2025	Goldman Sachs & Co		337,450	340,000	2,696	3.C FE
335934-AW-5	FIRST QUANTUM MINERALS L SERIES 144A 8.000% 03/01/33	06/10/2025	Merrill Lynch Pierce Fenner		336,263	330,000	7,040	4.B FE
00774M-AY-1	AERCAP IRELAND CAP GLOBA 3.400% 10/29/33	04/30/2025	Various		1,021,085	1,205,000	13,785	2.A FE
00774M-BM-6	AERCAP IRELAND CAP GLOBA 4.950% 09/10/34	04/15/2025	Citigroup Global Markets		1,093,590	1,160,000	5,742	2.A FE
06738E-CZ-6	BARCLAYS PLC 5.785% 02/25/36	06/03/2025	Goldman Sachs & Co		1,600,544	1,600,000	25,454	2.A FE
12803R-AM-6	CAIXABANK SA SERIES 144A 5.581% 07/03/36	06/25/2025	Goldman Sachs & Co		815,000	815,000	0	2.A FE
143658-BX-9	CARNIVAL CORP SERIES 144A 6.125% 02/15/33	05/14/2025	Bank of America		269,325	270,000	4,502	3.A FE
344045-AB-5	FLUTTER TREASURY DAC SERIES 144A 5.875% 06/04/31	05/22/2025	Bank of America		500,000	500,000	0	2.C FE
472140-AE-2	JBS USA HOLD FOOD GRP CO SERIES 144A 5.500% 01/15/36	06/23/2025	Mizuho Securities USA		3,529,730	3,550,000	0	2.C FE
47214B-AC-2	JBS USA HOLD FOOD LUX CO 6.750% 03/15/34	04/09/2025	Deutsche Bank		409,789	390,000	1,828	2.C FE
81180L-AA-3	SEAGATE DATA STOR SERIES 144A 5.875% 07/15/30	05/12/2025	Morgan Stanley		200,000	200,000	0	3.B FE
84859B-AC-5	SPIRIT LOYALTY KY LTD IP SERIES 144A 11.000% 03/06/30	04/01/2025	Tax Free Exchange		(5,310)	0	0	5.A FE
88167A-AF-8	TEVA PHARMACEUTICALS NE 4.100% 10/01/46	04/29/2025	Bank of America		107,063	150,000	495	3.A FE
902613-BQ-0	UBS GROUP AG SERIES 144A 5.580% 05/09/36	05/06/2025	UBS Securities Inc		335,000	335,000	0	1.G FE
92212W-AG-5	VAR ENERGI ASA SERIES 144A 6.500% 05/22/35	05/14/2025	First Union Capital Markets		198,812	200,000	0	2.C FE
92840J-AB-5	VISTAJET MALTA VM HOLDS SERIES 144A 6.375% 02/01/30	06/24/2025	Bank of America		223,800	240,000	6,120	4.B FE
0089999999. Subtotal - Issuer Credit Obligations - Corporate Bonds (Unaffiliated)					41,081,607	42,370,000	213,585	XXX
000000-00-0	GENESIS CARE FINANCE PTY LTD Australia Tranche A1 Notes 0.000% 02/08/29	04/01/2025	Direct		1,414	1,414	0	4.C FE
BL5083-27-6	VOYAGER PARENT L TL TERM LOAN 0.000% 05/10/32	05/08/2025	Deutsche Bank		97,000	100,000	0	4.B FE
0209999999. Subtotal - Issuer Credit Obligations - Bank Loans - Acquired (Unaffiliated)					98,414	101,414	0	XXX
0489999999. Total - Issuer Credit Obligations (Unaffiliated)					48,397,837	49,671,414	279,169	XXX
0499999999. Total - Issuer Credit Obligations (Affiliated)					0	0	0	XXX
0509999997. Total - Issuer Credit Obligations - Part 3					48,397,837	49,671,414	279,169	XXX
0509999998. Total - Issuer Credit Obligations - Part 5					XXX	XXX	XXX	XXX
0509999999. Total - Issuer Credit Obligations					48,397,837	49,671,414	279,169	XXX
3132DW-GG-2	FHLMC POOL SD8299 5.000% 02/01/53	06/18/2025	Bony/Barclays Capital Inc		975,716	1,000,053	3,056	1.A
3132DW-PF-4	FHLMC POOL SD8522 4.500% 04/01/55	06/03/2025	Bony/Barclays Capital Inc		2,324,429	2,474,236	928	1.A
31427N-XW-4	FHLMC POOL SL1592 5.500% 06/01/55	06/18/2025	Morgan Stanley		994,688	1,000,000	3,361	1.A
1039999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Not/Partially Guaranteed (Not Exempt from RBC)					4,294,833	4,474,289	7,345	XXX
567928-AB-2	MARINER FINANCE ISSUANCE TRUST SERIES 2024-AA CLASS B 144A 5.680% 09/22/45	06/18/2025	Citigroup Global Markets		679,736	670,000	0	1.D FE
71384P-BC-4	PERIMETER MASTER NOTE BUSINES SERIES 2025-1A CLASS A 144A 5.580% 12/16/30	04/29/2025	Chase		824,899	825,000	0	1.G PL
76042G-AA-2	REPUBLIC FINANCE ISSUANCE TRUS SERIES 2024-B CLASS A 144A 5.420% 11/20/37	06/18/2025	Citigroup Global Markets		1,136,733	1,125,000	0	1.C FE
78398H-AF-5	SFS AUTO RECEIVABLES SECURITIZ SERIES 2025-2A CLASS C 144A 5.050% 04/20/33	06/17/2025	Paribas		399,882	400,000	0	1.E FE
1119999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Other Financial Asset-Backed Securities - Self-Liquidating (Unaffiliated)					3,041,250	3,020,000	0	XXX
04019A-AA-6	ARES PRIVATE CREDIT SOLUTIONS Class A 7.704% 04/09/33	06/06/2025	Direct		221,435	221,435	0	2.B PL
04019A-AB-4	ARES PRIVATE CREDIT SOLUTIONS Class B 9.854% 04/09/33	06/06/2025	Direct		231,839	231,839	0	3.C PL
48662Q-AA-8	KAYNE SR CR FD RATED NT FEEDER 7.050% 11/15/34	06/26/2025	Direct		3,000,000	3,000,000	0	2.A FE
48662Q-AB-6	KAYNE SR CR FD RATED NT FEEDER 9.050% 11/15/34	06/26/2025	Direct		1,250,000	1,250,000	0	3.A FE
62879H-AA-8	NB DIRECT LENDING Senior Notes Class A 4.000% 12/30/33	06/26/2025	Direct		7,200,000	7,200,000	0	2.C PL
62879H-AC-4	NB DIRECT LENDING Senior Notes Class B 4.000% 12/30/33	06/26/2025	Direct		3,000,000	3,000,000	0	4.A PL
78433D-AC-8	SEB FUNDING LLC SERIES 2024-1A CLASS A2 144A 7.386% 04/30/54	06/25/2025	SMBC NIKKO SECURITIES AMERICA,		199,266	195,000	2,240	2.C FE
CORPNF-L7-5	NATIONAL FOOTBALL LEAGUE 9YR 5.250% 10/05/34	06/27/2025	Bank of America		2,500,000	2,500,000	10,938	1.F Z
CORPNF-LB-6	NATIONAL FOOTBALL LEAGUE 9YR 5.250% 10/05/34	06/27/2025	Bank of America		2,500,000	2,500,000	36,458	1.F Z
59803L-AA-6	MIDOCEAN CREDIT CLO SERIES 2025-18A CLASS A1 144A 5.439% 10/18/35	06/24/2025	Scotia Capital		1,590,000	1,590,000	0	1.A Z
87257F-AA-1	TEXTAINER MARINE CONTAINERS LI SERIES 2025-1H CLASS A 144A 6.430% 07/23/50	06/27/2025	First Union Capital Markets		1,344,978	1,345,000	0	2.B FE
1539999999. Subtotal - Asset-Backed Securities - Non-Financial Asset-Backed Securities - Practical Expedient - Other Non-Financial Asset-Backed Securities Securities - Practical Expedient (Unaffiliated)					23,037,518	23,033,274	49,636	XXX
1889999999. Total - Asset-Backed Securities (Unaffiliated)					30,373,601	30,527,563	56,981	XXX
1899999999. Total - Asset-Backed Securities (Affiliated)					0	0	0	XXX
1909999997. Total - Asset-Backed Securities - Part 3					30,373,601	30,527,563	56,981	XXX
1909999998. Total - Asset-Backed Securities - Part 5					XXX	XXX	XXX	XXX
1909999999. Total - Asset-Backed Securities					30,373,601	30,527,563	56,981	XXX
2009999999. Total - Issuer Credit Obligations and Asset-Backed Securities					78,771,438	80,198,977	336,150	XXX

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Date Acquired	4 Name of Vendor	5 Number of Shares of Stock	6 Actual Cost	7 Par Value	8 Paid for Accrued Interest and Dividends	9 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
4509999997. Total - Preferred Stocks - Part 3					0	XXX	0	XXX
4509999998. Total - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks					0	XXX	0	XXX
000000-00-0	SPIRIT AVIA HOL RESTRICT	04/01/2025	Direct	83.000	1,010		0	
31337#-10-5	FEDERAL HOME LOAN BANK OF CINCINNATI	06/30/2025	Goldman Sachs & Co	69,135.000	6,913,500		0	
84863V-10-1	SPIRIT AVIATION HLDGS INC	04/01/2025	Direct	9,257.000	112,689		0	
84863V-10-1	SPIRIT AVIATION HLDGS INC	04/01/2025	Tax Free Exchange	0.000	(1,277)		0	
84863V-13-5	SPIRIT AVIATION HLDGS INC WARRANT	04/01/2025	Direct	10,196.000	124,120		0	
5029999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other					7,150,042	XXX	0	XXX
5989999997. Total - Common Stocks - Part 3					7,150,042	XXX	0	XXX
5989999998. Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks					7,150,042	XXX	0	XXX
5999999999. Total - Preferred and Common Stocks					7,150,042	XXX	0	XXX
6009999999 - Totals					85,921,480	XXX	336,150	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 Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
91282C-HC-8	US TREASURY N B 3.375% 05/15/33	05/06/2025	BANK OF MONTREAL		2,635,896	2,790,000	2,640,800	2,658,994	0	4,634	0	4,634	0	2,663,628	0	(27,732)	(27,732)	45,000	05/15/2033	1.A
91282C-LP-4	US TREASURY N B 3.500% 09/30/26	04/15/2025	Various		8,219,605	8,270,000	8,245,771	8,248,709	0	3,405	0	3,405	0	8,252,114	0	(32,509)	(32,509)	155,805	09/30/2026	1.A
0019999999. Subtotal - Issuer Credit Obligations - U.S. Government Obligations (Exempt from RBC)					10,855,501	11,060,000	10,886,571	10,907,703	0	8,039	0	8,039	0	10,915,742	0	(60,241)	(60,241)	200,805	XXX	XXX
073685-AK-5	BEACON ROOFING SUPPLY IN SERIES 144A 6.500% 08/01/30	04/29/2025	Call 105.5560		263,890	250,000	247,443	247,861	0	105	0	105	0	247,966	0	2,034	2,034	25,987	08/01/2030	3.B FE
21873S-AB-4	COREWEAVE INC SERIES 144A 9.250% 06/01/30	06/09/2025	J P Morgan		131,788	130,000	130,000	0	0	0	0	0	0	130,000	0	1,788	1,788	373	06/01/2030	3.A FE
228701-AG-3	CROWNROCK LP CROWNROCK F SERIES 144A 5.000% 05/01/29	05/01/2025	Call 101.6670		335,501	330,000	315,877	318,736	0	766	0	766	0	319,501	0	10,499	10,499	13,751	05/01/2029	3.C Z
23166M-AC-7	CUSHMAN & WAKEFIELD US SERIES 144A 8.875% 09/01/31	04/11/2025	J P Morgan		553,850	530,000	533,210	532,622	0	(178)	0	(178)	0	532,444	0	21,406	21,406	29,137	09/01/2031	3.C FE
42703N-AA-9	HERC HOLDINGS ESCROW INC SERIES 144A 7.000% 06/15/30	06/17/2025	Tax Free Exchange		200,000	200,000	200,000	0	0	0	0	0	0	200,000	0	0	0	583	06/15/2030	3.B FE
42703N-AB-7	HERC HOLDINGS ESCROW INC SERIES 144A 7.250% 06/15/33	06/17/2025	Tax Free Exchange		473,676	470,000	473,713	0	0	(37)	0	(37)	0	473,676	0	0	0	1,420	06/15/2033	3.B FE
431318-AZ-7	HILCORP ENERGY I HILCORP SERIES 144A 6.250% 04/15/32	04/11/2025	Goldman Sachs & Co		774,000	900,000	790,847	799,938	2,100	2,822	0	4,922	0	804,860	0	(30,860)	(30,860)	27,969	04/15/2032	3.B FE
44267D-AD-9	HOWARD HUGHES CORP SERIES 144A 5.375% 08/01/28	06/25/2025	Piper Jeffries & Co		247,883	250,000	228,200	233,241	0	2,023	0	2,023	0	235,263	0	12,619	12,619	12,131	08/01/2028	3.C FE
47077W-AC-2	JANE STREET GRP JSG FIN SERIES 144A 7.125% 04/30/31	05/21/2025	Pershing		10,400	10,000	10,000	10,000	0	0	0	0	0	10,000	0	400	400	400	04/30/2031	3.A FE
527298-BV-4	LEVEL 3 FINANCING INC SERIES 144A 11.000% 11/15/29	06/30/2025	Call 116.2645		34,443	29,625	31,847	31,707	0	(206)	0	(206)	0	31,501	0	(1,876)	(1,876)	6,855	11/15/2029	4.A FE
571676-BA-2	MARS INC SERIES 144A 5.200% 03/01/35	06/30/2025	Citigroup Global Markets		339,027	335,000	334,414	0	0	10	0	10	0	334,424	0	4,603	4,603	5,274	03/01/2035	1.F FE
573284-BA-3	MARTIN MARIETTA MATERIAL 5.150% 12/01/34	05/29/2025	Chase		459,913	465,000	461,587	461,616	0	145	0	145	0	461,761	0	(1,849)	(1,849)	13,703	12/01/2034	2.B FE
595112-BS-1	MICRON TECHNOLOGY INC 2.703% 04/15/32	05/19/2025	Various		2,142,625	2,530,000	2,049,249	2,099,432	0	18,557	0	18,557	0	2,117,989	0	24,636	24,636	40,623	04/15/2032	2.C FE
595112-BZ-5	MICRON TECHNOLOGY INC 5.875% 02/09/33	05/15/2025	Paribas		674,884	665,000	664,554	664,620	0	14	0	14	0	664,634	0	10,250	10,250	30,001	02/09/2033	2.C FE
595112-CB-7	MICRON TECHNOLOGY INC 5.875% 09/15/33	05/21/2025	Various		3,433,496	3,370,000	3,404,445	3,401,788	0	(1,100)	0	(1,100)	0	3,400,688	0	32,809	32,809	133,350	09/15/2033	2.C FE
651229-BF-2	NEWELL BRANDS INC 6.375% 05/15/30	04/22/2025	Morgan Stanley		322,200	360,000	360,000	360,000	0	0	0	0	0	360,000	0	(37,800)	(37,800)	10,200	05/15/2030	3.C FE
65342Q-AM-4	NEXTERA ENERGY OPERATING SERIES 144A 7.250% 01/15/29	04/22/2025	Goldman Sachs & Co		117,600	120,000	123,688	122,737	551	(243)	0	308	0	123,044	0	(5,444)	(5,444)	6,718	01/15/2029	3.A FE
674599-DC-6	OCCIDENTAL PETROLEUM COR 5.550% 03/15/26	04/11/2025	Call 100.5657		703,960	700,000	692,685	692,685	0	0	0	0	0	692,685	0	7,315	7,315	26,191	03/15/2026	2.C FE
817565-CF-9	SERVICE CORP INTL 3.375% 08/15/30	05/22/2025	Goldman Sachs & Co		540,540	600,000	492,180	508,780	0	5,371	0	5,371	0	514,151	0	26,389	26,389	15,638	08/15/2030	3.C FE
82453A-AA-5	SHIFT4 PAYMENTS LLC FIN SERIES 144A 4.625% 11/01/26	06/16/2025	Call 100.0000		230,000	230,000	216,214	221,570	0	2,013	0	2,013	0	223,583	0	6,417	6,417	6,648	11/01/2026	3.C FE
83304A-AL-0	SNAP INC SERIES 144A 6.875% 03/01/33	06/11/2025	Various		192,138	190,000	190,000	0	0	0	0	0	0	190,000	0	2,138	2,138	4,278	03/01/2033	4.A FE
929160-BC-2	VULCAN MATERIALS CO 5.350% 12/01/34	06/23/2025	Various		1,340,555	1,335,000	1,334,837	1,334,833	0	38	0	38	0	1,334,871	0	5,685	5,685	39,762	12/01/2034	2.B FE
PPGMHV-YP-5	CORVIAS ND GRAD 6.940% 04/01/55	04/01/2025	Redemption 100.0000		7,194	7,194	7,194	7,194	0	0	0	0	0	7,194	0	0	0	146	04/01/2055	2.C FE
14739L-AB-8	CASCADES INC USA INC SERIES 144A 5.375% 01/15/28	05/14/2025	J P Morgan		196,222	200,000	188,318	191,455	0	957	0	957	0	192,413	0	3,809	3,809	8,958	01/15/2028	3.C FE
76774L-AB-3	RITCHIE BROS AUCTIONEERS SERIES 144A 6.750% 03/15/28	05/14/2025	Merrill Lynch Pierce Fenner		479,508	470,000	474,395	472,889	0	(460)	0	(460)	0	472,429	0	7,079	7,079	21,150	03/15/2028	3.B FE
05401A-AR-2	AVOLON HOLDINGS FNDG LTD SERIES 144A 2.528% 11/18/27	06/03/2025	Morgan Stanley		511,209	542,000	542,101	542,043	0	(6)	0	(6)	0	542,037	0	(30,828)	(30,828)	7,460	11/18/2027	2.C FE
06738E-BD-6	BARCLAYS PLC 4.972% 05/16/29	06/03/2025	Bony/Barclays Capital Inc		1,605,616	1,600,000	1,877,024	1,735,701	0	(16,499)	0	(16,499)	0	1,719,203	0	(113,587)	(113,587)	43,754	05/16/2029	2.A FE
143658-BY-7	CARNIVAL CORP SERIES 144A 5.750% 03/15/30	05/14/2025	Bank of America		269,325	270,000	270,000	0	0	0	0	0	0	270,000	0	(675)	(675)	3,321	03/15/2030	3.B FE
404280-BT-5	HSBC HOLDINGS 4.583% 06/19/29	06/03/2025	Citibank		1,488,690	1,500,000	1,754,985	1,619,511	0	(14,174)	0	(14,174)	0	1,605,336	0	(116,646)	(116,646)	31,508	06/19/2029	1.G FE
780153-BG-6	ROYAL CARIBBEAN CRUISES SERIES 144A 5.500% 04/01/28	06/12/2025	STIFEL, NICOLAUS AND COMPANY,		221,540	220,000	218,625	218,352	447	153	0	600	0	218,951	0	2,589	2,589	8,436	04/01/2028	3.A FE
84859B-AB-7	SPIRIT LOYALTY KY LTD IP SERIES 144A 8.000% 09/20/25	04/10/2025	Tax Free Exchange		0	0	0	0	0	0	0	0	0	0	0	0	0	11,400	09/20/2025	5.C FE
0089999999. Subtotal - Issuer Credit Obligations - Corporate Bonds (Unaffiliated)					18,301,673	18,808,819	18,617,632	16,829,311	3,098	71	0	3,169	0	18,430,604	0	(157,100)	(157,100)	587,125	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	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog-nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
11044M-AA-4	BRITISH AIR 20 1 A PPT SERIES 144A 4.250% 11/15/32	05/15/2025	Redemption 100.0000		16,783	16,783	15,977	16,109	0	29	0	29	0	16,138	0	645	645	357	11/15/2032	1.G FE
126650-BS-8	CVS PASS THROUGH TRUST SERIES 144A 7.507% 01/10/32	06/10/2025	Redemption 100.0000		21,175	21,175	26,888	24,806	0	(200)	0	(200)	0	24,605	0	(3,431)	(3,431)	663	01/10/2032	2.B FE
0129999999. Subtotal - Issuer Credit Obligations - Single Entity Backed Obligations (Unaffiliated)					37,958	37,958	42,865	40,915	0	(171)	0	(171)	0	40,743	0	(2,786)	(2,786)	1,020	XXX	XXX
91327T-AA-9	UNITI GROUP CSL CAPITAL SERIES 144A 10.500% 02/15/28	06/24/2025	Call 106.4810		12,778	12,000	12,810	12,751	0	(169)	0	(169)	0	12,582	0	(582)	(582)	1,754	02/15/2028	4.B FE
0169999999. Subtotal - Issuer Credit Obligations - Bonds Issued from SEC-Registered Business Development Corps, Closed End Funds & REITS (Unaffiliated)					12,778	12,000	12,810	12,751	0	(169)	0	(169)	0	12,582	0	(582)	(582)	1,754	XXX	XXX
000000-00-0	FIRST BRANDS 0.000% 03/30/27	04/01/2025	Redemption 100.0000		512	512	508	482	27	0	0	27	0	509	0	2	2	13	03/30/2027	4.A FE
000000-00-0	AUTOKINITON US HOLDINGS INC 2024 TERM LOAN B 0.000% 04/06/28	04/01/2025	Redemption 100.0000		497	497	496	495	1	0	0	1	0	497	0	1	1	7	04/06/2028	4.B FE
000000-00-0	KKR APPLE BIDCO LLC 0.000% 09/22/28	04/01/2025	Redemption 100.0000		492	492	492	492	0	0	0	0	0	492	0	0	0	10	09/22/2028	4.B FE
000000-00-0	FERTITTA ENTERTAINMENT, LLC 0.000% 01/27/29	04/01/2025	Redemption 100.0000		506	506	506	506	0	0	0	0	0	506	0	0	0	10	01/27/2029	4.B FE
000000-00-0	BRIGHTSPRING HEALTH 0.000% 02/13/31	04/01/2025	Redemption 100.0000		445	445	441	441	0	0	0	0	0	441	0	4	4	7	02/13/2031	4.A FE
0189999999. Subtotal - Issuer Credit Obligations - Bank Loans - Issued (Unaffiliated)					2,452	2,452	2,443	2,416	28	0	0	28	0	2,445	0	7	7	47	XXX	XXX
000000-00-0	ROBERTSHAW US HOLDING CORP FKA First-Out New Money Term Loan 0.000% 02/28/27	05/17/2025	Direct		126,414	0	0	0	0	0	0	0	0	0	0	126,414	126,414	0	02/28/2027	6. FE
000000-00-0	CLOUDERA INC 2021 Term Loan 0.000% 10/08/28	04/30/2025	Redemption 100.0000		508	508	506	506	0	0	0	0	0	506	0	1	1	17	10/08/2028	4.C FE
000000-00-0	Mars US Holdco LLC Initial Term Loan - 05/23/2022 0.000% 05/23/29	04/01/2025	Redemption 100.0000		808	808	0	0	0	0	0	0	0	0	0	808	808	26	05/23/2029	5.A FE
03768D-AB-3	APOLLO COMM REAL EST FIN INC INITIAL TERM LOAN 7.710% 05/07/26	06/13/2025	Redemption 100.0000		196,354	196,354	191,445	193,685	0	853	0	853	0	194,537	0	1,817	1,817	6,434	05/07/2026	4.A FE
24022K-AB-5	DCERT BUYER INC INITIAL TERM LOAN 8.854% 08/07/26	06/30/2025	Redemption 100.0000		438	438	438	422	16	0	0	16	0	438	0	0	0	22	08/07/2026	4.B FE
59909T-AC-8	MILANO ACQUISITION CORP. Term Loan 8.854% 08/17/27	04/10/2025	J P Morgan		33,862	36,410	36,046	35,358	793	27	0	820	0	36,179	0	(2,317)	(2,317)	767	08/17/2027	4.C FE
69291L-AB-2	Vertex Aerospace Services Corp Initial Term Loan 0.000% 11/10/28	04/01/2025	RBC		192,585	196,515	197,006	196,885	0	(26)	0	(26)	0	196,859	0	(4,274)	(4,274)	3,239	11/10/2028	4.A FE
69291L-AB-2	Vertex Aerospace Services Corp Initial Term Loan 0.000% 11/10/28	04/16/2025	Redemption 0.0000		0	0	0	0	0	0	0	0	0	0	0	0	0	8	11/10/2028	4.A FE
0209999999. Subtotal - Issuer Credit Obligations - Bank Loans - Acquired (Unaffiliated)					550,969	431,033	425,441	426,856	809	854	0	1,663	0	428,519	0	122,449	122,449	10,513	XXX	XXX
0489999999. Total - Issuer Credit Obligations (Unaffiliated)					29,761,331	30,352,262	29,987,762	28,219,952	3,935	8,624	0	12,559	0	29,830,635	0	(98,253)	(98,253)	801,264	XXX	XXX
0499999999. Total - Issuer Credit Obligations (Affiliated)					0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
0509999997. Total - Issuer Credit Obligations - Part 4					29,761,331	30,352,262	29,987,762	28,219,952	3,935	8,624	0	12,559	0	29,830,635	0	(98,253)	(98,253)	801,264	XXX	XXX
0509999998. Total - Issuer Credit Obligations - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0509999999. Total - Issuer Credit Obligations					29,761,331	30,352,262	29,987,762	28,219,952	3,935	8,624	0	12,559	0	29,830,635	0	(98,253)	(98,253)	801,264	XXX	XXX
36176A-FG-9	GNMA POOL 760067 4.000% 04/15/41	06/01/2025	Paydown		140	140	149	148	0	(8)	0	(8)	0	140	0	0	0	2	04/15/2041	1.A
36176C-K2-0	GNMA POOL 762013 4.000% 03/15/41	06/01/2025	Paydown		84	84	84	84	0	0	0	0	0	84	0	0	0	1	03/15/2041	1.A
36176M-UY-7	GNMA POOL 770399 4.500% 06/15/41	06/01/2025	Paydown		320	320	340	335	0	(15)	0	(15)	0	320	0	0	0	6	06/15/2041	1.A
36177T-AG-2	GNMA POOL 798106 3.500% 03/15/42	06/01/2025	Paydown		211	211	222	218	0	(7)	0	(7)	0	211	0	0	0	3	03/15/2042	1.A
36177X-RU-4	GNMA POOL AA1399 3.500% 07/15/42	06/01/2025	Paydown		453	453	484	472	0	(20)	0	(20)	0	453	0	0	0	7	07/15/2042	1.A
36178D-7H-8	GNMA POOL AA6296 3.000% 04/15/43	06/01/2025	Paydown		2,910	2,910	3,045	3,002	0	(92)	0	(92)	0	2,910	0	0	0	33	04/15/2043	1.A
36179Q-3H-2	GNMA II POOL MA2600 3.000% 02/20/45	06/01/2025	Paydown		21,337	21,337	21,804	21,709	0	(372)	0	(372)	0	21,337	0	0	0	273	02/20/2045	1.A
36179Q-WF-4	GNMA II POOL MA2446 4.000% 12/20/44	06/01/2025	Paydown		12,703	12,703	13,585	13,409	0	(706)	0	(706)	0	12,703	0	0	0	212	12/20/2044	1.A
36179Q-YR-6	GNMA II POOL MA2520 3.000% 01/20/45	06/01/2025	Paydown		8,664	8,664	8,936	8,883	0	(219)	0	(219)	0	8,664	0	0	0	111	01/20/2045	1.A
36179Q-YS-4	GNMA II POOL MA2521 3.500% 01/20/45	06/01/2025	Paydown		15,054	15,054	15,868	15,709	0	(656)	0	(656)	0	15,054	0	0	0	217	01/20/2045	1.A
36179R-4D-8	GNMA II POOL MA3520 3.000% 03/20/46	06/01/2025	Paydown		1,658	1,658	1,648	1,650	0	9	0	9	0	1,658	0	0	0	21	03/20/2046	1.A
36179R-7H-6	GNMA II POOL MA3596 3.000% 04/20/46	06/01/2025	Paydown		625	625	622	622	0	3	0	3	0	625	0	0	0	8	04/20/2046	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	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog-nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
36179R-F8-7	GNMA II POOL MA2891 3.000% 06/20/45	06/01/2025	Paydown		17,101	17,101	17,850	17,756	0	(655)	0	(655)	0	17,101	0	0	0	214	06/20/2045	1.A
36179R-LN-7	GNMA II POOL MA3033 3.000% 08/20/45	06/01/2025	Paydown		17,946	17,946	18,732	18,632	0	(686)	0	(686)	0	17,946	0	0	0	228	08/20/2045	1.A
36179R-LP-2	GNMA II POOL MA3034 3.500% 08/20/45	06/01/2025	Paydown		11,983	11,983	12,515	12,418	0	(435)	0	(435)	0	11,983	0	0	0	174	08/20/2045	1.A
36179R-LQ-0	GNMA II POOL MA3035 4.000% 08/20/45	06/01/2025	Paydown		16,248	16,248	17,771	17,620	0	(1,373)	0	(1,373)	0	16,248	0	0	0	271	08/20/2045	1.A
36179R-S8-3	GNMA II POOL MA3243 3.000% 11/20/45	06/01/2025	Paydown		706	706	702	703	0	4	0	4	0	706	0	0	0	9	11/20/2045	1.A
36179S-5K-9	GNMA POOL MA4450 3.000% 05/20/47	06/01/2025	Paydown		3,391	3,391	3,314	3,323	0	68	0	68	0	3,391	0	0	0	41	05/20/2047	1.A
36179S-B7-1	GNMA POOL MA3662 3.000% 05/20/46	06/01/2025	Paydown		1,194	1,194	1,188	1,188	0	6	0	6	0	1,194	0	0	0	15	05/20/2046	1.A
36179S-EG-8	GNMA POOL MA3735 3.000% 06/20/46	06/01/2025	Paydown		207	207	206	206	0	1	0	1	0	207	0	0	0	3	06/20/2046	1.A
36179S-JS-7	GNMA POOL MA3873 3.000% 08/20/46	06/01/2025	Paydown		2,234	2,234	2,223	2,224	0	10	0	10	0	2,234	0	0	0	28	08/20/2046	1.A
36179S-JT-5	GNMA POOL MA3874 3.500% 08/20/46	06/01/2025	Paydown		26,742	26,742	28,474	28,184	0	(1,442)	0	(1,442)	0	26,742	0	0	0	396	08/20/2046	1.A
36179S-LR-6	GNMA POOL MA3936 3.000% 09/20/46	06/01/2025	Paydown		2,546	2,546	2,534	2,536	0	11	0	11	0	2,546	0	0	0	32	09/20/2046	1.A
36179S-LS-4	GNMA POOL MA3937 3.500% 09/20/46	06/01/2025	Paydown		47,338	47,338	51,014	50,676	0	(3,338)	0	(3,338)	0	47,338	0	0	0	688	09/20/2046	1.A
36179S-UW-5	GNMA POOL MA4197 4.000% 01/20/47	06/01/2025	Paydown		5,759	5,759	6,272	6,224	0	(465)	0	(465)	0	5,759	0	0	0	97	01/20/2047	1.A
36179T-EY-7	GNMA II POOL MA4651 3.000% 08/20/47	06/01/2025	Paydown		5,521	5,521	5,394	5,408	0	114	0	114	0	5,521	0	0	0	69	08/20/2047	1.A
36179T-G4-1	GNMA II POOL MA4719 3.500% 09/20/47	06/01/2025	Paydown		16,746	16,746	17,607	17,520	0	(774)	0	(774)	0	16,746	0	0	0	245	09/20/2047	1.A
36179T-LS-2	GNMA II POOL MA4837 3.500% 11/20/47	06/01/2025	Paydown		18,195	18,195	18,905	18,834	0	(639)	0	(639)	0	18,195	0	0	0	266	11/20/2047	1.A
36179U-GB-2	GNMA II POOL MA5594 3.500% 11/20/48	06/01/2025	Paydown		9,563	9,563	9,995	9,955	0	(391)	0	(391)	0	9,563	0	0	0	138	11/20/2048	1.A
36179V-4V-9	GNMA POOL MA7136 2.500% 01/20/51	06/01/2025	Paydown		95,780	95,780	99,418	99,164	0	(3,384)	0	(3,384)	0	95,780	0	0	0	1,002	01/20/2051	1.A
36179V-7E-4	GNMA POOL MA7193 2.500% 02/20/51	06/01/2025	Paydown		101,054	101,054	104,895	104,632	0	(3,578)	0	(3,578)	0	101,054	0	0	0	1,059	02/20/2051	1.A
36179W-BY-3	GNMA POOL MA7255 2.500% 03/20/51	06/01/2025	Paydown		105,945	105,945	109,956	109,684	0	(3,739)	0	(3,739)	0	105,945	0	0	0	1,105	03/20/2051	1.A
36200M-2Y-8	GNMA POOL 604791 5.500% 11/15/33	06/01/2025	Paydown		563	563	546	553	0	10	0	10	0	563	0	0	0	14	11/15/2033	1.A
36200M-C3-5	GNMA POOL 604090 6.000% 03/15/33	06/01/2025	Paydown		147	147	145	146	0	1	0	1	0	147	0	0	0	4	03/15/2033	1.A
36200N-SL-6	GNMA POOL 605423 5.000% 05/15/34	06/01/2025	Paydown		415	415	400	407	0	8	0	8	0	415	0	0	0	8	05/15/2034	1.A
3620A2-TX-4	GNMA POOL 717066 4.500% 05/15/39	06/01/2025	Paydown		216	216	235	227	0	(11)	0	(11)	0	216	0	0	0	4	05/15/2039	1.A
3620A2-W3-6	GNMA POOL 717166 4.500% 06/15/39	06/01/2025	Paydown		240	240	250	247	0	(7)	0	(7)	0	240	0	0	0	5	06/15/2039	1.A
3620A6-B4-8	GNMA POOL 720159 4.500% 07/15/39	06/01/2025	Paydown		36	36	38	38	0	(1)	0	(1)	0	36	0	0	0	1	07/15/2039	1.A
3620A9-YX-3	GNMA POOL 723526 4.500% 12/15/39	06/01/2025	Paydown		349	349	354	353	0	(4)	0	(4)	0	349	0	0	0	6	12/15/2039	1.A
3620A9-ZE-4	GNMA POOL 723541 5.000% 12/15/39	06/01/2025	Paydown		213	213	222	219	0	(6)	0	(6)	0	213	0	0	0	4	12/15/2039	1.A
3620AA-R2-6	GNMA POOL 724205 4.000% 08/15/39	06/01/2025	Paydown		212	212	207	208	0	3	0	3	0	212	0	0	0	3	08/15/2039	1.A
3620AB-4P-8	GNMA POOL 725430 4.500% 11/15/39	06/01/2025	Paydown		412	412	417	415	0	(3)	0	(3)	0	412	0	0	0	8	11/15/2039	1.A
3620AC-6V-1	GNMA POOL 726384 5.000% 10/15/39	06/01/2025	Paydown		199	199	207	204	0	(5)	0	(5)	0	199	0	0	0	5	10/15/2039	1.A
3620AC-V8-4	GNMA POOL 726139 4.500% 01/15/40	06/01/2025	Paydown		119	119	119	119	0	0	0	0	0	119	0	0	0	2	01/15/2040	1.A
3620AD-6J-6	GNMA POOL 727273 4.500% 12/15/39	06/01/2025	Paydown		106	106	109	109	0	(2)	0	(2)	0	106	0	0	0	2	12/15/2039	1.A
3620AF-4W-4	GNMA POOL 729037 5.000% 02/15/40	06/01/2025	Paydown		265	265	282	277	0	(12)	0	(12)	0	265	0	0	0	5	02/15/2040	1.A
3620AJ-XX-2	GNMA POOL 731594 4.000% 11/15/40	06/01/2025	Paydown		360	360	369	367	0	(7)	0	(7)	0	360	0	0	0	6	11/15/2040	1.A
3620AM-VR-0	GNMA POOL 734224 4.500% 02/15/41	06/01/2025	Paydown		134	134	140	138	0	(4)	0	(4)	0	134	0	0	0	2	02/15/2041	1.A
3620AR-HU-8	GNMA POOL 737443 4.500% 09/15/40	06/01/2025	Paydown		615	615	636	630	0	(15)	0	(15)	0	615	0	0	0	12	09/15/2040	1.A
3620AS-AL-3	GNMA POOL 738111 4.000% 03/15/41	06/01/2025	Paydown		104	104	111	110	0	(5)	0	(5)	0	104	0	0	0	2	03/15/2041	1.A
3620AT-EB-9	GNMA POOL 739130 5.500% 01/15/39	06/01/2025	Paydown		87	87	92	90	0	(3)	0	(3)	0	87	0	0	0	2	01/15/2039	1.A
3620AV-X2-3	GNMA POOL 741497 4.000% 12/15/40	06/01/2025	Paydown		429	429	431	430	0	(1)	0	(1)	0	429	0	0	0	7	12/15/2040	1.A
3620C0-Z9-2	GNMA POOL 745168 5.000% 06/15/40	06/01/2025	Paydown		66	66	70	68	0	(2)	0	(2)	0	66	0	0	0	1	06/15/2040	1.A
3620C0-ZL-5	GNMA POOL 745147 4.500% 06/15/40	06/01/2025	Paydown		87	87	95	92	0	(5)	0	(5)	0	87	0	0	0	2	06/15/2040	1.A
3620C1-AZ-9	GNMA POOL 745324 4.500% 07/15/40	06/01/2025	Paydown		44	44	46	45	0	(2)	0	(2)	0	44	0	0	0	1	07/15/2040	1.A
3620C6-DE-2	GNMA POOL 749901 4.500% 09/15/40	06/01/2025	Paydown		94	94	97	96	0	(2)	0	(2)	0	94	0	0	0	2	09/15/2040	1.A
36210B-4H-5	GNMA POOL 487824 4.500% 04/15/39	06/01/2025	Paydown		162	162	166	165	0	(3)	0	(3)	0	162	0	0	0	3	04/15/2039	1.A
36210B-YF-6	GNMA POOL 487710 4.500% 03/15/39	06/01/2025	Paydown		172	172	176	174	0	(3)	0	(3)	0	172	0	0	0	4	03/15/2039	1.A
36211S-FB-8	GNMA POOL 521362 5.500% 06/15/35	06/01/2025	Paydown		545	545	524	531	0	14	0	14	0	545	0	0	0	11	06/15/2035	1.A
36225A-ZL-7	GNMA POOL 780747 6.500% 03/15/28	06/01/2025	Paydown		536	536	548	539	0	(3)	0	(3)	0	536	0	0	0	14	03/15/2028	1.A
36225B-X2-9	GNMA POOL 781597 5.000% 05/15/33	06/01/2025	Paydown		432	432	411	420	0	12	0	12	0	432	0	0	0	9	05/15/2033	1.A
36230M-VF-1	GNMA POOL 753314 4.000% 12/15/40	06/01/2025	Paydown		436	436	437	436	0	0	0	0	0	436	0	0	0	7	12/15/2040	1.A
36230N-US-2	GNMA POOL 754193 4.500% 08/15/41	06/01/2025	Paydown		16	16	17	17	0	(1)	0	(1)	0	16	0	0	0	0	08/15/2041	1.A
36241K-BR-8	GNMA POOL 781848 6.000% 10/15/34	06/01/2025	Paydown		487	487	487	487	0	1	0	1	0	487	0	0	0	12	10/15/2034	1.A
36241K-DZ-8	GNMA POOL 781920 5.500% 05/15/35	06/01/2025	Paydown		364	364	355	358	0	6	0	6	0	364	0	0	0	8	05/15/2035	1.A
36241K-GU-6	GNMA POOL 782011 5.000% 12/15/35	06/01/2025	Paydown		552	552	521	532	0	20	0	20	0	552	0	0	0	12	12/15/2035	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 Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
36241K-TS-7	GNMA POOL 782361 5.500% 07/15/38	06/01/2025	Paydown		20	20	21	21	0	0	0	0	0	20	0	0	0	0	07/15/2038	1.A
36241K-XW-3	GNMA POOL 782493 5.000% 12/15/38	06/01/2025	Paydown		410	410	417	415	0	(4)	0	(4)	0	410	0	0	0	8	12/15/2038	1.A
36241K-Z4-3	GNMA POOL 782563 5.000% 02/15/39	06/01/2025	Paydown		151	151	156	154	0	(3)	0	(3)	0	151	0	0	0	3	02/15/2039	1.A
36241L-4U-7	GNMA POOL 783535 4.000% 02/15/42	06/01/2025	Paydown		684	684	737	722	0	(37)	0	(37)	0	684	0	0	0	11	02/15/2042	1.A
36241L-7B-6	GNMA POOL 783590 4.500% 06/20/41	06/01/2025	Paydown		12,442	12,442	13,629	13,304	0	(863)	0	(863)	0	12,442	0	0	0	235	06/20/2041	1.A
36241L-L3-8	GNMA POOL 783046 4.000% 08/15/40	06/01/2025	Paydown		506	506	540	529	0	(23)	0	(23)	0	506	0	0	0	8	08/15/2040	1.A
36241L-P4-2	GNMA POOL 783143 4.000% 10/15/40	06/01/2025	Paydown		155	155	156	156	0	0	0	0	0	155	0	0	0	3	10/15/2040	1.A
36241L-TT-3	GNMA POOL 783262 4.500% 03/15/41	06/01/2025	Paydown		211	211	225	221	0	(10)	0	(10)	0	211	0	0	0	4	03/15/2041	1.A
36290V-JX-3	GNMA POOL 618678 6.000% 10/15/36	06/01/2025	Paydown		74	74	74	74	0	0	0	0	0	74	0	0	0	2	10/15/2036	1.A
36291D-4G-5	GNMA POOL 625523 4.500% 07/15/39	06/01/2025	Paydown		103	103	104	104	0	(1)	0	(1)	0	103	0	0	0	2	07/15/2039	1.A
36292C-3R-3	GNMA POOL 645308 5.500% 06/15/38	06/01/2025	Paydown		73	73	72	73	0	0	0	0	0	73	0	0	0	2	06/15/2038	1.A
36292D-XW-7	GNMA POOL 646093 5.000% 01/15/38	06/01/2025	Paydown		7	7	8	8	0	0	0	0	0	7	0	0	0	0	01/15/2038	1.A
36294U-UM-2	GNMA POOL 660388 3.500% 02/15/42	06/01/2025	Paydown		69	69	71	70	0	(1)	0	(1)	0	69	0	0	0	1	02/15/2042	1.A
36295E-SA-6	GNMA POOL 668413 6.000% 04/15/37	06/01/2025	Paydown		16	16	17	16	0	0	0	0	0	16	0	0	0	0	04/15/2037	1.A
36295H-JT-8	GNMA POOL 670874 4.000% 08/15/41	06/01/2025	Paydown		40	40	42	41	0	(1)	0	(1)	0	40	0	0	0	1	08/15/2041	1.A
36295K-4D-2	GNMA POOL 673220 6.000% 10/15/38	06/01/2025	Paydown		23	23	23	23	0	0	0	0	0	23	0	0	0	1	10/15/2038	1.A
36295P-5U-2	GNMA POOL 676859 5.000% 05/15/38	06/01/2025	Paydown		30	30	32	31	0	(1)	0	(1)	0	30	0	0	0	1	05/15/2038	1.A
36295P-QP-0	GNMA POOL 676462 6.000% 11/15/37	06/01/2025	Paydown		49	49	50	50	0	(1)	0	(1)	0	49	0	0	0	1	11/15/2037	1.A
36295Q-N7-1	GNMA POOL 677314 5.500% 09/15/38	06/01/2025	Paydown		36	36	36	36	0	0	0	0	0	36	0	0	0	1	09/15/2038	1.A
36296D-GP-7	GNMA POOL 687906 5.500% 09/15/38	06/01/2025	Paydown		175	175	180	178	0	(2)	0	(2)	0	175	0	0	0	4	09/15/2038	1.A
36296F-GT-4	GNMA POOL 689710 6.500% 07/15/38	06/01/2025	Paydown		39	39	40	39	0	(1)	0	(1)	0	39	0	0	0	1	07/15/2038	1.A
36296Q-LQ-0	GNMA POOL 697935 4.500% 03/15/39	06/01/2025	Paydown		108	108	114	112	0	(5)	0	(5)	0	108	0	0	0	2	03/15/2039	1.A
36296U-3V-0	GNMA POOL 702012 5.000% 03/15/39	06/01/2025	Paydown		40	40	41	41	0	(1)	0	(1)	0	40	0	0	0	1	03/15/2039	1.A
36296U-Z2-9	GNMA POOL 701961 4.500% 06/15/39	06/01/2025	Paydown		147	147	156	154	0	(7)	0	(7)	0	147	0	0	0	3	06/15/2039	1.A
36296U-Z3-7	GNMA POOL 701962 4.500% 06/15/39	06/01/2025	Paydown		205	205	206	205	0	(1)	0	(1)	0	205	0	0	0	4	06/15/2039	1.A
36296X-GS-7	GNMA POOL 704109 6.000% 12/15/38	06/01/2025	Paydown		45	45	47	46	0	(1)	0	(1)	0	45	0	0	0	1	12/15/2038	1.A
36296X-YS-7	GNMA POOL 704621 4.500% 07/15/39	06/01/2025	Paydown		55	55	58	58	0	(2)	0	(2)	0	55	0	0	0	1	07/15/2039	1.A
36297D-NG-8	GNMA POOL 708791 5.000% 05/15/39	06/01/2025	Paydown		37	37	38	37	0	(1)	0	(1)	0	37	0	0	0	1	05/15/2039	1.A
36297G-BH-2	GNMA POOL 711140 4.500% 02/15/40	06/01/2025	Paydown		350	350	356	353	0	(3)	0	(3)	0	350	0	0	0	6	02/15/2040	1.A
36297H-RQ-3	GNMA POOL 712495 4.500% 06/15/39	06/01/2025	Paydown		96	96	97	96	0	0	0	0	0	96	0	0	0	2	06/15/2039	1.A
36297K-KZ-3	GNMA POOL 714112 5.000% 08/15/39	06/01/2025	Paydown		103	103	107	105	0	(2)	0	(2)	0	103	0	0	0	2	08/15/2039	1.A
36297K-ZU-8	GNMA POOL 714555 4.500% 06/15/39	06/01/2025	Paydown		103	103	112	109	0	(6)	0	(6)	0	103	0	0	0	2	06/15/2039	1.A
38381B-C3-6	GOVERNMENT NATIONAL MORTGAGE SERIES 2019-5 CLASS PB 3.500% 11/20/47	06/01/2025	Paydown		10,562	10,562	10,591	10,579	0	(17)	0	(17)	0	10,562	0	0	0	152	11/20/2047	1.A
38381R-PZ-6	GOVERNMENT NATIONAL MORTGAGE SERIES 2019-023 CLASS KA 3.500% 10/20/48	06/01/2025	Paydown		7,667	7,667	7,693	7,683	0	(16)	0	(16)	0	7,667	0	0	0	108	10/20/2048	1.A
38381R-QH-5	GOVERNMENT NATIONAL MORTGAGE A SERIES 2019-23 CLASS LE 3.500% 07/20/48	06/01/2025	Paydown		9,023	9,023	9,083	9,064	0	(41)	0	(41)	0	9,023	0	0	0	147	07/20/2048	1.A
1019999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Guaranteed (Exempt from RBC)					623,426	623,426	650,341	647,282	0	(23,851)	0	(23,851)	0	623,426	0	0	0	7,883	XXX	XXX
31283H-6C-4	FHLMC GOLD POOL G01767 6.500% 12/01/32	06/01/2025	Paydown		1,456	1,456	1,483	1,469	0	(13)	0	(13)	0	1,456	0	0	0	39	12/01/2032	1.A
31283H-7E-9	FHLMC GOLD POOL G01793 6.000% 03/01/35	06/01/2025	Paydown		153	153	157	155	0	(2)	0	(2)	0	153	0	0	0	4	03/01/2035	1.A
31287X-CT-1	FHLMC GOLD POOL C70082 6.500% 08/01/32	06/01/2025	Paydown		836	836	876	863	0	(26)	0	(26)	0	836	0	0	0	23	08/01/2032	1.A
3128K0-E8-2	FHLMC GOLD POOL A40159 5.500% 11/01/35	06/01/2025	Paydown		1,532	1,532	1,479	1,505	0	27	0	27	0	1,532	0	0	0	30	11/01/2035	1.A
3128K1-ET-4	FHLMC GOLD POOL A41046 5.500% 12/01/35	06/01/2025	Paydown		32	32	31	32	0	1	0	1	0	32	0	0	0	1	12/01/2035	1.A
3128K1-TT-8	FHLMC GOLD POOL A41462 6.000% 01/01/36	06/01/2025	Paydown		57	57	56	57	0	0	0	0	0	57	0	0	0	1	01/01/2036	1.A
3128K3-ZW-0	FHLMC GOLD POOL A43457 5.500% 03/01/36	06/01/2025	Paydown		157	157	151	153	0	4	0	4	0	157	0	0	0	4	03/01/2036	1.A
3128K4-JT-3	FHLMC GOLD POOL A43874 5.500% 03/01/36	06/01/2025	Paydown		373	373	359	366	0	7	0	7	0	373	0	0	0	8	03/01/2036	1.A
3128K4-KZ-7	FHLMC GOLD POOL A43912 5.500% 03/01/36	06/01/2025	Paydown		182	182	176	179	0	3	0	3	0	182	0	0	0	4	03/01/2036	1.A
3128K9-PS-7	FHLMC GOLD POOL A48533 6.000% 05/01/36	06/01/2025	Paydown		117	117	115	116	0	1	0	1	0	117	0	0	0	3	05/01/2036	1.A
3128KF-BZ-2	FHLMC GOLD POOL A52756 6.000% 08/01/36	06/01/2025	Paydown		54	54	55	54	0	(1)	0	(1)	0	54	0	0	0	1	08/01/2036	1.A
3128KG-AC-2	FHLMC GOLD POOL A53603 6.000% 11/01/36	06/01/2025	Paydown		55	55	55	55	0	1	0	1	0	55	0	0	0	1	11/01/2036	1.A
3128KQ-4X-1	FHLMC GOLD POOL A60838 6.000% 05/01/37	06/01/2025	Paydown		525	525	525	525	0	1	0	1	0	525	0	0	0	13	05/01/2037	1.A
3128KQ-B2-1	FHLMC GOLD POOL A60057 5.500% 05/01/37	06/01/2025	Paydown		364	364	355	356	0	8	0	8	0	364	0	0	0	8	05/01/2037	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	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog-nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
3128KV-A9-6	FHLMC GOLD POOL A64532 6.000% 08/01/37	06/01/2025	Paydown		111	111	113	112	0	(2)	0	(2)	0	111	0	0	0	3	08/01/2037	1.A
3128L7-D2-0	FHLMC GOLD POOL A73721 6.000% 03/01/38	06/01/2025	Paydown		269	269	276	272	0	(3)	0	(3)	0	269	0	0	0	7	03/01/2038	1.A
3128L7-FR-3	FHLMC GOLD POOL A73776 5.500% 03/01/38	05/01/2025	Paydown		530	530	534	533	0	(3)	0	(3)	0	530	0	0	0	11	03/01/2038	1.A
3128L7-PN-1	FHLMC GOLD POOL A74029 6.500% 03/01/38	06/01/2025	Paydown		16	16	17	17	0	0	0	0	0	16	0	0	0	0	03/01/2038	1.A
3128LX-AE-0	FHLMC GOLD POOL G01805 4.500% 04/01/35	06/01/2025	Paydown		343	343	321	329	0	14	0	14	0	343	0	0	0	6	04/01/2035	1.A
3128LX-AU-4	FHLMC GOLD POOL G01819 5.000% 06/01/35	06/01/2025	Paydown		278	278	274	275	0	3	0	3	0	278	0	0	0	6	06/01/2035	1.A
3128LX-AY-6	FHLMC GOLD POOL G01823 6.000% 05/01/35	06/01/2025	Paydown		216	216	220	218	0	(3)	0	(3)	0	216	0	0	0	5	05/01/2035	1.A
3128LX-EM-8	FHLMC GOLD POOL G01940 5.000% 10/01/35	06/01/2025	Paydown		696	696	652	671	0	25	0	25	0	696	0	0	0	14	10/01/2035	1.A
3128LX-UH-1	FHLMC GOLD POOL G02384 6.000% 11/01/36	06/01/2025	Paydown		53	53	54	54	0	0	0	0	0	53	0	0	0	1	11/01/2036	1.A
3128M4-JJ-3	FHLMC GIANT POOL G02665 5.500% 03/01/37	06/01/2025	Paydown		220	220	222	221	0	(1)	0	(1)	0	220	0	0	0	5	03/01/2037	1.A
3128M4-K6-9	FHLMC GIANT POOL G02717 5.500% 02/01/37	06/01/2025	Paydown		174	174	167	169	0	4	0	4	0	174	0	0	0	4	02/01/2037	1.A
3128M4-SB-0	FHLMC GIANT POOL G02914 5.500% 04/01/37	06/01/2025	Paydown		135	135	132	133	0	2	0	2	0	135	0	0	0	3	04/01/2037	1.A
3128M5-NP-1	FHLMC GOLD POOL G03698 6.000% 12/01/37	06/01/2025	Paydown		199	199	203	202	0	(3)	0	(3)	0	199	0	0	0	5	12/01/2037	1.A
3128M5-NU-0	FHLMC GOLD POOL G03703 5.500% 12/01/37	06/01/2025	Paydown		156	156	160	158	0	(3)	0	(3)	0	156	0	0	0	3	12/01/2037	1.A
3128M5-Q6-0	FHLMC GOLD POOL G03777 5.000% 11/01/36	06/01/2025	Paydown		170	170	164	166	0	4	0	4	0	170	0	0	0	4	11/01/2036	1.A
3128M5-U7-3	FHLMC GOLD POOL G03906 6.000% 12/01/35	06/01/2025	Paydown		95	95	97	96	0	(1)	0	(1)	0	95	0	0	0	2	12/01/2035	1.A
3128M6-LB-2	FHLMC GIANT POOL G04522 5.000% 06/01/38	06/01/2025	Paydown		147	147	153	151	0	(3)	0	(3)	0	147	0	0	0	3	06/01/2038	1.A
3128M7-4Q-6	FHLMC POOL G05931 4.500% 07/01/40	06/01/2025	Paydown		6,751	6,751	7,032	6,954	0	(203)	0	(203)	0	6,751	0	0	0	125	07/01/2040	1.A
3128M7-DJ-2	FHLMC POOL G05205 5.000% 01/01/39	06/01/2025	Paydown		185	185	197	193	0	(9)	0	(9)	0	185	0	0	0	4	01/01/2039	1.A
3128M7-WU-6	FHLMC POOL G05759 5.500% 01/01/39	06/01/2025	Paydown		47	47	49	48	0	(2)	0	(2)	0	47	0	0	0	1	01/01/2039	1.A
3128M8-GS-7	FHLMC GOLD POOL G06209 5.500% 05/01/40	06/01/2025	Paydown		1,553	1,553	1,666	1,635	0	(83)	0	(83)	0	1,553	0	0	0	35	05/01/2040	1.A
3128MA-BR-9	FHLMC GOLD POOL G07848 3.500% 04/01/44	06/01/2025	Paydown		33,436	33,436	33,123	33,157	0	279	0	279	0	33,436	0	0	0	481	04/01/2044	1.A
3128MJ-AG-5	FHLMC GOLD POOL G08006 6.000% 08/01/34	06/01/2025	Paydown		222	222	227	225	0	(3)	0	(3)	0	222	0	0	0	6	08/01/2034	1.A
3128MJ-DE-7	FHLMC GOLD POOL G08100 5.500% 12/01/35	06/01/2025	Paydown		160	160	155	157	0	3	0	3	0	160	0	0	0	4	12/01/2035	1.A
3128MJ-EN-6	FHLMC GOLD POOL G08140 6.000% 07/01/36	06/01/2025	Paydown		695	695	700	698	0	(3)	0	(3)	0	695	0	0	0	17	07/01/2036	1.A
3128MJ-JN-1	FHLMC GOLD POOL G08268 5.000% 05/01/38	06/01/2025	Paydown		113	113	115	114	0	(1)	0	(1)	0	113	0	0	0	2	05/01/2038	1.A
3128MJ-JX-9	FHLMC GOLD POOL G08277 5.000% 07/01/38	06/01/2025	Paydown		163	163	166	165	0	(2)	0	(2)	0	163	0	0	0	3	07/01/2038	1.A
3128MJ-PG-9	FHLMC GOLD POOL G08422 4.500% 10/01/40	06/01/2025	Paydown		1,504	1,504	1,561	1,542	0	(39)	0	(39)	0	1,504	0	0	0	24	10/01/2040	1.A
3128MJ-R3-6	FHLMC GOLD POOL G08505 3.000% 09/01/42	06/01/2025	Paydown		15,172	15,172	16,037	15,782	0	(610)	0	(610)	0	15,172	0	0	0	196	09/01/2042	1.A
3128MJ-TB-6	FHLMC GOLD POOL G08545 3.500% 09/01/43	06/01/2025	Paydown		20,833	20,833	21,150	21,070	0	(238)	0	(238)	0	20,833	0	0	0	308	09/01/2043	1.A
3128P7-K3-6	FHLMC POOL C91214 5.000% 08/01/28	06/01/2025	Paydown		86	86	92	87	0	(1)	0	(1)	0	86	0	0	0	2	08/01/2028	1.A
3128PS-CQ-8	FHLMC GOLD POOL J12779 4.000% 08/01/25	04/01/2025	Paydown		442	442	463	442	0	0	0	0	0	442	0	0	0	6	08/01/2025	1.A
3128PV-M6-4	FHLMC GOLD POOL J15781 4.000% 06/01/26	06/01/2025	Paydown		2,086	2,086	2,222	2,118	0	(32)	0	(32)	0	2,086	0	0	0	35	06/01/2026	1.A
3128PY-T3-8	FHLMC GOLD POOL J18670 3.000% 04/01/27	06/01/2025	Paydown		8,934	8,934	9,408	9,048	0	(114)	0	(114)	0	8,934	0	0	0	111	04/01/2027	1.A
31292G-2S-4	FHLMC POOL C00785 6.500% 06/01/29	06/01/2025	Paydown		38	38	37	37	0	1	0	1	0	38	0	0	0	1	06/01/2029	1.A
31292G-ZF-6	FHLMC POOL C00742 6.500% 04/01/29	06/01/2025	Paydown		488	488	488	487	0	1	0	1	0	488	0	0	0	13	04/01/2029	1.A
31292G-ZZ-2	FHLMC POOL C00760 6.500% 05/01/29	06/01/2025	Paydown		247	247	245	246	0	1	0	1	0	247	0	0	0	6	05/01/2029	1.A
31292H-J5-4	FHLMC GOLD POOL C01184 6.500% 06/01/31	06/01/2025	Paydown		120	120	120	120	0	1	0	1	0	120	0	0	0	3	06/01/2031	1.A
31292H-WM-2	FHLMC GOLD POOL C01552 5.500% 05/01/33	06/01/2025	Paydown		10,480	10,480	10,391	10,421	0	59	0	59	0	10,480	0	0	0	252	05/01/2033	1.A
312930-AN-0	FHLMC GOLD POOL A83613 5.500% 12/01/38	06/01/2025	Paydown		18	18	18	18	0	0	0	0	0	18	0	0	0	0	12/01/2038	1.A
312931-YW-2	FHLMC POOL A85225 4.500% 03/01/39	06/01/2025	Paydown		155	155	155	155	0	0	0	0	0	155	0	0	0	3	03/01/2039	1.A
312932-GV-2	FHLMC GOLD POOL A85612 4.500% 04/01/39	06/01/2025	Paydown		726	726	738	734	0	(8)	0	(8)	0	726	0	0	0	14	04/01/2039	1.A
312932-MQ-6	FHLMC GOLD POOL A85767 5.000% 04/01/39	06/01/2025	Paydown		85	85	90	88	0	(3)	0	(3)	0	85	0	0	0	2	04/01/2039	1.A
312933-N8-3	FHLMC GOLD POOL A86715 4.500% 06/01/39	06/01/2025	Paydown		171	171	175	174	0	(3)	0	(3)	0	171	0	0	0	3	06/01/2039	1.A
312933-Z5-6	FHLMC GOLD POOL A87064 4.000% 06/01/39	06/01/2025	Paydown		86	86	84	85	0	1	0	1	0	86	0	0	0	1	06/01/2039	1.A
312934-CG-5	FHLMC POOL A87271 5.500% 07/01/39	06/01/2025	Paydown		151	151	159	158	0	(8)	0	(8)	0	151	0	0	0	3	07/01/2039	1.A
312934-YD-8	FHLMC POOL A87908 4.500% 08/01/39	06/01/2025	Paydown		25,036	25,036	25,105	25,061	0	(24)	0	(24)	0	25,036	0	0	0	538	08/01/2039	1.A
312935-GE-3	FHLMC POOL A88297 4.500% 09/01/39	06/01/2025	Paydown		261	261	263	263	0	(1)	0	(1)	0	261	0	0	0	5	09/01/2039	1.A
312935-JA-8	FHLMC POOL A88357 4.500% 09/01/39	06/01/2025	Paydown		258	258	270	266	0	(8)	0	(8)	0	258	0	0	0	5	09/01/2039	1.A
312936-U2-1	FHLMC GOLD POOL A89601 4.500% 11/01/39	06/01/2025	Paydown		72	72	76	75	0	(3)	0	(3)	0	72	0	0	0	1	11/01/2039	1.A
312938-QK-2	FHLMC GOLD POOL A90458 4.500% 01/01/40	06/01/2025	Paydown		293	293	312	306	0	(13)	0	(13)	0	293	0	0	0	6	01/01/2040	1.A
312939-JJ-1	FHLMC POOL A91165 5.000% 02/01/40	06/01/2025	Paydown		282	282	293	289	0	(8)	0	(8)	0	282	0	0	0	6	02/01/2040	1.A
312939-RF-0	FHLMC POOL A91386 4.500% 03/01/40	06/01/2025	Paydown		321	321	324	323	0	(2)	0	(2)	0	321	0	0	0	6	03/01/2040	1.A
31293Q-A5-2	FHLMC GOLD POOL C26328 6.500% 05/01/29	06/01/2025	Paydown		7	7	7	7	0	0	0	0	0	7	0	0	0	0	05/01/2029	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	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog-nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
31293Q-XR-9	FHLMC GOLD POOL C26988 6.500% 05/01/29	06/01/2025	Paydown		5	5	5	5	0	0	0	0	0	5	0	0	0	0	05/01/2029	1.A
31293Q-XX-6	FHLMC GOLD POOL C26994 6.500% 05/01/29	06/01/2025	Paydown		36	36	35	36	0	1	0	1	0	36	0	0	0	1	05/01/2029	1.A
31293R-CC-3	FHLMC GOLD POOL C27267 6.500% 06/01/29	06/01/2025	Paydown		93	93	88	91	0	1	0	1	0	93	0	0	0	2	06/01/2029	1.A
31293S-DR-7	FHLMC GOLD POOL C28212 6.500% 06/01/29	06/01/2025	Paydown		252	252	245	250	0	2	0	2	0	252	0	0	0	7	06/01/2029	1.A
31293S-EP-0	FHLMC GOLD POOL C28242 6.500% 06/01/29	06/01/2025	Paydown		218	218	212	216	0	2	0	2	0	218	0	0	0	6	06/01/2029	1.A
31293S-F6-1	FHLMC GOLD POOL C28289 6.500% 07/01/29	06/01/2025	Paydown		149	149	145	147	0	2	0	2	0	149	0	0	0	2	07/01/2029	1.A
31293T-FC-6	FHLMC GOLD POOL C29163 6.500% 07/01/29	06/01/2025	Paydown		18	18	17	17	0	0	0	0	0	18	0	0	0	0	07/01/2029	1.A
31293T-HZ-3	FHLMC POOL C29248 6.500% 08/01/29	06/01/2025	Paydown		12	12	11	12	0	0	0	0	0	12	0	0	0	0	08/01/2029	1.A
31293Y-L6-1	FHLMC POOL C33049 7.500% 12/01/29	06/01/2025	Paydown		78	78	79	78	0	0	0	0	0	78	0	0	0	2	12/01/2029	1.A
312941-3B-1	FHLMC POOL A93494 4.000% 08/01/40	06/01/2025	Paydown		1,878	1,878	2,019	1,983	0	(105)	0	(105)	0	1,878	0	0	0	31	08/01/2040	1.A
312942-E2-7	FHLMC GOLD POOL A93753 5.000% 08/01/40	06/01/2025	Paydown		1,043	1,043	1,106	1,085	0	(42)	0	(42)	0	1,043	0	0	0	22	08/01/2040	1.A
312942-EV-3	FHLMC POOL A93748 4.000% 09/01/40	06/01/2025	Paydown		13,131	13,131	14,135	13,904	0	(773)	0	(773)	0	13,131	0	0	0	237	09/01/2040	1.A
312942-U7-8	FHLMC POOL A94206 4.500% 10/01/40	06/01/2025	Paydown		39	39	39	39	0	(1)	0	(1)	0	39	0	0	0	1	10/01/2040	1.A
312943-3W-1	FHLMC POOL A95313 4.500% 12/01/40	06/01/2025	Paydown		5,240	5,240	5,443	5,358	0	(117)	0	(117)	0	5,240	0	0	0	117	12/01/2040	1.A
312943-DQ-3	FHLMC POOL A94611 4.500% 10/01/40	06/01/2025	Paydown		4,475	4,475	4,593	4,562	0	(88)	0	(88)	0	4,475	0	0	0	88	10/01/2040	1.A
312943-UJ-0	FHLMC POOL A95085 4.000% 11/01/40	06/01/2025	Paydown		571	571	594	587	0	(16)	0	(16)	0	571	0	0	0	10	11/01/2040	1.A
312943-ZX-4	FHLMC GOLD POOL A95258 4.000% 11/01/40	06/01/2025	Paydown		3,865	3,865	3,797	3,813	0	52	0	52	0	3,865	0	0	0	62	11/01/2040	1.A
312944-KX-8	FHLMC POOL A95710 4.000% 12/01/40	06/01/2025	Paydown		523	523	516	517	0	6	0	6	0	523	0	0	0	9	12/01/2040	1.A
312944-LP-4	FHLMC POOL A95734 4.000% 12/01/40	06/01/2025	Paydown		2,138	2,138	2,114	2,121	0	17	0	17	0	2,138	0	0	0	31	12/01/2040	1.A
312945-3D-8	FHLMC POOL A97096 4.000% 02/01/41	06/01/2025	Paydown		96	96	94	95	0	1	0	1	0	96	0	0	0	2	02/01/2041	1.A
312945-3N-6	FHLMC POOL A97105 3.500% 02/01/41	06/01/2025	Paydown		1,002	1,002	946	968	0	35	0	35	0	1,002	0	0	0	14	02/01/2041	1.A
312946-QT-6	FHLMC POOL A97666 4.500% 03/01/41	06/01/2025	Paydown		207	207	215	212	0	(5)	0	(5)	0	207	0	0	0	4	03/01/2041	1.A
31296L-FT-3	FHLMC GOLD POOL A11978 5.500% 08/01/33	06/01/2025	Paydown		105	105	108	108	0	(3)	0	(3)	0	105	0	0	0	2	08/01/2033	1.A
31296N-CQ-8	FHLMC GOLD POOL A13679 6.000% 09/01/33	06/01/2025	Paydown		6	6	6	6	0	0	0	0	0	6	0	0	0	0	09/01/2033	1.A
31296N-W2-9	FHLMC GOLD POOL A14265 6.000% 10/01/33	06/01/2025	Paydown		45	45	46	46	0	0	0	0	0	45	0	0	0	1	10/01/2033	1.A
31296P-YM-8	FHLMC GOLD POOL A15216 5.500% 10/01/33	06/01/2025	Paydown		27	27	27	27	0	0	0	0	0	27	0	0	0	1	10/01/2033	1.A
31297B-LR-1	FHLMC GOLD POOL A23936 6.000% 07/01/34	06/01/2025	Paydown		189	189	193	191	0	(2)	0	(2)	0	189	0	0	0	5	07/01/2034	1.A
31297C-NH-9	FHLMC GOLD POOL A24892 6.000% 07/01/34	06/01/2025	Paydown		163	163	167	164	0	(1)	0	(1)	0	163	0	0	0	4	07/01/2034	1.A
31297C-RA-0	FHLMC GOLD POOL A24981 6.000% 07/01/34	06/01/2025	Paydown		14	14	14	14	0	0	0	0	0	14	0	0	0	0	07/01/2034	1.A
31297C-YZ-7	FHLMC GOLD POOL A25228 6.000% 08/01/34	06/01/2025	Paydown		49	49	50	49	0	(1)	0	(1)	0	49	0	0	0	1	08/01/2034	1.A
31297E-DL-7	FHLMC GOLD POOL A26407 6.000% 09/01/34	06/01/2025	Paydown		84	84	86	84	0	(1)	0	(1)	0	84	0	0	0	2	09/01/2034	1.A
31297E-ZZ-2	FHLMC GOLD POOL A27060 6.000% 09/01/34	06/01/2025	Paydown		21	21	22	21	0	0	0	0	0	21	0	0	0	1	09/01/2034	1.A
31297F-G5-6	FHLMC GOLD POOL A27420 6.000% 10/01/34	06/01/2025	Paydown		89	89	91	90	0	(1)	0	(1)	0	89	0	0	0	2	10/01/2034	1.A
31297N-MM-5	FHLMC GOLD POOL A33064 6.000% 01/01/32	06/01/2025	Paydown		5,404	5,404	5,524	5,436	0	(31)	0	(31)	0	5,404	0	0	0	135	01/01/2032	1.A
31297S-XW-0	FHLMC GOLD POOL A36993 4.500% 08/01/35	06/01/2025	Paydown		547	547	570	560	0	(13)	0	(13)	0	547	0	0	0	12	08/01/2035	1.A
31297U-BG-4	FHLMC GOLD POOL A38139 5.500% 10/01/35	06/01/2025	Paydown		45	45	43	44	0	1	0	1	0	45	0	0	0	1	10/01/2035	1.A
31297U-T6-7	FHLMC GOLD POOL A38673 5.500% 10/01/35	06/01/2025	Paydown		311	311	308	309	0	2	0	2	0	311	0	0	0	7	10/01/2035	1.A
31307H-BT-3	FHLMC GOLD POOL J28150 3.000% 05/01/29	06/01/2025	Paydown		1,768	1,768	1,862	1,807	0	(39)	0	(39)	0	1,768	0	0	0	22	05/01/2029	1.A
31307J-H9-7	FHLMC GOLD POOL J29256 3.000% 07/01/29	06/01/2025	Paydown		785	785	826	799	0	(14)	0	(14)	0	785	0	0	0	11	07/01/2029	1.A
31329Q-G5-4	FHLMC POOL ZA6520 4.000% 04/01/49	06/01/2025	Paydown		4,061	4,061	4,373	4,348	0	(288)	0	(288)	0	4,061	0	0	0	67	04/01/2049	1.A
3132AE-J9-8	FHLMC POOL ZT2088 4.500% 06/01/49	06/01/2025	Paydown		33,951	33,951	36,161	36,000	0	(2,049)	0	(2,049)	0	33,951	0	0	0	590	06/01/2049	1.A
3132D5-3K-6	FHLMC POOL SB8002 3.000% 08/01/34	06/01/2025	Paydown		25,366	25,366	25,901	25,738	0	(372)	0	(372)	0	25,366	0	0	0	316	08/01/2034	1.A
3132D5-5N-8	FHLMC POOL SB8053 2.500% 07/01/35	06/01/2025	Paydown		143,321	143,321	151,081	149,334	0	(6,013)	0	(6,013)	0	143,321	0	0	0	1,495	07/01/2035	1.A
3132DM-7L-3	FHLMC POOL SD0899 2.000% 02/01/52	06/01/2025	Paydown		93,778	93,778	89,572	89,839	0	3,938	0	3,938	0	93,778	0	0	0	757	02/01/2052	1.A
3132DN-5Z-2	FHLMC POOL SD1764 5.000% 10/01/52	06/01/2025	Paydown		54,967	54,967	54,725	54,726	0	241	0	241	0	54,967	0	0	0	1,145	10/01/2052	1.A
3132DN-AN-3	FHLMC POOL SD0913 2.500% 02/01/52	06/01/2025	Paydown		55,446	55,446	53,583	53,683	0	1,763	0	1,763	0	55,446	0	0	0	563	02/01/2052	1.A
3132DN-F8-1	FHLMC POOL SD1091 2.000% 05/01/52	06/01/2025	Paydown		2,941	2,941	2,327	2,345	0	596	0	596	0	2,941	0	0	0	26	05/01/2052	1.A
3132DN-HY-2	FHLMC POOL SD1147 2.000% 02/01/52	06/01/2025	Paydown		8,835	8,835	7,040	7,106	0	1,729	0	1,729	0	8,835	0	0	0	72	02/01/2052	1.A
3132DP-EP-9	FHLMC POOL SD1942 5.000% 12/01/52	06/01/2025	Paydown		97,679	97,679	96,031	96,067	0	1,612	0	1,612	0	97,679	0	0	0	2,038	12/01/2052	1.A
3132DP-UZ-9	FHLMC POOL SD2400 6.000% 02/01/53	06/01/2025	Paydown		43,116	43,116	44,608	44,584	0	(1,469)	0	(1,469)	0	43,116	0	0	0	1,254	02/01/2053	1.A
3132DQ-AD-8	FHLMC POOL SD2704 5.000% 04/01/53	06/01/2025	Paydown		49,747	49,747	49,925	49,918	0	(171)	0	(171)	0	49,747	0	0	0	1,082	04/01/2053	1.A
3132DQ-FD-3	FHLMC POOL SD2864 3.000% 03/01/52	06/01/2025	Paydown		425,751	425,751	376,723	378,069	0	47,682	0	47,682	0	425,751	0	0	0	5,506	03/01/2052	1.A
3132DS-BZ-4	FHLMC POOL SD4556 4.000% 01/01/54	06/01/2025	Paydown		22,101	22,101	20,669	20,692	0	1,409	0	1,409	0	22,101	0	0	0	373	01/01/2054	1.A
3132DS-Q6-2	FHLMC POOL SD4977 5.000% 11/01/53	06/01/2025	Paydown		79,922	79,922	78,498	0	0	1,424	0	1,424	0	79,922	0	0	0	1,025	11/01/2053	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	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog-nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
3132DU-Y4-3	FHLMC POOL SD7031 5.500% 12/01/54	06/01/2025	Paydown		323,767	323,767	321,844	0	0	1,922	0	1,922	0	323,767	0	0	0	5,597	12/01/2054	1.A
3132DV-3Q-6	FHLMC POOL SD8007 4.500% 08/01/49	06/01/2025	Paydown		296	296	316	314	0	(17)	0	(17)	0	296	0	0	0	5	08/01/2049	1.A
3132DV-L6-0	FHLMC POOL SD7549 2.000% 01/01/52	06/01/2025	Paydown		22,274	22,274	17,809	17,965	0	4,309	0	4,309	0	22,274	0	0	0	189	01/01/2052	1.A
3132DW-D6-7	FHLMC POOL SD8225 3.000% 07/01/52	06/01/2025	Paydown		257,983	257,983	220,092	221,070	0	36,913	0	36,913	0	257,983	0	0	0	3,257	07/01/2052	1.A
3132DW-DS-9	FHLMC POOL SD8213 3.000% 05/01/52	06/01/2025	Paydown		336,226	336,226	294,834	295,052	0	41,174	0	41,174	0	336,226	0	0	0	4,284	05/01/2052	1.A
3132DW-DZ-3	FHLMC POOL SD8220 3.000% 06/01/52	06/01/2025	Paydown		138,130	138,130	118,694	0	0	19,435	0	19,435	0	138,130	0	0	0	1,049	06/01/2052	1.A
3132DW-E6-6	FHLMC POOL SD8257 4.500% 10/01/52	06/01/2025	Paydown		192,792	192,792	186,527	186,581	0	6,212	0	6,212	0	192,792	0	0	0	3,693	10/01/2052	1.A
3132DW-ER-0	FHLMC POOL SD8244 4.000% 09/01/52	06/01/2025	Paydown		326,317	326,317	310,645	311,056	0	15,261	0	15,261	0	326,317	0	0	0	5,501	09/01/2052	1.A
3132DW-F5-7	FHLMC POOL SD8288 5.000% 01/01/53	06/01/2025	Paydown		6,297	6,297	6,174	0	0	123	0	123	0	6,297	0	0	0	55	01/01/2053	1.A
3132DW-HY-2	FHLMC POOL SD8347 4.500% 08/01/53	06/01/2025	Paydown		118,683	118,683	114,061	114,130	0	4,554	0	4,554	0	118,683	0	0	0	2,259	08/01/2053	1.A
3132DW-HZ-9	FHLMC POOL SD8348 5.000% 08/01/53	06/01/2025	Paydown		137,098	137,098	130,983	131,099	0	6,000	0	6,000	0	137,098	0	0	0	2,912	08/01/2053	1.A
3132DW-ND-1	FHLMC POOL SD8488 4.000% 01/01/55	06/01/2025	Paydown		20,949	20,949	19,462	0	0	1,488	0	1,488	0	20,949	0	0	0	141	01/01/2055	1.A
3132DW-PE-7	FHLMC POOL SD8521 4.000% 03/01/55	06/01/2025	Paydown		50,923	50,923	47,307	0	0	3,616	0	3,616	0	50,923	0	0	0	298	03/01/2055	1.A
3132GF-VU-8	FHLMC POOL Q02427 4.500% 08/01/41	06/01/2025	Paydown		1,581	1,581	1,640	1,624	0	(42)	0	(42)	0	1,581	0	0	0	30	08/01/2041	1.A
3132GF-VX-2	FHLMC POOL Q02430 4.000% 08/01/41	06/01/2025	Paydown		238	238	247	245	0	(7)	0	(7)	0	238	0	0	0	4	08/01/2041	1.A
3132GF-WA-1	FHLMC POOL Q02441 4.000% 08/01/41	06/01/2025	Paydown		1,651	1,651	1,664	1,658	0	(7)	0	(7)	0	1,651	0	0	0	26	08/01/2041	1.A
3132GJ-U3-1	FHLMC POOL Q03602 4.500% 09/01/41	06/01/2025	Paydown		390	390	412	404	0	(14)	0	(14)	0	390	0	0	0	7	09/01/2041	1.A
3132GM-AW-2	FHLMC GOLD POOL Q05721 4.000% 01/01/42	06/01/2025	Paydown		281	281	286	285	0	(4)	0	(4)	0	281	0	0	0	4	01/01/2042	1.A
3132GR-2T-7	FHLMC POOL Q06786 3.500% 03/01/42	06/01/2025	Paydown		1,051	1,051	1,086	1,072	0	(21)	0	(21)	0	1,051	0	0	0	16	03/01/2042	1.A
3132GU-G2-4	FHLMC POOL Q08917 3.500% 06/01/42	06/01/2025	Paydown		665	665	690	684	0	(19)	0	(19)	0	665	0	0	0	9	06/01/2042	1.A
3132HN-KP-3	FHLMC POOL Q12102 3.000% 10/01/42	06/01/2025	Paydown		5,650	5,650	5,897	5,851	0	(201)	0	(201)	0	5,650	0	0	0	81	10/01/2042	1.A
3132HR-CC-2	FHLMC POOL Q14567 3.000% 01/01/43	06/01/2025	Paydown		4,268	4,268	4,451	4,404	0	(136)	0	(136)	0	4,268	0	0	0	60	01/01/2043	1.A
3132J6-2B-9	FHLMC GOLD POOL Q15769 3.000% 02/01/43	06/01/2025	Paydown		2,302	2,302	2,377	2,361	0	(59)	0	(59)	0	2,302	0	0	0	29	02/01/2043	1.A
3132QL-QY-2	FREDDIE MAC GOLD POOL Q30470 4.000% 12/01/44	06/01/2025	Paydown		11,435	11,435	12,320	12,063	0	(627)	0	(627)	0	11,435	0	0	0	157	12/01/2044	1.A
3132WF-RS-0	FHLMC POOL Q42296 3.000% 08/01/46	06/01/2025	Paydown		10,774	10,774	11,222	11,136	0	(361)	0	(361)	0	10,774	0	0	0	135	08/01/2046	1.A
3132WF-VQ-9	FHLMC POOL Q42422 3.000% 08/01/46	06/01/2025	Paydown		21,614	21,614	22,512	22,319	0	(705)	0	(705)	0	21,614	0	0	0	270	08/01/2046	1.A
3132WH-JP-1	FHLMC GOLD POOL Q43869 3.000% 10/01/46	06/01/2025	Paydown		8,493	8,493	8,473	8,476	0	18	0	18	0	8,493	0	0	0	106	10/01/2046	1.A
3132XC-SE-6	FHLMC POOL G67717 4.000% 11/01/48	06/01/2025	Paydown		24,354	24,354	25,058	24,990	0	(636)	0	(636)	0	24,354	0	0	0	407	11/01/2048	1.A
31335A-CS-5	FHLMC GOLD POOL G60081 4.000% 06/01/45	06/01/2025	Paydown		21,304	21,304	22,965	22,671	0	(1,366)	0	(1,366)	0	21,304	0	0	0	352	06/01/2045	1.A
31335B-CZ-7	FHLMC GOLD POOL G60988 3.000% 05/01/47	06/01/2025	Paydown		37,696	37,696	37,937	37,898	0	(202)	0	(202)	0	37,696	0	0	0	474	05/01/2047	1.A
31335B-WX-0	FHLMC GOLD POOL G61562 4.500% 11/01/46	06/01/2025	Paydown		12,056	12,056	12,570	12,523	0	(467)	0	(467)	0	12,056	0	0	0	258	11/01/2046	1.A
3133A1-CC-4	FHLMC POOL QA6367 3.000% 01/01/50	06/01/2025	Paydown		22,960	22,960	24,446	24,313	0	(1,352)	0	(1,352)	0	22,960	0	0	0	296	01/01/2050	1.A
3133A6-JS-1	FHLMC POOL QB0273 2.500% 06/01/50	06/01/2025	Paydown		39,870	39,870	41,764	41,589	0	(1,719)	0	(1,719)	0	39,870	0	0	0	438	06/01/2050	1.A
3133AN-SN-5	FHLMC POOL QC4125 2.000% 07/01/51	06/01/2025	Paydown		22,655	22,655	23,242	23,208	0	(553)	0	(553)	0	22,655	0	0	0	189	07/01/2051	1.A
3133AS-EH-2	FHLMC POOL QC7336 2.000% 09/01/51	06/01/2025	Paydown		57,784	57,784	59,094	58,975	0	(1,191)	0	(1,191)	0	57,784	0	0	0	569	09/01/2051	1.A
3133AS-RR-6	FHLMC POOL QC7696 2.000% 09/01/51	06/01/2025	Paydown		10,552	10,552	10,791	10,776	0	(225)	0	(225)	0	10,552	0	0	0	88	09/01/2051	1.A
3133AY-VR-8	FHLMC POOL QD2424 2.000% 12/01/51	06/01/2025	Paydown		71,055	71,055	70,711	70,725	0	330	0	330	0	71,055	0	0	0	635	12/01/2051	1.A
3133B0-NC-3	FHLMC POOL QD3087 2.000% 12/01/51	06/01/2025	Paydown		44,864	44,864	45,076	45,066	0	(201)	0	(201)	0	44,864	0	0	0	375	12/01/2051	1.A
3133BB-GE-3	FHLMC POOL QE1997 4.000% 05/01/52	06/01/2025	Paydown		59,021	59,021	58,191	58,209	0	812	0	812	0	59,021	0	0	0	930	05/01/2052	1.A
3133KM-JE-6	FHLMC POOL RA5661 2.000% 07/01/51	06/01/2025	Paydown		4,513	4,513	3,569	3,603	0	910	0	910	0	4,513	0	0	0	40	07/01/2051	1.A
3133KN-W3-3	FHLMC POOL RA6966 2.000% 03/01/52	06/01/2025	Paydown		54,883	54,883	51,521	51,686	0	3,197	0	3,197	0	54,883	0	0	0	442	03/01/2052	1.A
31368H-JS-3	FNMA POOL 190273 7.000% 08/01/26	06/01/2025	Paydown		20	20	21	20	0	0	0	0	0	20	0	0	0	1	08/01/2026	1.A
31371L-DX-4	FNMA POOL 254918 4.500% 09/01/33	06/01/2025	Paydown		648	648	590	615	0	33	0	33	0	648	0	0	0	12	09/01/2033	1.A
31371L-FY-0	FNMA POOL 254983 5.500% 12/01/33	06/01/2025	Paydown		403	403	391	395	0	7	0	7	0	403	0	0	0	9	12/01/2033	1.A
31371M-5N-3	FNMA POOL 256553 6.000% 01/01/37	06/01/2025	Paydown		98	98	98	98	0	0	0	0	0	98	0	0	0	2	01/01/2037	1.A
31371M-CF-2	FNMA POOL 255770 5.500% 07/01/35	06/01/2025	Paydown		1,749	1,749	1,694	1,711	0	38	0	38	0	1,749	0	0	0	39	07/01/2035	1.A
31371M-Y9-2	FNMA POOL 256436 6.000% 10/01/36	06/01/2025	Paydown		92	92	92	92	0	0	0	0	0	92	0	0	0	2	10/01/2036	1.A
31371N-FP-5	FNMA POOL 256774 7.000% 06/01/37	06/01/2025	Paydown		19	19	19	19	0	0	0	0	0	19	0	0	0	1	06/01/2037	1.A
31371N-GG-4	FNMA POOL 256799 5.500% 07/01/37	06/01/2025	Paydown		108	108	106	107	0	1	0	1	0	108	0	0	0	2	07/01/2037	1.A
31371N-GU-3	FNMA POOL 256811 7.000% 07/01/37	06/01/2025	Paydown		58	58	59	59	0	(1)	0	(1)	0	58	0	0	0	2	07/01/2037	1.A
31371N-JK-2	FNMA POOL 256866 5.000% 08/01/27	06/01/2025	Paydown		165	165	157	161	0	4	0	4	0	165	0	0	0	3	08/01/2027	1.A
31371P-C5-7	FNMA POOL 257592 5.000% 03/01/39	06/01/2025	Paydown		172	172	176	175	0	(3)	0	(3)	0	172	0	0	0	4	03/01/2039	1.A
31374T-EU-9	FNMA POOL 323347 7.000% 09/01/28	06/01/2025	Paydown		44	44	45	45	0	0	0	0	0	44	0	0	0	1	09/01/2028	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	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog-nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
31376K-RC-2	FNMA POOL 357883 5.000% 05/01/35	06/01/2025	Paydown		4,520	4,520	4,383	4,440	0	80	0	80	0	4,520	0	0	0	93	05/01/2035	1.A
31379U-5D-9	FNMA POOL 430244 7.000% 06/01/28	06/01/2025	Paydown		97	97	99	97	0	0	0	0	0	97	0	0	0	3	06/01/2028	1.A
31384W-B9-0	FNMA POOL 535664 7.000% 01/01/31	06/01/2025	Paydown		583	583	617	593	0	(10)	0	(10)	0	583	0	0	0	17	01/01/2031	1.A
31385J-JC-3	FNMA POOL 545759 6.500% 07/01/32	06/01/2025	Paydown		107	107	112	109	0	(2)	0	(2)	0	107	0	0	0	3	07/01/2032	1.A
31385X-A9-8	FNMA POOL 555432 5.500% 05/01/33	06/01/2025	Paydown		6,467	6,467	6,766	6,627	0	(160)	0	(160)	0	6,467	0	0	0	148	05/01/2033	1.A
31385X-AZ-0	FNMA POOL 555424 5.500% 05/01/33	06/01/2025	Paydown		7,715	7,715	8,545	8,166	0	(451)	0	(451)	0	7,715	0	0	0	173	05/01/2033	1.A
31385X-JW-8	FNMA POOL 555677 5.500% 07/01/33	06/01/2025	Paydown		13,493	13,493	13,416	13,429	0	64	0	64	0	13,493	0	0	0	308	07/01/2033	1.A
31389V-Q9-1	FNMA POOL 636880 6.500% 04/01/32	06/01/2025	Paydown		6	6	6	6	0	0	0	0	0	6	0	0	0	0	04/01/2032	1.A
31389X-4Q-3	FNMA POOL 639031 6.000% 04/01/32	06/01/2025	Paydown		604	604	601	601	0	3	0	3	0	604	0	0	0	16	04/01/2032	1.A
3138A2-A8-2	FNMA POOL AH0930 4.000% 12/01/40	06/01/2025	Paydown		2,780	2,780	2,992	2,955	0	(176)	0	(176)	0	2,780	0	0	0	46	12/01/2040	1.A
3138A2-BQ-1	FNMA POOL AH0946 4.000% 12/01/40	06/01/2025	Paydown		868	868	861	862	0	6	0	6	0	868	0	0	0	14	12/01/2040	1.A
3138A2-QF-9	FNMA POOL AH1353 4.000% 01/01/41	06/01/2025	Paydown		3,140	3,140	3,056	3,084	0	56	0	56	0	3,140	0	0	0	52	01/01/2041	1.A
3138A3-6V-4	FNMA POOL AH2683 4.000% 01/01/41	06/01/2025	Paydown		35,176	35,176	37,144	36,526	0	(1,349)	0	(1,349)	0	35,176	0	0	0	596	01/01/2041	1.A
3138A4-F7-5	FNMA POOL AH2889 5.000% 02/01/41	06/01/2025	Paydown		681	681	716	705	0	(24)	0	(24)	0	681	0	0	0	15	02/01/2041	1.A
3138A5-FZ-0	FNMA POOL AH3783 4.000% 01/01/41	06/01/2025	Paydown		3,778	3,778	3,762	3,764	0	13	0	13	0	3,778	0	0	0	51	01/01/2041	1.A
3138A5-JU-7	FNMA POOL AH3874 4.500% 09/01/41	06/01/2025	Paydown		43	43	46	45	0	(2)	0	(2)	0	43	0	0	0	1	09/01/2041	1.A
3138A5-TV-4	FNMA POOL AH4163 4.000% 01/01/41	06/01/2025	Paydown		4,822	4,822	5,011	4,952	0	(130)	0	(130)	0	4,822	0	0	0	80	01/01/2041	1.A
3138A8-E7-7	FNMA POOL AH6457 4.000% 03/01/41	06/01/2025	Paydown		13,665	13,665	13,438	13,493	0	172	0	172	0	13,665	0	0	0	250	03/01/2041	1.A
3138A8-E9-3	FNMA POOL AH6459 5.000% 03/01/41	06/01/2025	Paydown		777	777	815	809	0	(31)	0	(31)	0	777	0	0	0	16	03/01/2041	1.A
3138AA-Y8-8	FNMA POOL AH8834 4.500% 03/01/41	06/01/2025	Paydown		2,755	2,755	2,981	2,942	0	(188)	0	(188)	0	2,755	0	0	0	52	03/01/2041	1.A
3138AA-YS-4	FNMA POOL AH8820 4.500% 03/01/41	06/01/2025	Paydown		307	307	317	313	0	(6)	0	(6)	0	307	0	0	0	6	03/01/2041	1.A
3138AB-VX-4	FNMA POOL AH9629 3.000% 04/01/27	06/01/2025	Paydown		861	861	923	879	0	(18)	0	(18)	0	861	0	0	0	11	04/01/2027	1.A
3138AE-4L-4	FNMA POOL AI1726 4.500% 05/01/41	06/01/2025	Paydown		1,859	1,859	1,928	1,903	0	(44)	0	(44)	0	1,859	0	0	0	35	05/01/2041	1.A
3138AM-7A-7	FNMA POOL AI8088 4.000% 11/01/41	06/01/2025	Paydown		11,258	11,258	12,109	11,922	0	(664)	0	(664)	0	11,258	0	0	0	188	11/01/2041	1.A
3138AM-DE-2	FNMA POOL AI7300 4.500% 08/01/41	06/01/2025	Paydown		279	279	300	292	0	(13)	0	(13)	0	279	0	0	0	5	08/01/2041	1.A
3138AM-UX-1	FNMA POOL AI7797 4.000% 07/01/41	06/01/2025	Paydown		1,535	1,535	1,654	1,618	0	(84)	0	(84)	0	1,535	0	0	0	26	07/01/2041	1.A
3138AM-YS-8	FNMA POOL AI7920 4.000% 08/01/41	06/01/2025	Paydown		1,707	1,707	1,762	1,743	0	(36)	0	(36)	0	1,707	0	0	0	28	08/01/2041	1.A
3138AN-DY-6	FNMA POOL AI8218 4.000% 08/01/41	06/01/2025	Paydown		3,142	3,142	3,270	3,231	0	(89)	0	(89)	0	3,142	0	0	0	52	08/01/2041	1.A
3138AU-ES-2	FNMA POOL AJ2844 3.500% 12/01/26	06/01/2025	Paydown		1,000	1,000	1,038	1,004	0	(4)	0	(4)	0	1,000	0	0	0	15	12/01/2026	1.A
3138AY-GV-5	FNMA POOL AJ6511 4.000% 12/01/41	06/01/2025	Paydown		120	120	126	124	0	(4)	0	(4)	0	120	0	0	0	2	12/01/2041	1.A
3138E2-TJ-4	FNMA POOL AH9552 3.500% 01/01/27	06/01/2025	Paydown		1,675	1,675	1,775	1,688	0	(12)	0	(12)	0	1,675	0	0	0	24	01/01/2027	1.A
3138E3-BC-6	FNMA POOL AJ9934 3.500% 03/01/42	06/01/2025	Paydown		2,456	2,456	2,557	2,525	0	(69)	0	(69)	0	2,456	0	0	0	36	03/01/2042	1.A
3138E4-P4-7	FNMA POOL AK0442 4.000% 01/01/42	06/01/2025	Paydown		2,183	2,183	2,347	2,293	0	(110)	0	(110)	0	2,183	0	0	0	36	01/01/2042	1.A
3138E6-AB-2	FNMA POOL AK1801 4.000% 01/01/42	06/01/2025	Paydown		933	933	950	947	0	(14)	0	(14)	0	933	0	0	0	16	01/01/2042	1.A
3138EA-E9-4	FNMA POOL AK5559 4.000% 04/01/42	06/01/2025	Paydown		601	601	652	635	0	(34)	0	(34)	0	601	0	0	0	10	04/01/2042	1.A
3138EC-EV-1	FNMA POOL AK7347 3.500% 03/01/42	06/01/2025	Paydown		10,327	10,327	10,698	10,591	0	(263)	0	(263)	0	10,327	0	0	0	157	03/01/2042	1.A
3138EE-CZ-0	FNMA POOL AK9087 3.500% 04/01/27	06/01/2025	Paydown		390	390	412	398	0	(8)	0	(8)	0	390	0	0	0	6	04/01/2027	1.A
3138EG-GY-4	FNMA POOL AL0214 5.000% 04/01/41	06/01/2025	Paydown		179	179	194	190	0	(11)	0	(11)	0	179	0	0	0	4	04/01/2041	1.A
3138EH-6R-8	FNMA POOL AL1779 5.500% 12/01/38	06/01/2025	Paydown		434	434	479	467	0	(33)	0	(33)	0	434	0	0	0	10	12/01/2038	1.A
3138EH-U8-3	FNMA POOL AL1506 3.500% 12/01/26	06/01/2025	Paydown		4,239	4,239	4,470	4,295	0	(56)	0	(56)	0	4,239	0	0	0	61	12/01/2026	1.A
3138EJ-3G-1	FNMA POOL AL2598 4.000% 10/01/42	06/01/2025	Paydown		2,767	2,767	2,976	2,926	0	(159)	0	(159)	0	2,767	0	0	0	46	10/01/2042	1.A
3138EJ-SM-1	FNMA POOL AL2323 5.500% 01/01/38	06/01/2025	Paydown		1,546	1,546	1,702	1,655	0	(110)	0	(110)	0	1,546	0	0	0	35	01/01/2038	1.A
3138EJ-XR-4	FNMA POOL AL2487 4.000% 06/01/42	06/01/2025	Paydown		10,712	10,712	11,713	11,464	0	(751)	0	(751)	0	10,712	0	0	0	179	06/01/2042	1.A
3138EK-FA-8	FNMA POOL AL2860 3.000% 12/01/42	06/01/2025	Paydown		33,793	33,793	34,833	34,577	0	(783)	0	(783)	0	33,793	0	0	0	417	12/01/2042	1.A
3138EK-X2-6	FNMA POOL AL3396 2.500% 03/01/28	06/01/2025	Paydown		6,391	6,391	6,587	6,463	0	(72)	0	(72)	0	6,391	0	0	0	66	03/01/2028	1.A
3138EP-C6-9	FNMA POOL AL6392 3.500% 01/01/45	06/01/2025	Paydown		59,098	59,098	60,841	60,623	0	(1,525)	0	(1,525)	0	59,098	0	0	0	810	01/01/2045	1.A
3138EP-G8-1	FNMA POOL AL6522 3.500% 03/01/45	06/01/2025	Paydown		8,030	8,030	8,484	8,401	0	(370)	0	(370)	0	8,030	0	0	0	117	03/01/2045	1.A
3138EP-LC-6	FNMA POOL AL6622 4.500% 01/01/43	06/01/2025	Paydown		15,851	15,851	17,194	16,901	0	(1,050)	0	(1,050)	0	15,851	0	0	0	298	01/01/2043	1.A
3138EQ-KH-4	FNMA POOL AL7495 3.500% 10/01/45	06/01/2025	Paydown		9,027	9,027	9,289	9,252	0	(225)	0	(225)	0	9,027	0	0	0	132	10/01/2045	1.A
3138ER-JQ-4	FNMA POOL AL9270 4.000% 10/01/46	06/01/2025	Paydown		24,336	24,336	25,134	25,053	0	(717)	0	(717)	0	24,336	0	0	0	378	10/01/2046	1.A
3138ER-RT-9	FNMA POOL AL9497 3.500% 07/01/46	06/01/2025	Paydown		43,777	43,777	44,090	44,034	0	(257)	0	(257)	0	43,777	0	0	0	573	07/01/2046	1.A
3138ET-YW-0	FNMA POOL AL8824 3.500% 07/01/46	06/01/2025	Paydown		4,588	4,588	4,768	4,739	0	(151)	0	(151)	0	4,588	0	0	0	64	07/01/2046	1.A
3138LU-RR-8	FNMA POOL AO4095 3.500% 05/01/42	06/01/2025	Paydown		14,814	14,814	15,564	15,367	0	(553)	0	(553)	0	14,814	0	0	0	211	05/01/2042	1.A
3138M3-6B-5	FNMA POOL AP0865 3.500% 07/01/42	06/01/2025	Paydown		2,636	2,636	2,638	2,636	0	1	0	1	0	2,636	0	0	0	38	07/01/2042	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	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog-nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
3138M6-AB-3	FNMA POOL AP2701 3.500% 09/01/42	06/01/2025	Paydown		22,732	22,732	23,421	23,284	0	(552)	0	(552)	0	22,732	0	0	0	369	09/01/2042	1.A
3138M6-TE-7	FNMA POOL AP3248 4.000% 08/01/42	06/01/2025	Paydown		233	233	250	244	0	(11)	0	(11)	0	233	0	0	0	4	08/01/2042	1.A
3138MD-UJ-9	FNMA POOL AP9584 3.000% 10/01/32	06/01/2025	Paydown		5,156	5,156	5,435	5,317	0	(161)	0	(161)	0	5,156	0	0	0	67	10/01/2032	1.A
3138MK-3Q-7	FNMA POOL AQ4406 3.500% 10/01/42	06/01/2025	Paydown		471	471	474	473	0	(2)	0	(2)	0	471	0	0	0	7	10/01/2042	1.A
3138NY-A7-0	FNMA POOL AR1829 3.000% 02/01/43	06/01/2025	Paydown		999	999	1,031	1,019	0	(20)	0	(20)	0	999	0	0	0	12	02/01/2043	1.A
3138NY-FW-0	FNMA POOL AR1980 3.000% 02/01/43	06/01/2025	Paydown		58,040	58,040	60,071	59,335	0	(1,295)	0	(1,295)	0	58,040	0	0	0	725	02/01/2043	1.A
3138W1-LQ-8	FNMA POOL AR3934 2.500% 03/01/28	06/01/2025	Paydown		28,639	28,639	29,766	29,027	0	(388)	0	(388)	0	28,639	0	0	0	298	03/01/2028	1.A
3138W4-TM-3	FNMA POOL AR6855 3.000% 02/01/43	06/01/2025	Paydown		27,263	27,263	27,936	27,695	0	(432)	0	(432)	0	27,263	0	0	0	344	02/01/2043	1.A
3138W5-J7-4	FNMA POOL AR7485 3.500% 03/01/43	06/01/2025	Paydown		5,081	5,081	5,397	5,305	0	(223)	0	(223)	0	5,081	0	0	0	83	03/01/2043	1.A
3138WA-6D-4	FNMA POOL AS1767 4.000% 02/01/44	06/01/2025	Paydown		18,894	18,894	19,856	19,655	0	(761)	0	(761)	0	18,894	0	0	0	326	02/01/2044	1.A
3138WC-HZ-9	FNMA POOL AS2947 4.000% 07/01/44	06/01/2025	Paydown		231	231	235	234	0	(3)	0	(3)	0	231	0	0	0	4	07/01/2044	1.A
3138WC-JZ-7	FNMA POOL AS2979 3.000% 08/01/29	06/01/2025	Paydown		32,207	32,207	33,400	32,675	0	(467)	0	(467)	0	32,207	0	0	0	402	08/01/2029	1.A
3138WC-Z7-1	FNMA POOL AS3465 3.000% 10/01/29	06/01/2025	Paydown		5,036	5,036	5,299	5,144	0	(108)	0	(108)	0	5,036	0	0	0	61	10/01/2029	1.A
3138WD-DR-9	FNMA POOL AS3711 4.000% 11/01/44	06/01/2025	Paydown		922	922	936	933	0	(11)	0	(11)	0	922	0	0	0	16	11/01/2044	1.A
3138WE-NC-9	FNMA POOL AS4886 3.500% 05/01/45	06/01/2025	Paydown		6,804	6,804	7,032	6,996	0	(192)	0	(192)	0	6,804	0	0	0	100	05/01/2045	1.A
3138WE-T9-0	FNMA POOL AS5075 2.500% 05/01/30	06/01/2025	Paydown		4,560	4,560	4,621	4,585	0	(24)	0	(24)	0	4,560	0	0	0	48	05/01/2030	1.A
3138WF-2R-6	FNMA POOL AS6183 3.500% 11/01/45	06/01/2025	Paydown		15,908	15,908	15,951	15,940	0	(32)	0	(32)	0	15,908	0	0	0	225	11/01/2045	1.A
3138WF-M3-7	FNMA POOL AS5777 2.500% 09/01/30	06/01/2025	Paydown		38,818	38,818	39,770	39,246	0	(428)	0	(428)	0	38,818	0	0	0	420	09/01/2030	1.A
3138WG-UC-6	FNMA POOL AS6878 3.000% 03/01/31	06/01/2025	Paydown		15,262	15,262	15,952	15,617	0	(355)	0	(355)	0	15,262	0	0	0	188	03/01/2031	1.A
3138WH-N7-3	FNMA POOL AS7613 3.000% 07/01/46	06/01/2025	Paydown		2,801	2,801	2,818	2,815	0	(14)	0	(14)	0	2,801	0	0	0	37	07/01/2046	1.A
3138WH-TT-9	FNMA POOL AS7761 4.000% 08/01/46	06/01/2025	Paydown		37,340	37,340	37,612	37,571	0	(231)	0	(231)	0	37,340	0	0	0	629	08/01/2046	1.A
3138WH-TU-6	FNMA POOL AS7762 4.000% 08/01/46	06/01/2025	Paydown		4,279	4,279	4,306	4,302	0	(23)	0	(23)	0	4,279	0	0	0	69	08/01/2046	1.A
3138WJ-MV-7	FNMA POOL AS8471 3.000% 12/01/46	06/01/2025	Paydown		51,943	51,943	51,781	51,790	0	154	0	154	0	51,943	0	0	0	679	12/01/2046	1.A
3138WJ-R3-4	FNMA POOL AS8605 3.000% 01/01/32	06/01/2025	Paydown		32,881	32,881	33,096	32,984	0	(104)	0	(104)	0	32,881	0	0	0	412	01/01/2032	1.A
3138WJ-TG-3	FNMA POOL AS8650 3.000% 01/01/47	06/01/2025	Paydown		15,362	15,362	14,787	14,864	0	498	0	498	0	15,362	0	0	0	189	01/01/2047	1.A
3138WK-RS-6	FNMA POOL AS9496 2.500% 04/01/32	06/01/2025	Paydown		14,520	14,520	14,676	14,605	0	(85)	0	(85)	0	14,520	0	0	0	152	04/01/2032	1.A
3138WT-XP-6	FNMA POOL AT6085 3.000% 05/01/43	06/01/2025	Paydown		69,544	69,544	70,055	69,878	0	(334)	0	(334)	0	69,544	0	0	0	737	05/01/2043	1.A
3138WV-SW-2	FNMA POOL AT7732 2.500% 07/01/28	06/01/2025	Paydown		18,724	18,724	19,122	18,846	0	(122)	0	(122)	0	18,724	0	0	0	199	07/01/2028	1.A
3138X1-4B-9	FNMA POOL AU2617 2.500% 08/01/28	06/01/2025	Paydown		28,272	28,272	29,138	28,559	0	(287)	0	(287)	0	28,272	0	0	0	288	08/01/2028	1.A
3138X1-AJ-5	FNMA POOL AU1808 3.000% 08/01/43	06/01/2025	Paydown		32,057	32,057	31,068	31,241	0	816	0	816	0	32,057	0	0	0	391	08/01/2043	1.A
3138X3-XL-1	FNMA POOL AU4282 3.500% 09/01/43	06/01/2025	Paydown		9,799	9,799	10,083	10,011	0	(211)	0	(211)	0	9,799	0	0	0	142	09/01/2043	1.A
3138X3-XS-6	FNMA POOL AU4288 4.000% 09/01/43	06/01/2025	Paydown		14,816	14,816	15,459	15,305	0	(489)	0	(489)	0	14,816	0	0	0	252	09/01/2043	1.A
3138X3-ZN-5	FNMA POOL AU4348 3.500% 07/01/43	06/01/2025	Paydown		4,611	4,611	4,665	4,645	0	(34)	0	(34)	0	4,611	0	0	0	68	07/01/2043	1.A
3138XR-KF-5	FNMA POOL AW2093 3.000% 06/01/29	06/01/2025	Paydown		2,680	2,680	2,820	2,732	0	(52)	0	(52)	0	2,680	0	0	0	34	06/01/2029	1.A
3138Y7-X9-8	FNMA POOL AX6103 3.500% 10/01/44	06/01/2025	Paydown		75,958	75,958	78,198	77,651	0	(1,693)	0	(1,693)	0	75,958	0	0	0	904	10/01/2044	1.A
3138YB-5Q-2	FNMA POOL AX9854 2.500% 03/01/30	06/01/2025	Paydown		6,947	6,947	7,043	6,992	0	(46)	0	(46)	0	6,947	0	0	0	63	03/01/2030	1.A
3138YD-2V-0	FNMA POOL AY0787 2.500% 03/01/30	06/01/2025	Paydown		2,508	2,508	2,542	2,524	0	(16)	0	(16)	0	2,508	0	0	0	26	03/01/2030	1.A
3138YF-CG-7	FNMA POOL AY1870 3.500% 02/01/45	06/01/2025	Paydown		1,468	1,468	1,542	1,528	0	(61)	0	(61)	0	1,468	0	0	0	21	02/01/2045	1.A
3138YK-SF-1	FNMA POOL AY5917 2.500% 05/01/30	06/01/2025	Paydown		15,373	15,373	15,585	15,459	0	(86)	0	(86)	0	15,373	0	0	0	153	05/01/2030	1.A
31391B-VM-6	FNMA POOL 662220 6.500% 11/01/32	06/01/2025	Paydown		38	38	39	38	0	0	0	0	0	38	0	0	0	1	11/01/2032	1.A
31391D-RC-9	FNMA POOL 663883 6.500% 10/01/32	06/01/2025	Paydown		505	505	530	525	0	(20)	0	(20)	0	505	0	0	0	14	10/01/2032	1.A
31391U-TU-9	FNMA POOL 677463 6.000% 01/01/33	06/01/2025	Paydown		42	42	43	42	0	0	0	0	0	42	0	0	0	1	01/01/2033	1.A
31400C-CM-4	FNMA POOL 683276 6.500% 02/01/33	06/01/2025	Paydown		67	67	68	67	0	0	0	0	0	67	0	0	0	2	02/01/2033	1.A
31401N-2L-2	FNMA POOL 713679 5.000% 08/01/33	06/01/2025	Paydown		1,920	1,920	1,886	1,899	0	21	0	21	0	1,920	0	0	0	40	08/01/2033	1.A
31401Y-T9-6	FNMA POOL 722476 6.000% 07/01/33	06/01/2025	Paydown		17,151	17,151	17,534	17,255	0	(104)	0	(104)	0	17,151	0	0	0	428	07/01/2033	1.A
31402C-4H-2	FNMA POOL 725424 5.500% 04/01/34	06/01/2025	Paydown		1,732	1,732	1,903	1,832	0	(101)	0	(101)	0	1,732	0	0	0	40	04/01/2034	1.A
31402C-QJ-4	FNMA POOL 725057 6.000% 01/01/34	06/01/2025	Paydown		224	224	231	227	0	(3)	0	(3)	0	224	0	0	0	6	01/01/2034	1.A
31402C-TT-9	FNMA POOL 725162 6.000% 02/01/34	06/01/2025	Paydown		3,738	3,738	3,804	3,769	0	(30)	0	(30)	0	3,738	0	0	0	94	02/01/2034	1.A
31402E-2V-9	FNMA POOL 727188 5.000% 08/01/33	06/01/2025	Paydown		675	675	634	656	0	20	0	20	0	675	0	0	0	14	08/01/2033	1.A
31402N-JM-1	FNMA POOL 733868 6.000% 12/01/32	06/01/2025	Paydown		12	12	12	12	0	0	0	0	0	12	0	0	0	0	12/01/2032	1.A
31402Q-Y3-9	FNMA POOL 735230 5.500% 02/01/35	06/01/2025	Paydown		1,148	1,148	1,101	1,119	0	29	0	29	0	1,148	0	0	0	26	02/01/2035	1.A
31402R-DF-3	FNMA POOL 735502 6.000% 04/01/35	06/01/2025	Paydown		511	511	506	507	0	3	0	3	0	511	0	0	0	13	04/01/2035	1.A
31402R-F8-7	FNMA POOL 735591 5.000% 06/01/35	06/01/2025	Paydown		2,339	2,339	2,474	2,418	0	(79)	0	(79)	0	2,339	0	0	0	48	06/01/2035	1.A
31402R-RR-2	FNMA POOL 735896 6.000% 09/01/35	06/01/2025	Paydown		213	213	211	211	0	1	0	1	0	213	0	0	0	5	09/01/2035	1.A

STATEMENT AS OF JUNE 30, 2025 OF THE Community Insurance Company

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	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog-nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
31402R-T4-1	FNMA POOL 735971 5.500% 11/01/34	06/01/2025	Paydown		1,401	1,401	1,361	1,376	0	25	0	25	0	1,401	0	0	0	33	11/01/2034	1.A
31403C-6L-0	FNMA POOL 745275 5.000% 02/01/36	06/01/2025	Paydown		129	129	139	135	0	(6)	0	(6)	0	129	0	0	0	3	02/01/2036	1.A
31403D-BD-0	FNMA POOL 745336 5.000% 03/01/36	06/01/2025	Paydown		363	363	342	349	0	14	0	14	0	363	0	0	0	8	03/01/2036	1.A
31403D-BX-6	FNMA POOL 745354 5.500% 03/01/36	06/01/2025	Paydown		86	86	86	86	0	0	0	0	0	86	0	0	0	2	03/01/2036	1.A
31403D-DX-4	FNMA POOL 745418 5.500% 04/01/36	06/01/2025	Paydown		4,955	4,955	4,785	4,840	0	115	0	115	0	4,955	0	0	0	115	04/01/2036	1.A
31403D-WH-8	FNMA POOL 745948 6.500% 10/01/36	06/01/2025	Paydown		2,731	2,731	3,100	2,965	0	(234)	0	(234)	0	2,731	0	0	0	73	10/01/2036	1.A
31403F-HF-4	FNMA POOL 747330 6.000% 10/01/33	06/01/2025	Paydown		551	551	563	554	0	(4)	0	(4)	0	551	0	0	0	14	10/01/2033	1.A
31403F-NS-9	FNMA POOL 747501 6.000% 11/01/33	06/01/2025	Paydown		447	447	461	451	0	(5)	0	(5)	0	447	0	0	0	11	11/01/2033	1.A
31403K-ET-6	FNMA POOL 750846 5.500% 01/01/34	06/01/2025	Paydown		256	256	259	257	0	0	0	0	0	256	0	0	0	6	01/01/2034	1.A
31404E-DE-3	FNMA POOL 766101 5.500% 02/01/34	06/01/2025	Paydown		4,500	4,500	4,723	4,585	0	(86)	0	(86)	0	4,500	0	0	0	103	02/01/2034	1.A
31404L-TH-3	FNMA POOL 771952 6.000% 02/01/34	06/01/2025	Paydown		32	32	32	32	0	0	0	0	0	32	0	0	0	1	02/01/2034	1.A
31404S-FL-4	FNMA POOL 776971 5.000% 04/01/34	06/01/2025	Paydown		897	897	846	872	0	25	0	25	0	897	0	0	0	19	04/01/2034	1.A
31404T-BM-4	FNMA POOL 777744 6.000% 05/01/34	06/01/2025	Paydown		52	52	51	51	0	0	0	0	0	52	0	0	0	1	05/01/2034	1.A
31405P-6A-3	FNMA POOL 795665 6.000% 02/01/35	06/01/2025	Paydown		18	18	18	18	0	0	0	0	0	18	0	0	0	0	02/01/2035	1.A
31405X-GS-6	FNMA POOL 802209 6.000% 10/01/34	06/01/2025	Paydown		28	28	29	28	0	0	0	0	0	28	0	0	0	1	10/01/2034	1.A
31406G-Q2-8	FNMA POOL 809673 5.500% 02/01/35	06/01/2025	Paydown		1,024	1,024	1,045	1,032	0	(9)	0	(9)	0	1,024	0	0	0	23	02/01/2035	1.A
31406G-RN-1	FNMA POOL 809693 5.000% 02/01/35	06/01/2025	Paydown		128	128	127	127	0	1	0	1	0	128	0	0	0	3	02/01/2035	1.A
31406U-LE-6	FNMA POOL 820325 5.000% 08/01/35	06/01/2025	Paydown		51	51	48	49	0	2	0	2	0	51	0	0	0	1	08/01/2035	1.A
31407H-FQ-4	FNMA POOL 830975 5.000% 08/01/35	06/01/2025	Paydown		429	429	423	425	0	4	0	4	0	429	0	0	0	9	08/01/2035	1.A
31407J-DC-3	FNMA POOL 831799 6.500% 09/01/36	06/01/2025	Paydown		95	95	98	96	0	(1)	0	(1)	0	95	0	0	0	3	09/01/2036	1.A
31407J-MC-3	FNMA POOL 832055 5.000% 08/01/35	06/01/2025	Paydown		112	112	105	109	0	3	0	3	0	112	0	0	0	2	08/01/2035	1.A
31407K-H5-1	FNMA POOL 832852 5.000% 09/01/35	06/01/2025	Paydown		359	359	353	355	0	4	0	4	0	359	0	0	0	9	09/01/2035	1.A
31407K-RY-7	FNMA POOL 833103 5.500% 09/01/35	06/01/2025	Paydown		146	146	141	143	0	3	0	3	0	146	0	0	0	3	09/01/2035	1.A
31407N-CG-6	FNMA POOL 835371 5.000% 09/01/35	06/01/2025	Paydown		384	384	361	372	0	12	0	12	0	384	0	0	0	8	09/01/2035	1.A
31407N-P4-9	FNMA POOL 835743 5.000% 09/01/35	06/01/2025	Paydown		19	19	19	19	0	0	0	0	0	19	0	0	0	0	09/01/2035	1.A
31407Q-ND-4	FNMA POOL 837488 5.000% 09/01/35	06/01/2025	Paydown		6,254	6,254	5,875	6,067	0	187	0	187	0	6,254	0	0	0	130	09/01/2035	1.A
31407R-4F-8	FNMA POOL 838822 5.000% 09/01/35	06/01/2025	Paydown		160	160	150	155	0	5	0	5	0	160	0	0	0	3	09/01/2035	1.A
31407V-YH-2	FNMA POOL 842312 6.000% 07/01/31	06/01/2025	Paydown		391	391	390	390	0	2	0	2	0	391	0	0	0	10	07/01/2031	1.A
31409X-SS-9	FNMA POOL 881729 6.500% 03/01/36	06/01/2025	Paydown		83	83	91	87	0	(4)	0	(4)	0	83	0	0	0	2	03/01/2036	1.A
3140E0-ET-8	FNMA POOL AZ7345 3.500% 11/01/45	06/01/2025	Paydown		32,635	32,635	32,582	32,579	0	57	0	57	0	32,635	0	0	0	446	11/01/2045	1.A
3140EU-4V-8	FNMA POOL BC0835 4.000% 04/01/46	06/01/2025	Paydown		3,436	3,436	3,677	3,629	0	(193)	0	(193)	0	3,436	0	0	0	57	04/01/2046	1.A
3140EV-TB-3	FNMA POOL BC1445 3.000% 07/01/46	06/01/2025	Paydown		25,338	25,338	25,328	25,324	0	14	0	14	0	25,338	0	0	0	331	07/01/2046	1.A
3140EW-XM-2	FNMA POOL BC2483 3.000% 03/01/31	06/01/2025	Paydown		57,718	57,718	60,247	58,882	0	(1,165)	0	(1,165)	0	57,718	0	0	0	724	03/01/2031	1.A
3140EY-3H-2	FNMA POOL BC4399 3.000% 03/01/31	06/01/2025	Paydown		67,819	67,819	70,771	69,238	0	(1,419)	0	(1,419)	0	67,819	0	0	0	873	03/01/2031	1.A
3140F0-GP-3	FNMA POOL BC4705 2.500% 09/01/31	06/01/2025	Paydown		18,248	18,248	18,850	18,609	0	(361)	0	(361)	0	18,248	0	0	0	190	09/01/2031	1.A
3140F1-HS-4	FNMA POOL BC5640 4.000% 06/01/46	06/01/2025	Paydown		3,106	3,106	3,346	3,314	0	(208)	0	(208)	0	3,106	0	0	0	52	06/01/2046	1.A
3140FG-DZ-9	FNMA POOL BD8219 3.000% 09/01/46	06/01/2025	Paydown		9,889	9,889	9,895	9,890	0	(1)	0	(1)	0	9,889	0	0	0	123	09/01/2046	1.A
3140FG-GA-1	FNMA POOL BD8292 3.000% 11/01/46	06/01/2025	Paydown		6,209	6,209	6,193	6,194	0	15	0	15	0	6,209	0	0	0	78	11/01/2046	1.A
3140FG-NP-0	FNMA POOL BD8497 3.000% 12/01/46	06/01/2025	Paydown		1,871	1,871	1,869	1,869	0	2	0	2	0	1,871	0	0	0	24	12/01/2046	1.A
3140FN-R2-2	FNMA POOL BE3204 2.500% 03/01/32	06/01/2025	Paydown		10,215	10,215	10,325	10,276	0	(61)	0	(61)	0	10,215	0	0	0	106	03/01/2032	1.A
3140H6-KB-4	FNMA POOL BJ4789 3.000% 02/01/33	06/01/2025	Paydown		13,380	13,380	13,394	13,377	0	3	0	3	0	13,380	0	0	0	149	02/01/2033	1.A
3140H6-KC-2	FNMA POOL BJ4790 3.000% 02/01/33	06/01/2025	Paydown		24,902	24,902	24,929	24,902	0	(1)	0	(1)	0	24,902	0	0	0	310	02/01/2033	1.A
3140H8-QD-0	FNMA POOL BJ6751 4.000% 05/01/48	06/01/2025	Paydown		26,816	26,816	27,520	27,455	0	(639)	0	(639)	0	26,816	0	0	0	447	05/01/2048	1.A
3140HN-JL-7	FNMA POOL BK8366 2.500% 12/01/35	06/01/2025	Paydown		21,192	21,192	22,742	22,497	0	(1,305)	0	(1,305)	0	21,192	0	0	0	222	12/01/2035	1.A
3140J5-6X-2	FNMA POOL BM1785 4.000% 08/01/47	06/01/2025	Paydown		41,258	41,258	42,200	42,091	0	(834)	0	(834)	0	41,258	0	0	0	706	08/01/2047	1.A
3140J8-6V-0	FNMA POOL BM4483 4.000% 09/01/48	06/01/2025	Paydown		47,705	47,705	49,904	49,714	0	(2,009)	0	(2,009)	0	47,705	0	0	0	805	09/01/2048	1.A
3140J8-ER-0	FNMA POOL BM3743 4.000% 03/01/47	06/01/2025	Paydown		23,359	23,359	23,965	23,896	0	(537)	0	(537)	0	23,359	0	0	0	384	03/01/2047	1.A
3140J8-JM-6	FNMA POOL BM3867 4.000% 02/01/46	06/01/2025	Paydown		33,329	33,329	33,740	33,680	0	(351)	0	(351)	0	33,329	0	0	0	527	02/01/2046	1.A
3140J9-HB-0	FNMA POOL BM4725 4.500% 06/01/44	06/01/2025	Paydown		22,449	22,449	23,186	23,076	0	(627)	0	(627)	0	22,449	0	0	0	470	06/01/2044	1.A
3140J9-HN-4	FNMA POOL BM4736 3.500% 02/01/47	06/01/2025	Paydown		29,621	29,621	29,223	29,253	0	368	0	368	0	29,621	0	0	0	433	02/01/2047	1.A
3140K2-P2-4	FNMA POOL BO6740 2.000% 05/01/51	06/01/2025	Paydown		15,737	15,737	15,812	15,805	0	(68)	0	(68)	0	15,737	0	0	0	131	05/01/2051	1.A
3140KA-M8-6	FNMA POOL BP3082 3.000% 03/01/50	06/01/2025	Paydown		16,561	16,561	17,514	17,426	0	(865)	0	(865)	0	16,561	0	0	0	236	03/01/2050	1.A
3140M1-4Z-4	FNMA POOL BU0839 2.000% 09/01/51	06/01/2025	Paydown		3,120	3,120	3,191	3,188	0	(68)	0	(68)	0	3,120	0	0	0	26	09/01/2051	1.A
3140M2-CK-6	FNMA POOL BU0973 2.000% 11/01/51	06/01/2025	Paydown		35,086	35,086	35,156	35,149	0	(63)	0	(63)	0	35,086	0	0	0	303	11/01/2051	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	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog-nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
3140M9-VQ-7	FNMA POOL BU7822 2.000% 12/01/51	06/01/2025	Paydown		39,808	39,808	39,744	39,744	0	63	0	63	0	39,808	0	0	0	351	12/01/2051	1.A
3140MA-KW-3	FNMA POOL BU8408 2.000% 12/01/51	06/01/2025	Paydown		1,860	1,860	1,868	1,867	0	(8)	0	(8)	0	1,860	0	0	0	16	12/01/2051	1.A
3140MF-3Z-4	FNMA POOL BV2615 4.500% 07/01/52	06/01/2025	Paydown		36,212	36,212	35,357	35,374	0	837	0	837	0	36,212	0	0	0	752	07/01/2052	1.A
3140MM-AD-0	FNMA POOL BV7203 3.500% 04/01/52	06/01/2025	Paydown		155,450	155,450	152,177	152,266	0	3,184	0	3,184	0	155,450	0	0	0	2,175	04/01/2052	1.A
3140MR-BA-4	FNMA POOL BW0032 4.500% 07/01/52	06/01/2025	Paydown		12,222	12,222	11,997	12,002	0	220	0	220	0	12,222	0	0	0	235	07/01/2052	1.A
3140MS-LX-1	FNMA POOL BW1241 4.000% 10/01/52	06/01/2025	Paydown		4,833	4,833	4,496	4,502	0	331	0	331	0	4,833	0	0	0	84	10/01/2052	1.A
3140NL-3N-7	FNMA POOL BY4404 4.500% 06/01/53	06/01/2025	Paydown		38,195	38,195	35,308	35,346	0	2,849	0	2,849	0	38,195	0	0	0	708	06/01/2053	1.A
3140QD-E5-9	FNMA POOL CA5555 3.500% 04/01/50	06/01/2025	Paydown		41,317	41,317	43,951	43,773	0	(2,456)	0	(2,456)	0	41,317	0	0	0	617	04/01/2050	1.A
3140QK-HD-3	FNMA POOL CB0227 4.000% 04/01/51	06/01/2025	Paydown		14,371	14,371	12,883	12,909	0	1,461	0	1,461	0	14,371	0	0	0	240	04/01/2051	1.A
3140QL-H4-1	FNMA POOL CB1150 3.000% 07/01/51	06/01/2025	Paydown		169,655	169,655	153,219	153,778	0	15,877	0	15,877	0	169,655	0	0	0	2,218	07/01/2051	1.A
3140QM-A9-5	FNMA POOL CB1831 2.000% 10/01/51	06/01/2025	Paydown		66,170	66,170	66,873	66,820	0	(650)	0	(650)	0	66,170	0	0	0	558	10/01/2051	1.A
3140QP-QQ-3	FNMA POOL CB4062 4.500% 07/01/52	06/01/2025	Paydown		4,016	4,016	3,988	3,988	0	28	0	28	0	4,016	0	0	0	67	07/01/2052	1.A
3140QT-DW-6	FNMA POOL CB7316 4.000% 10/01/53	06/01/2025	Paydown		5,803	5,803	5,202	5,211	0	591	0	591	0	5,803	0	0	0	100	10/01/2053	1.A
3140QU-VH-6	FNMA POOL CB8715 6.000% 06/01/54	06/01/2025	Paydown		78,330	78,330	79,676	79,658	0	(1,329)	0	(1,329)	0	78,330	0	0	0	1,961	06/01/2054	1.A
3140X4-MX-1	FNMA POOL FM1273 3.000% 01/01/47	06/01/2025	Paydown		95,414	95,414	99,797	99,319	0	(3,905)	0	(3,905)	0	95,414	0	0	0	1,216	01/01/2047	1.A
3140X6-QL-8	FNMA POOL FM3158 4.000% 11/01/48	06/01/2025	Paydown		6,321	6,321	6,847	6,800	0	(479)	0	(479)	0	6,321	0	0	0	92	11/01/2048	1.A
3140X7-KS-7	FNMA POOL FM3904 4.000% 03/01/49	06/01/2025	Paydown		58,954	58,954	63,266	62,965	0	(4,010)	0	(4,010)	0	58,954	0	0	0	989	03/01/2049	1.A
3140X8-XP-7	FNMA POOL FM5185 3.500% 06/01/49	06/01/2025	Paydown		39,444	39,444	41,891	41,700	0	(2,256)	0	(2,256)	0	39,444	0	0	0	578	06/01/2049	1.A
3140X9-JB-2	FNMA POOL FM5657 3.000% 12/01/50	06/01/2025	Paydown		31,872	31,872	33,919	33,739	0	(1,867)	0	(1,867)	0	31,872	0	0	0	368	12/01/2050	1.A
3140XA-3L-4	FNMA POOL FM7102 3.500% 07/01/49	06/01/2025	Paydown		80,188	80,188	87,336	86,828	0	(6,640)	0	(6,640)	0	80,188	0	0	0	1,031	07/01/2049	1.A
3140XA-H5-4	FNMA POOL FM6551 3.500% 06/01/49	06/01/2025	Paydown		9,199	9,199	9,793	9,740	0	(541)	0	(541)	0	9,199	0	0	0	136	06/01/2049	1.A
3140XA-PZ-9	FNMA POOL FM6739 3.500% 06/01/49	06/01/2025	Paydown		11,802	11,802	12,523	12,468	0	(665)	0	(665)	0	11,802	0	0	0	170	06/01/2049	1.A
3140XB-C6-5	FNMA POOL FM7292 3.500% 05/01/50	06/01/2025	Paydown		29,454	29,454	31,350	31,235	0	(1,781)	0	(1,781)	0	29,454	0	0	0	426	05/01/2050	1.A
3140XB-ZV-5	FNMA POOL FM7955 2.000% 05/01/51	06/01/2025	Paydown		42,976	42,976	44,104	44,018	0	(1,042)	0	(1,042)	0	42,976	0	0	0	323	05/01/2051	1.A
3140XC-BW-7	FNMA POOL FM8152 2.000% 07/01/51	06/01/2025	Paydown		64,410	64,410	65,915	65,804	0	(1,394)	0	(1,394)	0	64,410	0	0	0	568	07/01/2051	1.A
3140XC-RB-6	FNMA POOL FM8581 2.000% 08/01/51	06/01/2025	Paydown		55,620	55,620	57,002	56,888	0	(1,268)	0	(1,268)	0	55,620	0	0	0	464	08/01/2051	1.A
3140XC-VX-3	FNMA POOL FM8729 2.000% 09/01/51	06/01/2025	Paydown		23,288	23,288	18,382	18,587	0	4,702	0	4,702	0	23,288	0	0	0	190	09/01/2051	1.A
3140XD-SG-2	FNMA POOL FM9518 2.500% 11/01/51	06/01/2025	Paydown		56,578	56,578	54,218	54,330	0	2,248	0	2,248	0	56,578	0	0	0	579	11/01/2051	1.A
3140XF-A3-5	FNMA POOL FS0025 2.500% 11/01/51	06/01/2025	Paydown		91,709	91,709	92,447	92,412	0	(703)	0	(703)	0	91,709	0	0	0	1,008	11/01/2051	1.A
3140XG-GW-3	FNMA POOL FS1112 2.000% 03/01/52	06/01/2025	Paydown		18,863	18,863	14,952	15,069	0	3,794	0	3,794	0	18,863	0	0	0	164	03/01/2052	1.A
3140XH-6X-0	FNMA POOL FS2685 4.000% 08/01/52	06/01/2025	Paydown		79,324	79,324	78,891	78,899	0	426	0	426	0	79,324	0	0	0	1,358	08/01/2052	1.A
3140XJ-S2-0	FNMA POOL FS3236 3.500% 06/01/52	06/01/2025	Paydown		20,412	20,412	18,823	18,869	0	1,543	0	1,543	0	20,412	0	0	0	302	06/01/2052	1.A
3140XK-PW-4	FNMA POOL FS4036 5.500% 03/01/53	06/01/2025	Paydown		107,325	107,325	108,884	108,849	0	(1,524)	0	(1,524)	0	107,325	0	0	0	2,520	03/01/2053	1.A
3140XK-V5-6	FNMA POOL FS4235 2.500% 01/01/51	06/01/2025	Paydown		71,608	71,608	62,657	62,917	0	8,691	0	8,691	0	71,608	0	0	0	739	01/01/2051	1.A
3140XQ-GQ-4	FNMA POOL FS8306 5.000% 06/01/54	06/01/2025	Paydown		63,781	63,781	63,073	63,078	0	703	0	703	0	63,781	0	0	0	1,357	06/01/2054	1.A
31410E-MF-2	FNMA POOL 886958 6.000% 06/01/36	06/01/2025	Paydown		164	164	162	163	0	1	0	1	0	164	0	0	0	4	06/01/2036	1.A
31410F-2S-3	FNMA POOL 888285 6.500% 03/01/37	06/01/2025	Paydown		4,028	4,028	4,109	4,073	0	(45)	0	(45)	0	4,028	0	0	0	109	03/01/2037	1.A
31410F-Z9-9	FNMA POOL 888268 6.000% 03/01/37	06/01/2025	Paydown		191	191	191	191	0	0	0	0	0	191	0	0	0	5	03/01/2037	1.A
31410K-K7-8	FNMA POOL 889618 5.500% 05/01/38	06/01/2025	Paydown		2,285	2,285	2,374	2,344	0	(59)	0	(59)	0	2,285	0	0	0	49	05/01/2038	1.A
31410L-C4-2	FNMA POOL 890291 4.500% 08/01/41	06/01/2025	Paydown		12,723	12,723	13,826	13,586	0	(863)	0	(863)	0	12,723	0	0	0	225	08/01/2041	1.A
31410V-VX-5	FNMA POOL 898930 6.000% 08/01/36	06/01/2025	Paydown		27	27	27	27	0	0	0	0	0	27	0	0	0	1	08/01/2036	1.A
31410X-6R-2	FNMA POOL 900980 6.000% 09/01/36	06/01/2025	Paydown		52	52	52	52	0	0	0	0	0	52	0	0	0	1	09/01/2036	1.A
31411A-JT-3	FNMA POOL 902174 6.000% 11/01/36	06/01/2025	Paydown		3	3	3	3	0	0	0	0	0	3	0	0	0	0	11/01/2036	1.A
31411B-CW-1	FNMA POOL 902885 6.000% 12/01/36	06/01/2025	Paydown		143	143	157	150	0	(7)	0	(7)	0	143	0	0	0	4	12/01/2036	1.A
31411F-RE-6	FNMA POOL 906885 6.000% 12/01/36	06/01/2025	Paydown		7	7	7	7	0	0	0	0	0	7	0	0	0	0	12/01/2036	1.A
31411J-RR-9	FNMA POOL 909596 6.500% 02/01/37	06/01/2025	Paydown		87	87	89	88	0	(1)	0	(1)	0	87	0	0	0	2	02/01/2037	1.A
31411L-BB-6	FNMA POOL 910934 5.500% 02/01/37	06/01/2025	Paydown		319	319	317	317	0	2	0	2	0	319	0	0	0	8	02/01/2037	1.A
31411R-AK-4	FNMA POOL 912710 5.000% 03/01/37	06/01/2025	Paydown		37	37	39	38	0	(1)	0	(1)	0	37	0	0	0	1	03/01/2037	1.A
31411R-GU-6	FNMA POOL 912911 6.000% 06/01/37	06/01/2025	Paydown		76	76	77	77	0	0	0	0	0	76	0	0	0	2	06/01/2037	1.A
31411W-4N-4	FNMA POOL 917129 6.000% 06/01/37	06/01/2025	Paydown		23	23	23	23	0	0	0	0	0	23	0	0	0	1	06/01/2037	1.A
31412E-2P-0	FNMA POOL 923382 6.000% 06/01/37	06/01/2025	Paydown		233	233	232	232	0	1	0	1	0	233	0	0	0	6	06/01/2037	1.A
31412L-B5-8	FNMA POOL 928060 5.500% 02/01/37	06/01/2025	Paydown		131	131	130	130	0	1	0	1	0	131	0	0	0	3	02/01/2037	1.A
31412N-UK-0	FNMA POOL 930386 4.500% 01/01/39	06/01/2025	Paydown		376	376	386	382	0	(6)	0	(6)	0	376	0	0	0	7	01/01/2039	1.A
31412P-FL-0	FNMA POOL 930871 5.000% 04/01/39	06/01/2025	Paydown		3,668	3,668	3,859	3,775	0	(107)	0	(107)	0	3,668	0	0	0	89	04/01/2039	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	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog-nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
31412P-R6-0	FNMA POOL 931209 4.500% 05/01/39	06/01/2025	Paydown		6,712	6,712	7,223	7,081	0	(368)	0	(368)	0	6,712	0	0	0	126	05/01/2039	1.A
31412Q-GJ-2	FNMA POOL 931801 5.000% 08/01/39	06/01/2025	Paydown		5,464	5,464	5,680	5,618	0	(154)	0	(154)	0	5,464	0	0	0	121	08/01/2039	1.A
31412Q-GV-5	FNMA POOL 931812 4.500% 08/01/39	06/01/2025	Paydown		981	981	1,018	1,008	0	(27)	0	(27)	0	981	0	0	0	19	08/01/2039	1.A
31412Q-HQ-5	FNMA POOL 931839 4.500% 08/01/39	06/01/2025	Paydown		145	145	150	148	0	(3)	0	(3)	0	145	0	0	0	3	08/01/2039	1.A
31412R-L7-0	FNMA POOL 932850 4.000% 12/01/40	06/01/2025	Paydown		724	724	724	724	0	0	0	0	0	724	0	0	0	12	12/01/2040	1.A
31412S-XT-7	FNMA POOL 933690 5.000% 06/01/39	06/01/2025	Paydown		3,879	3,879	3,979	3,932	0	(53)	0	(53)	0	3,879	0	0	0	80	06/01/2039	1.A
31412S-XU-4	FNMA POOL 933691 5.000% 06/01/39	06/01/2025	Paydown		2,857	2,857	2,931	2,895	0	(38)	0	(38)	0	2,857	0	0	0	59	06/01/2039	1.A
31412U-J9-2	FNMA POOL 935088 4.500% 03/01/39	06/01/2025	Paydown		161	161	163	162	0	(2)	0	(2)	0	161	0	0	0	3	03/01/2039	1.A
31412U-WX-4	FNMA POOL 935462 4.500% 06/01/39	06/01/2025	Paydown		138	138	139	139	0	(1)	0	(1)	0	138	0	0	0	3	06/01/2039	1.A
31412Y-EC-2	FNMA POOL 938531 5.500% 05/01/37	06/01/2025	Paydown		580	580	583	581	0	(1)	0	(1)	0	580	0	0	0	13	05/01/2037	1.A
31413B-2N-0	FNMA POOL 940981 6.000% 11/01/37	06/01/2025	Paydown		65	65	66	66	0	(1)	0	(1)	0	65	0	0	0	2	11/01/2037	1.A
31413C-FN-4	FNMA POOL 941273 6.000% 07/01/37	06/01/2025	Paydown		4	4	4	4	0	0	0	0	0	4	0	0	0	0	07/01/2037	1.A
31413D-4Y-0	FNMA POOL 942839 6.000% 08/01/37	06/01/2025	Paydown		244	244	247	245	0	(1)	0	(1)	0	244	0	0	0	6	08/01/2037	1.A
31413R-D6-0	FNMA POOL 952925 6.000% 10/01/37	06/01/2025	Paydown		10	10	10	10	0	0	0	0	0	10	0	0	0	0	10/01/2037	1.A
31413R-GX-8	FNMA POOL 953014 6.000% 10/01/37	06/01/2025	Paydown		663	663	663	662	0	1	0	1	0	663	0	0	0	13	10/01/2037	1.A
31413T-LW-0	FNMA POOL 954941 6.500% 10/01/37	06/01/2025	Paydown		351	351	367	360	0	(9)	0	(9)	0	351	0	0	0	9	10/01/2037	1.A
31415A-WD-9	FNMA POOL 981344 5.500% 07/01/38	06/01/2025	Paydown		22	22	21	21	0	0	0	0	0	22	0	0	0	0	07/01/2038	1.A
31415L-QY-6	FNMA POOL 983471 5.500% 05/01/38	06/01/2025	Paydown		15	15	16	16	0	(1)	0	(1)	0	15	0	0	0	0	05/01/2038	1.A
31415R-FA-7	FNMA POOL 986761 5.500% 07/01/38	06/01/2025	Paydown		1,378	1,378	1,513	1,476	0	(99)	0	(99)	0	1,378	0	0	0	33	07/01/2038	1.A
31416B-TA-6	FNMA POOL 995245 5.000% 01/01/39	06/01/2025	Paydown		319	319	346	337	0	(18)	0	(18)	0	319	0	0	0	7	01/01/2039	1.A
31416C-A4-8	FNMA POOL 995627 5.000% 02/01/39	06/01/2025	Paydown		8,379	8,379	9,121	8,884	0	(505)	0	(505)	0	8,379	0	0	0	175	02/01/2039	1.A
31416C-JY-3	FNMA POOL 995879 6.000% 04/01/39	06/01/2025	Paydown		1,089	1,089	1,145	1,132	0	(43)	0	(43)	0	1,089	0	0	0	26	04/01/2039	1.A
31416C-MZ-6	FNMA POOL 995976 6.000% 04/01/38	06/01/2025	Paydown		1,748	1,748	1,840	1,802	0	(53)	0	(53)	0	1,748	0	0	0	42	04/01/2038	1.A
31416H-VT-9	FNMA POOL AA0625 4.500% 03/01/39	06/01/2025	Paydown		109	109	109	109	0	1	0	1	0	109	0	0	0	2	03/01/2039	1.A
31416L-GU-4	FNMA POOL AA2910 4.500% 04/01/39	06/01/2025	Paydown		824	824	843	834	0	(10)	0	(10)	0	824	0	0	0	15	04/01/2039	1.A
31416M-6W-9	FNMA POOL AA4484 5.000% 04/01/39	06/01/2025	Paydown		221	221	234	229	0	(8)	0	(8)	0	221	0	0	0	5	04/01/2039	1.A
31416S-KG-5	FNMA POOL AA8394 5.000% 06/01/39	06/01/2025	Paydown		1,013	1,013	1,039	1,026	0	(13)	0	(13)	0	1,013	0	0	0	21	06/01/2039	1.A
31416T-AJ-8	FNMA POOL AA9008 4.500% 08/01/39	06/01/2025	Paydown		2,563	2,563	2,615	2,603	0	(40)	0	(40)	0	2,563	0	0	0	48	08/01/2039	1.A
31416W-FG-2	FNMA POOL AB1066 4.000% 05/01/25	05/01/2025	Paydown		83	83	86	83	0	0	0	0	0	83	0	0	0	1	05/01/2025	1.A
31416W-LZ-3	FNMA POOL AB1243 4.000% 07/01/25	06/01/2025	Paydown		226	226	240	227	0	(1)	0	(1)	0	226	0	0	0	4	07/01/2025	1.A
31416X-YZ-7	FNMA POOL AB2527 4.000% 03/01/41	06/01/2025	Paydown		7,018	7,018	7,303	7,243	0	(225)	0	(225)	0	7,018	0	0	0	106	03/01/2041	1.A
31416Y-DT-2	FNMA POOL AB2813 4.500% 04/01/41	06/01/2025	Paydown		4,768	4,768	5,160	5,081	0	(313)	0	(313)	0	4,768	0	0	0	96	04/01/2041	1.A
31416Y-U9-7	FNMA POOL AB3307 4.000% 07/01/41	06/01/2025	Paydown		3,228	3,228	3,333	3,305	0	(77)	0	(77)	0	3,228	0	0	0	54	07/01/2041	1.A
31417A-JV-2	FNMA POOL AB3875 4.000% 11/01/41	06/01/2025	Paydown		32,041	32,041	34,494	33,912	0	(1,871)	0	(1,871)	0	32,041	0	0	0	602	11/01/2041	1.A
31417D-CA-9	FNMA POOL AB6364 2.500% 10/01/27	06/01/2025	Paydown		26,826	26,826	27,945	27,098	0	(272)	0	(272)	0	26,826	0	0	0	279	10/01/2027	1.A
31417G-AT-3	FNMA POOL AB9017 3.000% 04/01/43	06/01/2025	Paydown		23,563	23,563	23,467	23,476	0	88	0	88	0	23,563	0	0	0	311	04/01/2043	1.A
31417G-F5-0	FNMA POOL AB9187 3.000% 04/01/43	06/01/2025	Paydown		12,197	12,197	12,781	12,606	0	(409)	0	(409)	0	12,197	0	0	0	152	04/01/2043	1.A
31417G-L9-5	FNMA POOL AB9351 3.000% 05/01/43	06/01/2025	Paydown		1,450	1,450	1,520	1,505	0	(54)	0	(54)	0	1,450	0	0	0	18	05/01/2043	1.A
31417G-WT-9	FNMA POOL AB9657 3.000% 06/01/28	06/01/2025	Paydown		18,764	18,764	19,389	18,982	0	(218)	0	(218)	0	18,764	0	0	0	233	06/01/2028	1.A
31417J-KM-1	FNMA POOL AC0299 5.000% 01/01/34	06/01/2025	Paydown		35	35	37	36	0	(1)	0	(1)	0	35	0	0	0	1	01/01/2034	1.A
31417K-SB-4	FNMA POOL AC1413 4.500% 08/01/39	06/01/2025	Paydown		114	114	115	114	0	(1)	0	(1)	0	114	0	0	0	2	08/01/2039	1.A
31417K-X6-9	FNMA POOL AC1600 4.500% 08/01/29	06/01/2025	Paydown		229	229	234	231	0	(2)	0	(2)	0	229	0	0	0	4	08/01/2029	1.A
31417K-YD-3	FNMA POOL AC1607 4.500% 08/01/39	06/01/2025	Paydown		383	383	405	397	0	(14)	0	(14)	0	383	0	0	0	7	08/01/2039	1.A
31417L-B4-6	FNMA POOL AC1858 4.000% 09/01/39	06/01/2025	Paydown		1,158	1,158	1,136	1,142	0	16	0	16	0	1,158	0	0	0	22	09/01/2039	1.A
31417L-CP-8	FNMA POOL AC1877 4.500% 09/01/39	06/01/2025	Paydown		137	137	140	139	0	(2)	0	(2)	0	137	0	0	0	3	09/01/2039	1.A
31417Q-YT-5	FNMA POOL AC5221 4.500% 12/01/39	06/01/2025	Paydown		1,964	1,964	1,981	1,971	0	(7)	0	(7)	0	1,964	0	0	0	37	12/01/2039	1.A
31417S-AB-6	FNMA POOL AC5401 5.000% 10/01/39	06/01/2025	Paydown		249	249	258	255	0	(6)	0	(6)	0	249	0	0	0	6	10/01/2039	1.A
31417S-YQ-7	FNMA POOL AC6118 4.500% 11/01/39	06/01/2025	Paydown		2,995	2,995	3,057	3,033	0	(37)	0	(37)	0	2,995	0	0	0	58	11/01/2039	1.A
31417S-YV-6	FNMA POOL AC6123 4.000% 11/01/39	06/01/2025	Paydown		201	201	198	199	0	2	0	2	0	201	0	0	0	3	11/01/2039	1.A
31417T-L6-3	FNMA POOL AC6648 5.000% 12/01/39	06/01/2025	Paydown		801	801	849	832	0	(32)	0	(32)	0	801	0	0	0	19	12/01/2039	1.A
31417T-NK-0	FNMA POOL AC6693 4.500% 01/01/40	06/01/2025	Paydown		4,066	4,066	4,077	4,070	0	(3)	0	(3)	0	4,066	0	0	0	84	01/01/2040	1.A
31417U-V2-8	FNMA POOL AC7832 4.500% 12/01/39	06/01/2025	Paydown		279	279	282	280	0	(2)	0	(2)	0	279	0	0	0	5	12/01/2039	1.A
31417V-N6-6	FNMA POOL AC8512 4.500% 12/01/39	06/01/2025	Paydown		215	215	225	221	0	(6)	0	(6)	0	215	0	0	0	4	12/01/2039	1.A
31417X-CT-4	FNMA POOL AC9981 5.000% 02/01/40	06/01/2025	Paydown		118	118	121	120	0	(2)	0	(2)	0	118	0	0	0	2	02/01/2040	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	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog-nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
31417Y-BQ-9	FNMA POOL MA0046 4.000% 04/01/29	06/01/2025	Paydown		74	74	75	74	0	0	0	0	0	74	0	0	0	1	04/01/2029	1.A
31417Y-FM-4	FNMA POOL MA0171 4.500% 09/01/29	06/01/2025	Paydown		317	317	326	320	0	(3)	0	(3)	0	317	0	0	0	6	09/01/2029	1.A
31417Y-LF-2	FNMA POOL MA0325 4.500% 01/01/40	06/01/2025	Paydown		541	541	541	540	0	0	0	0	0	541	0	0	0	10	01/01/2040	1.A
31417Y-UW-5	FNMA POOL MA0596 4.000% 12/01/25	06/01/2025	Paydown		120	120	126	121	0	(1)	0	(1)	0	120	0	0	0	2	12/01/2025	1.A
31417Y-VJ-3	FNMA POOL MA0616 4.000% 01/01/31	06/01/2025	Paydown		1,099	1,099	1,113	1,104	0	(5)	0	(5)	0	1,099	0	0	0	18	01/01/2031	1.A
31417Y-ZA-8	FNMA POOL MA0736 5.000% 05/01/41	06/01/2025	Paydown		4,230	4,230	4,500	4,464	0	(234)	0	(234)	0	4,230	0	0	0	88	05/01/2041	1.A
31418A-CH-9	FNMA POOL MA0971 4.000% 02/01/42	06/01/2025	Paydown		458	458	496	486	0	(27)	0	(27)	0	458	0	0	0	8	02/01/2042	1.A
31418A-KN-7	FNMA POOL MA1200 3.000% 10/01/32	06/01/2025	Paydown		3,840	3,840	4,074	3,957	0	(117)	0	(117)	0	3,840	0	0	0	48	10/01/2032	1.A
31418A-MW-5	FNMA POOL MA1272 3.000% 12/01/42	06/01/2025	Paydown		19,868	19,868	20,904	20,624	0	(757)	0	(757)	0	19,868	0	0	0	255	12/01/2042	1.A
31418A-ZW-1	FNMA POOL MA1656 4.500% 11/01/43	06/01/2025	Paydown		9,792	9,792	10,540	10,389	0	(598)	0	(598)	0	9,792	0	0	0	167	11/01/2043	1.A
31418C-U7-7	FNMA POOL MA3305 3.500% 03/01/48	06/01/2025	Paydown		3,148	3,148	3,343	3,327	0	(179)	0	(179)	0	3,148	0	0	0	46	03/01/2048	1.A
31418C-UH-5	FNMA POOL MA3283 3.000% 02/01/33	06/01/2025	Paydown		23,924	23,924	23,715	23,771	0	154	0	154	0	23,924	0	0	0	298	02/01/2033	1.A
31418D-4X-7	FNMA POOL MA4437 2.000% 10/01/51	06/01/2025	Paydown		37,684	37,684	37,834	37,820	0	(136)	0	(136)	0	37,684	0	0	0	318	10/01/2051	1.A
31418D-6B-3	FNMA POOL MA4465 2.000% 11/01/51	06/01/2025	Paydown		64,398	64,398	64,134	64,146	0	252	0	252	0	64,398	0	0	0	542	11/01/2051	1.A
31418D-EL-2	FNMA POOL MA3738 3.000% 08/01/34	06/01/2025	Paydown		19,788	19,788	20,208	20,095	0	(306)	0	(306)	0	19,788	0	0	0	246	08/01/2034	1.A
31418D-EV-0	FNMA POOL MA3747 4.500% 08/01/49	06/01/2025	Paydown		7,421	7,421	7,906	7,877	0	(456)	0	(456)	0	7,421	0	0	0	146	08/01/2049	1.A
31418D-JJ-2	FNMA POOL MA3864 2.500% 12/01/34	06/01/2025	Paydown		16,246	16,246	16,383	16,341	0	(95)	0	(95)	0	16,246	0	0	0	169	12/01/2034	1.A
31418D-JQ-6	FNMA POOL MA3870 2.500% 12/01/49	06/01/2025	Paydown		12,404	12,404	12,256	12,270	0	135	0	135	0	12,404	0	0	0	135	12/01/2049	1.A
31418D-KJ-0	FNMA POOL MA3896 2.500% 01/01/35	06/01/2025	Paydown		76,584	76,584	80,637	79,684	0	(3,101)	0	(3,101)	0	76,584	0	0	0	818	01/01/2035	1.A
31418D-PD-8	FNMA POOL MA4019 2.500% 05/01/50	06/01/2025	Paydown		1,998	1,998	2,077	2,069	0	(71)	0	(71)	0	1,998	0	0	0	21	05/01/2050	1.A
31418D-Q8-8	FNMA POOL MA4078 2.500% 07/01/50	06/01/2025	Paydown		33,074	33,074	34,413	34,284	0	(1,210)	0	(1,210)	0	33,074	0	0	0	346	07/01/2050	1.A
31418D-SJ-2	FNMA POOL MA4120 2.500% 09/01/50	06/01/2025	Paydown		96,611	96,611	101,927	101,421	0	(4,810)	0	(4,810)	0	96,611	0	0	0	1,028	09/01/2050	1.A
31418D-TN-2	FNMA POOL MA4156 2.500% 10/01/35	06/01/2025	Paydown		232,541	232,541	245,567	242,664	0	(10,122)	0	(10,122)	0	232,541	0	0	0	2,419	10/01/2035	1.A
31418D-U9-1	FNMA POOL MA4207 2.500% 12/01/35	06/01/2025	Paydown		128,923	128,923	136,065	134,586	0	(5,662)	0	(5,662)	0	128,923	0	0	0	1,334	12/01/2035	1.A
31418D-UE-0	FNMA POOL MA4180 2.500% 11/01/35	06/01/2025	Paydown		107,464	107,464	113,651	112,234	0	(4,771)	0	(4,771)	0	107,464	0	0	0	1,128	11/01/2035	1.A
31418E-2Q-2	FNMA POOL MA5282 4.500% 01/01/54	06/01/2025	Paydown		20,666	20,666	19,749	19,764	0	902	0	902	0	20,666	0	0	0	385	01/01/2054	1.A
31418E-6Q-8	FNMA POOL MA5378 4.000% 05/01/54	06/01/2025	Paydown		15,686	15,686	14,061	14,082	0	1,603	0	1,603	0	15,686	0	0	0	262	05/01/2054	1.A
31418E-GG-9	FNMA POOL MA4698 3.000% 08/01/52	06/01/2025	Paydown		66,941	66,941	57,057	0	0	9,884	0	9,884	0	66,941	0	0	0	512	08/01/2052	1.A
31418E-J3-5	FNMA POOL MA4781 3.000% 09/01/52	06/01/2025	Paydown		239,065	239,065	210,153	210,326	0	28,739	0	28,739	0	239,065	0	0	0	3,228	09/01/2052	1.A
31418E-KQ-2	FNMA POOL MA4802 3.000% 11/01/52	06/01/2025	Paydown		25,710	25,710	22,597	22,615	0	3,095	0	3,095	0	25,710	0	0	0	322	11/01/2052	1.A
31418E-R7-7	FNMA POOL MA5009 5.000% 05/01/53	06/01/2025	Paydown		120,163	120,163	117,591	0	0	2,572	0	2,572	0	120,163	0	0	0	1,020	05/01/2053	1.A
31418E-U7-3	FNMA POOL MA5105 4.500% 08/01/53	06/01/2025	Paydown		181,805	181,805	173,887	174,010	0	7,795	0	7,795	0	181,805	0	0	0	3,458	08/01/2053	1.A
31418E-Z5-2	FNMA POOL MA5263 4.000% 01/01/54	06/01/2025	Paydown		17,416	17,416	15,957	0	0	1,459	0	1,459	0	17,416	0	0	0	181	01/01/2054	1.A
31418F-EA-1	FNMA POOL MA5528 4.000% 11/01/54	06/01/2025	Paydown		98,629	98,629	92,451	62,594	0	6,159	0	6,159	0	98,629	0	0	0	1,292	11/01/2054	1.A
31418F-EY-9	FNMA POOL MA5550 4.000% 12/01/54	06/01/2025	Paydown		22,160	22,160	20,587	0	0	1,574	0	1,574	0	22,160	0	0	0	132	12/01/2054	1.A
31418F-FZ-5	FNMA POOL MA5583 4.000% 01/01/55	06/01/2025	Paydown		123,766	123,766	114,254	0	0	9,512	0	9,512	0	123,766	0	0	0	1,122	01/01/2055	1.A
31418M-SR-4	FNMA POOL AD0527 5.500% 06/01/39	06/01/2025	Paydown		1,290	1,290	1,380	1,357	0	(66)	0	(66)	0	1,290	0	0	0	31	06/01/2039	1.A
31418M-UM-2	FNMA POOL AD0587 4.500% 12/01/39	06/01/2025	Paydown		2,759	2,759	2,798	2,783	0	(24)	0	(24)	0	2,759	0	0	0	52	12/01/2039	1.A
31418N-DF-4	FNMA POOL AD1001 4.000% 02/01/40	06/01/2025	Paydown		356	356	344	347	0	9	0	9	0	356	0	0	0	5	02/01/2040	1.A
31418P-UW-3	FNMA POOL AD2396 4.500% 03/01/40	06/01/2025	Paydown		959	959	970	967	0	(8)	0	(8)	0	959	0	0	0	19	03/01/2040	1.A
31418Q-ZF-3	FNMA POOL AD3441 5.000% 03/01/40	06/01/2025	Paydown		116	116	120	119	0	(3)	0	(3)	0	116	0	0	0	2	03/01/2040	1.A
31418R-RE-3	FNMA POOL AD4084 4.500% 05/01/40	06/01/2025	Paydown		7,299	7,299	7,350	7,329	0	(30)	0	(30)	0	7,299	0	0	0	136	05/01/2040	1.A
31418R-ZW-4	FNMA POOL AD4356 4.500% 04/01/40	06/01/2025	Paydown		33	33	33	33	0	0	0	0	0	33	0	0	0	1	04/01/2040	1.A
31418T-KB-2	FNMA POOL AD5689 4.000% 05/01/25	05/01/2025	Paydown		25	25	26	25	0	0	0	0	0	25	0	0	0	0	05/01/2025	1.A
31418U-4N-1	FNMA POOL AD7128 4.500% 07/01/40	06/01/2025	Paydown		14,265	14,265	15,559	15,229	0	(963)	0	(963)	0	14,265	0	0	0	259	07/01/2040	1.A
31418U-C6-9	FNMA POOL AD6392 4.500% 05/01/25	05/01/2025	Paydown		1,027	1,027	1,092	1,030	0	(3)	0	(3)	0	1,027	0	0	0	17	05/01/2025	1.A
31418U-CG-7	FNMA POOL AD6370 4.500% 05/01/40	06/01/2025	Paydown		1,399	1,399	1,419	1,411	0	(12)	0	(12)	0	1,399	0	0	0	28	05/01/2040	1.A
31418U-EE-0	FNMA POOL AD6432 4.500% 06/01/40	06/01/2025	Paydown		241	241	261	255	0	(14)	0	(14)	0	241	0	0	0	5	06/01/2040	1.A
31418U-VU-5	FNMA POOL AD6926 4.500% 06/01/40	06/01/2025	Paydown		258	258	263	261	0	(4)	0	(4)	0	258	0	0	0	5	06/01/2040	1.A
31418V-2A-9	FNMA POOL AD7968 5.000% 12/01/39	06/01/2025	Paydown		206	206	219	213	0	(8)	0	(8)	0	206	0	0	0	4	12/01/2039	1.A
31418V-6M-9	FNMA POOL AD8075 5.000% 06/01/40	06/01/2025	Paydown		128	128	134	132	0	(3)	0	(3)	0	128	0	0	0	3	06/01/2040	1.A
31418V-L6-7	FNMA POOL AD7548 5.000% 06/01/40	06/01/2025	Paydown		906	906	962	940	0	(34)	0	(34)	0	906	0	0	0	19	06/01/2040	1.A
31418W-PW-4	FNMA POOL AD8536 5.000% 08/01/40	06/01/2025	Paydown		540	540	595	581	0	(41)	0	(41)	0	540	0	0	0	11	08/01/2040	1.A
31418X-6C-7	FNMA POOL AD9866 4.500% 10/01/40	06/01/2025	Paydown		222	222	233	228	0	(6)	0	(6)	0	222	0	0	0	4	10/01/2040	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 Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
31418X-XX-1	FNMA POOL AD9693 5.000% 08/01/40	06/01/2025	Paydown		291	291	309	306	0	(15)	0	(15)	0	291	0	0	0	6	08/01/2040	1.A
31419A-CU-9	FNMA POOL AE0082 5.000% 05/01/40	06/01/2025	Paydown		1,608	1,608	1,702	1,675	0	(67)	0	(67)	0	1,608	0	0	0	34	05/01/2040	1.A
31419A-NM-5	FNMA POOL AE0395 4.500% 10/01/40	06/01/2025	Paydown		314	314	332	327	0	(13)	0	(13)	0	314	0	0	0	6	10/01/2040	1.A
31419B-4T-9	FNMA POOL AE1733 4.000% 09/01/40	06/01/2025	Paydown		16,800	16,800	16,868	16,836	0	(37)	0	(37)	0	16,800	0	0	0	295	09/01/2040	1.A
31419B-BT-1	FNMA POOL AE0949 4.000% 02/01/41	06/01/2025	Paydown		841	841	896	881	0	(40)	0	(40)	0	841	0	0	0	14	02/01/2041	1.A
31419B-N4-3	FNMA POOL AE1310 4.000% 07/01/25	06/01/2025	Paydown		425	425	444	425	0	0	0	0	0	425	0	0	0	7	07/01/2025	1.A
31419E-AP-4	FNMA POOL AE3613 4.500% 09/01/40	06/01/2025	Paydown		301	301	307	305	0	(4)	0	(4)	0	301	0	0	0	6	09/01/2040	1.A
31419F-GP-5	FNMA POOL AE4705 4.000% 09/01/40	06/01/2025	Paydown		327	327	341	336	0	(9)	0	(9)	0	327	0	0	0	5	09/01/2040	1.A
31419G-CH-5	FNMA POOL AE5471 4.500% 10/01/40	06/01/2025	Paydown		1,456	1,456	1,542	1,515	0	(60)	0	(60)	0	1,456	0	0	0	27	10/01/2040	1.A
31419H-XQ-0	FNMA POOL AE6986 4.000% 10/01/40	06/01/2025	Paydown		17,778	17,778	19,162	18,771	0	(993)	0	(993)	0	17,778	0	0	0	264	10/01/2040	1.A
31419J-RF-7	FNMA POOL AE7685 4.000% 10/01/40	06/01/2025	Paydown		1,866	1,866	1,974	1,934	0	(68)	0	(68)	0	1,866	0	0	0	27	10/01/2040	1.A
31419J-SK-5	FNMA POOL AE7721 4.000% 11/01/40	06/01/2025	Paydown		860	860	876	874	0	(13)	0	(13)	0	860	0	0	0	13	11/01/2040	1.A
31419J-SM-1	FNMA POOL AE7723 4.000% 11/01/40	06/01/2025	Paydown		6,072	6,072	6,238	6,184	0	(112)	0	(112)	0	6,072	0	0	0	103	11/01/2040	1.A
31419K-SZ-9	FNMA POOL AE8635 3.500% 11/01/25	06/01/2025	Paydown		1,655	1,655	1,659	1,652	0	3	0	3	0	1,655	0	0	0	24	11/01/2025	1.A
31419L-EJ-8	FNMA POOL AE9136 3.500% 12/01/25	06/01/2025	Paydown		274	274	278	274	0	0	0	0	0	274	0	0	0	4	12/01/2025	1.A
3142GS-E7-9	FHLMC POOL RJ1957 5.500% 07/01/54	06/01/2025	Paydown		27,746	27,746	27,946	27,943	0	(197)	0	(197)	0	27,746	0	0	0	638	07/01/2054	1.A
35563P-JF-7	FREDDIE MAC SCRT SERIES 2019-1 CLASS MA 3.500% 07/25/58	06/01/2025	Paydown		6,865	6,865	6,904	6,885	0	(20)	0	(20)	0	6,865	0	0	0	103	07/25/2058	1.A
1039999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Not/Partially Guaranteed (Not Exempt from RBC)					9,464,999	9,464,999	9,291,469	8,315,077	0	202,624	0	202,624	0	9,464,999	0	0	0	131,831	XXX	XXX
30312B-AJ-4	FRESB MULTIFAMILY MORTGAGE PA SERIES 2019-SB66 CLASS A10H 2.510% 06/25/39	06/01/2025	Paydown		3,710	3,710	3,890	3,813	0	(103)	0	(103)	0	3,710	0	0	0	39	06/25/2039	1.A FE
30315E-AC-0	FRESB MULTIFAMILY MORTGAGE PA SERIES 2020-SB76 CLASS A5H 1.190% 03/25/40	06/01/2025	Paydown		6,018	6,018	6,046	6,024	0	(6)	0	(6)	0	6,018	0	0	0	28	03/25/2040	1.A FE
3132YB-X9-2	FHLMC POOL WE6104 3.720% 01/01/41	06/01/2025	Paydown		1,517	1,517	1,398	1,402	0	115	0	115	0	1,517	0	0	0	24	01/01/2041	1.A
3132YB-XT-8	FHLMC POOL WE6090 5.210% 08/01/40	06/01/2025	Paydown		830	830	821	822	0	9	0	9	0	830	0	0	0	18	08/01/2040	1.A
3137HB-CD-4	FREDDIE MAC MULTIFAMILY SERIES 2023-ML20 CLASS AUS 4.552% 08/25/40	06/01/2025	Paydown		9,265	9,265	8,944	8,960	0	305	0	305	0	9,265	0	0	0	173	08/25/2040	1.A
1049999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Commercial Mortgage-Backed Securities - Not/Partially Guaranteed (Not Exempt from RBC)					21,340	21,340	21,099	21,021	0	320	0	320	0	21,340	0	0	0	282	XXX	XXX
12567N-AA-7	CIM TRUST SERIES 2022-R2 CLASS A1 144A 3.750% 12/25/61	06/01/2025	Paydown		12,589	12,589	12,315	12,358	0	232	0	232	0	12,589	0	0	0	202	12/25/2061	1.A
12658Y-AA-3	COLT FUNDING LLC SERIES 2021-6 CLASS A1 144A 1.907% 12/25/66	06/01/2025	Paydown		27,255	27,255	23,197	23,783	0	3,471	0	3,471	0	27,255	0	0	0	187	12/25/2066	1.A FE
17181K-AA-8	CIM TRUST SERIES 2023-R2 CLASS A1 144A 5.500% 08/25/64	06/25/2025	Paydown		104,389	104,389	102,796	103,022	0	1,367	0	1,367	0	104,389	0	0	0	2,397	08/25/2064	1.A
17327R-AA-8	CITIGROUP MORTGAGE LOAN TRUST SERIES 2019-RP1 CLASS A1 144A 3.500% 01/25/66	06/01/2025	Paydown		21,622	21,622	20,453	20,754	0	868	0	868	0	21,622	0	0	0	311	01/25/2066	1.A
46656N-AA-7	JP MORGAN MORTGAGE TRUST SERIES 2023-DSC1 CLASS A1 144A 4.625% 07/25/63	06/01/2025	Paydown		105,872	105,872	97,939	98,678	0	7,194	0	7,194	0	105,872	0	0	0	2,141	07/25/2063	1.A
64831H-AM-5	NEW RESIDENTIAL MORTGAGE LOAN SERIES 2023-NQM1 CLASS A1A 144 6.864% 10/25/63	06/01/2025	Paydown		37,008	37,008	37,008	36,997	0	11	0	11	0	37,008	0	0	0	1,044	10/25/2063	1.A
67114J-AA-8	ONSLOW BAY FINANCIAL LLC SERIES 2021-NQM3 CLASS A1 144A 1.054% 07/25/61	06/01/2025	Paydown		7,700	7,700	5,878	6,021	0	1,678	0	1,678	0	7,700	0	0	0	33	07/25/2061	1.A
67448G-AA-1	ONSLOW BAY FINANCIAL LLC SERIES 2023-NQM4 CLASS A1 144A 6.113% 03/25/63	06/01/2025	Paydown		44,855	44,855	44,224	44,323	0	531	0	531	0	44,855	0	0	0	1,104	03/25/2063	1.A
69359Q-AA-2	PRETIUM MORTGAGE CREDIT PARTN SERIES 2021-RN4 CLASS A1 144A 5.487% 10/25/51	06/25/2025	Paydown		54,844	54,844	54,844	54,844	0	0	0	0	0	54,844	0	0	0	1,179	10/25/2051	2.B Z
74143E-AA-0	PRETIUM MORTGAGE CREDIT PARTN SERIES 2021-NPL3 CLASS A1 144A 4.868% 07/25/51	04/25/2025	Paydown		1,437,297	1,437,297	1,437,296	1,437,109	0	188	0	188	0	1,437,297	0	0	0	23,321	07/25/2051	2.B Z

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	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog-nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
76110W-N7-7	RESIDENTIAL ASSET SECURITIES C SERIES 2005-KS2 CLASS M2 5.454% 03/25/35	06/25/2025	Paydown		26,669	26,669	26,456	26,509	0	160	0	160	0	26,669	0	0	0	562	03/25/2035	1.A FM
84751P-EU-9	SPECIALTY UNDERWRITING & RESID SERIES 2005-BC1 CLASS M4 4.823% 12/25/35	06/25/2025	Paydown		97,477	97,477	97,249	97,360	0	117	0	117	0	97,477	0	0	0	1,607	12/25/2035	1.A FM
89177L-AM-5	TOWD POINT MORTGAGE TRUST SERIES 2019-3 CLASS A1 144A 3.750% 02/25/59	06/01/2025	Paydown		122,218	122,218	132,196	128,050	0	(5,833)	0	(5,833)	0	122,218	0	0	0	1,893	02/25/2059	1.A
92538X-AA-3	VERUS SECURITIZATION TRUST SERIES 2022-2 CLASS A1 144A 4.260% 02/25/67	06/01/2025	Paydown		23,043	23,043	20,252	20,373	0	2,669	0	2,669	0	23,043	0	0	0	386	02/25/2067	1.A
92539G-AA-9	VERUS SECURITIZATION TRUST SERIES 2023-3 CLASS A1 144A 5.930% 03/25/68	06/01/2025	Paydown		508,605	508,605	508,601	507,968	0	637	0	637	0	508,605	0	0	0	12,345	03/25/2068	1.A
1059999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Residential Mortgage-Backed Securities (Unaffiliated)					2,631,443	2,631,443	2,620,704	2,618,149	0	13,290	0	13,290	0	2,631,443	0	0	0	48,712	XXX	XXX
03880R-AA-7	ARBOR REALTY COLLATERALIZED LO SERIES 2021-FL4 CLASS A 144A 5.786% 11/15/36	06/16/2025	Paydown		328,063	328,063	328,063	328,063	0	0	0	0	0	328,063	0	0	0	8,164	11/15/2036	1.A FE
05608X-AA-0	BXMT 2020-FL3A 1MLIB+140BP 144 SERIES 2020 FL3 CLASS A 144A 6.343% 11/15/37	06/16/2025	Paydown		46,897	46,897	46,897	46,897	0	0	0	0	0	46,897	0	0	0	965	11/15/2037	1.A FE
05610A-AW-8	BX TRUST SERIES 22-FOX2 CLASS A2 5.061% 04/15/39	06/15/2025	Paydown		209,596	209,596	192,828	207,063	0	2,533	0	2,533	0	209,596	0	0	0	5,120	04/15/2039	1.A FE
12624N-AC-4	COMM MORTGAGE TRUST SERIES 2012-LTRT CLASS A2 144A 3.400% 10/05/30	06/01/2025	Paydown		9,951	9,951	9,752	9,951	0	0	0	0	0	9,951	0	0	0	141	10/05/2030	1.A FM
126438-AA-8	CREDIT SUISSE MORTGAGE TRUST SERIES 2020-NET CLASS A 144A 2.257% 08/15/37	06/01/2025	Paydown		154,352	154,352	158,982	154,740	0	(389)	0	(389)	0	154,352	0	0	0	1,733	08/15/2037	1.A FE
42704R-AA-9	HERA COML MTG SERIES 2021-FL1 CLASS A 144A 5.681% 02/18/38	06/18/2025	Paydown		471	471	471	471	0	0	0	0	0	471	0	0	0	11	02/18/2038	1.A FE
50190F-AA-9	LADDER CAPITAL COMMERCIAL MOR SERIES 2021-FL3 CLASS A 144A 5.893% 11/15/38	06/13/2025	Paydown		482,363	482,363	482,363	482,363	0	0	0	0	0	482,363	0	0	0	12,336	11/15/2038	1.A FE
55283T-AA-6	MF1 MULTIFAMILY HOUSING MORTG SERIES 2021-FL6 CLASS A 144A 5.901% 07/16/36	06/16/2025	Paydown		259,165	259,165	259,165	259,165	0	0	0	0	0	259,165	0	0	0	5,943	07/16/2036	1.A FE
55284J-AA-7	MF1 MULTIFAMILY HOUSING MORTG SERIES 2022-FL8 CLASS A 144A 6.282% 02/19/37	06/17/2025	Paydown		685,434	685,434	659,302	684,690	0	744	0	744	0	685,434	0	0	0	15,777	02/19/2037	1.A FE
553514-AC-4	MORGAN STANLEY BAML TRUST SERIES 2012-CKSV CLASS A2 144A 3.277% 10/15/30	06/01/2025	Paydown		1,753	1,753	1,550	1,753	0	0	0	0	0	1,753	0	0	0	24	10/15/2030	1.A FM
75575R-AA-5	READYCAP COMMERCIAL MORTGAG SERIES 2023-FL11 CLASS A 144A 6.693% 10/25/39	06/25/2025	Paydown		925,540	925,540	923,226	925,191	0	350	0	350	0	925,540	0	0	0	20,663	10/25/2039	1.A FE
87276W-AA-1	TPG REAL ESTATE FINANCE SERIES 2021-FL4 CLASS A 144A 5.643% 03/15/38	06/16/2025	Paydown		61,898	61,898	61,898	61,898	0	0	0	0	0	61,898	0	0	0	1,766	03/15/2038	1.A FE
92890P-AG-9	WF-RBS COMMERCIAL MORTGAGE TRU SERIES 2013-C14 CLASS AS 3.488% 06/15/46	06/01/2025	Paydown		4,133	4,133	4,118	4,133	0	0	0	0	0	4,133	0	0	0	72	06/15/2046	1.A
92938C-AF-4	WF RBS COMMERCIAL MORTGAGE SERIES 2013-C15 CLASS AS 4.358% 08/15/46	04/01/2025	Paydown		5,151	5,151	5,104	5,151	0	0	0	0	0	5,151	0	0	0	73	08/15/2046	1.A
93065P-AA-9	WAIKIKI BEACH HOTEL TRUST SERIES 2019-WBM CLASS A 144A 5.667% 12/15/33	06/15/2025	Paydown		10,000,000	10,000,000	9,737,500	10,000,000	0	0	0	0	0	10,000,000	0	0	0	287,086	12/15/2033	1.A FE
1079999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Commercial Mortgage-Backed Securities (Unaffiliated)					13,174,767	13,174,767	12,871,219	13,171,529	0	3,238	0	3,238	0	13,174,767	0	0	0	359,874	XXX	XXX
22823K-AY-0	CROWN CITY CLO SERIES 2020-2A CLASS CR 144A 7.477% 04/20/35	05/21/2025	Deutsche Bank		537,152	545,000	485,050	496,279	0	2,096	0	2,096	0	498,374	0	38,778	38,778	25,086	04/20/2035	2.C FE
33834W-AG-7	522 FUNDING CLO LTD SERIES 2019-4A CLASS DR 144A 8.026% 04/20/30	04/22/2025	Paydown		1,185,000	1,185,000	1,118,178	1,140,245	0	44,755	0	44,755	0	1,185,000	0	0	0	50,135	04/20/2030	1.C FE
67113D-AW-4	OZLM LTD SERIES 2019-24A CLASS A1AR 144 5.591% 07/20/32	04/22/2025	Paydown		585,282	585,282	585,282	585,282	0	0	0	0	0	585,282	0	0	0	17,395	07/20/2032	1.A FE
1099999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency - CLOs/CBOs/CDOs (Unaffiliated)					2,307,434	2,315,282	2,188,510	2,221,806	0	46,851	0	46,851	0	2,268,656	0	38,778	38,778	92,616	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
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year 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 Book/ Adjusted Carrying Value (10 + 11 - 12)	14 Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
02529X-AC-9	AMERICAN CREDIT ACCEPTANCE RE SERIES 2022-4 CLASS C 144A 7.860% 02/15/29	05/13/2025	Paydown		16,140	16,140	16,137	16,139	0	1	0	1	0	16,140	0	0	0	468	02/15/2029	1.A FE
02529Y-AE-3	AMERICAN CREDIT ACCEPTANCE RE SERIES 2023-2 CLASS C 144A 5.960% 08/13/29	06/12/2025	Paydown		680,102	680,102	680,077	680,050	0	51	0	51	0	680,102	0	0	0	16,496	08/13/2029	1.C FE
19424K-AD-5	COLLEGE AVE STUDENT LOANS SERIES 2021-A CLASS C 144A 2.920% 07/25/51	06/25/2025	Paydown		9,120	9,120	8,105	8,284	0	836	0	836	0	9,120	0	0	0	108	07/25/2051	1.F FE
28141P-AA-3	EDUCATION FUNDING TRUST SERIES 2020-A CLASS A 144A 2.790% 07/25/41	06/25/2025	Paydown		5,240	5,240	4,821	5,010	0	230	0	230	0	5,240	0	0	0	61	07/25/2041	1.A FE
28165A-AA-7	EDVESTINU PRIVATE EDUCATION LO SERIES 2022-A CLASS A 144A 5.250% 11/25/40	06/25/2025	Paydown		18,242	18,242	17,790	17,918	0	323	0	323	0	18,242	0	0	0	394	11/25/2040	1.A FE
28628C-AA-4	ELFI GRADUATE LOAN PROGRAM L SERIES 2022-A CLASS A 144A 4.510% 08/26/47	06/25/2025	Paydown		14,613	14,613	14,612	14,612	0	0	0	0	0	14,613	0	0	0	274	08/26/2047	1.A FE
35042R-AA-4	FOUNDATION FINANCE TRUST SERIES 2023-2A CLASS A 144A 6.530% 06/15/49	06/15/2025	Paydown		26,041	26,041	26,038	26,038	0	3	0	3	0	26,041	0	0	0	690	06/15/2049	1.A FE
35042R-AB-2	FOUNDATION FINANCE TRUST SERIES 2023-2A CLASS B 144A 6.970% 06/15/49	06/15/2025	Paydown		8,074	8,074	8,072	8,072	0	2	0	2	0	8,074	0	0	0	258	06/15/2049	1.D FE
40486J-AC-1	HIN TIMESHARE TRUST SERIES 2022-A CLASS C 144A 5.580% 05/15/41	06/15/2025	Paydown		13,990	13,990	13,990	13,990	0	1	0	1	0	13,990	0	0	0	323	05/15/2041	2.B FE
43283B-AB-9	HILTON GRAND VACATIONS TRUST SERIES 2022-1D CLASS B 144A 4.100% 06/20/34	06/20/2025	Paydown		3,024	3,024	3,023	3,023	0	0	0	0	0	3,024	0	0	0	52	06/20/2034	1.G FE
432917-AC-6	HILTON GRAND VACATIONS TRUST SERIES 2023-1A CLASS C 144A 6.940% 01/25/38	06/25/2025	Paydown		5,908	5,908	5,907	5,907	0	1	0	1	0	5,908	0	0	0	169	01/25/2038	2.B FE
55400U-AA-1	MVW OWNER TRUST SERIES 2022-1A CLASS A 144A 4.150% 11/21/39	06/20/2025	Paydown		93,738	93,738	90,237	90,838	0	2,900	0	2,900	0	93,738	0	0	0	1,630	11/21/2039	1.A FE
55400U-AC-7	MVW OWNER TRUST SERIES 2022 1A CLASS C 144A 5.230% 11/21/39	06/20/2025	Paydown		28,769	28,769	28,763	28,764	0	5	0	5	0	28,769	0	0	0	630	11/21/2039	2.B FE
55400V-AC-5	MVW OWNER TRUST SERIES 2022-2A CLASS C 144A 7.620% 10/21/41	06/20/2025	Paydown		6,865	6,865	6,864	6,864	0	1	0	1	0	6,865	0	0	0	216	10/21/2041	2.B FE
57109L-AB-9	MARLETTE FUNDING TRUST SERIES 2023-2A CLASS B 144A 6.540% 06/15/33	06/15/2025	Paydown		152,860	152,860	152,848	152,844	0	16	0	16	0	152,860	0	0	0	4,129	06/15/2033	1.D FE
62848P-AC-4	MVW OWNER TRUST SERIES 2023-1A CLASS C 144A 6.540% 10/20/40	06/20/2025	Paydown		58,702	58,702	58,698	58,698	0	4	0	4	0	58,702	0	0	0	1,580	10/20/2040	2.B FE
63935C-AB-7	NAVIENT STUDENT LOAN TRUST SERIES 2019-FA CLASS A2 144A 2.600% 08/15/68	06/15/2025	Paydown		22,961	22,961	21,834	22,263	0	698	0	698	0	22,961	0	0	0	249	08/15/2068	1.A FE
63941G-AB-0	NAVIENT STUDENT LOAN TRUST SERIES 2020-BA CLASS A2 144A 2.120% 01/15/69	06/15/2025	Paydown		37,625	37,625	35,314	36,249	0	1,375	0	1,375	0	37,625	0	0	0	326	01/15/2069	1.A FE
63942G-AA-1	NAVIENT STUDENT LOAN TRUST SERIES 2021-FA CLASS A 144A 1.110% 02/18/70	06/15/2025	Paydown		71,244	71,244	60,925	62,609	0	8,635	0	8,635	0	71,244	0	0	0	328	02/18/2070	1.A FE
78449C-AB-4	SMB PRIVATE EDUCATION LOAN TR SERIES 2022-C CLASS A1B 144A 6.189% 05/16/50	06/16/2025	Paydown		31,185	31,185	31,405	31,373	0	(188)	0	(188)	0	31,185	0	0	0	805	05/16/2050	1.A FE
78449M-AA-4	SMB PRIVATE EDUCATION LOAN TR SERIES 2021-D CLASS A1A 144A 1.340% 03/17/53	06/15/2025	Paydown		35,659	35,659	32,628	33,471	0	2,187	0	2,187	0	35,659	0	0	0	198	03/17/2053	1.A FE
82650T-AB-3	SIERRA RECEIVABLES FUNDING CO SERIES 2022-2A CLASS B 144A 5.040% 06/20/40	06/20/2025	Paydown		7,789	7,789	7,788	7,788	0	1	0	1	0	7,789	0	0	0	164	06/20/2040	1.F FE
826934-AC-5	SIERRA RECEIVABLES FUNDING CO SERIES 2022-3A CLASS C 144A 7.630% 07/20/39	06/20/2025	Paydown		15,642	15,642	15,638	15,638	0	3	0	3	0	15,642	0	0	0	495	07/20/2039	2.B FE
826943-AC-6	SIERRA RECEIVABLES FUNDING CO SERIES 2023-1A CLASS C 144A 7.000% 01/20/40	06/20/2025	Paydown		5,855	5,855	5,854	5,854	0	1	0	1	0	5,855	0	0	0	171	01/20/2040	2.B FE
83406E-AC-9	SOCIAL PROFESSIONAL LOAN PROGR SERIES 2018-A CLASS A2B 144A 2.950% 02/25/42	06/25/2025	Paydown		31,803	31,803	31,485	31,732	0	71	0	71	0	31,803	0	0	0	383	02/25/2042	1.A FE
86744W-AA-7	HELIOS ISSUER LLC SERIES 2022-C CLASS A 144A 5.300% 11/22/49	06/20/2025	Paydown		4,450	4,450	4,211	4,258	0	192	0	192	0	4,450	0	0	0	97	11/22/2049	1.D FE

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	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog-nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
1119999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Other Financial Asset-Backed Securities - Self-Liquidating (Unaffiliated)					1,405,641	1,405,641	1,383,064	1,388,286	0	17,349	0	17,349	0	1,405,641	0	0	0	30,694	XXX	XXX
00255E-AA-9	AASET 2022 1 LLC SERIES 2022-1A CLASS A 144A 6.000% 05/16/47	06/16/2025	Paydown		25,722	25,722	25,256	25,414	0	308	0	308	0	25,722	0	0	0	643	05/16/2047	1.F FE
09228Y-AB-8	BLACKBIRD CAPITAL AIRCRAFT SERIES 2016-1A CLASS A 144A 4.213% 12/16/41	06/15/2025	Paydown		28,585	28,585	26,209	28,585	0	0	0	0	0	28,585	0	0	0	502	12/16/2041	1.G FE
12563L-AS-6	CLI FUNDING LLC SERIES 2020-3A CLASS A 144A 2.070% 10/18/45	06/18/2025	Paydown		50,508	50,508	45,937	47,258	0	3,250	0	3,250	0	50,508	0	0	0	436	10/18/2045	1.F FE
12565K-AE-7	CLI FUNDING LLC SERIES 2022-1A CLASS A1 144A 2.720% 01/18/47	06/18/2025	Paydown		28,200	28,200	25,342	25,999	0	2,201	0	2,201	0	28,200	0	0	0	320	01/18/2047	1.F FE
12565K-AG-2	CLI FUNDING LLC SERIES 2023-1A CLASS A 144A 6.100% 06/18/48	06/18/2025	Paydown		1,288,820	1,288,820	1,287,751	1,287,886	0	935	0	935	0	1,288,820	0	0	0	40,284	06/18/2048	1.G FE
12807C-AA-1	CAL FUNDING IV LTD SERIES 2020-1A CLASS A 144A 2.220% 09/25/45	06/25/2025	Paydown		33,141	33,141	30,118	31,376	0	1,765	0	1,765	0	33,141	0	0	0	307	09/25/2045	1.F FE
14855W-AA-4	CASTLELAKE SECD AVIATION 6.500% 07/31/36	06/15/2025	Paydown		208,920	208,920	206,220	206,501	0	2,418	0	2,418	0	208,920	0	0	0	4,820	07/31/2036	1.F PL
40441T-AE-9	HPEFS EQUIPMENT TRUST SERIES 2022-2A CLASS C 144A 4.430% 09/20/29	06/20/2025	Paydown		140,000	140,000	139,976	139,992	0	8	0	8	0	140,000	0	0	0	2,564	09/20/2029	1.A FE
40441T-AF-6	HPEFS EQUIPMENT TRUST SERIES 2022-2A CLASS D 144A 4.940% 03/20/30	06/20/2025	Paydown		16,391	16,391	16,388	16,390	0	1	0	1	0	16,391	0	0	0	405	03/20/2030	1.A FE
43732V-AA-4	HOME PARTNERS OF AMERICA TRUST SERIES 2021-2 CLASS B 144A 2.302% 12/17/26	05/01/2025	Paydown		220	220	202	212	0	8	0	8	0	220	0	0	0	2	12/17/2026	1.B FE
43732V-AE-6	HOME PARTNERS OF AMERICA TRUST SERIES 2021-2 CLASS D 144A 2.652% 12/17/26	05/01/2025	Paydown		41	41	36	39	0	2	0	2	0	41	0	0	0	0	12/17/2026	1.G FE
43732V-AG-1	HOME PARTNERS OF AMERICA TRUST SERIES 2021-2 CLASS E1 144A 2.852% 12/17/26	05/01/2025	Paydown		60	60	53	57	0	3	0	3	0	60	0	0	0	1	12/17/2026	2.B FE
78433X-AA-8	STONEPEAK SERIES 2021-1A CLASS AA 144A 2.301% 02/28/33	06/15/2025	Paydown		42,942	42,942	42,941	42,941	0	1	0	1	0	42,942	0	0	0	343	02/28/2033	1.C FE
78449A-AA-0	SLAM 2021 1 LLC SERIES 2021-1A CLASS A 144A 2.434% 06/15/46	06/15/2025	Paydown		42,042	42,042	38,645	39,966	0	2,076	0	2,076	0	42,042	0	0	0	426	06/15/2046	1.F FE
88315L-AG-3	TEXTAINER MARINE CONTAINERS LI SERIES 2020-2A CLASS A 144A 2.100% 09/20/45	06/20/2025	Paydown		14,077	14,077	12,572	13,006	0	1,071	0	1,071	0	14,077	0	0	0	124	09/20/2045	1.F FE
88315L-AJ-7	TEXTAINER MARINE CONTAINERS LI SERIES 2020-3A CLASS A 144A 2.110% 09/20/45	06/20/2025	Paydown		19,247	19,247	17,483	18,228	0	1,018	0	1,018	0	19,247	0	0	0	169	09/20/2045	1.F FE
88315L-AQ-1	TEXTAINER MARINE CONTAINERS LI SERIES 2021-2A CLASS A 144A 2.230% 04/20/46	06/20/2025	Paydown		14,000	14,000	12,363	12,876	0	1,124	0	1,124	0	14,000	0	0	0	130	04/20/2046	1.F FE
89656R-AA-8	TRINITY RAIL LEASING L P SERIES 2022-1 CLASS A 144A 4.550% 05/20/52	06/19/2025	Paydown		2,805	2,805	2,805	2,805	0	0	0	0	0	2,805	0	0	0	53	05/20/2052	1.F FE
89683L-AA-8	TRP 2021 LLC SERIES 2021-2 CLASS A 144A 2.150% 06/19/51	06/17/2025	Paydown		23,243	23,243	19,785	21,220	0	2,023	0	2,023	0	23,243	0	0	0	208	06/19/2051	1.F FE
94353W-AA-3	WAVE 2017 1 LLC SERIES 2017-1A CLASS A 144A 3.844% 11/15/42	06/15/2025	Paydown		29,852	29,852	21,680	27,687	1,271	893	0	2,164	0	29,852	0	0	0	534	11/15/2042	3.B FE
97064E-AA-6	WILLIS ENGINE SECURITIZATION T SERIES 2018-A CLASS A 144A 4.750% 09/15/43	06/15/2025	Paydown		10,909	10,909	9,163	9,888	0	1,020	0	1,020	0	10,909	0	0	0	250	09/15/2043	1.G FE
97064G-AA-1	WILLIS ENGINE SECURITIZATION T SERIES 2021-A CLASS A 144A 3.104% 05/15/46	06/15/2025	Paydown		6,131	6,131	4,882	5,160	0	971	0	971	0	6,131	0	0	0	89	05/15/2046	1.F FE
97064Y-AA-2	WILLIS ENGINE SECURITIZATION T SERIES 2023-A CLASS A 144A 8.000% 10/15/48	06/15/2025	Paydown		11,314	11,314	11,184	11,208	0	106	0	106	0	11,314	0	0	0	377	10/15/2048	1.F FE
PPGJ90-2G-2	GENESIS 2024-1 A 6.730% 12/15/31	06/15/2025	Paydown		32,936	32,936	32,935	32,935	0	1	0	1	0	32,936	0	0	0	924	12/15/2031	1.F Z
PPGN74-BT-1	BETA 2024-1 A-2 6.280% 07/01/54	04/01/2025	Paydown		10,725	10,725	10,725	10,725	0	0	0	0	0	10,725	0	0	0	337	07/01/2054	1.F Z
1519999999. Subtotal - Asset-Backed Securities - Non-Financial Asset-Backed Securities - Practical Expedient - Lease-Backed Securities - Practical Expedient (Unaffiliated)					2,080,831	2,080,831	2,040,651	2,058,354	1,271	21,203	0	22,474	0	2,080,831	0	0	0	54,248	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	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog-nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
34417R-AC-0	FOCUS BRANDS FUNDING LLC SERIES 2023-2 CLASS A2 144A 8.241% 10/30/53	04/30/2025	Paydown		1,250	1,250	1,250	1,250	0	0	0	0	0	1,250	0	0	0	52	10/30/2053	2.B FE
466365-AD-5	JACK IN THE BOX FUNDING LLC SERIES 2022-1A CLASS A2I 144A 3.445% 02/26/52	05/25/2025	Paydown		11,860	11,860	10,575	11,038	0	822	0	822	0	11,860	0	0	0	204	02/26/2052	2.B FE
72703P-AD-5	PLANET FITNESS MASTER ISSUER L SERIES 2022-1A CLASS A2I 144A 3.251% 12/05/51	06/05/2025	Paydown		4,750	4,750	4,314	4,499	0	251	0	251	0	4,750	0	0	0	77	12/05/2051	2.B FE
72703P-AG-8	PLANET FITNESS MASTER ISSUER L SERIES 2024-1A CLASS A2II 144A 6.237% 06/05/54	06/05/2025	Paydown		5,163	5,163	5,163	5,163	0	0	0	0	0	5,163	0	0	0	161	06/05/2054	2.B FE
864300-AE-8	SUBWAY FUNDING LLC SERIES 2024-1A CLASS A23 144A 6.505% 07/30/54	04/30/2025	Paydown		4,400	4,400	4,400	4,400	0	0	0	0	0	4,400	0	0	0	143	07/30/2054	2.B FE
PPFPL1-92-9	TERRA ENERGY SERIES A-1 8.148% 12/15/42	06/20/2025	Redemption 100.0000		114,584	114,584	114,584	114,584	0	0	0	0	0	114,584	0	0	0	3,908	12/15/2042	3.B FE
PPGN60-YB-4	DIVERS ABS 8 7.076% 05/31/44	06/30/2025	Paydown		23,445	23,445	23,445	23,445	0	0	0	0	0	23,445	0	0	0	700	05/31/2044	1.F FE
PPGPA1-1P-7	PUREWEST ABS SERIES A 1 5.685% 04/05/40	06/05/2025	Paydown		18,591	18,591	18,591	0	0	0	0	0	0	18,591	0	0	0	209	04/05/2040	1.G Z
1539999999. Subtotal - Asset-Backed Securities - Non-Financial Asset-Backed Securities - Practical Expedient - Other Non-Financial Asset-Backed Securities Securities - Practical Expedient (Unaffiliated)					184,043	184,043	182,322	164,379	0	1,073	0	1,073	0	184,043	0	0	0	5,454	XXX	XXX
1889999999. Total - Asset-Backed Securities (Unaffiliated)					31,893,924	31,901,772	31,249,379	30,605,883	1,271	282,097	0	283,368	0	31,855,146	0	38,778	38,778	731,594	XXX	XXX
1899999999. Total - Asset-Backed Securities (Affiliated)					0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
1909999997. Total - Asset-Backed Securities - Part 4					31,893,924	31,901,772	31,249,379	30,605,883	1,271	282,097	0	283,368	0	31,855,146	0	38,778	38,778	731,594	XXX	XXX
1909999998. Total - Asset-Backed Securities - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
1909999999. Total - Asset-Backed Securities					31,893,924	31,901,772	31,249,379	30,605,883	1,271	282,097	0	283,368	0	31,855,146	0	38,778	38,778	731,594	XXX	XXX
2009999999. Total - Issuer Credit Obligations and Asset-Backed Securities					61,655,255	62,254,034	61,237,141	58,825,835	5,206	290,721	0	295,927	0	61,685,781	0	(59,475)	(59,475)	1,532,858	XXX	XXX
4509999997. Total - Preferred Stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
4509999998. Total - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
31337#-10-5	FEDERAL HOME LOAN BANK OF CINCINNATI	06/10/2025	Goldman Sachs & Co	68,975.000	6,897,500		6,897,500	3,235,800	0	0	0	0	0	6,897,500	0	0	0	156,456		
5029999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other					6,897,500	XXX	6,897,500	3,235,800	0	0	0	0	0	6,897,500	0	0	0	156,456	XXX	XXX
5989999997. Total - Common Stocks - Part 4					6,897,500	XXX	6,897,500	3,235,800	0	0	0	0	0	6,897,500	0	0	0	156,456	XXX	XXX
5989999998. Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks					6,897,500	XXX	6,897,500	3,235,800	0	0	0	0	0	6,897,500	0	0	0	156,456	XXX	XXX
5999999999. Total - Preferred and Common Stocks					6,897,500	XXX	6,897,500	3,235,800	0	0	0	0	0	6,897,500	0	0	0	156,456	XXX	XXX
6009999999 - Totals					68,552,755	XXX	68,134,641	62,061,635	5,206	290,721	0	295,927	0	68,583,281	0	(59,475)	(59,475)	1,689,314	XXX	XXX

Schedule DB - Part A - Section 1 - Options, Caps, Floors, Collars, Swaps and Forwards Open

N O N E

Schedule DB - Part B - Section 1 - Futures Contracts Open

N O N E

Schedule DB - Part B - Section 1B - Brokers with whom cash deposits have been made

N O N E

Schedule DB - Part D - Section 1 - Counterparty Exposure for Derivative Instruments Open

N O N E

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged By

N O N E

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged To

N O N E

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees

N O N E

SCHEDULE DL - PART 1

SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned Current Statement Date

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

1 CUSIP Identification	2 Description	3 Restricted Asset Code	4 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	5 Fair Value	6 Book/Adjusted Carrying Value	7 Maturity Date
91282C-HM-6	UNITED STATES OF AMERICA NOTES FIXED 4.5% 15/JUL/2026 USD 100		1.A	23,257	23,257	07/15/2026
91282C-CP-4	UNITED STATES OF AMERICA NOTES FIXED 0.625% 31/JUL/2026 USD 100		1.A	325	325	07/31/2026
912828-2A-7	UNITED STATES OF AMERICA NOTES FIXED 1.5% 15/AUG/2026 USD 100		1.A	796,754	796,754	08/15/2026
91282C-LP-4	UNITED STATES OF AMERICA NOTES FIXED 3.5% 30/SEP/2026 USD 100		1.A	19,609	19,609	09/30/2026
91282C-CZ-2	UNITED STATES OF AMERICA NOTES FIXED 0.875% 30/SEP/2026 USD 100		1.A	772	772	09/30/2026
91282C-LY-5	UNITED STATES OF AMERICA NOTES FIXED 4.25% 30/NOV/2026 USD 100		1.A	15,831	15,831	11/30/2026
91282C-JT-9	UNITED STATES OF AMERICA NOTES FIXED 4% 15/JAN/2027 USD 100		1.A	30,076	30,076	01/15/2027
912828-V4-9	UNITED STATES OF AMERICA NOTES FIXED 0.375% 15/JAN/2027 USD 100		1.A	1,617	1,617	01/15/2027
91282C-KJ-9	UNITED STATES OF AMERICA NOTES FIXED 4.5% 15/APR/2027 USD 100		1.A	229,488	229,488	04/15/2027
91282C-EJ-6	UNITED STATES OF AMERICA NOTES FIXED 0.125% 15/APR/2027 USD 100		1.A	94,299	94,299	04/15/2027
912828-ZN-3	UNITED STATES OF AMERICA NOTES FIXED 0.5% 30/APR/2027 USD 100		1.A	754	754	04/30/2027
91282C-EW-7	UNITED STATES OF AMERICA NOTES FIXED 3.25% 30/JUN/2027 USD 100		1.A	66,056	66,056	06/30/2027
91282C-KZ-3	UNITED STATES OF AMERICA NOTES FIXED 4.375% 15/JUL/2027 USD 100		1.A	23,617	23,617	07/15/2027
91282C-FB-2	UNITED STATES OF AMERICA NOTES FIXED 2.75% 31/JUL/2027 USD 100		1.A	10,577	10,577	07/31/2027
91282C-AD-3	UNITED STATES OF AMERICA NOTES FIXED 0.375% 31/JUL/2027 USD 100		1.A	7,323	7,323	07/31/2027
91282C-FH-9	UNITED STATES OF AMERICA NOTES FIXED 3.125% 31/AUG/2027 USD 100		1.A	563,299	563,299	08/31/2027
91282C-AL-5	UNITED STATES OF AMERICA NOTES FIXED 0.375% 30/SEP/2027 USD 100		1.A	2,504	2,504	09/30/2027
91282C-FR-7	UNITED STATES OF AMERICA NOTES FIXED 1.625% 15/OCT/2027 USD 100		1.A	14,659	14,659	10/15/2027
91282C-LX-7	UNITED STATES OF AMERICA NOTES FIXED 4.125% 15/NOV/2027 USD 100		1.A	135,199	135,199	11/15/2027
912828-3F-5	UNITED STATES OF AMERICA NOTES FIXED 2.25% 15/NOV/2027 USD 100		1.A	62,943	62,943	11/15/2027
91282C-AY-7	UNITED STATES OF AMERICA NOTES FIXED 0.625% 30/NOV/2027 USD 100		1.A	55,782	55,782	11/30/2027
91282C-GC-9	UNITED STATES OF AMERICA NOTES FIXED 3.875% 31/DEC/2027 USD 100		1.A	68,953	68,953	12/31/2027
91282C-BJ-9	UNITED STATES OF AMERICA NOTES FIXED 0.75% 31/JAN/2028 USD 100		1.A	76,189	76,189	01/31/2028
91282C-BP-5	UNITED STATES OF AMERICA NOTES FIXED 1.125% 29/FEB/2028 USD 100		1.A	393,151	393,151	02/29/2028
91282C-BS-9	UNITED STATES OF AMERICA NOTES FIXED 1.25% 31/MAR/2028 USD 100		1.A	13,364	13,364	03/31/2028
91282C-GT-2	UNITED STATES OF AMERICA NOTES FIXED 3.625% 31/MAR/2028 USD 100		1.A	1,522	1,522	03/31/2028
91282C-GW-5	UNITED STATES OF AMERICA NOTES FIXED 1.25% 15/APR/2028 USD 100		1.A	64,462	64,462	04/15/2028
91282C-GW-5	UNITED STATES OF AMERICA NOTES FIXED 1.25% 15/APR/2028 USD 100		1.A	57,908	57,908	04/15/2028
91282C-HA-2	UNITED STATES OF AMERICA NOTES FIXED 3.5% 30/APR/2028 USD 100		1.A	49,277	49,277	04/30/2028
912828-4N-7	UNITED STATES OF AMERICA NOTES FIXED 2.875% 15/MAY/2028 USD 100		1.A	23,849	23,849	05/15/2028
91282C-CE-9	UNITED STATES OF AMERICA NOTES FIXED 1.25% 31/MAY/2028 USD 100		1.A	20,157	20,157	05/31/2028
91282C-CH-2	UNITED STATES OF AMERICA NOTES FIXED 1.25% 30/JUN/2028 USD 100		1.A	22,692	22,692	06/30/2028
91282C-CH-2	UNITED STATES OF AMERICA NOTES FIXED 1.25% 30/JUN/2028 USD 100		1.A	13,752	13,752	06/30/2028
91282C-CR-0	UNITED STATES OF AMERICA NOTES FIXED 1% 31/JUL/2028 USD 100		1.A	35,813	35,813	07/31/2028
91282C-HX-2	UNITED STATES OF AMERICA NOTES FIXED 4.375% 31/AUG/2028 USD 100		1.A	23,967	23,967	08/31/2028
91282C-CV-1	UNITED STATES OF AMERICA NOTES FIXED 1.125% 31/AUG/2028 USD 100		1.A	12,630	12,630	08/31/2028
91282C-CY-5	UNITED STATES OF AMERICA NOTES FIXED 1.25% 30/SEP/2028 USD 100		1.A	43,456	43,456	09/30/2028
91282C-JA-0	UNITED STATES OF AMERICA NOTES FIXED 4.625% 30/SEP/2028 USD 100		1.A	27,983	27,983	09/30/2028
91282C-CY-5	UNITED STATES OF AMERICA NOTES FIXED 1.25% 30/SEP/2028 USD 100		1.A	28	28	09/30/2028
91282C-JF-9	UNITED STATES OF AMERICA NOTES FIXED 4.875% 31/OCT/2028 USD 100		1.A	54,232	54,232	10/31/2028
912828-5M-8	UNITED STATES OF AMERICA NOTES FIXED 3.125% 15/NOV/2028 USD 100		1.A	283,070	283,070	11/15/2028
91282C-JR-3	UNITED STATES OF AMERICA NOTES FIXED 3.75% 31/DEC/2028 USD 100		1.A	69,471	69,471	12/31/2028
91282C-KD-2	UNITED STATES OF AMERICA NOTES FIXED 4.25% 28/FEB/2029 USD 100		1.A	37,921	37,921	02/28/2029
91282C-KL-4	UNITED STATES OF AMERICA NOTES FIXED 2.125% 15/APR/2029 USD 100		1.A	142,507	142,507	04/15/2029
91282C-KX-8	UNITED STATES OF AMERICA NOTES FIXED 4.25% 30/JUN/2029 USD 100		1.A	30,420	30,420	06/30/2029
91282C-FC-0	UNITED STATES OF AMERICA NOTES FIXED 2.625% 31/JUL/2029 USD 100		1.A	12,903	12,903	07/31/2029
91282C-LK-5	UNITED STATES OF AMERICA NOTES FIXED 3.625% 31/AUG/2029 USD 100		1.A	8,417	8,417	08/31/2029
91282C-FJ-5	UNITED STATES OF AMERICA NOTES FIXED 3.125% 31/AUG/2029 USD 100		1.A	131	131	08/31/2029
91282C-GJ-4	UNITED STATES OF AMERICA NOTES FIXED 3.5% 31/JAN/2030 USD 100		1.A	247,768	247,768	01/31/2030
912828-Z9-4	UNITED STATES OF AMERICA NOTES FIXED 1.5% 15/FEB/2030 USD 100		1.A	13,400	13,400	02/15/2030
91282C-GQ-8	UNITED STATES OF AMERICA NOTES FIXED 4% 28/FEB/2030 USD 100		1.A	163,155	163,155	02/28/2030
91282C-GS-4	UNITED STATES OF AMERICA NOTES FIXED 3.625% 31/MAR/2030 USD 100		1.A	11,716	11,716	03/31/2030
91282C-GZ-8	UNITED STATES OF AMERICA NOTES FIXED 3.5% 30/APR/2030 USD 100		1.A	151,507	151,507	04/30/2030
91282C-GZ-8	UNITED STATES OF AMERICA NOTES FIXED 3.5% 30/APR/2030 USD 100		1.A	4,178	4,178	04/30/2030
912828-ZQ-6	UNITED STATES OF AMERICA NOTES FIXED 0.625% 15/MAY/2030 USD 100		1.A	104,545	104,545	05/15/2030
91282C-HF-1	UNITED STATES OF AMERICA NOTES FIXED 3.75% 31/MAY/2030 USD 100		1.A	322,141	322,141	05/31/2030
91282C-HR-5	UNITED STATES OF AMERICA NOTES FIXED 4% 31/JUL/2030 USD 100		1.A	188,779	188,779	07/31/2030
91282C-HW-4	UNITED STATES OF AMERICA NOTES FIXED 4.125% 31/AUG/2030 USD 100		1.A	12,313	12,313	08/31/2030
91282C-JG-7	UNITED STATES OF AMERICA NOTES FIXED 4.875% 31/OCT/2030 USD 100		1.A	6,757	6,757	10/31/2030
91282C-JM-4	UNITED STATES OF AMERICA NOTES FIXED 4.375% 30/NOV/2030 USD 100		1.A	13,296	13,296	11/30/2030
91282C-BF-7	UNITED STATES OF AMERICA NOTES FIXED 0.125% 15/JAN/2031 USD 100		1.A	126,747	126,747	01/15/2031
91282C-BF-7	UNITED STATES OF AMERICA NOTES FIXED 0.125% 15/JAN/2031 USD 100		1.A	24,979	24,979	01/15/2031
91282C-BL-4	UNITED STATES OF AMERICA NOTES FIXED 1.125% 15/FEB/2031 USD 100		1.A	133,582	133,582	02/15/2031
91282C-BL-4	UNITED STATES OF AMERICA NOTES FIXED 1.125% 15/FEB/2031 USD 100		1.A	20,773	20,773	02/15/2031
91282C-KC-4	UNITED STATES OF AMERICA NOTES FIXED 4.25% 28/FEB/2031 USD 100		1.A	61,033	61,033	02/28/2031
91282C-KC-4	UNITED STATES OF AMERICA NOTES FIXED 4.25% 28/FEB/2031 USD 100		1.A	21,710	21,710	02/28/2031
91282C-KN-0	UNITED STATES OF AMERICA NOTES FIXED 4.625% 30/APR/2031 USD 100		1.A	2,319	2,319	04/30/2031
91282C-CB-5	UNITED STATES OF AMERICA NOTES FIXED 1.625% 15/MAY/2031 USD 100		1.A	29,666	29,666	05/15/2031
91282C-CB-5	UNITED STATES OF AMERICA NOTES FIXED 1.625% 15/MAY/2031 USD 100		1.A	775	775	05/15/2031
91282C-LD-1	UNITED STATES OF AMERICA NOTES FIXED 4.125% 31/JUL/2031 USD 100		1.A	24,964	24,964	07/31/2031
91282C-CS-8	UNITED STATES OF AMERICA NOTES FIXED 1.25% 15/AUG/2031 USD 100		1.A	426,215	426,215	08/15/2031
91282C-CS-8	UNITED STATES OF AMERICA NOTES FIXED 1.25% 15/AUG/2031 USD 100		1.A	26,565	26,565	08/15/2031
91282C-LJ-8	UNITED STATES OF AMERICA NOTES FIXED 3.75% 31/AUG/2031 USD 100		1.A	32,965	32,965	08/31/2031
91282C-LM-1	UNITED STATES OF AMERICA NOTES FIXED 3.625% 30/SEP/2031 USD 100		1.A	168,449	168,449	09/30/2031
91282C-LU-3	UNITED STATES OF AMERICA NOTES FIXED 4.125% 31/OCT/2031 USD 100		1.A	17,708	17,708	10/31/2031
91282C-DJ-7	UNITED STATES OF AMERICA NOTES FIXED 1.375% 15/NOV/2031 USD 100		1.A	8,874	8,874	11/15/2031
91282C-MC-2	UNITED STATES OF AMERICA NOTES FIXED 4.5% 31/DEC/2031 USD 100		1.A	1,034	1,034	12/31/2031
91282C-EP-2	UNITED STATES OF AMERICA NOTES FIXED 2.875% 15/MAY/2032 USD 100		1.A	124,499	124,499	05/15/2032
91282C-EP-2	UNITED STATES OF AMERICA NOTES FIXED 2.875% 15/MAY/2032 USD 100		1.A	19,333	19,333	05/15/2032
91282C-FF-3	UNITED STATES OF AMERICA NOTES FIXED 2.75% 15/AUG/2032 USD 100		1.A	24,819	24,819	08/15/2032
91282C-FV-8	UNITED STATES OF AMERICA NOTES FIXED 4.125% 15/NOV/2032 USD 100		1.A	134,665	134,665	11/15/2032
91282C-FV-8	UNITED STATES OF AMERICA NOTES FIXED 4.125% 15/NOV/2032 USD 100		1.A	20,718	20,718	11/15/2032
91282C-GM-7	UNITED STATES OF AMERICA NOTES FIXED 3.5% 15/FEB/2033 USD 100		1.A	719,371	719,371	02/15/2033
91282C-GM-7	UNITED STATES OF AMERICA NOTES FIXED 3.5% 15/FEB/2033 USD 100		1.A	84,230	84,230	02/15/2033
91282C-GM-7	UNITED STATES OF AMERICA NOTES FIXED 3.5% 15/FEB/2033 USD 100		1.A	6,999	6,999	02/15/2033
91282C-HC-8	UNITED STATES OF AMERICA NOTES FIXED 3.375% 15/MAY/2033 USD 100		1.A	127,645	127,645	05/15/2033
91282C-HT-1	UNITED STATES OF AMERICA NOTES FIXED 3.875% 15/AUG/2033 USD 100		1.A	435,208	435,208	08/15/2033
91282C-HT-1	UNITED STATES OF AMERICA NOTES FIXED 3.875% 15/AUG/2033 USD 100		1.A	41,709	41,709	08/15/2033
91282C-JJ-1	UNITED STATES OF AMERICA NOTES FIXED 4.5% 15/NOV/2033 USD 100		1.A	280,600	280,600	11/15/2033
91282C-JJ-1	UNITED STATES OF AMERICA NOTES FIXED 4.5% 15/NOV/2033 USD 100		1.A	10,686	10,686	11/15/2033
91282C-JY-8	UNITED STATES OF AMERICA NOTES FIXED 1.75% 15/JAN/2034 USD 100		1.A	74,950	74,950	01/15/2034
91282C-KQ-3	UNITED STATES OF AMERICA NOTES FIXED 4.375% 15/MAY/2034 USD 100		1.A	200,277	200,277	05/15/2034
91282C-KQ-3	UNITED STATES OF AMERICA NOTES FIXED 4.375% 15/MAY/2034 USD 100		1.A	22,337	22,337	05/15/2034
91282C-LF-6	UNITED STATES OF AMERICA NOTES FIXED 3.875% 15/AUG/2034 USD 100		1.A	55,682	55,682	08/15/2034
91282C-LF-6	UNITED STATES OF AMERICA NOTES FIXED 3.875% 15/AUG/2034 USD 100		1.A	42,280	42,280	08/15/2034
91282C-ML-2	UNITED STATES OF AMERICA NOTES FIXED 2.125% 15/JAN/2035 USD 100		1.A	6,155	6,155	01/15/2035

SCHEDULE DL - PART 1
SECURITIES LENDING COLLATERAL ASSETS

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

1 CUSIP Identification	2 Description	3 Restricted Asset Code	4 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	5 Fair Value	6 Book/Adjusted Carrying Value	7 Maturity Date
912810-SR-0	UNITED STATES OF AMERICA BOND FIXED 1.125% 15/MAY/2040 USD 100		1.A	20,697	20,697	05/15/2040
912810-QP-6	UNITED STATES OF AMERICA BOND FIXED 2.125% 15/FEB/2041 USD 100		1.A	16,267	16,267	02/15/2041
912810-SY-5	UNITED STATES OF AMERICA BOND FIXED 2.25% 15/MAY/2041 USD 100		1.A	806,133	806,133	05/15/2041
912810-SY-5	UNITED STATES OF AMERICA BOND FIXED 2.25% 15/MAY/2041 USD 100		1.A	5,787	5,787	05/15/2041
912810-TA-6	UNITED STATES OF AMERICA BOND FIXED 1.75% 15/AUG/2041 USD 100		1.A	2,998	2,998	08/15/2041
912810-TC-2	UNITED STATES OF AMERICA BOND FIXED 2% 15/NOV/2041 USD 100		1.A	678,291	678,291	11/15/2041
912810-TC-2	UNITED STATES OF AMERICA BOND FIXED 2% 15/NOV/2041 USD 100		1.A	11,460	11,460	11/15/2041
912810-TF-5	UNITED STATES OF AMERICA BOND FIXED 2.375% 15/FEB/2042 USD 100		1.A	644,835	644,835	02/15/2042
912810-TF-5	UNITED STATES OF AMERICA BOND FIXED 2.375% 15/FEB/2042 USD 100		1.A	28,824	28,824	02/15/2042
912810-TF-5	UNITED STATES OF AMERICA BOND FIXED 2.375% 15/FEB/2042 USD 100		1.A	4,328	4,328	02/15/2042
912810-TH-1	UNITED STATES OF AMERICA BOND FIXED 3.25% 15/MAY/2042 USD 100		1.A	1,744,337	1,744,337	05/15/2042
912810-TH-1	UNITED STATES OF AMERICA BOND FIXED 3.25% 15/MAY/2042 USD 100		1.A	23,701	23,701	05/15/2042
912810-QX-9	UNITED STATES OF AMERICA BOND FIXED 2.75% 15/AUG/2042 USD 100		1.A	211,725	211,725	08/15/2042
912810-TM-0	UNITED STATES OF AMERICA BOND FIXED 4% 15/NOV/2042 USD 100		1.A	996,230	996,230	11/15/2042
912810-TQ-1	UNITED STATES OF AMERICA BOND FIXED 3.875% 15/FEB/2043 USD 100		1.A	524,849	524,849	02/15/2043
912810-RB-6	UNITED STATES OF AMERICA BOND FIXED 2.875% 15/MAY/2043 USD 100		1.A	621,962	621,962	05/15/2043
912810-TS-7	UNITED STATES OF AMERICA BOND FIXED 3.875% 15/MAY/2043 USD 100		1.A	165,607	165,607	05/15/2043
912810-TU-2	UNITED STATES OF AMERICA BOND FIXED 4.375% 15/AUG/2043 USD 100		1.A	380,743	380,743	08/15/2043
912810-TU-2	UNITED STATES OF AMERICA BOND FIXED 4.375% 15/AUG/2043 USD 100		1.A	87,704	87,704	08/15/2043
912810-TW-8	UNITED STATES OF AMERICA BOND FIXED 4.75% 15/NOV/2043 USD 100		1.A	282,156	282,156	11/15/2043
912810-TZ-1	UNITED STATES OF AMERICA BOND FIXED 4.5% 15/FEB/2044 USD 100		1.A	419,580	419,580	02/15/2044
912810-RH-3	UNITED STATES OF AMERICA BOND FIXED 3.125% 15/AUG/2044 USD 100		1.A	95,358	95,358	08/15/2044
912810-RK-6	UNITED STATES OF AMERICA BOND FIXED 2.5% 15/FEB/2045 USD 100		1.A	44,155	44,155	02/15/2045
912810-RQ-3	UNITED STATES OF AMERICA BOND FIXED 2.5% 15/FEB/2046 USD 100		1.A	274,639	274,639	02/15/2046
912810-SB-5	UNITED STATES OF AMERICA BOND FIXED 1% 15/FEB/2048 USD 100		1.A	8,383	8,383	02/15/2048
912810-SD-1	UNITED STATES OF AMERICA BOND FIXED 3% 15/AUG/2048 USD 100		1.A	20,669	20,669	08/15/2048
912810-SH-2	UNITED STATES OF AMERICA BOND FIXED 2.875% 15/MAY/2049 USD 100		1.A	14,136	14,136	05/15/2049
912810-SJ-8	UNITED STATES OF AMERICA BOND FIXED 2.25% 15/AUG/2049 USD 100		1.A	38,146	38,146	08/15/2049
912810-SK-5	UNITED STATES OF AMERICA BOND FIXED 2.375% 15/NOV/2049 USD 100		1.A	4,130	4,130	11/15/2049
912810-SL-3	UNITED STATES OF AMERICA BOND FIXED 2% 15/FEB/2050 USD 100		1.A	162,186	162,186	02/15/2050
912810-SN-9	UNITED STATES OF AMERICA BOND FIXED 1.25% 15/MAY/2050 USD 100		1.A	65,396	65,396	05/15/2050
912810-SN-9	UNITED STATES OF AMERICA BOND FIXED 1.25% 15/MAY/2050 USD 100		1.A	15,112	15,112	05/15/2050
912810-SP-4	UNITED STATES OF AMERICA BOND FIXED 1.375% 15/AUG/2050 USD 100		1.A	25,579	25,579	08/15/2050
912810-SS-8	UNITED STATES OF AMERICA BOND FIXED 1.625% 15/NOV/2050 USD 100		1.A	1,036,247	1,036,247	11/15/2050
912810-SS-8	UNITED STATES OF AMERICA BOND FIXED 1.625% 15/NOV/2050 USD 100		1.A	14,895	14,895	11/15/2050
912810-SU-3	UNITED STATES OF AMERICA BOND FIXED 1.875% 15/FEB/2051 USD 100		1.A	227,377	227,377	02/15/2051
912810-SU-3	UNITED STATES OF AMERICA BOND FIXED 1.875% 15/FEB/2051 USD 100		1.A	34,778	34,778	02/15/2051
912810-SX-7	UNITED STATES OF AMERICA BOND FIXED 2.375% 15/MAY/2051 USD 100		1.A	6,698	6,698	05/15/2051
912810-SX-7	UNITED STATES OF AMERICA BOND FIXED 2.375% 15/MAY/2051 USD 100		1.A	317	317	05/15/2051
912810-SZ-2	UNITED STATES OF AMERICA BOND FIXED 2% 15/AUG/2051 USD 100		1.A	17,367	17,367	08/15/2051
912810-TB-4	UNITED STATES OF AMERICA BOND FIXED 1.875% 15/NOV/2051 USD 100		1.A	5,223	5,223	11/15/2051
912810-TD-0	UNITED STATES OF AMERICA BOND FIXED 2.25% 15/FEB/2052 USD 100		1.A	15,272	15,272	02/15/2052
912810-TE-8	UNITED STATES OF AMERICA BOND FIXED 0.125% 15/FEB/2052 USD 100		1.A	10,153	10,153	02/15/2052
912810-TG-3	UNITED STATES OF AMERICA BOND FIXED 2.875% 15/MAY/2052 USD 100		1.A	65,124	65,124	05/15/2052
912810-TJ-7	UNITED STATES OF AMERICA BOND FIXED 3% 15/AUG/2052 USD 100		1.A	45,435	45,435	08/15/2052
912810-TN-8	UNITED STATES OF AMERICA BOND FIXED 3.625% 15/FEB/2053 USD 100		1.A	355,759	355,759	02/15/2053
912810-TN-8	UNITED STATES OF AMERICA BOND FIXED 3.625% 15/FEB/2053 USD 100		1.A	49,979	49,979	02/15/2053
912810-TN-8	UNITED STATES OF AMERICA BOND FIXED 3.625% 15/FEB/2053 USD 100		1.A	11,008	11,008	02/15/2053
912810-TR-9	UNITED STATES OF AMERICA BOND FIXED 3.625% 15/MAY/2053 USD 100		1.A	1,001	1,001	05/15/2053
912810-TT-5	UNITED STATES OF AMERICA BOND FIXED 4.125% 15/AUG/2053 USD 100		1.A	553,582	553,582	08/15/2053
912810-TV-0	UNITED STATES OF AMERICA BOND FIXED 4.75% 15/NOV/2053 USD 100		1.A	745,568	745,568	11/15/2053
912810-TV-0	UNITED STATES OF AMERICA BOND FIXED 4.75% 15/NOV/2053 USD 100		1.A	39,433	39,433	11/15/2053
912810-TX-6	UNITED STATES OF AMERICA BOND FIXED 4.25% 15/FEB/2054 USD 100		1.A	248,411	248,411	02/15/2054
912810-UC-0	UNITED STATES OF AMERICA BOND FIXED 4.25% 15/AUG/2054 USD 100		1.A	6,315	6,315	08/15/2054
912810-UE-6	UNITED STATES OF AMERICA BOND FIXED 4.5% 15/NOV/2054 USD 100		1.A	11,983	11,983	11/15/2054
912810-UE-6	UNITED STATES OF AMERICA BOND FIXED 4.5% 15/NOV/2054 USD 100		1.A	9,072	9,072	11/15/2054
912810-UG-1	UNITED STATES OF AMERICA BOND FIXED 4.625% 15/FEB/2055 USD 100		1.A	19,117	19,117	02/15/2055
0019999999. Subtotal - Issuer Credit Obligations (Schedule D, Part 1, Section 1 type) - U.S. Government Obligations (Exempt from RBC)				20,519,257	20,519,257	XXX
0489999999. Total - Issuer Credit Obligations (Schedule D, Part 1, Section 1 type) - (Unaffiliated)				20,519,257	20,519,257	XXX
0499999999. Total - Issuer Credit Obligations (Schedule D, Part 1, Section 1 type) - (Affiliated)				0	0	XXX
0509999999. Total - Issuer Credit Obligations (Schedule D, Part 1, Section 1 type)				20,519,257	20,519,257	XXX
1889999999. Total - Asset-Backed Securities (Schedule D, Part 1, Section 2 type) - (Unaffiliated)				0	0	XXX
1899999999. Total - Asset-Backed Securities (Schedule D, Part 1, Section 2 type) - (Affiliated)				0	0	XXX
1909999999. Total - Asset-Backed Securities (Schedule D, Part 1, Section 2 type)				0	0	XXX
2009999999. Total - Issuer Credit Obligations and Asset-Backed Securities				20,519,257	20,519,257	XXX
4109999999. Total - Preferred Stocks (Schedule D, Part 2, Section 1 type) - Industrial and Miscellaneous (Unaffiliated)				0	0	XXX
4409999999. Total - Preferred Stocks (Schedule D, Part 2, Section 1 type) - Parent, Subsidiaries and Affiliates				0	0	XXX
4509999999. Total - Preferred Stocks (Schedule D, Part 2, Section 1 type)				0	0	XXX
5109999999. Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Industrial and Miscellaneous (Unaffiliated)				0	0	XXX
5409999999. Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Mutual Funds				0	0	XXX
5609999999. Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Unit Investment Trusts				0	0	XXX
5809999999. Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Closed-End Funds				0	0	XXX
5979999999. Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Parent, Subsidiaries and Affiliates				0	0	XXX
5989999999. Total - Common Stocks (Schedule D, Part 2, Section 2 type)				0	0	XXX
5999999999. Total - Preferred and Common Stocks				0	0	XXX
000000-00-0	UNITED STATES OF AMERICA NOTES FIXED 5% 30/SEP/2025 USD 100		1.A	5,248	5,248	09/30/2025
000000-00-0	UNITED STATES OF AMERICA NOTES FIXED 0.25% 30/SEP/2025 USD 100		1.A	24	24	09/30/2025
000000-00-0	UNITED STATES OF AMERICA NOTES FIXED 4.5% 15/NOV/2025 USD 100		1.A	5,637	5,637	11/15/2025
000000-00-0	UNITED STATES OF AMERICA NOTES FIXED 0.375% 31/JAN/2026 USD 100		1.A	391	391	01/31/2026
000000-00-0	UNITED STATES OF AMERICA NOTES FIXED 0.75% 31/MAR/2026 USD 100		1.A	13,289	13,289	03/31/2026
000000-00-0	UNITED STATES OF AMERICA NOTES FIXED 3.625% 15/MAY/2026 USD 100		1.A	8,009	8,009	05/15/2026
000000-00-0	UNITED STATES OF AMERICA NOTES FIXED 0.75% 31/MAY/2026 USD 100		1.A	85,538	85,538	05/31/2026
000000-00-0	UNITED STATES OF AMERICA NOTES FIXED 0.75% 31/MAY/2026 USD 100		1.A	50,312	50,312	05/31/2026
000000-00-0	PROTECTIVE LIFE INSURANCE COMPANY		1.D	95,613	95,613	09/29/2025
000000-00-0	PROTECTIVE LIFE INSURANCE COMPANY		1.D	956,133	956,133	09/29/2025
000000-00-0	PROTECTIVE LIFE INSURANCE COMPANY		1.D	202,785	202,785	09/29/2025
000000-00-0	PROTECTIVE LIFE INSURANCE COMPANY		1.D	2,027,849	2,027,849	09/29/2025
000000-00-0	BOFA SECURITIES, INC		1.E	2,782,348	2,782,348	09/30/2025
000000-00-0	BOFA SECURITIES, INC		1.E	286,840	286,840	09/30/2025
000000-00-0	BOFA SECURITIES, INC		1.E	2,868,400	2,868,400	09/30/2025
000000-00-0	BOFA SECURITIES, INC		1.E	5,901,041	5,901,041	09/30/2025
000000-00-0	BOFA SECURITIES, INC		1.E	608,355	608,355	09/30/2025

SCHEDULE DL - PART 1

SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned Current Statement Date

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

1	2	3	4	5	6	7
CUSIP Identification	Description	Restricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Fair Value	Book/Adjusted Carrying Value	Maturity Date
000000-00-0	BOFA SECURITIES, INC		1.E	6,083,548	6,083,548	09/30/2025
000000-00-0	PERSHING LLC		1.E	956,133	956,133	11/03/2025
000000-00-0	PERSHING LLC		1.E	764,907	764,907	11/03/2025
000000-00-0	PERSHING LLC		1.E	2,027,849	2,027,849	11/03/2025
000000-00-0	PERSHING LLC		1.E	1,622,279	1,622,279	11/03/2025
000000-00-0	ING (US) Funding LLC		1.A	573,652	573,680	09/25/2025
000000-00-0	ING (US) Funding LLC		1.A	1,216,650	1,216,710	09/25/2025
000000-00-0	AUSTRALIA NEW ZEALAND		1.D	478,106	478,067	12/22/2025
000000-00-0	AUSTRALIA NEW ZEALAND		1.D	1,014,008	1,013,925	12/22/2025
9509999999. Subtotal - Short-Term Invested Assets (Schedule DA, Part 1 type)				30,634,944	30,634,909	XXX
000000-00-0	BANCO SANTANDER SA NY			95,613	95,613	07/01/2025
000000-00-0	LHT N.Y.			191,227	191,227	07/01/2025
000000-00-0	ROYAL BANK OF CANADA			280,034	280,034	07/01/2025
000000-00-0	BANCO SANTANDER SA NY			202,785	202,785	07/01/2025
000000-00-0	LHT N.Y.			405,570	405,570	07/01/2025
000000-00-0	ROYAL BANK OF CANADA			593,920	593,920	07/01/2025
000000-00-0	NATL BANK CANADA			803,152	803,152	07/07/2025
000000-00-0	NATL BANK CANADA			1,703,393	1,703,393	07/07/2025
000000-00-0	Mitsubishi UFJ Trust & Bank Co			286,355	283,149	07/14/2025
000000-00-0	Mitsubishi UFJ Trust & Bank Co			607,327	603,751	07/14/2025
000000-00-0	CREDIT AGRICOLE SA LONDON			153,023	152,981	09/15/2025
000000-00-0	CREDIT AGRICOLE SA LONDON			324,543	324,456	09/15/2025
000000-00-0	Mitsubishi UFJ Trust & Bank Co			378,870	376,569	09/15/2025
000000-00-0	Mitsubishi UFJ Trust & Bank Co			803,539	798,661	09/15/2025
000000-00-0	MIZUHO BANK LIMITED NEW YORK			172,103	172,105	07/22/2025
000000-00-0	SUMITOMO MITSUI BANKING CORP NY			286,841	286,840	07/09/2025
000000-00-0	MIZUHO BANK LIMITED NEW YORK			365,010	365,016	07/22/2025
000000-00-0	SUMITOMO MITSUI BANKING CORP NY			608,357	608,355	07/09/2025
000000-00-0	MIT UFJ TR NY			191,228	191,226	07/16/2025
000000-00-0	MIT UFJ TR NY			405,573	405,568	07/16/2025
000000-00-0	BARCLAYS NEW YORK			573,746	573,680	07/30/2025
000000-00-0	CIC NY			286,836	286,840	08/07/2025
000000-00-0	BARCLAYS NEW YORK			1,216,851	1,216,710	07/30/2025
000000-00-0	CIC NY			608,347	608,355	08/07/2025
000000-00-0	BANK OF AMERICA NA			478,092	478,067	10/15/2025
000000-00-0	CIBC NY			267,593	267,717	10/09/2025
000000-00-0	BANK OF AMERICA NA			478,066	478,067	07/09/2025
000000-00-0	BARCLAYS NEW YORK			478,103	478,067	10/01/2025
000000-00-0	BARCLAYS NEW YORK			133,929	133,859	10/15/2025
000000-00-0	CIBC NY			267,768	267,717	10/09/2025
000000-00-0	MIZUHO BANK LIMITED NEW YORK			286,903	286,840	10/10/2025
000000-00-0	BANK OF AMERICA NA			1,013,978	1,013,925	10/15/2025
000000-00-0	CIBC NY			567,534	567,798	10/09/2025
000000-00-0	BANK OF AMERICA NA			1,013,924	1,013,925	07/09/2025
000000-00-0	BARCLAYS NEW YORK			1,014,002	1,013,925	10/01/2025
000000-00-0	BARCLAYS NEW YORK			284,048	283,899	10/15/2025
000000-00-0	CIBC NY			567,906	567,798	10/09/2025
000000-00-0	MIZUHO BANK LIMITED NEW YORK			608,489	608,355	10/10/2025
000000-00-0	MIT UFJ TR NY			267,720	267,716	08/08/2025
000000-00-0	MIT UFJ TR NY			567,803	567,795	08/08/2025
000000-00-0	MUFG Bank Ltd, New York Branch			286,828	286,840	09/08/2025
000000-00-0	MUFG Bank Ltd, New York Branch			608,329	608,355	09/08/2025
000000-00-0	MIT UFJ TR NY			382,465	382,421	08/25/2025
000000-00-0	MIT UFJ TR NY			811,165	811,071	08/25/2025
000000-00-0	SUMITOMO MITSUI BANKING CORP NY			95,644	95,613	10/14/2025
000000-00-0	SUMITOMO MITSUI BANKING CORP NY			202,849	202,785	10/14/2025
000000-00-0	SUMITOMO MITSUI BANKING CORP NY			191,221	191,227	10/01/2025
000000-00-0	SUMITOMO MITSUI BANKING CORP NY			405,559	405,570	10/01/2025
000000-00-0	SUMITOMO MITSUI BANKING CORP NY			286,844	286,840	07/30/2025
000000-00-0	SUMITOMO MITSUI BANKING CORP NY			608,363	608,355	07/30/2025
000000-00-0	BNP PARIBAS, NY			153,013	152,981	12/01/2025
000000-00-0	CREDIT AGRICOLE CIB, NY			172,052	172,104	12/03/2025
000000-00-0	BNP PARIBAS, NY			324,524	324,456	12/01/2025
000000-00-0	CREDIT AGRICOLE CIB, NY			364,902	365,013	12/03/2025
000000-00-0	OCBC NEW YORK			191,197	191,167	12/05/2025
000000-00-0	OCBC NEW YORK			405,507	405,444	12/05/2025
000000-00-0	OCBC NEW YORK			477,992	478,067	12/05/2025
000000-00-0	SVENSKA NY			344,191	344,208	12/12/2025
000000-00-0	OCBC NEW YORK			1,013,766	1,013,925	12/05/2025
000000-00-0	SVENSKA NY			729,989	730,026	12/12/2025
000000-00-0	ROYAL BANK OF CANADA NY			478,078	478,067	12/12/2025
000000-00-0	ROYAL BANK OF CANADA NY			1,013,949	1,013,925	12/12/2025
000000-00-0	CIBC NY			573,553	573,680	12/05/2025
000000-00-0	OCBC NEW YORK			191,223	191,227	12/15/2025
000000-00-0	CIBC NY			1,216,441	1,216,710	12/05/2025
000000-00-0	OCBC NEW YORK			405,563	405,570	12/15/2025
000000-00-0	SVENSKA NY			382,472	382,453	12/30/2025
000000-00-0	SVENSKA NY			811,180	811,140	12/30/2025
000000-00-0	COMMONWEALTH BANK AUS, NEW YORK			286,917	286,840	01/16/2026
000000-00-0	COMMONWEALTH BANK AUS, NEW YORK			608,518	608,355	01/16/2026
000000-00-0	BANK OF MONTREAL CHICAGO			286,971	286,840	11/06/2025
000000-00-0	RABOBANK LONDON			305,963	305,963	07/03/2025
000000-00-0	BANK OF MONTREAL CHICAGO			608,633	608,355	11/06/2025
000000-00-0	RABOBANK LONDON			648,912	648,912	07/03/2025
000000-00-0	CIBC NY			573,851	573,680	09/23/2025
000000-00-0	RABOBANK LONDON			286,775	286,840	02/04/2026
000000-00-0	ROYAL BANK OF CANADA NY			306,079	305,963	02/02/2026
000000-00-0	ROYAL BANK OF CANADA NY			191,316	191,227	05/01/2026
000000-00-0	TORONTO DOMINION NY			248,586	248,595	05/08/2026
000000-00-0	TORONTO DOMINION NY			191,182	191,227	03/20/2026
000000-00-0	CIBC NY			1,217,072	1,216,710	09/23/2025
000000-00-0	RABOBANK LONDON			608,217	608,355	02/04/2026
000000-00-0	ROYAL BANK OF CANADA NY			649,159	648,912	02/02/2026
000000-00-0	ROYAL BANK OF CANADA NY			405,758	405,570	05/01/2026
000000-00-0	TORONTO DOMINION NY			527,223	527,241	05/08/2026
000000-00-0	TORONTO DOMINION NY			405,476	405,570	03/20/2026

SCHEDULE DL - PART 1
SECURITIES LENDING COLLATERAL ASSETS

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

1 CUSIP Identification	2 Description	3 Restricted Asset Code	4 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	5 Fair Value	6 Book/Adjusted Carrying Value	7 Maturity Date
000000-00-0	BANK OF MONTREAL CHICAGO			191,246	191,227	08/07/2025
000000-00-0	BANK OF MONTREAL CHICAGO			114,759	114,736	01/08/2026
000000-00-0	BANK OF MONTREAL CHICAGO			191,365	191,227	05/05/2026
000000-00-0	BANK OF NOVA SCOTIA HOUSTON			191,234	191,227	11/06/2025
000000-00-0	CIBC NY			286,888	286,840	01/23/2026
000000-00-0	NATIONAL AUSTRALIA BANK NY			478,102	478,067	04/02/2026
000000-00-0	RABOBANK LONDON			286,889	286,840	07/30/2025
000000-00-0	RABOBANK LONDON			191,208	191,227	08/12/2025
000000-00-0	ROYAL BANK OF CANADA NY			286,899	286,840	08/15/2025
000000-00-0	SVENSKA NY			382,580	382,453	01/21/2026
000000-00-0	TORONTO DOMINION NY			191,243	191,227	08/12/2025
000000-00-0	BANK OF MONTREAL CHICAGO			405,612	405,570	08/07/2025
000000-00-0	BANK OF MONTREAL CHICAGO			243,390	243,342	01/08/2026
000000-00-0	BANK OF MONTREAL CHICAGO			405,862	405,570	05/05/2026
000000-00-0	BANK OF NOVA SCOTIA HOUSTON			405,584	405,570	11/06/2025
000000-00-0	CIBC NY			608,456	608,355	01/23/2026
000000-00-0	NATIONAL AUSTRALIA BANK NY			1,014,000	1,013,925	04/02/2026
000000-00-0	RABOBANK LONDON			608,458	608,355	07/30/2025
000000-00-0	RABOBANK LONDON			405,530	405,570	08/12/2025
000000-00-0	ROYAL BANK OF CANADA NY			608,481	608,355	08/15/2025
000000-00-0	SVENSKA NY			811,409	811,140	01/21/2026
000000-00-0	TORONTO DOMINION NY			405,604	405,570	08/12/2025
000000-00-0	COMMONWEALTH BANK AUS, NEW YORK			133,984	133,859	04/13/2026
000000-00-0	COMMONWEALTH BANK AUS, NEW YORK			284,165	283,899	04/13/2026
9609999999. Subtotal - Cash (Schedule E Part 1 type)				50,458,513	50,440,796	XXX
	UNITED STATES OF AMERICA NOTES FIXED 3% 15/JUL/2025 USD 100		1.A	10,332	10,332	07/15/2025
	UNITED STATES OF AMERICA NOTES FIXED 0.25% 31/JUL/2025 USD 100		1.A	7,146	7,146	07/31/2025
	UNITED STATES OF AMERICA NOTES FIXED 0.25% 31/AUG/2025 USD 100		1.A	11,925	11,925	08/31/2025
	UNITED STATES OF AMERICA NOTES FIXED 5% 31/AUG/2025 USD 100		1.A	2,604	2,604	08/31/2025
018616-74-8	ALLIANCE BERNSTEIN GOVT FD		1.A	38,245	38,245	07/01/2025
	BOFA SECURITIES, INC		1.E	828,944	828,944	07/01/2025
261908-10-7	DREYFUS TREASURY & AGENCY LEX		1.A	376,360	376,360	07/01/2025
31607A-70-3	FIDELITY INST GOVT LEX		1.A	382,453	382,453	07/01/2025
31607A-70-3	FIDELITY INSTITUITONAL GOVT		1.A	19,123	19,123	07/01/2025
316175-10-8	FIGXX FIDELITY INST GOVT CLASS 1		1.A	95,613	95,613	07/01/2025
44330V-48-0	HSBC US GOVT FUND LEX		1.A	95,231	95,231	07/01/2025
61747C-70-7	MS GOVT US		1.A	95,613	95,613	07/01/2025
61747C-70-7	MS GOVT US LEX		1.A	214,165	214,165	07/01/2025
	NATWEST MARKETS SECURITIES INC		1.F	764,907	764,907	07/01/2025
	NOMURA SECURITIES INTERNATIONAL INC		1.A	382,453	382,453	07/01/2025
857492-70-6	STATE STREET INST US GOVT FUND		1.A	65,973	65,973	07/01/2025
	TD PRIME SERVICES LLC		1.A	669,293	669,293	07/01/2025
	TD PRIME SERVICES LLC		1.A	812,713	812,713	07/01/2025
	TD PRIME SERVICES LLC		1.A	2,390,333	2,390,333	07/01/2025
52470G-79-1	WESTERN ASST GOV FD		1.A	95,613	95,613	07/01/2025
	BANK OF MONTREAL TORONTO		1.E	956,133	956,133	07/01/2025
018616-74-8	ALLIANCE BERNSTEIN GOVT FD		1.A	81,114	81,114	07/01/2025
	BOFA SECURITIES, INC		1.E	1,758,096	1,758,096	07/01/2025
261908-10-7	DREYFUS TREASURY & AGENCY LEX		1.A	798,217	798,217	07/01/2025
31607A-70-3	FIDELITY INST GOVT LEX		1.A	811,140	811,140	07/01/2025
31607A-70-3	FIDELITY INSTITUITONAL GOVT		1.A	40,557	40,557	07/01/2025
316175-10-8	FIGXX FIDELITY INST GOVT CLASS 1		1.A	202,785	202,785	07/01/2025
44330V-48-0	HSBC US GOVT FUND LEX		1.A	201,974	201,974	07/01/2025
61747C-70-7	MS GOVT US		1.A	202,785	202,785	07/01/2025
61747C-70-7	MS GOVT US LEX		1.A	454,219	454,219	07/01/2025
	NATWEST MARKETS SECURITIES INC		1.F	1,622,279	1,622,279	07/01/2025
	NOMURA SECURITIES INTERNATIONAL INC		1.A	811,140	811,140	07/01/2025
857492-70-6	STATE STREET INST US GOVT FUND		1.A	139,922	139,922	07/01/2025
	TD PRIME SERVICES LLC		1.A	1,419,494	1,419,494	07/01/2025
	TD PRIME SERVICES LLC		1.A	1,723,672	1,723,672	07/01/2025
	TD PRIME SERVICES LLC		1.A	5,069,623	5,069,623	07/01/2025
52470G-79-1	WESTERN ASST GOV FD		1.A	202,785	202,785	07/01/2025
	BANK OF MONTREAL TORONTO		1.E	2,027,849	2,027,849	07/01/2025
	IONIC SER III CL A		1.A	152,924	152,851	07/03/2025
	VIRTU AMERICAS LLC		1.A	439,821	439,821	07/01/2025
	IONIC SER III CL A		1.A	324,335	324,180	07/03/2025
	VIRTU AMERICAS LLC		1.A	932,811	932,811	07/01/2025
	UNITED OF OMAHA LIFE INSURANCE		1.E	573,680	573,680	07/30/2025
	UNITED OF OMAHA LIFE INSURANCE		1.E	57,368	57,368	07/30/2025
	UNITED OF OMAHA LIFE INSURANCE		1.E	1,216,710	1,216,710	07/30/2025
	UNITED OF OMAHA LIFE INSURANCE		1.E	121,671	121,671	07/30/2025
	BOFA SECURITIES, INC		1.E	1,338,587	1,338,587	08/04/2025
	BOFA SECURITIES, INC		1.E	956,133	956,133	08/04/2025
	BOFA SECURITIES, INC		1.E	764,907	764,907	08/04/2025
	DEUTSCHE BANK SECURITIES INC.		1.F	573,680	573,680	08/04/2025
	ROYAL BANK CANADA TORONTO		1.D	1,434,200	1,434,200	08/04/2025
	ROYAL BANK CANADA TORONTO		1.D	1,223,851	1,223,851	08/04/2025
	ROYAL BANK CANADA TORONTO		1.D	478,067	478,067	08/04/2025
	ROYAL BANK CANADA TORONTO		1.D	956,133	956,133	08/04/2025
	ROYAL BANK CANADA TORONTO		1.D	478,067	478,067	08/04/2025
	ROYAL BANK CANADA TORONTO		1.D	1,051,747	1,051,747	08/04/2025
	TD PRIME SERVICES LLC		1.A	764,907	764,907	08/04/2025
	TD PRIME SERVICES LLC		1.A	439,821	439,821	08/04/2025
	BOFA SECURITIES, INC		1.E	2,838,989	2,838,989	08/04/2025
	BOFA SECURITIES, INC		1.E	2,027,849	2,027,849	08/04/2025
	BOFA SECURITIES, INC		1.E	1,622,279	1,622,279	08/04/2025
	DEUTSCHE BANK SECURITIES INC.		1.F	1,216,710	1,216,710	08/04/2025
	ROYAL BANK CANADA TORONTO		1.D	3,041,774	3,041,774	08/04/2025
	ROYAL BANK CANADA TORONTO		1.D	2,595,647	2,595,647	08/04/2025
	ROYAL BANK CANADA TORONTO		1.D	1,013,925	1,013,925	08/04/2025
	ROYAL BANK CANADA TORONTO		1.D	2,027,849	2,027,849	08/04/2025
	ROYAL BANK CANADA TORONTO		1.D	1,013,925	1,013,925	08/04/2025
	ROYAL BANK CANADA TORONTO		1.D	2,230,634	2,230,634	08/04/2025
	TD PRIME SERVICES LLC		1.A	1,622,279	1,622,279	08/04/2025
	TD PRIME SERVICES LLC		1.A	932,811	932,811	08/04/2025

SCHEDULE DL - PART 1
SECURITIES LENDING COLLATERAL ASSETS

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

1 CUSIP Identification	2 Description	3 Restricted Asset Code	4 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	5 Fair Value	6 Book/Adjusted Carrying Value	7 Maturity Date
9709999999. Subtotal - Cash Equivalents (Schedule E Part 2 type)				62,346,911	62,346,682	XXX
9999999999 - Totals				163,959,624	163,941,644	XXX

General Interrogatories:
1. Total activity for the year Fair Value $ ....(58,453,738) Book/Adjusted Carrying Value $ ....(58,436,450)
2. Average balance for the year Fair Value $ ....154,844,923 Book/Adjusted Carrying Value $ 154,837,501
3. Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:
NAIC 1 $ ....113,500,848 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 Schedules A, B, BA, D, DB and E
and not reported in aggregate on Line 10 of the Assets page (Line 9 for Separate Accounts))

1 CUSIP Identification	2 Description	3 Restricted Asset Code	4 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	5 Fair Value	6 Book/Adjusted Carrying Value	7 Maturity Date
9999999999 - Totals						XXX

NONE

General Interrogatories:

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

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1		2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
						6	7	8	
Depository		Restricted Asset Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date	First Month	Second Month	Third Month	*
Bank of America	101 S. Tryon Street, 19th Floor, Charlotte, NC 28255		0.000	0	0	(45,222,619)	(294,112,115)	(49,350,677)	XXX
Wells Fargo	150 E. 42nd Street, 39th Floor, New York, NY 10017		0.000	0	0	6,582,049	3,550,674	3,976,094	XXX
SunTrust Bank	303 Peachtree Street NE, 3rd Floor, Atlanta, GA 30308		0.000	0	0	102,715	294,099	105,056	XXX
Mellon	500 Ross Street, Suite 154-1320, Pittsburgh, PA 15262		0.000	0	0	(474,994)	(605,115)	(329,344)	XXX
JP Morgan Chase	4 New York Plaza, 13th Floor, New York, NY 10004		0.000	0	0	23,192,406	24,983,110	19,881,673	XXX
Federal Home Loan Bank (Indianapolis)	8250 Woodfield Crossing Blvd, Indianapolis, IN 46240		0.000	0	0	3,573,406	5,643,188	16,852,293	XXX
0199998. Deposits in ... depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories		XXX	XXX						XXX
0199999. Totals - Open Depositories		XXX	XXX	0	0	(12,247,037)	(260,246,159)	(8,864,905)	XXX
0299998. Deposits in ... depositories that do not exceed the allowable limit in any one depository (See instructions) - Suspended Depositories		XXX	XXX						XXX
0299999. Totals - Suspended Depositories		XXX	XXX	0	0	0	0	0	XXX
0399999. Total Cash on Deposit		XXX	XXX	0	0	(12,247,037)	(260,246,159)	(8,864,905)	XXX
0499999. Cash in Company's Office		XXX	XXX	XXX	XXX				XXX
0599999. Total - Cash		XXX	XXX	0	0	(12,247,037)	(260,246,159)	(8,864,905)	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1 CUSIP	2 Description	3 Restricted Asset Code	4 Date Acquired	5 Stated Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due and Accrued	9 Amount Received During Year
	US TREASURY BOND REPURCHASE AGREEMENT		06/30/2025	4.440	07/01/2025	11,600,000	1,431	0
0019999999. Subtotal - Issuer Credit Obligations - U.S. Government Obligations (Exempt from RBC)						11,600,000	1,431	0
0489999999. Total - Issuer Credit Obligations (Unaffiliated)						11,600,000	1,431	0
0499999999. Total - Issuer Credit Obligations (Affiliated)						0	0	0
0509999999. Total - Issuer Credit Obligations						11,600,000	1,431	0
8589999999. Total Cash Equivalents (Unaffiliated)						11,600,000	1,431	0
8599999999. Total Cash Equivalents (Affiliated)						0	0	0
8609999999 - Total Cash Equivalents						11,600,000	1,431	0