QUARTERLY STATEMENT

AS OF JUNE 30, 2025

OF THE CONDITION AND AFFAIRS OF THE

AMERICAN CENTURY LIFE INSURANCE COMPANY

NAIC Group Code 5071, 5071 (Current) (Prior) NAIC Company Code 99600 Employer's ID Number 75-1727070

Organized under the Laws of	OH	State of Domicile or Port of Entry	OH
Country of Domicile	US		
Licensed as business type:	Life, Accident and Health		
Incorporated/Organized	07/16/1980	Commenced Business	01/01/1981
Statutory Home Office	4400 Easton Cmns #125		Columbus, OH, US 43219
Main Administrative Office	1333 W. McDermott Drive, Suite 200		
	Allen, TX, US 75013		855-966-1111 (Telephone Number)
Mail Address	1333 W. McDermott Drive, Suite 200		Allen, TX, US 75013
Primary Location of Books and Records	1333 W. McDermott Drive, Suite 200		
	Allen, TX, US 75013		855-966-1111 (Telephone Number)
Internet Website Address	www.aclic.com		
Statutory Statement Contact	Raz Silberman		855-966-1111 (Telephone Number)
	raz@aclic.com (E-Mail Address)		855-855-0181 (Fax Number)

OFFICERS

Raz Silberman, President	Raz Silberman, Treasurer
Roni Ido, Secretary	

DIRECTORS OR TRUSTEES

Raz Silberman	Roni Ido
Shira Silberman	Michelle Delany
Charles Baker	

State of Texas
County of Collin SS

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

x	x	x
Raz Silberman	Roni Ido	Raz Silberman
President	Secretary	Treasurer

Subscribed and sworn to before me

this ______________ day of

______________, 2025

x ______________

a. Is this an original filing? Yes
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	126,691,884		126,691,884	136,262,869
2. Stocks:				
2.1 Preferred stocks				
2.2 Common stocks	61,007		61,007	20,382,567
3. Mortgage loans on real estate:				
3.1 First liens	48,479,911		48,479,911	58,930,149
3.2 Other than first liens				
4. Real estate:				
4.1 Properties occupied by the company (less $...... encumbrances)				
4.2 Properties held for the production of income (less $...... encumbrances)				8,022,320
4.3 Properties held for sale (less $...... encumbrances)				
5. Cash ($......7,564,706), cash equivalents ($......) and short-term investments ($......)	7,564,706		7,564,706	(54,500)
6. Contract loans (including $...... premium notes)				
7. Derivatives				
8. Other invested assets	7,071,601		7,071,601	
9. Receivables for securities				
10. Securities lending reinvested collateral assets				
11. Aggregate write-ins for invested assets	311,500		311,500	304,600
12. Subtotals, cash and invested assets (Lines 1 to 11)	190,180,610		190,180,610	223,848,004
13. Title plants less $...... charged off (for Title insurers only)				
14. Investment income due and accrued	2,435,750		2,435,750	3,091,813
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	(43,309)		(43,309)	(25,585)
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including $...... earned but unbilled premiums)				
15.3 Accrued retrospective premiums ($......) and contracts subject to redetermination ($......)				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers				
16.2 Funds held by or deposited with reinsured companies				
16.3 Other amounts receivable under reinsurance contracts				
17. Amounts receivable relating to uninsured plans				
18.1 Current federal and foreign income tax recoverable and interest thereon	342,306		342,306	284,306
18.2 Net deferred tax asset	262,687	40,118	222,569	222,569
19. Guaranty funds receivable or on deposit				
20. Electronic data processing equipment and software				
21. Furniture and equipment, including health care delivery assets ($......)				
22. Net adjustment in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates				
24. Health care ($......) and other amounts receivable				
25. Aggregate write-ins for other-than-invested assets				
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	193,178,044	40,118	193,137,926	227,421,107
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. Total (Lines 26 and 27)	193,178,044	40,118	193,137,926	227,421,107
Details of Write-Ins				
1101. FHLB Stock	311,500		311,500	304,600
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page				
1199. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above)	311,500		311,500	304,600
2501.				
2502.				
2503.				
2598. Summary of remaining write-ins for Line 25 from overflow page				
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)				

LIABILITIES, SURPLUS AND OTHER FUNDS

		1 Current Statement Date	2 December 31 Prior Year
1.	Aggregate reserve for life contracts $......101,494,834 less $...... included in Line 6.3 (including $...... Modco Reserve)	101,494,834	140,840,058
2.	Aggregate reserve for accident and health contracts (including $...... Modco Reserve)		
3.	Liability for deposit-type contracts (including $...... Modco Reserve)	64,897,749	60,355,664
4.	Contract claims:		
	4.1 Life	2,864,879	2,844,530
	4.2 Accident and health		
5.	Policyholders' dividends/refunds to members $...... and coupons $...... due and unpaid		
6.	Provision for policyholders' dividends, refunds to members and coupons payable in following calendar year—estimated amounts:		
	6.1 Policyholders' dividends and refunds to members apportioned for payment (including $...... Modco)		
	6.2 Policyholders' dividends and refunds to members not yet apportioned (including $...... Modco)		
	6.3 Coupons and similar benefits (including $...... Modco)		
7.	Amount provisionally held for deferred dividend policies not included in Line 6		
8.	Premiums and annuity considerations for life and accident and health contracts received in advance less $...... discount; including $...... accident and health premiums	1,016,559	1,555,405
9.	Contract liabilities not included elsewhere:		
	9.1 Surrender values on canceled contracts		
	9.2 Provision for experience rating refunds, including the liability of $...... accident and health experience rating refunds of which $...... is for medical loss ratio rebate per the Public Health Service Act		
	9.3 Other amounts payable on reinsurance, including $...... assumed and $...... ceded		
	9.4 Interest Maintenance Reserve	(1,159)	(819)
10.	Commissions to agents due or accrued-life and annuity contracts $......, accident and health $...... and deposit-type contract funds $......		
11.	Commissions and expense allowances payable on reinsurance assumed		
12.	General expenses due or accrued	104,640	128,095
13.	Transfers to Separate Accounts due or accrued (net) (including $...... accrued for expense allowances recognized in reserves, net of reinsured allowances)		
14.	Taxes, licenses and fees due or accrued, excluding federal income taxes	29,596	54,587
15.1	Current federal and foreign income taxes, including $...... on realized capital gains (losses)		
15.2	Net deferred tax liability		
16.	Unearned investment income		
17.	Amounts withheld or retained by reporting entity as agent or trustee		
18.	Amounts held for agents' account, including $...... agents' credit balances		
19.	Remittances and items not allocated		
20.	Net adjustment in assets and liabilities due to foreign exchange rates		
21.	Liability for benefits for employees and agents if not included above		
22.	Borrowed money $...... and interest thereon $......		300,000
23.	Dividends to stockholders declared and unpaid		
24.	Miscellaneous liabilities:		
	24.01 Asset valuation reserve	871,676	804,914
	24.02 Reinsurance in unauthorized and certified ($......) companies		
	24.03 Funds held under reinsurance treaties with unauthorized and certified ($......) reinsurers		
	24.04 Payable to parent, subsidiaries and affiliates		
	24.05 Drafts outstanding		
	24.06 Liability for amounts held under uninsured plans		
	24.07 Funds held under coinsurance		
	24.08 Derivatives		
	24.09 Payable for securities		
	24.10 Payable for securities lending		
	24.11 Capital notes $...... and interest thereon $......		
25.	Aggregate write-ins for liabilities		
26.	Total liabilities excluding Separate Accounts business (Lines 1 to 25)	171,278,774	206,882,434
27.	From Separate Accounts statement		
28.	Total liabilities (Lines 26 and 27)	171,278,774	206,882,434
29.	Common capital stock	2,000,000	2,000,000
30.	Preferred capital stock		
31.	Aggregate write-ins for other-than-special surplus funds		
32.	Surplus notes		
33.	Gross paid in and contributed surplus	23,000,000	3,000,000
34.	Aggregate write-ins for special surplus funds		
35.	Unassigned funds (surplus)	(3,140,848)	15,538,673
36.	Less treasury stock, at cost:		
	36.1 shares common (value included in Line 29 $......)		
	36.2 shares preferred (value included in Line 30 $......)		
37.	Surplus (Total Lines 31 + 32 + 33 + 34 + 35 - 36) (including $...... in Separate Accounts Statement)	19,859,152	18,538,673
38.	Totals of Lines 29, 30 and 37	21,859,152	20,538,673
39.	Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	193,137,926	227,421,107
Details of Write-Ins			
2501.			
2502.			
2503.			
2598.	Summary of remaining write-ins for Line 25 from overflow page		
2599.	Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)		
3101.			
3102.			
3103.			
3198.	Summary of remaining write-ins for Line 31 from overflow page		
3199.	Totals (Lines 3101 through 3103 plus 3198) (Line 31 above)		
3401.			
3402.			
3403.			
3498.	Summary of remaining write-ins for Line 34 from overflow page		
3499.	Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)		

SUMMARY OF OPERATIONS

		1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1.	Premiums and annuity considerations for life and accident and health contracts	8,444,989	17,642,196	37,853,007
2.	Considerations for supplementary contracts with life contingencies			
3.	Net investment income	7,145,766	7,534,902	15,581,724
4.	Amortization of Interest Maintenance Reserve (IMR)	340	520	1,040
5.	Separate Accounts net gain from operations excluding unrealized gains or losses			
6.	Commissions and expense allowances on reinsurance ceded	921,911		
7.	Reserve adjustments on reinsurance ceded			
8.	Miscellaneous Income:			
	8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts			
	8.2 Charges and fees for deposit-type contracts			
	8.3 Aggregate write-ins for miscellaneous income			
9.	Totals (Lines 1 to 8.3)	16,513,006	25,177,618	53,435,771
10.	Death benefits		(1,023)	(1,023)
11.	Matured endowments (excluding guaranteed annual pure endowments)			
12.	Annuity benefits	7,851,773	7,235,336	16,585,256
13.	Disability benefits and benefits under accident and health contracts			
14.	Coupons, guaranteed annual pure endowments and similar benefits			
15.	Surrender benefits and withdrawals for life contracts			
16.	Group conversions			
17.	Interest and adjustments on contract or deposit-type contract funds			
18.	Payments on supplementary contracts with life contingencies			
19.	Increase in aggregate reserves for life and accident and health contracts	4,661,654	11,733,616	24,251,495
20.	Totals (Lines 10 to 19)	12,513,427	18,967,929	40,835,728
21.	Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only)	1,082,508	898,540	2,181,091
22.	Commissions and expense allowances on reinsurance assumed			
23.	General insurance expenses and fraternal expenses	660,874	452,141	1,088,384
24.	Insurance taxes, licenses and fees, excluding federal income taxes	104,899	230,864	453,910
25.	Increase in loading on deferred and uncollected premiums			
26.	Net transfers to or (from) Separate Accounts net of reinsurance			
27.	Aggregate write-ins for deductions			
28.	Totals (Lines 20 to 27)	14,361,708	20,549,474	44,559,113
29.	Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	2,151,298	4,628,144	8,876,658
30.	Dividends to policyholders and refunds to members			
31.	Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	2,151,298	4,628,144	8,876,658
32.	Federal and foreign income taxes incurred (excluding tax on capital gains)	452,000	972,000	1,170,179
33.	Net gain from operations after dividends to policyholders, refunds to members and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32)	1,699,298	3,656,144	7,706,479
34.	Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of $...... (excluding taxes of $...... transferred to the IMR)	312,056		
35.	Net income (Line 33 plus Line 34)	2,011,354	3,656,144	7,706,479
	Capital and Surplus Account			
36.	Capital and surplus, December 31, prior year	20,538,673	14,349,278	14,349,278
37.	Net income (Line 35)	2,011,354	3,656,144	7,706,479
38.	Change in net unrealized capital gains (losses) less capital gains tax of $......	(312,056)	142,185	312,056
39.	Change in net unrealized foreign exchange capital gain (loss)			
40.	Change in net deferred income tax			7,494
41.	Change in nonadmitted assets	–	–	566
42.	Change in liability for reinsurance in unauthorized and certified companies			
43.	Change in reserve on account of change in valuation basis, (increase) or decrease			
44.	Change in asset valuation reserve	(66,762)	(41,754)	(87,200)
45.	Change in treasury stock			
46.	Surplus (contributed to) withdrawn from Separate Accounts during period			
47.	Other changes in surplus in Separate Accounts Statement			
48.	Change in surplus notes			
49.	Cumulative effect of changes in accounting principles			
50.	Capital changes:			
	50.1 Paid in			
	50.2 Transferred from surplus (Stock Dividend)			
	50.3 Transferred to surplus			
51.	Surplus adjustment:			
	51.1 Paid in		–	
	51.2 Transferred to capital (Stock Dividend)			
	51.3 Transferred from capital	20,000,000		
	51.4 Change in surplus as a result of reinsurance			
52.	Dividends to stockholders	(20,312,056)	(750,000)	(1,750,000)
53.	Aggregate write-ins for gains and losses in surplus			
54.	Net change in capital and surplus (Lines 37 through 53)	1,320,480	3,006,575	6,189,395
55.	Capital and surplus as of statement date (Lines 36 + 54)	21,859,153	17,355,853	20,538,673
Details of Write-Ins				
08.301.				
08.302.				
08.303.				
08.398.	Summary of remaining write-ins for Line 8.3 from overflow page			
08.399	Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)			
2701.				
2702.				
2703.				
2798.	Summary of remaining write-ins for Line 27 from overflow page			
2799.	Totals (Lines 2701 through 2703 plus 2798) (Line 27 above)			
5301.	Prior period correction			
5302.				
5303.				
5398.	Summary of remaining write-ins for Line 53 from overflow page			
5399.	Totals (Lines 5301 through 5303 plus 5398) (Line 53 above)			

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	7,923,867	17,626,832	39,410,119
2.	Net investment income	16,374,738	13,560,602	29,839,074
3.	Miscellaneous income	921,911		
4.	Total (Lines 1 to 3)	25,220,516	31,187,434	69,249,193
5.	Benefit and loss related payments	51,838,302	5,400,855	13,646,956
6.	Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7.	Commissions, expenses paid and aggregate write-ins for deductions	1,896,727	1,524,520	3,562,502
8.	Dividends paid to policyholders			
9.	Federal and foreign income taxes paid (recovered) net of $...... tax on capital gains (losses)	510,000	1,200,255	1,682,738
10.	Total (Lines 5 through 9)	54,245,029	8,125,629	18,892,196
11.	Net cash from operations (Line 4 minus Line 10)	(29,024,513)	23,061,804	50,356,996
	Cash from Investments			
12.	Proceeds from investments sold, matured or repaid:			
	12.1 Bonds	30,769,925	988,608	1,945,556
	12.2 Stocks	20,321,560	23,565	34,038
	12.3 Mortgage loans	18,122,000	15,898,369	28,214,006
	12.4 Real estate	7,622,294	11,649	506,388
	12.5 Other invested assets	550,498		
	12.6 Net gains or (losses) on cash, cash equivalents and short-term investments			
	12.7 Miscellaneous proceeds	–	–	–
	12.8 Total investment proceeds (Lines 12.1 to 12.7)	77,386,276	16,922,190	30,699,987
13.	Cost of investments acquired (long-term only):			
	13.1 Bonds	29,180,185	32,012,049	65,830,898
	13.2 Stocks		6,000,000	20,000,000
	13.3 Mortgage loans	7,671,762	12,215,334	24,470,063
	13.4 Real estate	189,974	273,753	400,285
	13.5 Other invested assets	7,622,099		
	13.6 Miscellaneous applications	6,900	7,900	15,800
	13.7 Total investments acquired (Lines 13.1 to 13.6)	44,670,920	50,509,036	110,717,046
14.	Net increase/(decrease) in contract loans and premium notes			
15.	Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	32,715,356	(33,586,846)	(80,017,059)
	Cash from Financing and Miscellaneous Sources			
16.	Cash provided (applied):			
	16.1 Surplus notes, capital notes			
	16.2 Capital and paid in surplus, less treasury stock	20,000,000	–	–
	16.3 Borrowed funds	(300,000)	(500,000)	(200,000)
	16.4 Net deposits on deposit-type contracts and other insurance liabilities	4,542,085	14,425,022	31,467,215
	16.5 Dividends to stockholders	20,312,056	750,000	1,750,000
	16.6 Other cash provided (applied)	(1,666)	(37,445)	(37,054)
17.	Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	3,928,363	13,137,577	29,480,161
	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)	7,619,206	2,612,536	(179,901)
19.	Cash, cash equivalents and short-term investments:			
	19.1 Beginning of year	(54,500)	125,401	125,401
	19.2 End of period (Line 18 plus Line 19.1)	7,564,706	2,737,937	(54,500)

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

20.0001.			

EXHIBIT 1

DIRECT PREMIUMS AND DEPOSIT-TYPE CONTRACTS

		1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1.	Individual life			(13,000)
2.	Group life			
3.	Individual annuities	12,048,069	17,642,196	37,866,007
4.	Group annuities			
5.	Accident & health			
6.	Fraternal			
7.	Other lines of business			
8.	Subtotal (Lines 1 through 7)	12,048,069	17,642,196	37,853,007
9.	Deposit-type contracts	51,630,819	39,691,540	88,737,387
10.	Total (Lines 8 and 9)	63,678,888	57,333,737	126,590,394

Notes to the Financial Statements

1. Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

This is a statement of the accounting principles and methods applied in the preparing these statutory financial statements for American Century Life Insurance Company (Company).

	SSAP #	F/S Page	F/S Line #	06/30/2025	12/31/2024
Net Income					
(1) State basis (Page 4, Line 35, Columns 1 & 3)	XXX	XXX	XXX	$ 2,011,354	$ 7,706,479
(2) State prescribed practices that are an increase / (decrease) from NAIC SAP:					
(3) State permitted practices that are an increase / (decrease) from NAIC SAP:					
(4) NAIC SAP (1-2-3=4)	XXX	XXX	XXX	$ 2,011,354	$ 7,706,479
Surplus					
(5) State basis (Page 3, Line 38, Columns 1 & 2)	XXX	XXX	XXX	$ 21,859,152	$ 20,538,673
(6) State prescribed practices that are an increase / (decrease) from NAIC SAP:					
(7) State permitted practices that are an increase / (decrease) from NAIC SAP:					
(8) NAIC SAP (5-6-7=8)	XXX	XXX	XXX	$ 21,859,152	$ 20,538,673

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

C. Accounting Policy

Life premiums are recognized as income over the premium-paying period of the related policies. Annuity considerations are recognized as revenue when received. Expenses incurred in connection with acquiring new insurance business, including acquisition costs such as sales commissions, are charged to operations as incurred.

In addition, the company uses the following accounting policies:

(1) Short-term investments - No Significant Changes

(2) Basis for Bonds and Amortization Schedule

Bonds not backed by other loans are stated at amortized cost using the interest method.

(3) Common stocks - No Significant Changes

(4) Preferred stocks - No Significant Changes

(5) Mortgage loans - No Significant Changes

(6) Basis for Loan-Backed Securities and Adjustment Methodology

Loan-backed securities are stated at either amortized cost or the lower of amortized cost or fair value. The retrospective adjustment method is used to value all securities except for interest only securities or securities where the yield has become negative, that are valued using the prospective method.

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

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

(9) Derivatives - No Significant Changes

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

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

(12) Changes in capitalization policy - No Significant Changes

(13) Pharmaceutical rebate receivables - No Significant Changes

D. Going Concern

Management continuously monitors the Company's financial results and compliance with regulated requirements and does not have substantial doubt about the Company's ability to continue as a going concern.

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 Changes

B. Debt Restructuring - Not Applicable

C. Reverse Mortgages - Not Applicable

D. Asset-Backed Securities - Not Applicable

E. Dollar Repurchase Agreements and/or Securities Lending Transactions - Not Applicable

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing - Not Applicable

G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing - Not Applicable

Notes to the Financial Statements

5. Investments (Continued)

H. Repurchase Agreements Transactions Accounted for as a Sale - Not Applicable

I. Reverse Repurchase Agreements Transactions Accounted for as a Sale - Not Applicable

J. Real Estate - Not Applicable

K. Investments in Tax Credit Structures (tax credit investments) - Not Applicable

L. Restricted Assets - No Significant Changes

M. Working Capital Finance Investments - Not Applicable

N. Offsetting and Netting of Assets and Liabilities - Not Applicable

O. 5GI Securities - Not Applicable

P. Short Sales - Not Applicable

Q. Prepayment Penalty and Acceleration Fees - Not Applicable

R. Reporting Entity's Share of Cash Pool by Asset Type - Not Applicable

S. Aggregate Collateral Loans by Qualifying Investment Collateral - Not Applicable

6. Joint Ventures, Partnerships and Limited Liability Companies - Not Applicable

7. Investment Income

A. Due and Accrued Income Excluded from Surplus - None

B. Total Amount Excluded

The total amount excluded was $0.

C. The gross, nonadmitted and admitted amounts for interest income due and accrued

Interest Income Due and Accrued	Amount
1. Gross	$ 2,435,750
2. Nonadmitted	$
3. Admitted	$ 2,435,750

D. The aggregate deferred interest - None

E. The cumulative amounts of paid-in-kind (PIK) interest included in the current principal balance - Not Applicable

8. Derivative Instruments - Not Applicable

9. Income Taxes - No Significant Changes

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

In January 2025, the Ohio department of insurance approved and corporate organizational change in which the Company will become a direct subsidiary of the American Legacy Life Insurance Company, which will become a direct subsidiary of the holding company, ACL-TX Management Company. The OH department of insurance also approved a coinsurance agreement between the Company (Cedant) and the American Legacy Life Insurance Company (Reinsurer.)

A. The Company has services agreements with affiliates to provide management services and mortgages servicing to the Company.
The company has a tax sharing agreement with two affiliates - American Century Life Insurance Company and ACL-TX Management Company.
The company has a mortgage to an affiliate.

B. The Company has services agreements with affiliates to provide management services and mortgages servicing to the Company. As of December 31, 2024 there were no balances between the Company, its parent company, and the affiliates.
The company has a mortgage to an affiliate. The mortgage interest rate is 5.0% and the balance as of December 31, 2024 was $2,550,000.

C. Transactions With Related Party Who Are Not Reported on Schedule Y - Not Applicable

D. Amounts Due To or From Related Parties - Not Applicable

E. The Company has service agreements with affiliates to provide management services and mortgages servicing to the Company.

F. Guarantees or Contingencies - Not Applicable

G. Nature of the Control Relationship

The Company has no control relationship with one or more enterprises under common ownership which could result in operating results or the financial positions of the Company being significantly different from those that would have been obtained in the enterprises were autonomous.

H. Amount Deducted for Investment in Upstream Company - Not Applicable

I. Detail of Investments in Affiliates Greater Than 10% of Admitted Assets - Not Applicable

J. Write-Down for Impairments of Investments in Subsidiary Controlled or Affiliated Companies - Not Applicable

K. Foreign Subsidiary Value Using CARVM - Not Applicable

L. Downstream Holding Company Value Using Look-Through Method - Not Applicable

M. All SCA Investments - Not Applicable

N. Investment in Insurance SCAs - Not Applicable

O. SCA and SSAP No. 48 Entity Loss Tracking - Not Applicable

Notes to the Financial Statements

11. Debt

A. Debt Including Capital Notes

The Company is a member of the FHLB of Dallas. To borrow money from the FHLB of Dallas the Company pledges certain assets to the FHLB of Dallas as described in the notes below. As of June 30, 2025 the Company had no loans with the FHLB.

B. FHLB (Federal Home Loan Bank) Agreements

(1) FHLB agreements - Not Applicable

(2) FHLB capital stock

(a) Aggregate totals

	(1) Total (2+3)	(2) General Account	(3) Separate Accounts
1. Current Year			
(a) Membership stock - Class A	$ 91,000	$ 91,000	$
(b) Membership stock - Class B	220,500	220,500	
(c) Activity stock			
(d) Excess stock			
(e) Aggregate total (a+b+c+d)	$ 311,500	$ 311,500	$
(f) Actual or estimated borrowing capacity as determined by the insurer	$ 31,261,229		
2. Prior Year-End			
(a) Membership stock - Class A	$ 64,500	$ 64,500	$
(b) Membership stock - Class B	240,100	240,100	
(c) Activity stock			
(d) Excess stock			
(e) Aggregate total (a+b+c+d)	$ 304,600	$ 304,600	$
(f) Actual or estimated borrowing capacity as determined by the insurer	$ 9,772,764		

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

			Eligible for Redemption			
Membership Stock	(1) Current Year Total (2+3+4+5+6)	(2) Not 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	$ 91,000	$	$	$ 91,000	$	$
2. Class B	$ 220,500	$	$	$ 220,500	$	$

(3) Collateral pledged to FHLB

None for first quarter 2025.

(a) Amount pledged as of reporting date

	(1) Fair Value	(2) Carrying Value	(3) Aggregate Total Borrowing
1. Current year total general and separate accounts total collateral pledged (Lines 2+3)	$	$	$
2. Current year general account total collateral pledged			
3. Current year separate accounts total collateral pledged			
4. Prior year-end total general and separate accounts total collateral pledged	315,789	315,789	

(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 general and separate accounts maximum collateral pledged (Lines 2+3)	$	$	$
2. Current year general account maximum collateral pledged			
3. Current year separate accounts maximum collateral pledged			
4. Prior year-end total general and separate accounts maximum collateral pledged	3,526,316	3,526,316	3,526,316

Notes to the Financial Statements

11. Debt (Continued)

(4) Borrowing from FHLB

(a) Amount as of the reporting date

	(1) Total (2+3)	(2) General Account	(3) Separate Accounts	(4) Funding Agreements Reserves Established
1. Current Year				
(a) Debt	$	$	$	XXX
(b) Funding agreements				$
(c) Other				XXX
(d) Aggregate total (a+b+c)	$	$	$	$
2. Prior Year-end				
(a) Debt	$ 300,000	$ 300,000	$	XXX
(b) Funding agreements				$
(c) Other				XXX
(d) Aggregate total (a+b+c)	$ 300,000	$ 300,000	$	$

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

	(1) Total (2+3)	(2) General Account	(3) Separate Accounts
1. Debt	$	$	$
2. Funding agreements			
3. Other			
4. Aggregate total (Lines 1+2+3)	$	$	$

(c) FHLB - Prepayment obligations - Not Applicable

12. Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other Postretirement Benefit Plans - Not Applicable

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

A. Number of Share and Par or State Value of Each Class

The Company has 2,000,000 shares authorized, 2,000,000 shares issued and 2,000,000 shares outstanding.

B. Dividend Rate of Preferred Stock - Not Applicable

C. Dividend Restrictions - No Significant Changes

D. Ordinary Dividends - No Significant Changes

E. Company Profits Paid as Ordinary Dividends - No Significant Changes

F. Surplus Restrictions - Not Applicable

G. Surplus Advances - Not Applicable

H. Stock Held for Special Purposes - Not Applicable

I. Changes in Special Surplus Funds - Not Applicable

J. Unassigned Funds (Surplus) - Not Applicable

K. Company-Issued Surplus Debentures or Similar Obligations - Not Applicable

L. Impact of Any Restatement Due to Prior Quasi-Reorganizations - Not Applicable

M. Effective Date(s) of Quasi-Reorganizations in the Prior 10 Years - Not Applicable

14. Liabilities, Contingencies and Assessments - No Significant Changes

15. Leases - Not Applicable

16. Information About Financial Instruments With Off-Balance-Sheet Risk And Financial Instruments With Concentrations of Credit Risk - Not Applicable

17. Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities - Not Applicable

18. Gain or Loss to the Reporting Entity from Uninsured Plans and the Uninsured Portion of Partially Insured Plans - Not Applicable

19. Direct Premium Written/Produced by Managing General Agents/Third Party Administrators - Not Applicable

Notes to the Financial Statements

20. Fair Value Measurements

A. Fair Value Measurement

(1) Fair value measurements 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					
	Stocks	$ 61,007	$	$	$	$ 61,007
	Total assets at fair value/NAV	$ 61,007	$	$	$	$ 61,007
b.	Liabilities at fair value					
	Total liabilities at fair value	$	$	$	$	$

(2) Fair value measurements in Level 3 of the fair value hierarchy - Not Applicable

(3) Policies when Transfers Between Levels are Recognized

The Company's policy is to recognize transfers in and transfers out as of the actual date of the event or change in circumstances that caused the transfer.

(4) Description of Valuation Techniques and Inputs Used in Fair Value Measurement

As of December 31, 2024, the reported fair value of the Company's investments in Level 3, NAIC rated 6 was $0.

(5) Derivatives - Not Applicable

B. Other Fair Value Disclosures - Not Applicable

C. Fair Values for All Financial Instruments by Level 1, 2 and 3

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Bonds	$ 116,234,364	$ 126,691,884	$	$ 116,234,364	$	$	$
Stocks	61,007	61,007	61,007				
Mortgage Loans		48,479,911					48,479,911
Schedule BA	7,071,601	7,071,601			7,071,601		
Cash and Cash Equivalent	7,564,706	7,564,706	7,564,706				

D. Not Practicable to Estimate Fair Value

It is not practical to determine the fair values of mortgage loans for purposes of the above disclosures of Note 20C due to the fact that these items are not traded and therefore quoted market prices are not available. Also, the cost of obtaining estimates of fair values from other sources is considered excessive given the immateriality of the mortgage loans.

Type or Class of Financial Instrument	Carrying Value	Effective Interest Rate	Maturity Date	Explanation
Mortgage Loans	$	%		1

Explanations
1: See Above.

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

21. Other Items

As part of a reorganization, the Company paid the shares of American Legacy Life Insurance Company as a dividend to ACL-TX Management Company in the amount of $20,312,056. In addition, the Company received additional paid-in investment from American Legacy Life Insurance Company in the amount of $20,000,000.
The Company reinsures part of its annuity premium with American Legacy Life Insurance Company as detailed in Schedule T.

A. Unusual or Infrequent Items - Not Applicable

B. Troubled Debt Restructuring - Not Applicable

C. Other Disclosures - None

D. Business Interruption Insurance Recoveries - Not Applicable

E. State and Federal Tax Credits - Not Applicable

F. Subprime-Mortgage-Related Risk Exposure - Not Applicable

G. Retained Assets - Not Applicable

H. Insurance-Linked Securities (ILS) Contracts - Not Applicable

I. The Amount That Could Be Realized on Life Insurance Where the Reporting Entity is Owner and Beneficiary or Has Otherwise Obtained Rights to Control the Policy - Not Applicable

J. Reporting Net Negative (Disallowed) Interest Maintenance Reserve (IMR)

(1) Net negative (disallowed) IMR

Total	General Account	Insulated Separate Account	Non-Insulated Separate Account
$	$	$	$

(2) Negative (disallowed) IMR admitted

Total	General Account	Insulated Separate Account	Non-Insulated Separate Account
$	$	$	$

Notes to the Financial Statements

21. Other Items (Continued)

(3) Calculated adjusted capital and surplus

	Total
a. Prior Period General Account Capital & Surplus From Prior Period SAP Financials	$
b. Net Positive Goodwill (admitted)	
c. EDP Equipment & Operating System Software (admitted)	
d. Net DTAs (admitted)	
e. Net Negative (disallowed) IMR (admitted)	
f. Adjusted Capital & Surplus (a-(b+c+d+e))	$

(4) Percentage of adjusted capital and surplus

	Total
Percentage of Total Net Negative (disallowed) IMR admitted in General Account or recognized in Separate Account to adjusted capital and surplus	%

(5) Allocated gains/losses to IMR from derivatives

	Gains	Losses
a. General Account		
1. Unamortized Fair Value Derivative Gains & Losses Realized to IMR – Prior Period	$	$
2. Fair Value Derivative Gains & Losses Realized to IMR – Added in Current Period		
3. Fair Value Derivative Gains & Losses Amortized Over Current Period		
4. Unamortized Fair Value Derivative Gains & Losses Realized to IMR – Current Period Total (1+2-3)	$	$
b. Separate Account - Insulated		
1. Unamortized Fair Value Derivative Gains & Losses Realized to IMR – Prior Period	$	$
2. Fair Value Derivative Gains & Losses Realized to IMR – Added in Current Period		
3. Fair Value Derivative Gains & Losses Amortized Over Current Period		
4. Unamortized Fair Value Derivative Gains & Losses Realized to IMR – Current Period Total (1+2-3)	$	$
c. Separate Account – Non-Insulated		
1. Unamortized Fair Value Derivative Gains & Losses Realized to IMR – Prior Period	$	$
2. Fair Value Derivative Gains & Losses Realized to IMR – Added in Current Period		
3. Fair Value Derivative Gains & Losses Amortized Over Current Period		
4. Unamortized Fair Value Derivative Gains & Losses Realized to IMR – Current Period Total (1+2-3)	$	$

22. Events Subsequent - None

23. Reinsurance - Not Applicable

24. Retrospectively Rated Contracts & Contracts Subject to Redetermination - Not Applicable

25. Change in Incurred Losses and Loss Adjustment Expenses - Not Applicable

26. Intercompany Pooling Arrangements - Not Applicable

27. Structured Settlements - Not Applicable

28. Health Care Receivables - Not Applicable

29. Participating Policies - Not Applicable

30. Premium Deficiency Reserves - Not Applicable

31. Reserves for Life Contracts and Annuity Contracts - No Significant Changes

32. Analysis of Annuity Actuarial Reserves and Deposit-Type Contract Liabilities by Withdrawal Characteristics - No Significant Changes

33. Analysis of Life Actuarial Reserves by Withdrawal Characteristics - Not Applicable

34. Premiums and Annuity Considerations Deferred and Uncollected - Not Applicable

35. Separate Accounts - Not Applicable

36. Loss/Claim Adjustment Expenses - Not Applicable

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

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

1.2 If yes, has the report been filed with the domiciliary state?

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? NO

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
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? NO

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? 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.

4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? NO

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

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

5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? 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. 12/31/2019

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. 12/31/2019

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). 07/19/2021

6.4 By what department or departments?
Texas

6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? N/A

6.6 Have all of the recommendations within the latest financial examination report been complied with? YES

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? NO

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? NO

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? NO

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

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

GENERAL INTERROGATORIES

PART 1 - COMMON 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

(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? NO

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

9.3 Have any provisions of the code of ethics been waived for any of the specified officers? NO

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? NO

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

INVESTMENT

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

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? NO

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	$	$
14.22 Preferred Stock		
14.23 Common Stock	20,312,056	
14.24 Short-Term Investments		
14.25 Mortgage Loans on Real Estate		
14.26 All Other		
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	20,312,056	
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? NO

15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? 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 $
16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 $
16.3 Total payable for securities lending reported on the liability page $

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

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

1 Name of Custodian(s)	2 Custodian Address
US Bank	50 S. 16th St. Ste 2000, Philadelphia, PA 19102
Federal Home Loan Bank	8500 Freeport Parkway South, Suite 100, Irving, TX 75063

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? NO

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

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

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.

1 Name of Firm or Individual	2 Affiliation

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? 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? 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

18.1 Have all the filing requirements of the *Purposes and Procedures Manual of the NAIC Investment Analysis Office* been followed? YES

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? NO

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

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

GENERAL INTERROGATORIES

PART 2 – LIFE AND ACCIDENT AND HEALTH COMPANIES/FRATERNAL BENEFIT SOCIETIES

Life and Accident Health Companies/Fraternal Benefit Societies:

1. Report the statement value of mortgage loans at the end of this reporting period for the following categories:

		1 Amount
1.1	Long-Term Mortgages in Good Standing	
	1.11 Farm Mortgages	$
	1.12 Residential Mortgages	40,311,334
	1.13 Commercial Mortgages	6,118,012
	1.14 Total Mortgages in Good Standing	$ 46,429,346
1.2	Long-Term Mortgages in Good Standing with Restructured Terms	
	1.21 Total Mortgages in Good Standing with Restructured Terms	$
1.3	Long-Term Mortgage Loans upon which Interest is Overdue more than Three Months	
	1.31 Farm Mortgages	$
	1.32 Residential Mortgages	541,161
	1.33 Commercial Mortgages	
	1.34 Total Mortgages with Interest Overdue more than Three Months	$ 541,161
1.4	Long-Term Mortgage Loans in Process of Foreclosure	
	1.41 Farm Mortgages	$
	1.42 Residential Mortgages	414,151
	1.43 Commercial Mortgages	1,095,253
	1.44 Total Mortgages in Process of Foreclosure	1,509,404
1.5	Total Mortgage Loans (Lines 1.14 + 1.21+1.34+1.44) (Page 2, Column 3, Lines 3.1 +3.2)	$ 48,479,911
1.6	Long-Term Mortgages Foreclosed, Properties Transferred to Real Estate in Current Quarter	
	1.61 Farm Mortgages	$
	1.62 Residential Mortgages	
	1.63 Commercial Mortgages	
	1.64 Total Mortgages Foreclosed and Transferred to Real Estate	$

2. Operating Percentages:

2.1	A&H loss percent	%
2.2	A&H cost containment percent	%
2.3	A&H expense percent excluding cost containment expenses	%

3.1	Do you act as a custodian for health savings accounts?	NO
3.2	If yes, please provide the amount of custodial funds held as of the reporting date.	$
3.3	Do you act as an administrator for health savings accounts?	NO
3.4	If yes, please provide the balance of the funds administered as of the reporting date.	$
4	Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states?	YES
4.1	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	

Fraternal Benefit Societies Only:

5.1 In all cases where the reporting entity has assumed accident and health risks from another company, provisions should be made in this statement on account of such reinsurances for reserve equal to that which the original company would have been required to establish had it retained the risks. Has this been done?

5.2 If no, explain:

6.1 Does the reporting entity have outstanding assessments in the form of liens against policy benefits that have increased surplus?

6.2 If yes, what is the date(s) of the original lien and the total outstanding balance of liens that remain in surplus?

Date	Outstanding Lien Amount
	$

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
Life & Annuity – Affiliates									
17618	99-1045095	01/01/2025	American Legacy Life Insurance Company	OH	CO/I	FA	Unauthorized	1	01/01/2025

SCHEDULE T – PREMIUMS AND ANNUITY CONSIDERATIONS

Current Year to Date - Allocated by States and Territories

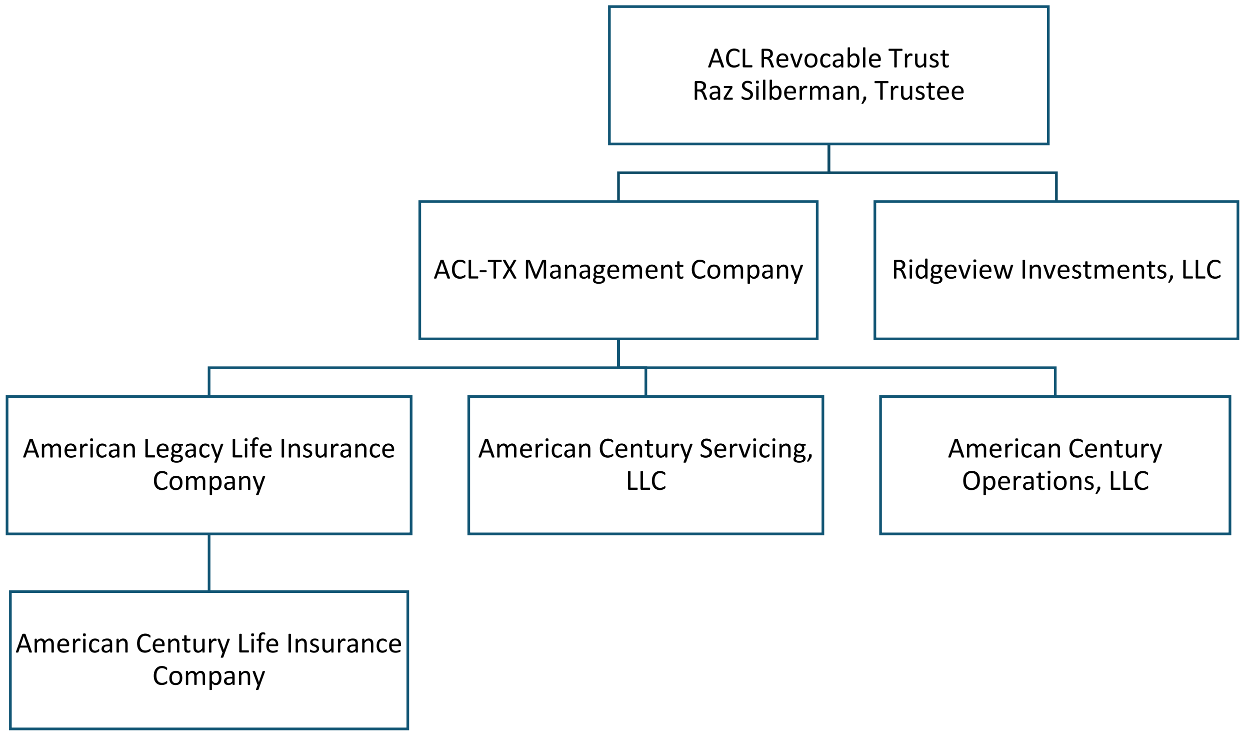
	States, Etc.		1	Direct Business Only					
				Life Contracts		4	5	6	7
			Active Status (a)	2 Life Insurance Premiums	3 Annuity Considerations	Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	Other Considerations	Total Columns 2 Through 5	Deposit-Type Contracts
1.	Alabama	AL	L		10,929			10,929	
2.	Alaska	AK	L						
3.	Arizona	AZ	L		3,382			3,382	2,279,969
4.	Arkansas	AR	L		514,962			514,962	4,727,334
5.	California	CA	N						
6.	Colorado	CO	L						1,608,141
7.	Connecticut	CT	L						1,260,767
8.	Delaware	DE	L						706,408
9.	District of Columbia	DC	L						
10.	Florida	FL	L						
11.	Georgia	GA	L						942,884
12.	Hawaii	HI	N						
13.	Idaho	ID	L		8,340			8,340	254,000
14.	Illinois	IL	L						854,274
15.	Indiana	IN	L						5,197,901
16.	Iowa	IA	L						1,338,612
17.	Kansas	KS	N						
18.	Kentucky	KY	L						479,907
19.	Louisiana	LA	L						394,024
20.	Maine	ME	L						108,725
21.	Maryland	MD	L						1,173,442
22.	Massachusetts	MA	L						1,145,655
23.	Michigan	MI	L		51,737			51,737	755,543
24.	Minnesota	MN	N						
25.	Mississippi	MS	L						
26.	Missouri	MO	L		89,489			89,489	1,281,550
27.	Montana	MT	L						
28.	Nebraska	NE	L		4,880			4,880	320,257
29.	Nevada	NV	L						
30.	New Hampshire	NH	L						
31.	New Jersey	NJ	L		61,922			61,922	5,903,698
32.	New Mexico	NM	L		34,666			34,666	
33.	New York	NY	N						
34.	North Carolina	NC	N						
35.	North Dakota	ND	L		20,591			20,591	
36.	Ohio	OH	L		168,813			168,813	5,197,459
37.	Oklahoma	OK	L						65,000
38.	Oregon	OR	N						
39.	Pennsylvania	PA	L		989,156			989,156	9,047,613
40.	Rhode Island	RI	L						
41.	South Carolina	SC	L						112,913
42.	South Dakota	SD	N						
43.	Tennessee	TN	L						
44.	Texas	TX	L		10,065,368			10,065,368	3,882,306
45.	Utah	UT	L						
46.	Vermont	VT	L						
47.	Virginia	VA	L		23,835			23,835	1,955,855
48.	Washington	WA	L						
49.	West Virginia	WV	L						
50.	Wisconsin	WI	L						636,582
51.	Wyoming	WY	L						
52.	American Samoa	AS	N						
53.	Guam	GU	N						
54.	Puerto Rico	PR	N						
55.	U.S. Virgin Islands	VI	N						
56.	Northern Mariana Islands	MP	N						
57.	Canada	CAN	N						
58.	Aggregate Other Alien	OT	XXX						
59.	Subtotal		XXX		12,048,070			12,048,070	51,630,819
90.	Reporting entity contributions for employee benefits plans		XXX						
91.	Dividends or refunds applied to purchase paid-up additions and annuities		XXX						
92.	Dividends or refunds applied to shorten endowment or premium paying period		XXX						
93.	Premium or annuity considerations waived under disability or other contract provisions		XXX						
94.	Aggregate other amounts not allocable by State		XXX						
95.	Totals (Direct Business)		XXX		12,048,070			12,048,070	51,630,819
96.	Plus Reinsurance Assumed		XXX						
97.	Totals (All Business)		XXX		12,048,070			12,048,070	51,630,819
98.	Less Reinsurance Ceded		XXX		3,603,082			3,603,082	4,130,465
99.	Totals (All Business) less Reinsurance Ceded		XXX		8,444,988			8,444,988	47,500,354
Details of Write-Ins									
58001.			XXX						
58002.			XXX						
58003.			XXX						
58998.	Summary of remaining write-ins for Line 58 from overflow page		XXX						
58999.	Totals (Lines 58001 through 58003 plus 58998) (Line 58 above)		XXX						
9401.			XXX						
9402.			XXX						
9403.			XXX						
9498.	Summary of remaining write-ins for Line 94 from overflow page		XXX						
9499.	Totals (Lines 9401 through 9403 plus 9498) (Line 94 above)		XXX						

(a) Active Status Counts

1. L – Licensed or Chartered - Licensed insurance carrier or domiciled RRG 43
2. R – Registered – Non-domiciled RRGs ..... –
3. E – Eligible - Reporting entities eligible or approved to write surplus lines in the state ..... –
4. Q – Qualified - Qualified or accredited reinsurer ..... –
5. N – None of the above - Not allowed to write business in the state 14

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

PART 1 - ORGANIZATIONAL CHART



SCHEDULE Y

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)	*
			45-4852542				Ridgemiew Investment, LLC	TX	UDP	Raz Silberman	Ownership		Raz Silberman	NO	
			46-2217744				ACL-TX Management Company	TX	NIA	Raz Silberman	Ownership	100.0	Raz Silberman	NO	
5071		99600	75-1727070				American Century Life Insurance Company	OH	RE	Raz Silberman	Ownership	100.0	Raz Silberman	NO	
			92-3754387				American Century Servicing, LLC	TX	DS	Raz Silberman	Ownership	100.0	Raz Silberman	NO	
5071		17618	99-1045095				American Legacy Life Insurance Company	OH	DS	Raz Silberman	Ownership	100.0	Raz Silberman	NO	
			99-0399893				American Century Operations, LLC	TX	DS	Raz Silberman	Ownership	100.0	Raz Silberman	NO	

Asterisk	Explanation

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

		Response
1.	Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2.	Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	NO
3.	Will the Reasonableness of Assumptions Certification required by Actuarial Guideline XXXV be filed with the state of domicile and electronically with the NAIC?	NO
4.	Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXV be filed with the state of domicile and electronically with the NAIC?	NO
5.	Will the Reasonableness of Assumptions Certification for Implied Guaranteed Rate Method required by Actuarial Guideline XXXVI be filed with the state of domicile and electronically with the NAIC?	NO
6.	Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Average Market Value) be filed with the state of domicile and electronically with the NAIC?	NO
7.	Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Market Value) be filed with the state of domicile and electronically with the NAIC?	NO
8.	Will the Life PBR Statement of Exemption be filed with the state of domicile by July 1st and electronically with the NAIC with the second quarterly filing per the Valuation Manual (by August 15)? (2nd Quarter Only) 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. In the case of an ongoing statement of exemption, enter "SEE EXPLANATION" and provide as an explanation that the company is utilizing an ongoing statement of exemption.	NO

August Filing

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

EXPLANATION:

1. The data for this supplement is not required to be filed.
2. The data for this supplement is not required to be filed.
3. The data for this supplement is not required to be filed.
4. The data for this supplement is not required to be filed.
5. The data for this supplement is not required to be filed.
6. The data for this supplement is not required to be filed.
7. The data for this supplement is not required to be filed.
8.
9.

BARCODES:

1. 9 9 6 0 0 2 0 2 5 4 9 0 0 0 0 0 2
2. 9 9 6 0 0 2 0 2 5 3 6 5 0 0 0 0 2
3. 9 9 6 0 0 2 0 2 5 4 4 5 0 0 0 0 2
4. 9 9 6 0 0 2 0 2 5 4 4 6 0 0 0 0 2
5. 9 9 6 0 0 2 0 2 5 4 4 7 0 0 0 0 2
6. 9 9 6 0 0 2 0 2 5 4 4 8 0 0 0 0 2
7. 9 9 6 0 0 2 0 2 5 4 4 9 0 0 0 0 2
8. 9 9 6 0 0 2 0 2 5 7 0 0 0 0 0 0 2
9. 9 9 6 0 0 2 0 2 4 2 2 2 0 0 0 0 0

OVERFLOW PAGE FOR WRITE-INS

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	8,022,320	8,128,423
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition		193,753
	2.2 Additional investment made after acquisition	189,974	206,532
3.	Current year change in encumbrances		
4.	Total gain (loss) on disposals		
5.	Deduct amounts received on disposals	7,622,294	506,388
6.	Total foreign exchange change in book / adjusted carrying value		
7.	Deduct current year's other-than-temporary impairment recognized	590,000	
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)	–	8,022,320
10.	Deduct total nonadmitted amounts		
11.	Statement value at end of current period (Line 9 minus Line 10)	–	8,022,320

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	58,930,150	62,674,092
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition	7,671,762	24,470,063
	2.2 Additional investment made after acquisition		–
3.	Capitalized deferred interest and other	–	–
4.	Accrual of discount	–	
5.	Unrealized valuation increase / (decrease)	–	–
6.	Total gain (loss) on disposals		
7.	Deduct amounts received on disposals	18,122,000	28,214,006
8.	Deduct amortization of premium and mortgage interest points and commitment fees	–	
9.	Total foreign exchange change in book value/recorded investment excluding accrued interest		
10.	Deduct current year's other-than-temporary impairment recognized	–	–
11.	Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	48,479,912	58,930,150
12.	Total valuation allowance		
13.	Subtotal (Line 11 plus Line 12)	48,479,912	58,930,150
14.	Deduct total nonadmitted amounts		
15.	Statement value at end of current period (Line 13 minus Line 14)	48,479,912	58,930,150

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		
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition	7,622,099	
	2.2 Additional investment made after acquisition		
3.	Capitalized deferred interest and other		
4.	Accrual of discount	–	
5.	Unrealized valuation increase / (decrease)		
6.	Total gain (loss) on disposals		
7.	Deduct amounts received on disposals	550,498	
8.	Deduct amortization of premium, depreciation and proportional amortization	–	
9.	Total foreign exchange change in book / adjusted carrying value		
10.	Deduct current year's other-than-temporary impairment recognized		
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	7,071,601	
12.	Deduct total nonadmitted amounts		
13.	Statement value at end of current period (Line 11 minus Line 12)	7,071,601	

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	156,645,436	87,635,853
2.	Cost of bonds and stocks acquired	29,180,185	85,830,898
3.	Accrual of discount	113,797	406,015
4.	Unrealized valuation increase / (decrease)	(312,056)	311,663
5.	Total gain (loss) on disposals	313,720	
6.	Deduct consideration for bonds and stocks disposed of	51,091,485	1,979,594
7.	Deduct amortization of premium	8,096,706	15,559,400
8.	Total foreign exchange change in book / adjusted carrying value		
9.	Deduct current year's other-than-temporary impairment recognized		
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees		
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	126,752,891	156,645,436
12.	Deduct total nonadmitted amounts		
13.	Statement value at end of current period (Line 11 minus Line 12)	126,752,891	156,645,436

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)	–			1,327	–	1,327		–
2. NAIC 2 (a)								
3. NAIC 3 (a)								
4. NAIC 4 (a)								
5. NAIC 5 (a)								
6. NAIC 6 (a)								
7. Total ICO	–			1,327	–	1,327		–
Asset-Backed Securities (ABS)								
8. NAIC 1	126,893,117	18,537,824	18,675,004	(65,380)	126,893,117	126,690,557		136,262,869
9. NAIC 2								
10. NAIC 3								
11. NAIC 4								
12. NAIC 5								
13. NAIC 6								
14. Total ABS	126,893,117	18,537,824	18,675,004	(65,380)	126,893,117	126,690,557		136,262,869
Preferred Stock								
15. NAIC 1								
16. NAIC 2								
17. NAIC 3								
18. NAIC 4								
19. NAIC 5								
20. NAIC 6								
21. Total Preferred Stock								
22. Total ICO, ABS, & Preferred Stock	126,893,117	18,537,824	18,675,004	(64,052)	126,893,117	126,691,884		136,262,869

(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 $; NAIC 2 $; NAIC 3 $; NAIC 4 $; NAIC 5 $; NAIC 6 $

(SI-03) Schedule DA - Part 1

NONE

(SI-03) Schedule DA - Verification - Short-Term Investments

NONE

(SI-04) Schedule DB - Part A - Verification - Options, Caps, Floors, Collars, Swaps and Forwards

NONE

(SI-04) Schedule DB - Part B - Verification - Futures Contracts

NONE

(SI-05) Schedule DB - Part C - Section 1

NONE

(SI-06) Schedule DB - Part C - Section 2

NONE

(SI-07) Schedule DB - Verification

NONE

(SI-08) Schedule E - Part 2 - Verification - Cash Equivalents

NONE

SCHEDULE A - PART 2

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

NONE

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								

SCHEDULE A - PART 3

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

1	Location		4	5	6	7	8	Change in Book / Adjusted Carrying Value Less Encumbrances					14	15	16	17	18	19	20
	2	3						9	10	11	12	13							
Description of Property	City	State	Disposal Date	Name of Purchaser	Actual Cost	Expended for Additions, Permanent Improvements and Changes in Encumbrances	Book / Adjusted Carrying Value Less Encumbrances Prior Year	Current Year's Depreciation	Current Year's Other-Than-Temporary Impairment Recognized	Current Year's Change in Encumbrances	Total Change in B./A.C.V. (11 - 9 - 10)	Total Foreign Exchange Change in B./A.C.V.	Book / Adjusted Carrying Value Less Encumbrances on Disposal	Amounts Received During Year	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Gross Income Earned Less Interest Incurred on Encumbrances	Taxes, Repairs and Expenses Incurred
Property disposed																			
Transfer Real Estate to Schedule BA	Various	TX	04/01/2025	Various	7,622,099		8,022,320						7,622,099	7,622,099					
0199999 – Property disposed					7,622,099		8,022,320						7,622,099	7,622,099					
0399999 – Totals					7,622,099		8,022,320						7,622,099	7,622,099					

SCHEDULE B - PART 2

Showing All Mortgage Loans Acquired and Additions Made During the Current Quarter

1	Location		4	5	6	7	8	9
	2	3						
Loan Number	City	State	Loan Type	Date Acquired	Rate of Interest	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Value of Land and Buildings
Mortgages in Good Standing - Residential Mortgages - All Other								
399577325	Houston	TX		02/28/2025	12.000	307		476,589
DH202507	Dallas	TX		04/14/2025	12.000	180,250		280,000
DH202508	Garland	TX		04/18/2025	12.000	216,300		309,000
R5525	Shelby	NC		04/29/2025	12.000	166,500		349,057
DH202509	Dallas	TX		04/30/2025	12.000	385,000		550,000
AP202502	Marietta	GA		03/21/2025	11.000	12,660		706,500
AP202501	Atlanta	GA		01/03/2025	11.000	18,000		667,800
AP202501	Atlanta	GA		01/03/2025	11.000	320,500		667,800
AP202502	Marietta	GA		03/21/2025	11.000	62,340		706,500
R4824	Albemarle	NC		12/13/2024	12.000	24,760		260,000
R3924	Laurinburg	NC		10/22/2024	11.000	500,000		205,034
R6025	King	NC		06/27/2025	11.000	122,850		189,000
0399999 – Mortgages in Good Standing - Residential Mortgages - All Other						2,009,468		5,367,280
Mortgages in Good Standing - Commercial Mortgages - All Other								
1425	Denton	TX		01/06/2022	11.000	150,000		220,264
F10648	Fort Worth	TX		10/23/2020	–	225,173		357,671
F10668	Fort Worth	TX		02/10/2021	–	430,080		616,160
1321	Waxahachie	TX		04/12/2021	11.000	293,000		522,388
1392	Whitney	TX		10/13/2021	11.000	200,000		320,000
1429	Whitesboro	TX		01/18/2022	11.000	133,205		195,602
1578	Gun Barrell City	TX		02/15/2023	11.000	175,000		250,000
1628	Weatherford	TX		07/12/2023	11.000	200,000		400,000
1650	Garland	TX		10/06/2023	11.000	205,000		389,734
1709	Palmer	TX		07/10/2024	11.000	160,000		246,154
1720	Venus	TX		08/14/2024	11.000	136,000		191,280
1751	Roanoke	TX		11/20/2024	11.000	200,000		333,333
1625	Tioga	TX		12/26/2024	11.000	150,000		210,084
1685	Murphy	TX		04/22/2024	11.000	350,000		538,462
0599999 – Mortgages in Good Standing - Commercial Mortgages - All Other						3,007,458		4,791,133
0899999 – Total Mortgages in Good Standing						5,016,926		10,158,412
3399999 – Total Mortgages (sum of 0899999, 1699999, 2499999 and 3299999)						5,016,926		10,158,412

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value / Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value / Recorded Investment Excluding Accrued Interest on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
Mortgages closed by repayment																	
AF1189	Seguin	TX		04/27/2023	04/11/2025	190,430	–	–	–	–	–		190,430	190,430			
1702	Dallas	TX		06/14/2024	04/07/2025	305,000							305,000	305,000			
R2424	High Point	NC		07/24/2024	04/07/2025	92,115							92,115	92,115			
F1115	Fort Worth	TX		11/19/2021	04/08/2025	139,250							139,250	139,250			
B1132	Dallas	TX		08/26/2021	04/08/2025	170,000							170,000	170,000			
B1070	Dallas	TX		04/15/2022	04/10/2025	450,000							450,000	450,000			
399497289	Universal City	TX		02/09/2024	04/16/2025	277,200							277,200	277,200			
F10764	Dallas	TX		01/31/2022	04/11/2025	121,975							121,975	121,975			
R5025	Greensboro	NC		01/23/2025	04/15/2025	158,000							158,000	158,000			
R4624	Durham	NC		12/27/2024	04/18/2025	215,000							215,000	215,000			
RI0001	Greenwich	CT		11/02/2023	04/21/2025	420,000							420,000	420,000			
F10839	Dallas	TX		08/29/2022	04/22/2025	307							307	307			
1370	Bedford	TX		08/20/2021	04/22/2025	255,000							255,000	255,000			
1606	Fort Worth	TX		04/06/2023	04/24/2025	150,000							150,000	150,000			
16346	Houston	TX		12/20/2019	04/23/2025	145							145	145			
16357	Wylie	TX		12/07/2019	04/23/2025	258							258	258			
16387	Arlington	TX		12/14/2020	04/23/2025	196							196	196			
1747	Mineral Wells	TX		10/30/2024	04/28/2025	175,000							175,000	175,000			
1408	Sherman	TX		11/15/2021	05/01/2025	200,000							200,000	200,000			
1425	Denton	TX		01/06/2022	05/01/2025	150,000							150,000	150,000			
F10648	Fort Worth	TX		10/23/2020	05/01/2025	225,173							225,173	225,173			
F10668	Fort Worth	TX		02/10/2021	05/01/2025	430,080							430,080	430,080			
1321	Waxahachie	TX		04/12/2021	05/01/2025	293,000							293,000	293,000			
1392	Whitney	TX		10/13/2021	05/01/2025	200,000							200,000	200,000			
1429	Whitesboro	TX		01/18/2022	05/01/2025	250,000							250,000	250,000			
1578	Gun Barrell City	TX		02/15/2023	05/01/2025	175,000							175,000	175,000			
1628	Weatherford	TX		07/12/2023	05/01/2025	200,000							200,000	200,000			
1650	Garland	TX		10/06/2023	05/01/2025	205,000							205,000	205,000			
1709	Palmer	TX		07/10/2024	05/01/2025	160,000							160,000	160,000			
1720	Venus	TX		08/14/2024	05/01/2025	136,000							136,000	136,000			
1751	Roanoke	TX		11/20/2024	05/01/2025	200,000							200,000	200,000			
1625	Tioga	TX		12/26/2024	05/01/2025	150,000							150,000	150,000			
1685	Murphy	TX		04/22/2024	05/01/2025	350,000							350,000	350,000			
399518586	Lindale	TX		05/31/2024	05/02/2025	220,500							220,500	220,500			
399518589	Lindale	TX		05/31/2024	05/02/2025	220,500							220,500	220,500			
399518598	Lindale	TX		05/31/2024	05/02/2025	241,500							241,500	241,500			
B12623	Rocky Mount	NC		07/27/2023	05/02/2025	76,500							76,500	76,500			
1742	Dallas	TX		10/15/2024	05/12/2025	355,000							355,000	355,000			
R4424	Thomasville	NC		11/21/2024	05/14/2025	93,000							93,000	93,000			
399518592	Lindale	TX		05/31/2024	05/19/2025	220,500							220,500	220,500			
399518595	Lindale	TX		05/31/2024	05/19/2025	220,500							220,500	220,500			
R4324	Port Saint Lucie	FL		12/04/2024	05/20/2025	203,750							203,750	203,750			
F10839	Dallas	TX		08/29/2022	05/20/2025	311							311	311			
16346	Houston	TX		12/20/2019	05/27/2025	146							146	146			
16357	Wylie	TX		12/07/2019	05/27/2025	260							260	260			
16387	Arlington	TX		12/14/2020	05/27/2025	198							198	198			
1409	San Antonio	TX		11/30/2023	04/15/2025	200,000							200,000	200,000			
1583	Sherman	TX		02/27/2023	04/15/2025	175,000							175,000	175,000			
21055	San Marcos	TX		12/30/2021	05/14/2025	17,850							17,850	17,850			
22058	San Marcos	TX		07/01/2022	05/14/2025	35,700							35,700	35,700			
1656	Fort Worth	TX		11/15/2023	05/28/2025	250,000							250,000	250,000			

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value / Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value / Recorded Investment Excluding Accrued Interest on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
1479	Dallas	TX		05/13/2022	06/03/2025	265,000							265,000	265,000			
R824	Newport News	VA		02/21/2024	06/04/2025	80,000							80,000	80,000			
SLS-120718	San Antonio	TX		11/06/2018	06/13/2025	274,792							274,792	274,792			
B1045	Midland	TX		07/20/2022	06/20/2025	195,000							195,000	195,000			
B1037	Dallas	TX		09/12/2022	06/20/2025	450,000							450,000	450,000			
1688	Fort Worth	TX		05/06/2024	06/20/2025	120,000							120,000	120,000			
F10839	Dallas	TX		08/29/2022	06/20/2025	314							314	314			
F10822	Cresson	TX		07/19/2022	06/23/2025	131,600							131,600	131,600			
1429	Whitesboro	TX		01/18/2022	06/03/2025	133,205							133,205	133,205			
1628	Weatherford	TX		07/12/2023	06/10/2025	200,000							200,000	200,000			
1592	Rowlett	TX		03/22/2023	06/11/2025	200,000							200,000	200,000			
16346	Houston	TX		12/20/2019	06/27/2025	147							147	147			
16357	Wylie	TX		12/07/2019	06/27/2025	261							261	261			
16387	Arlington	TX		12/14/2020	06/27/2025	199							199	199			
1493	Dallas	TX		05/31/2022	06/27/2025	300,000							300,000	300,000			
R5525	Shelby	NC		04/29/2025	06/30/2025	166,500							166,500	166,500			
399575297	Dallas	TX		03/05/2025	06/30/2025	228,325							228,325	228,325			
							–	–	–	–	–						
							–	–	–	–	–						
0199999 – Mortgages closed by repayment						11,720,686	–	–	–	–	–		11,720,686	11,720,686			
0599999 – Total						11,720,686	–	–	–	–	–		11,720,686	11,720,686			

SCHEDULE BA - PART 2

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

1	2	Location		5	6	7	8	9	10	11	12	13
		3	4									
CUSIP	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
Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) with Underlying Assets Having the Characteristics of: Real Estate, Unaffiliated												
	Transfer From Schedule A	Various	TX	Various		04/01/2025	1	7,622,099				100.000
2199999 – Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) with Underlying Assets Having the Characteristics of: Real Estate, Unaffiliated								7,622,099				XXX
6899999 – Subtotals - Unaffiliated								7,622,099				XXX
7099999 – Totals								7,622,099				XXX

SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	8	Change in Book / Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book / Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase / (Decrease)	Current Year's (Depreciation) or (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in B./A.C.V. (9+10-11+12)	Total Foreign Exchange Change in B./A.C.V.	Book / Adjusted Carrying Value Less Encumbrances on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income
Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) with Underlying Assets Having the Characteristics of: Real Estate, Unaffiliated																			
	WM Forest Oaks Fund (N0009029)	Arlington	TX	Westmount Realty Capital, LLC	09/13/2016	04/04/2025	38,813							38,813	38,813				
	MCA SI Mustang	Carrollton	TX	Montgomery Capital Advisers	06/22/2022	06/18/2025	250,000							250,000	75,000				
	MCA SW Prose	Houston	TX	Montgomery Capital Advisers	06/23/2022	06/15/2025	200,000							200,000	100,000				
	MCA Magnolia-John	Texarkana	TX	Montgomery Capital Advisers	02/22/2022	05/12/2025	225,000							225,000	17,500				
	MCA Magnolia-Noelle	Dallas	TX	Montgomery Capital Advisers	07/27/2022	05/12/2025	300,000							300,000	25,000				
	MRE iStream	Fayetteville	AR	Moriah Real Estate	09/22/2021	06/24/2025	77,913							77,718	184				
	MREF1 Manufactured Housing	Various	Various	Moriah Real Estate	03/03/2022	04/25/2025	45,389							45,389	14,001				
	MREF1 Energy Plaza	Dallas	TX	Moriah Real Estate	06/15/2022	04/01/2025	280,000							280,000	280,000				
2199999 – Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) with Underlying Assets Having the Characteristics of: Real Estate, Unaffiliated							1,417,115							1,416,920	550,498				
6899999 – Subtotals - Unaffiliated							1,417,115							1,416,920	550,498				
7099999 – Totals							1,417,115							1,416,920	550,498				

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
Asset-Backed Securities: Financial Asset-Backed - Self-Liquidating, Agency Residential Mortgage-Backed Securities - Guaranteed (Exempt from RBC)								
3137HD-TC-4	FHR 5435 BS	04/07/2025	NATALLIANCE	XXX	886,092	932,729	1,009	1.A
31397N-W8-4	FNR 2009-42 TZ	06/25/2025	various	XXX	777	777		1.A
31397N-W8-4	FNR 2009-42 TZ	06/25/2025	various	XXX	770	770		1.A
31397N-W8-4	FNR 2009-42 TZ	06/25/2025	various	XXX	769	769		1.A
3136BN-K2-1	FNR 2022-54 KP	04/08/2025	NATALLIANCE	XXX	246,055	263,160	157	1.A
3136BV-H8-4	FNR 2025-35 TA	05/08/2025	NATALLIANCE	XXX	808,333		1,806	1.A
38383T-GX-5	GNR 2022-114 SE	06/05/2025	NATALLIANCE	XXX	74,620	71,067	170	1.A
38384E-KV-6	GNR 2023-134 MS	05/08/2025	NATALLIANCE	XXX	1,142,101	1,077,454	3,475	1.A
38384A-WS-8	GNR 2023-66 MP	04/07/2025	NATALLIANCE	XXX	115,987	121,771	208	1.A
38384A-M7-5	GNR 2023-84 SN	06/13/2025	NATALLIANCE	XXX	179,204	167,480	696	1.A
38384U-MN-6	GNR 2024-128 UO	06/02/2025	NATALLIANCE	XXX	218,747	237,768		1.A
38384X-A9-4	GNR 2024-184 TD	06/18/2025	NATALLIANCE	XXX	462,021	473,868	2,211	1.A
38384J-MT-8	GNR 2024-30 S	06/30/2025	NATALLIANCE	XXX	1,549,972	1,133,435	3,771	1.A
38381N-WC-8	GNR 2025-108 DW	06/30/2025	NATALLIANCE	XXX	3,971,239	2,084,640	49,658	1.A
38385F-E3-1	GNR 2025-60 SG	04/30/2025	NATALLIANCE	XXX	1,935,000	2,000,000	2,230	1.A
38385F-CW-9	GNR 2025-69 VK	04/30/2025	NATALLIANCE	XXX	1,965,000	2,000,000	3,889	1.A
38385G-CA-5	GNR 2025-84 WJ	05/30/2025	NATALLIANCE	XXX	3,961,138	2,618,393	32,663	1.A
38381N-NA-2	GNR 2025-98 PS	06/30/2025	NATALLIANCE	XXX	1,020,000	1,000,000	1,215	1.A
1019999999 – Asset-Backed Securities: Financial Asset-Backed - Self-Liquidating, Agency Residential Mortgage-Backed Securities - Guaranteed (Exempt from RBC)					18,537,824	14,184,079	103,157	XXX
1889999999 – Subtotal - Asset-Backed Securities (Unaffiliated)					18,537,824	14,184,079	103,157	XXX
1909999997 – Subtotals - Asset-Backed Securities - Part 3					18,537,824	14,184,079	103,157	XXX
1909999998 – Summary Item from Part 5 for Asset-Backed Securities (N/A to Quarterly)					XXX	XXX	XXX	XXX
1909999999 – Subtotals - Asset-Backed Securities					18,537,824	14,184,079	103,157	XXX
2009999999 – Subtotals - Issuer Credit Obligations and Asset-Backed Securities					18,537,824	14,184,079	103,157	XXX
6009999999 – Totals					18,537,824	XXX	103,157	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 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 B. / A.C.V. (10+11-12)	Total Foreign Exchange Change in B./A.C.V.	Book / Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
Asset-Backed Securities: Financial Asset-Backed - Self-Liquidating, Agency Residential Mortgage-Backed Securities - Guaranteed (Exempt from RBC)																				
31423X-S6-9	FNS 434 132	06/30/2025	IO Par Adjustment	XXX		3,195	565	1,130		(565)		(565)		565				53	12/01/2052	1.A
3132WM-NU-4	FG Q47602	06/16/2025	Principal Reduction	XXX	470	470	613	592		(122)		(122)		470				9	04/01/2047	1.A
31339W-6U-5	FHR 2426 TI	06/30/2025	IO Par Adjustment	XXX		12,424	1,918	3,836		(1,918)		(1,918)		1,918				351	03/01/2032	1.A
31396A-AM-6	FHR 3031 BN	06/16/2025	Principal Reduction	XXX	1,784	1,784	3,105	2,704		(920)		(920)		1,784				25	08/15/2035	1.A
31396H-RK-7	FHR 3118 SD	06/30/2025	IO Par Adjustment	XXX		26,290	4,897	9,793		(4,897)		(4,897)		4,897				240	02/15/2036	1.A
31397C-TW-9	FHR 3242 SC	06/30/2025	IO Par Adjustment	XXX		30,891	2,857	5,715		(2,857)		(2,857)		2,857				242	11/15/2036	1.A
31397F-6H-0	FHR 3274 JO	06/16/2025	Principal Reduction	XXX	203	203	189	201		2		2		203					02/15/2037	1.A
31397H-EE-4	FHR 3318 SJ	06/30/2025	IO Par Adjustment	XXX		18,195	1,615	3,230		(1,615)		(1,615)		1,615				160	05/15/2037	1.A
31397P-HT-0	FHR 3382 OH	06/16/2025	Principal Reduction	XXX	963	963	877	921		42		42		963					11/15/2037	1.A
31397P-AA-8	FHR 3385 MT	06/16/2025	Principal Reduction	XXX	1,122	1,122	1,181	1,169		(47)		(47)		1,122				29	12/15/2035	1.A
31398J-HZ-9	FHR 3560 KS	06/30/2025	IO Par Adjustment	XXX		80,295	3,438	6,875		(3,438)		(3,438)		3,438				642	11/15/2036	1.A
31398J-TD-5	FHR 3572 MI	06/30/2025	IO Par Adjustment	XXX		2,335	368	735		(368)		(368)		368				58	08/01/2039	1.A
31398K-C4-0	FHR 3582 SA	06/30/2025	IO Par Adjustment	XXX		2,317	223	446		(223)		(223)		223				15	10/15/2049	1.A
31398L-HL-5	FHR 3616 SB	06/30/2025	IO Par Adjustment	XXX		38,399	2,784	5,568		(2,784)		(2,784)		2,784				301	12/15/2039	1.A
31398Q-GM-3	FHR 3666 SC	06/30/2025	IO Par Adjustment	XXX		8,540	592	1,185		(592)		(592)		592				46	05/15/2040	1.A
3137A1-7L-1	FHR 3706 S	06/30/2025	IO Par Adjustment	XXX		175,891	4,837	9,674		(4,837)		(4,837)		4,837				178	08/01/2040	1.A
3137A1-X3-2	FHR 3728 SV	06/30/2025	IO Par Adjustment	XXX		246,400	8,393	16,786		(8,393)		(8,393)		8,393					09/15/2040	1.A
3137A3-G8-6	FHR 3758 SD	06/30/2025	IO Par Adjustment	XXX		165,909	6,844	13,688		(6,844)		(6,844)		6,844				189	11/15/2040	1.A
3137AA-PL-1	FHR 3862 HI	06/30/2025	IO Par Adjustment	XXX		8,609	1,106	2,211		(1,106)		(1,106)		1,106				198	04/01/2041	1.A
3137AK-H3-8	FHR 3987 PS	06/30/2025	IO Par Adjustment	XXX		32,845	1,252	2,504		(1,252)		(1,252)		1,252				212	10/15/2041	1.A
3137AM-UM-7	FHR 4010 PI	06/30/2025	IO Par Adjustment	XXX		14,420	2,352	4,704		(2,352)		(2,352)		2,352				234	03/01/2042	1.A
3137AN-JP-1	FHR 4013 WY	06/16/2025	Principal Reduction	XXX	3,884	3,884	3,010	3,348		536		536		3,884					11/01/2040	1.A
3137AN-E3-5	FHR 4015 SL	06/30/2025	IO Par Adjustment	XXX		17,887	2,281	4,561		(2,281)		(2,281)		2,281				149	03/15/2042	1.A
3137AP-2G-4	FHR 4026 JI	06/30/2025	IO Par Adjustment	XXX		68,159	5,027	10,053		(5,027)		(5,027)		5,027				1,124	10/01/2041	1.A
3137AR-2F-2	FHR 4059 SP	06/30/2025	IO Par Adjustment	XXX		34,350	3,854	7,707		(3,854)		(3,854)		3,854				289	06/15/2042	1.A
3137AR-TS-5	FHR 4081 S	06/30/2025	IO Par Adjustment	XXX		2,334	216	432		(216)		(216)		216				14	07/15/2042	1.A
3137AR-QH-2	FHR 4086 SY	06/30/2025	IO Par Adjustment	XXX		118,327	1,590	3,180		(1,590)		(1,590)		1,590				866	07/15/2027	1.A
3137AS-4K-7	FHR 4087 EJ	06/16/2025	Principal Reduction	XXX	956	956	1,109	1,074		(118)		(118)		956				10	07/15/2042	1.A
3137AS-ST-2	FHR 4093 DS	06/30/2025	IO Par Adjustment	XXX		178,215	3,098	6,197		(3,098)		(3,098)		3,098				1,361	07/15/2027	1.A
3137AT-NX-6	FHR 4097 PS	06/30/2025	IO Par Adjustment	XXX		46,998	4,347	8,695		(4,347)		(4,347)		4,347				342	06/15/2042	1.A
3137AS-RX-4	FHR 4099 ST	06/30/2025	IO Par Adjustment	XXX		15,261	1,583	3,167		(1,583)		(1,583)		1,583				101	08/15/2042	1.A
3137AU-NY-1	FHR 4102 WS	06/30/2025	IO Par Adjustment	XXX		37,852	4,661	9,321		(4,661)		(4,661)		4,661				324	09/15/2042	1.A
3137AU-F7-9	FHR 4107 HI	06/30/2025	IO Par Adjustment	XXX		34,956	2,971	5,942		(2,971)		(2,971)		2,971				578	10/01/2041	1.A
3137AU-GP-8	FHR 4107 MI	06/30/2025	IO Par Adjustment	XXX		13,374	1,020	2,040		(1,020)		(1,020)		1,020				195	01/01/2042	1.A
3137AU-6G-9	FHR 4110 QS	06/30/2025	IO Par Adjustment	XXX		262,455	3,363	6,725		(3,363)		(3,363)		3,363				2,347	01/15/2040	1.A
3137AT-UN-0	FHR 4112 SC	06/30/2025	IO Par Adjustment	XXX		148,834	4,465	8,930		(4,465)		(4,465)		4,465				1,031	01/15/2042	1.A
3137AU-UN-7	FHR 4119 IN	06/30/2025	IO Par Adjustment	XXX		9,194	787	1,574		(787)		(787)		787				137	10/01/2032	1.A
3137AV-F3-6	FHR 4120 MI	06/30/2025	IO Par Adjustment	XXX		122,109	11,524	23,048		(11,524)		(11,524)		11,524				1,462	09/01/2032	1.A
3137AV-U9-6	FHR 4127 PI	06/30/2025	IO Par Adjustment	XXX		51,841	7,614	15,228		(7,614)		(7,614)		7,614				979	07/01/2042	1.A
3137AW-CH-6	FHR 4135 IC	06/30/2025	IO Par Adjustment	XXX		13,077	1,602	3,204		(1,602)		(1,602)		1,602				188	04/01/2042	1.A
3137AY-B5-9	FHR 4150 UI	06/30/2025	IO Par Adjustment	XXX		453,856	10,708	21,416		(10,708)		(10,708)		10,708				6,706	08/01/2032	1.A
3137B0-DR-2	FHR 4183 LI	06/30/2025	IO Par Adjustment	XXX		90,292	3,527	7,054		(3,527)		(3,527)		3,527				924	03/01/2028	1.A
3137B0-DZ-4	FHR 4183 MI	06/30/2025	IO Par Adjustment	XXX		194,955	12,185	24,369		(12,185)		(12,185)		12,185				2,429	02/01/2042	1.A
3137B1-J9-4	FHR 4194 BI	06/30/2025	IO Par Adjustment	XXX		20,393	3,008	6,016		(3,008)		(3,008)		3,008				321	04/01/2043	1.A
3137B2-TJ-9	FHR 4216 EI	06/30/2025	IO Par Adjustment	XXX		120,224	5,485	10,970		(5,485)		(5,485)		5,485				1,477	05/01/2028	1.A
3137B2-TS-9	FHR 4216 KI	06/30/2025	IO Par Adjustment	XXX		49,006	1,639	3,277		(1,639)		(1,639)		1,639				715	06/01/2028	1.A
3137B5-GQ-0	FHR 4255 IO	06/30/2025	IO Par Adjustment	XXX		3,408	418	835		(418)		(418)		418				55	08/01/2042	1.A
3137B4-Z2-5	FHR 4261 GS	06/16/2025	Principal Reduction	XXX	15,052	15,052	13,396	13,967		1,085		1,085		15,052					01/15/2041	1.A
3137B6-HW-4	FHR 4280 EO	06/16/2025	Principal Reduction	XXX	3,025	3,025	2,420	2,665		360		360		3,025					12/01/2043	1.A
3137B6-QJ-3	FHR 4281 OB	06/16/2025	Principal Reduction	XXX	13,167	13,167	10,221	11,823		1,344		1,344		13,167					12/01/2043	1.A
3137B6-FC-0	FHR 4288 HI	06/30/2025	IO Par Adjustment	XXX		22,751	1,180	2,360		(1,180)		(1,180)		1,180				331	09/15/2032	1.A
3137B8-N7-8	FHR 4322 ID	06/30/2025	IO Par Adjustment	XXX		79,233	5,695	11,390		(5,695)		(5,695)		5,695				1,487	05/01/2043	1.A
3137BA-MK-5	FHR 4341 MI	06/30/2025	IO Par Adjustment	XXX		41,841	3,798	7,597		(3,798)		(3,798)		3,798				687	11/01/2031	1.A
3137BF-4Y-4	FHR 4415 IO	06/30/2025	IO Par Adjustment	XXX		146,982	7,854	15,709		(7,854)		(7,854)		7,854				1,497	04/01/2041	1.A
3137BG-AZ-2	FHR 4427 KS	06/30/2025	IO Par Adjustment	XXX		73,198	6,085	12,169		(6,085)		(6,085)		6,085				358	01/15/2045	1.A
3137BG-QE-2	FHR 4456 BI	06/30/2025	IO Par Adjustment	XXX		16,618	2,088	4,175		(2,088)		(2,088)		2,088				273	05/01/2044	1.A
3137BH-TJ-6	FHR 4459 EI	06/30/2025	IO Par Adjustment	XXX		116,432	11,498	22,995		(11,498)		(11,498)		11,498				2,963	06/01/2036	1.A
3137BJ-Z3-0	FHR 4483 AI	06/30/2025	IO Par Adjustment	XXX		19,313	1,135	2,269		(1,135)		(1,135)		1,135				517	12/01/2029	1.A
3137BK-U5-7	FHR 4494 AI	06/30/2025	IO Par Adjustment	XXX		19,129	1,100	2,200		(1,100)		(1,100)		1,100				191	11/01/2038	1.A
3137BM-4L-7	FHR 4527 CI	06/30/2025	IO Par Adjustment	XXX		77,979	8,090	16,181		(8,090)		(8,090)		8,090				1,122	02/01/2044	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 B. / A.C.V. (10+11-12)	Total Foreign Exchange Change in B./A.C.V.	Book / Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
3137BM-QG-4	FHR 4544 IP	06/30/2025	IO Par Adjustment	XXX		18,613	3,222	6,445		(3,222)		(3,222)		3,222				323	01/01/2046	1.A
3137BM-M8-6	FHR 4546 AI	06/30/2025	IO Par Adjustment	XXX		32,187	1,851	3,701		(1,851)		(1,851)		1,851				472	01/01/2031	1.A
3137BM-Y5-9	FHR 4553 KI	06/30/2025	IO Par Adjustment	XXX		117,140	8,200	16,400		(8,200)		(8,200)		8,200				1,473	02/01/2031	1.A
3137BN-G5-7	FHR 4564 IP	06/30/2025	IO Par Adjustment	XXX		45,415	5,734	11,467		(5,734)		(5,734)		5,734				661	12/01/2045	1.A
3137BP-D2-2	FHR 4583 IT	06/30/2025	IO Par Adjustment	XXX		68,003	4,186	8,373		(4,186)		(4,186)		4,186				713	05/01/2031	1.A
3137BR-TV-7	FHR 4614 DI	06/30/2025	IO Par Adjustment	XXX		1,552	163	326		(163)		(163)		163				20	01/01/2046	1.A
3137BV-E4-4	FHR 4655 EI	06/30/2025	IO Par Adjustment	XXX		140,587	13,004	26,009		(13,004)		(13,004)		13,004				2,002	12/01/2030	1.A
3137F1-PL-6	FHR 4699 LI	06/30/2025	IO Par Adjustment	XXX		30,698	3,655	7,310		(3,655)		(3,655)		3,655				509	04/01/2046	1.A
3137F2-MT-0	FHR 4707 SA	06/30/2025	IO Par Adjustment	XXX		8,106	892	1,783		(892)		(892)		892				56	08/15/2047	1.A
3137FJ-BB-4	FHR 4833 IJ	06/30/2025	IO Par Adjustment	XXX		165,133	697	1,393		(697)		(697)		697				67	10/01/2044	1.A
3137FJ-GY-9	FHR 4839 AS	06/30/2025	IO Par Adjustment	XXX		431,470	21,978	43,956		(21,978)		(21,978)		21,978				2,889	06/15/2042	1.A
3137FM-6U-1	FHR 4888 IB	06/30/2025	IO Par Adjustment	XXX		8,754	1,559	3,119		(1,559)		(1,559)		1,559				148	03/01/2047	1.A
3137FM-SM-5	FHR 4892 EI	06/30/2025	IO Par Adjustment	XXX		690,840	1,511	3,022		(1,511)		(1,511)		1,511				146	07/01/2045	1.A
3137FN-Q2-9	FHR 4912 IP	06/30/2025	IO Par Adjustment	XXX		5,366	926	1,851		(926)		(926)		926				92	07/01/2049	1.A
3137FP-YZ-2	FHR 4923 NS	06/30/2025	IO Par Adjustment	XXX		13,900	1,668	3,336		(1,668)		(1,668)		1,668				90	11/25/2049	1.A
3137FP-FR-1	FHR 4924 NS	06/30/2025	IO Par Adjustment	XXX		81,505	7,641	15,282		(7,641)		(7,641)		7,641				544	10/25/2049	1.A
3137FQ-ZK-2	FHR 4953 IP	06/30/2025	IO Par Adjustment	XXX		66,514	11,141	22,282		(11,141)		(11,141)		11,141				1,005	08/01/2049	1.A
3137FU-UG-7	FHR 4991 GI	06/30/2025	IO Par Adjustment	XXX		29,759	5,543	11,085		(5,543)		(5,543)		5,543				497	06/01/2048	1.A
3137FU-VS-0	FHR 4991 SW	06/30/2025	IO Par Adjustment	XXX		77,201	10,229	20,458		(10,229)		(10,229)		10,229				918	08/15/2042	1.A
3137FV-KA-9	FHR 5007 AI	06/30/2025	IO Par Adjustment	XXX		166,571	8,016	16,032		(8,016)		(8,016)		8,016				3,453	10/01/2061	1.A
3137FV-Q5-4	FHR 5010 IK	06/30/2025	IO Par Adjustment	XXX		17,459	2,526	5,052		(2,526)		(2,526)		2,526				202	09/01/2050	1.A
3137F6-CM-7	FHR 5035 AI	06/30/2025	IO Par Adjustment	XXX		56,338	5,563	11,127		(5,563)		(5,563)		5,563				465	11/25/2050	1.A
3137F6-P9-2	FHR 5040 IB	06/30/2025	IO Par Adjustment	XXX		20,952	2,933	5,867		(2,933)		(2,933)		2,933				210	11/01/2050	1.A
3137F6-Y2-7	FHR 5041 JI	06/30/2025	IO Par Adjustment	XXX		43,188	3,941	7,882		(3,941)		(3,941)		3,941				379	03/01/2049	1.A
3137F7-NP-6	FHR 5050 EI	06/30/2025	IO Par Adjustment	XXX		30,761	3,211	6,421		(3,211)		(3,211)		3,211				255	12/01/2050	1.A
3137F7-LN-3	FHR 5057 TI	06/30/2025	IO Par Adjustment	XXX		34,682	5,311	10,621		(5,311)		(5,311)		5,311				428	11/01/2050	1.A
3137F9-R3-7	FHR 5071 IH	06/30/2025	IO Par Adjustment	XXX		20,953	2,606	5,212		(2,606)		(2,606)		2,606				204	02/01/2051	1.A
3137H0-RF-7	FHR 5112 IK	06/30/2025	IO Par Adjustment	XXX		38,315	6,969	13,937		(6,969)		(6,969)		6,969				869	01/25/2036	1.A
3137H3-QL-9	FHR 5164 KI	06/30/2025	IO Par Adjustment	XXX		129,521	13,073	26,147		(13,073)		(13,073)		13,073				1,351	01/01/2046	1.A
3137H4-GJ-3	FHR 5169 IT	06/30/2025	IO Par Adjustment	XXX		54,114	6,663	13,326		(6,663)		(6,663)		6,663				567	06/01/2049	1.A
3137H5-6L-6	FHR 5178 XI	06/30/2025	IO Par Adjustment	XXX		36,301	3,993	7,986		(3,993)		(3,993)		3,993				370	10/01/2041	1.A
3137H6-EX-9	FHR 5200 MI	06/30/2025	IO Par Adjustment	XXX		13,536	1,540	3,079		(1,540)		(1,540)		1,540				161	11/01/2038	1.A
3137H6-QT-5	FHR 5206 IJ	06/30/2025	IO Par Adjustment	XXX		26,264	5,302	10,604		(5,302)		(5,302)		5,302				480	04/01/2048	1.A
3137H6-QC-2	FHR 5206 YI	06/30/2025	IO Par Adjustment	XXX		122,484	16,918	33,836		(16,918)		(16,918)		16,918				1,849	03/01/2052	1.A
3137H6-RY-3	FHR 5214 CI	06/30/2025	IO Par Adjustment	XXX		44,170	7,067	14,134		(7,067)		(7,067)		7,067				756	04/01/2052	1.A
3137H6-ZW-8	FHR 5215 AI	06/30/2025	IO Par Adjustment	XXX		172,585	22,544	45,088		(22,544)		(22,544)		22,544				2,223	03/01/2047	1.A
3137H7-HT-3	FHR 5223 KI	06/30/2025	IO Par Adjustment	XXX		86,549	16,444	32,889		(16,444)		(16,444)		16,444				1,614	04/01/2050	1.A
3137H7-X5-7	FHR 5230 JI	06/30/2025	IO Par Adjustment	XXX		41,488	6,794	13,587		(6,794)		(6,794)		6,794				782	03/01/2050	1.A
3137H8-B2-6	FHR 5236 IC	06/30/2025	IO Par Adjustment	XXX		332,905	44,110	88,220		(44,110)		(44,110)		44,110				6,249	12/01/2042	1.A
3137H8-ES-6	FHR 5240 CI	06/30/2025	IO Par Adjustment	XXX		221,269	761	1,521		(761)		(761)		761				61	07/25/2050	1.A
3137H8-HY-0	FHR 5248 HI	06/30/2025	IO Par Adjustment	XXX		40,911	7,108	14,217		(7,108)		(7,108)		7,108				799	08/01/2052	1.A
3137HA-LA-2	FHR 5335 IB	06/30/2025	IO Par Adjustment	XXX		21,918	5,041	10,083		(5,041)		(5,041)		5,041				584	10/15/2039	1.A
3137HA-KU-9	FHR 5338 T	06/30/2025	IO Par Adjustment	XXX		16,289	631	1,262		(631)		(631)		631				68	09/01/2044	1.A
3137HA-L2-0	FHR 5338 TH	06/30/2025	IO Par Adjustment	XXX		56,206	2,283	4,567		(2,283)		(2,283)		2,283				216	09/01/2044	1.A
3137HA-QM-1	FHR 5342 TA	06/30/2025	IO Par Adjustment	XXX		30,192	1,217	2,434		(1,217)		(1,217)		1,217				123	01/01/2047	1.A
3137HA-QN-9	FHR 5342 TB	06/30/2025	IO Par Adjustment	XXX		13,183	717	1,434		(717)		(717)		717				59	11/25/2049	1.A
3137HB-YF-5	FHR 5386 TA	06/30/2025	IO Par Adjustment	XXX		15,457	3,004	6,009		(3,004)		(3,004)		3,004				245	03/15/2048	1.A
3137HB-YG-3	FHR 5386 TB	06/30/2025	IO Par Adjustment	XXX		70,458	14,400	28,800		(14,400)		(14,400)		14,400				1,507	12/15/2041	1.A
3137HB-YH-1	FHR 5386 TC	06/30/2025	IO Par Adjustment	XXX		7,527	329	659		(329)		(329)		329				33	06/15/2049	1.A
3137HC-NS-7	FHR 5413 AI	06/30/2025	IO Par Adjustment	XXX		494,980	3,944	7,889		(3,944)		(3,944)		3,944				321	08/01/2051	1.A
3137HD-5F-3	FHR 5418 GI	06/30/2025	IO Par Adjustment	XXX		830,424	6,617	13,235		(6,617)		(6,617)		6,617				829	11/25/2046	1.A
3137HD-TC-4	FHR 5435 BS	06/25/2025	Principal Reduction	XXX	18,566	18,566	17,638	17,638		928		928		18,566				80	07/25/2054	1.A
3137HD-ZJ-2	FHR 5440 TI	06/30/2025	IO Par Adjustment	XXX		41,188	6,178	12,357		(6,178)		(6,178)		6,178				513	11/01/2051	1.A
3137HF-LK-9	FHR 5451 TD	06/30/2025	IO Par Adjustment	XXX		13,693	539	1,078		(539)		(539)		539				58	01/15/2044	1.A
3137HF-UM-5	FHR 5460 TK	06/30/2025	IO Par Adjustment	XXX		14,425	2,596	5,193		(2,596)		(2,596)		2,596				235	08/15/2047	1.A
3137HH-7L-9	FHR 5471 IT	06/30/2025	IO Par Adjustment	XXX		1,902,304	2,675	5,350		(2,675)		(2,675)		2,675				398	11/25/2054	1.A
3137HK-N8-3	FHR 5517 DT	06/25/2025	Principal Reduction	XXX	82,677	82,677	83,245	83,245		(568)		(568)		82,677				1,270	03/25/2055	1.A
3137HK-NK-6	FHR 5517 JT	06/25/2025	Principal Reduction	XXX	82,677	82,677	83,865	83,865		(1,188)		(1,188)		82,677				1,341	03/25/2055	1.A
3137HK-NL-4	FHR 5517 KT	06/25/2025	Principal Reduction	XXX	82,677	82,677	84,382	84,382		(1,705)		(1,705)		82,677				1,413	03/25/2055	1.A
31282Y-EC-9	FHS 233 5	06/30/2025	IO Par Adjustment	XXX		26,779	3,933	7,866		(3,933)		(3,933)		3,933				496	09/01/2035	1.A
31282Y-W8-8	FHS 243 7	06/30/2025	IO Par Adjustment	XXX		9,422	1,175	2,350		(1,175)		(1,175)		1,175				234	08/01/2036	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 B. / A.C.V. (10+11-12)	Total Foreign Exchange Change in B./A.C.V.	Book / Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
31283B-DD-7	FHS 282 IO	06/30/2025	IO Par Adjustment	XXX		140,792	4,928	9,855		(4,928)		(4,928)		4,928				1,772	10/01/2027	1.A
31325T-ZG-7	FHS 300 IO	06/30/2025	IO Par Adjustment	XXX		9,138	1,576	3,153		(1,576)		(1,576)		1,576				154	01/01/2043	1.A
31325T-6T-1	FHS 303 120	06/30/2025	IO Par Adjustment	XXX		1,161	206	412		(206)		(206)		206				20	01/01/2043	1.A
31325U-QH-2	FHS 304 C60	06/30/2025	IO Par Adjustment	XXX		36,927	5,804	11,609		(5,804)		(5,804)		5,804				543	12/01/2042	1.A
31325U-VT-0	FHS 319 S1	06/30/2025	IO Par Adjustment	XXX		24,767	4,257	8,514		(4,257)		(4,257)		4,257				166	07/16/2041	1.A
31325U-VU-7	FHS 319 S2	06/30/2025	IO Par Adjustment	XXX		12,136	1,373	2,746		(1,373)		(1,373)		1,373				79	11/15/2043	1.A
31325V-BJ-2	FHS 324 C14	06/30/2025	IO Par Adjustment	XXX		316,774	14,849	29,698		(14,849)		(14,849)		14,849				4,591	12/01/2028	1.A
31325V-BR-4	FHS 324 C21	06/30/2025	IO Par Adjustment	XXX		16,211	3,647	7,295		(3,647)		(3,647)		3,647				400	06/01/2039	1.A
31325V-HH-0	FHS 329 C5	06/30/2025	IO Par Adjustment	XXX		34,910	5,455	10,910		(5,455)		(5,455)		5,455				527	06/01/2043	1.A
31325V-RC-0	FHS 345 C13	06/30/2025	IO Par Adjustment	XXX		9,996	1,706	3,411		(1,706)		(1,706)		1,706				144	08/01/2045	1.A
31325X-L7-3	FHS 365 158	06/30/2025	IO Par Adjustment	XXX		2,904	392	784		(392)		(392)		392				42	02/01/2046	1.A
31325X-MJ-6	FHS 365 168	06/30/2025	IO Par Adjustment	XXX		7,862	1,224	2,447		(1,224)		(1,224)		1,224				111	09/01/2045	1.A
31325X-NP-1	FHS 365 200	06/30/2025	IO Par Adjustment	XXX		9,897	1,967	3,934		(1,967)		(1,967)		1,967				186	05/01/2049	1.A
31325X-V9-8	FHS 365 C50	06/30/2025	IO Par Adjustment	XXX		9,871	1,900	3,801		(1,900)		(1,900)		1,900				183	05/01/2049	1.A
31325Y-R3-4	FHS 389 C47	06/30/2025	IO Par Adjustment	XXX		75,104	4,236	8,473		(4,236)		(4,236)		4,236				715	10/01/2037	1.A
31325Y-R5-9	FHS 389 C49	06/30/2025	IO Par Adjustment	XXX		28,291	3,749	7,497		(3,749)		(3,749)		3,749				291	08/01/2052	1.A
31325Y-R7-5	FHS 389 C50	06/30/2025	IO Par Adjustment	XXX		25,105	4,770	9,540		(4,770)		(4,770)		4,770				501	10/01/2052	1.A
31325Y-XR-4	FHS 390 C14	06/30/2025	IO Par Adjustment	XXX		7,824	1,897	3,795		(1,897)		(1,897)		1,897				130	11/01/2052	1.A
31325Y-YP-7	FHS 390 C41	06/30/2025	IO Par Adjustment	XXX		30,426	2,634	5,268		(2,634)		(2,634)		2,634				281	11/01/2037	1.A
31325Y-YS-1	FHS 390 C44	06/30/2025	IO Par Adjustment	XXX		20,604	2,730	5,460		(2,730)		(2,730)		2,730				225	11/01/2052	1.A
3142G4-VG-3	FHS 399 C15	06/30/2025	IO Par Adjustment	XXX		93,450	13,287	26,575		(13,287)		(13,287)		13,287				1,669	05/01/2038	1.A
3142G4-VJ-7	FHS 399 C17	06/30/2025	IO Par Adjustment	XXX		65,509	10,297	20,595		(10,297)		(10,297)		10,297				1,389	05/01/2038	1.A
3142G4-WS-6	FHS 399 C53	06/30/2025	IO Par Adjustment	XXX		40,379	4,871	9,741		(4,871)		(4,871)		4,871				704	05/01/2038	1.A
3142G4-WT-4	FHS 399 C54	06/30/2025	IO Par Adjustment	XXX		16,240	1,832	3,664		(1,832)		(1,832)		1,832				182	07/01/2042	1.A
3142G5-Q2-7	FHS 405 C5	06/30/2025	IO Par Adjustment	XXX		64,504	8,244	16,489		(8,244)		(8,244)		8,244				1,008	05/01/2038	1.A
3142G5-Q3-5	FHS 405 C6	06/30/2025	IO Par Adjustment	XXX		52,734	7,712	15,425		(7,712)		(7,712)		7,712				865	04/01/2038	1.A
3138EL-E5-8	FN AL3755	06/25/2025	Principal Reduction	XXX	460	460	492	484		(24)		(24)		460				9	02/01/2038	1.A
31418A-3V-8	FN MA1711	06/25/2025	Principal Reduction	XXX	587	587	635	627		(40)		(40)		587				10	12/01/2043	1.A
31418C-4G-6	FN MA5322	06/25/2025	Principal Reduction	XXX	497	497	721	688		(191)		(191)		497				9	11/01/2048	1.A
31418F-DC-8	FN MA5498	06/25/2025	Principal Reduction	XXX	23,646	23,646	23,632	23,632		15		15		23,646				494	10/01/2054	1.A
31358S-4W-8	FNGT 2001-T1 A1	06/25/2025	Principal Reduction	XXX	14,507	14,507	15,152	15,152		(645)		(645)		14,507				308	10/01/2040	1.A
31358S-4Z-1	FNGT 2001-T1 A2	06/25/2025	Principal Reduction	XXX	1,919	1,919	2,092	2,065		(146)		(146)		1,919				34	10/25/2040	1.A
313921-6A-1	FNGT 2001-T10 A1 7%	06/25/2025	Principal Reduction	XXX	2,533	2,533	3,059	2,991		(458)		(458)		2,533				69	12/25/2041	1.A
31359S-6X-3	FNGT 2001-T7 A1 7 ½%	06/25/2025	Principal Reduction	XXX	7,940	7,940	9,863	9,637		(1,697)		(1,697)		7,940				240	02/25/2041	1.A
31392F-DE-4	FNGT 2002-T16	06/25/2025	Principal Reduction	XXX	949	949	1,044	1,031		(82)		(82)		949				20	05/25/2042	1.A
31392G-FS-9	FNGT 2002-T18 A5	06/25/2025	Principal Reduction	XXX	1,061	1,061	1,135	1,125		(64)		(64)		1,061				20	05/25/2042	1.A
31392C-YH-1	FNGT 2002-T6 A4	06/25/2025	Principal Reduction	XXX	3,016	3,016	3,106	3,098		(82)		(82)		3,016				65	03/01/2041	1.A
31393X-FW-2	FNGT 2004-T1	06/30/2025	IO Par Adjustment	XXX		230,758	2,740	5,481		(2,740)		(2,740)		2,740				353	01/01/2044	1.A
31393X-FX-0	FNGT 2004-T1 1IO2	06/30/2025	IO Par Adjustment	XXX		168,961	1,848	3,696		(1,848)		(1,848)		1,848				227	01/25/2044	1.A
31393X-7H-4	FNGT 2004-T2 1IO3	06/30/2025	IO Par Adjustment	XXX		135,344	1,163	2,326		(1,163)		(1,163)		1,163				170	11/01/2043	1.A
31393Y-V8-5	FNGT 2004-T3 PT1	06/25/2025	Principal Reduction	XXX	8,739	8,739	9,125	9,125		(387)		(387)		8,739				240	01/01/2044	1.A
31394A-YR-1	FNGT 2004-T5	06/28/2025	Principal Reduction	XXX	2,405	2,405	2,327	2,346		59		59		2,405				48	05/28/2035	1.A
31392E-T9-1	FNR 2002-66 X1	06/30/2025	IO Par Adjustment	XXX		447,747	8,115	16,231		(8,115)		(8,115)		8,115				1,084	08/01/2042	1.A
31393C-FB-4	FNR 2003-34 I1	06/30/2025	IO Par Adjustment	XXX		390,964	7,208	14,417		(7,208)		(7,208)		7,208				861	04/01/2043	1.A
31393C-FA-6	FNR 2003-34 S	06/30/2025	IO Par Adjustment	XXX		52,357	6,610	13,220		(6,610)		(6,610)		6,610				759	04/25/2043	1.A
31392H-Y8-0	FNR 2003-7 X1	06/30/2025	IO Par Adjustment	XXX		130,833	2,290	4,579		(2,290)		(2,290)		2,290				318	12/01/2042	1.A
31394E-HV-3	FNR 2005-55 SB	06/30/2025	IO Par Adjustment	XXX		7,865	560	1,121		(560)		(560)		560				55	07/25/2035	1.A
31394F-EA-9	FNR 2005-74 NK	06/25/2025	Principal Reduction	XXX	17,657	17,657	19,423	18,305		(648)		(648)		17,657				352	05/25/2035	1.A
31394U-EC-2	FNR 2005-88 IP	06/30/2025	IO Par Adjustment	XXX		17,668	983	1,966		(983)		(983)		983				139	10/01/2035	1.A
31396L-PR-5	FNR 2006-112 LS	06/25/2025	Principal Reduction	XXX	2,948	2,948	3,627	3,399		(450)		(450)		2,948				97	11/01/2036	1.A
31396P-AT-8	FNR 2006-130 CI	06/30/2025	IO Par Adjustment	XXX		19,572	3,474	6,948		(3,474)		(3,474)		3,474				578	07/25/2032	1.A
31395B-T7-8	FNR 2006-28 IP	06/30/2025	IO Par Adjustment	XXX		9,346	467	935		(467)		(467)		467				78	03/01/2036	1.A
31395N-AJ-6	FNR 2006-44 SY	06/30/2025	IO Par Adjustment	XXX		235,239	14,261	28,523		(14,261)		(14,261)		14,261				1,355	06/25/2036	1.A
31395D-UD-9	FNR 2006-50 JO	06/25/2025	Principal Reduction	XXX	1,054	1,054	970	1,054						1,054					07/24/2024	1.A
31395D-TS-8	FNR 2006-50 PS	06/25/2025	Principal Reduction	XXX	1,033	1,033	951	1,033						1,033					07/24/2024	1.A
31395N-7D-3	FNR 2006-62 PS	06/25/2025	Principal Reduction	XXX	2,058	2,058	4,323	3,795		(1,736)		(1,736)		2,058				110	07/25/2036	1.A
31396P-YA-3	FNR 2007-16 LP	06/25/2025	Principal Reduction	XXX	2,323	2,323	2,682	2,611		(289)		(289)		2,323				59	03/25/2037	1.A
31395B-7K-3	FNR 2007-18 AF	06/30/2025	IO Par Adjustment	XXX		68,407	2,309	4,618		(2,309)		(2,309)		2,309				1,385	04/25/2036	1.A
31396V-EK-0	FNR 2007-32 SG	06/30/2025	IO Par Adjustment	XXX		7,121	552	1,104		(552)		(552)		552				49	04/25/2037	1.A
31396W-CU-8	FNR 2007-53 SP	06/25/2025	Principal Reduction	XXX	12,057	12,057	14,588	13,700		(1,643)		(1,643)		12,057				379	06/25/2037	1.A
31396X-HA-5	FNR 2007-77 SG	06/30/2025	IO Par Adjustment	XXX		11,192	993	1,987		(993)		(993)		993				95	03/25/2037	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 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 B. / A.C.V. (10+11-12)	Total Foreign Exchange Change in B./A.C.V.	Book / Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
31396X-XD-1	FNR 2007-96 BI	06/30/2025	IO Par Adjustment	XXX		10,235	2,047	4,094		(2,047)		(2,047)		2,047				70	10/25/2037	1.A
31396Y-ZK-1	FNR 2008-15 DS	06/30/2025	IO Par Adjustment	XXX		12,747	1,068	2,135		(1,068)		(1,068)		1,068				97	03/25/2038	1.A
31396Y-JA-1	FNR 2008-3 SA	06/30/2025	IO Par Adjustment	XXX		9,371	820	1,640		(820)		(820)		820				78	02/25/2038	1.A
31397L-HH-5	FNR 2008-36 AI	06/30/2025	IO Par Adjustment	XXX		24,709	4,309	8,617		(4,309)		(4,309)		4,309				296	02/25/2038	1.A
31398G-TQ-2	FNR 2009-109 SA	06/30/2025	IO Par Adjustment	XXX		11,486	847	1,694		(847)		(847)		847				86	01/25/2040	1.A
31397N-KA-2	FNR 2009-12 CI	06/30/2025	IO Par Adjustment	XXX		160,623	28,711	57,423		(28,711)		(28,711)		28,711				1,437	03/01/2036	1.A
31397N-Q3-2	FNR 2009-36 MI	06/30/2025	IO Par Adjustment	XXX		16,313	1,448	2,896		(1,448)		(1,448)		1,448				345	03/01/2028	1.A
31397N-W8-4	FNR 2009-42 TZ	06/25/2025	Principal Reduction	XXX	5,816	5,816	6,254	6,169		(353)		(353)		5,816				105	03/25/2039	1.A
31397N-W8-4	FNR 2009-42 TZ	06/25/2025	Principal Reduction	XXX	15	15	15	15						15				–	03/25/2039	1.A
31397N-W8-4	FNR 2009-42 TZ	06/25/2025	Principal Reduction	XXX	8	8	8	8						8				–	03/25/2039	1.A
31398F-RT-0	FNR 2009-86 OT	06/25/2025	Principal Reduction	XXX	576	576	530	558		18		18		576					10/25/2037	1.A
31398F-R4-5	FNR 2009-87 HS	06/30/2025	IO Par Adjustment	XXX		127,719	11,974	23,947		(11,974)		(11,974)		11,974				915	11/25/2039	1.A
31398F-U4-1	FNR 2009-94 SA	06/30/2025	IO Par Adjustment	XXX		13,163	1,053	2,106		(1,053)		(1,053)		1,053				94	11/25/2039	1.A
31398N-XG-4	FNR 2010-111 PI	06/30/2025	IO Par Adjustment	XXX		15,773	1,981	3,963		(1,981)		(1,981)		1,981				384	09/01/2040	1.A
31398N-ZK-3	FNR 2010-119 PS	06/30/2025	IO Par Adjustment	XXX		102,277	2,877	5,753		(2,877)		(2,877)		2,877				962	06/25/2027	1.A
31398N-4T-8	FNR 2010-132 SB	06/30/2025	IO Par Adjustment	XXX		26,685	1,926	3,853		(1,926)		(1,926)		1,926				179	11/25/2040	1.A
31398S-H9-7	FNR 2010-135 AS	06/30/2025	IO Par Adjustment	XXX		9,243	890	1,779		(890)		(890)		890				57	12/25/2040	1.A
31398S-QT-3	FNR 2010-137 IK	06/30/2025	IO Par Adjustment	XXX		24,533	2,760	5,520		(2,760)		(2,760)		2,760				914	11/01/2039	1.A
31398M-QW-9	FNR 2010-15 SL	06/30/2025	IO Par Adjustment	XXX		28,903	1,012	2,023		(1,012)		(1,012)		1,012				58	03/25/2040	1.A
31398P-KN-8	FNR 2010-35 SP	06/30/2025	IO Par Adjustment	XXX		1,504	177	353		(177)		(177)		177				12	04/25/2050	1.A
31398P-D3-0	FNR 2010-41 SK	06/30/2025	IO Par Adjustment	XXX		49,285	1,402	2,803		(1,402)		(1,402)		1,402				429	04/25/2040	1.A
3136A1-P2-5	FNR 2011-114 S	06/30/2025	IO Par Adjustment	XXX		16,485	1,231	2,462		(1,231)		(1,231)		1,231				108	09/25/2039	1.A
3136A2-3Y-7	FNR 2011-144 HS	06/30/2025	IO Par Adjustment	XXX		73,812	2,168	4,336		(2,168)		(2,168)		2,168				627	04/25/2041	1.A
3136A2-2Z-5	FNR 2011-144 PT	06/25/2025	Principal Reduction	XXX	11,029	11,029	13,309	13,309		(2,280)		(2,280)		11,029				407	01/01/2038	1.A
31397Q-HL-5	FNR 2011-2 WA	06/25/2025	Principal Reduction	XXX	2,570	2,570	2,943	2,917		(346)		(346)		2,570				60	02/25/2051	1.A
31397U-GG-8	FNR 2011-55 SH	06/30/2025	IO Par Adjustment	XXX		27,464	5,948	11,895		(5,948)		(5,948)		5,948				241	06/25/2041	1.A
3136A0-X4-4	FNR 2011-85 KS	06/30/2025	IO Par Adjustment	XXX		80,213	5,665	11,330		(5,665)		(5,665)		5,665				507	09/25/2041	1.A
3136A8-ZY-9	FNR 2012-103 PS	06/30/2025	IO Par Adjustment	XXX		38,393	3,359	6,719		(3,359)		(3,359)		3,359				350	04/25/2042	1.A
3136A9-EN-4	FNR 2012-111 DS	06/30/2025	IO Par Adjustment	XXX		7,388	453	905		(453)		(453)		453				52	03/25/2042	1.A
3136A8-3Z-1	FNR 2012-112 AI	06/30/2025	IO Par Adjustment	XXX		516,758	19,298	38,595		(19,298)		(19,298)		19,298				6,487	11/01/2031	1.A
3136A9-BW-7	FNR 2012-115 DI	06/30/2025	IO Par Adjustment	XXX		18,703	2,081	4,161		(2,081)		(2,081)		2,081				294	03/01/2042	1.A
3136A9-H6-8	FNR 2012-120 CS	06/30/2025	IO Par Adjustment	XXX		60,692	4,286	8,573		(4,286)		(4,286)		4,286				438	11/01/2032	1.A
3136A9-U2-2	FNR 2012-124 IP	06/30/2025	IO Par Adjustment	XXX		11,037	1,973	3,946		(1,973)		(1,973)		1,973				171	11/01/2042	1.A
3136A9-PX-0	FNR 2012-128 YS	06/30/2025	IO Par Adjustment	XXX		281,484	8,972	17,945		(8,972)		(8,972)		8,972				855	06/25/2042	1.A
3136AA-F8-3	FNR 2012-133 IJ	06/30/2025	IO Par Adjustment	XXX		28,090	3,845	7,690		(3,845)		(3,845)		3,845				483	12/01/2042	1.A
3136AA-SX-4	FNR 2012-134 HI	06/30/2025	IO Par Adjustment	XXX		38,424	1,261	2,522		(1,261)		(1,261)		1,261				398	12/01/2027	1.A
3136AA-TF-2	FNR 2012-134 MS	06/30/2025	IO Par Adjustment	XXX		2,969	330	661		(330)		(330)		330				21	12/25/2042	1.A
3136AB-EB-5	FNR 2012-153 KI	06/30/2025	IO Par Adjustment	XXX		22,877	2,431	4,861		(2,431)		(2,431)		2,431				317	01/01/2042	1.A
3136A4-SW-0	FNR 2012-18 QS	06/30/2025	IO Par Adjustment	XXX		24,756	2,599	5,199		(2,599)		(2,599)		2,599				160	03/25/2042	1.A
3136A5-DF-0	FNR 2012-36 SA	06/30/2025	IO Par Adjustment	XXX		30,739	624	1,249		(624)		(624)		624				266	08/25/2041	1.A
3136A5-AD-8	FNR 2012-40 MI	06/30/2025	IO Par Adjustment	XXX		54,355	3,737	7,474		(3,737)		(3,737)		3,737				899	04/01/2041	1.A
3136A5-7K-6	FNR 2012-60 WS	06/30/2025	IO Par Adjustment	XXX		439,606	4,946	9,891		(4,946)		(4,946)		4,946				2,168	06/25/2027	1.A
3136A6-YM-0	FNR 2012-65 IO	06/30/2025	IO Par Adjustment	XXX		36,548	7,310	14,619		(7,310)		(7,310)		7,310				865	07/01/2040	1.A
3136A6-5Y-6	FNR 2012-74 SA	06/30/2025	IO Par Adjustment	XXX		140,193	9,113	18,225		(9,113)		(9,113)		9,113				1,268	03/25/2042	1.A
3136A6-T6-1	FNR 2012-75 MB	06/25/2025	Principal Reduction	XXX	1,448	1,448	1,619	1,580		(132)		(132)		1,448				13	03/25/2042	1.A
3136A6-V9-2	FNR 2012-75 SK	06/30/2025	IO Par Adjustment	XXX		47,838	2,526	5,053		(2,526)		(2,526)		2,526				445	12/25/2041	1.A
3136A7-R5-3	FNR 2012-84 WI	06/30/2025	IO Par Adjustment	XXX		270,625	12,347	24,695		(12,347)		(12,347)		12,347				4,417	08/01/2027	1.A
3136A8-FD-7	FNR 2012-93 CI	06/30/2025	IO Par Adjustment	XXX		248,304	11,057	22,115		(11,057)		(11,057)		11,057				3,079	09/01/2027	1.A
3136A8-BL-3	FNR 2012-98 DI	06/30/2025	IO Par Adjustment	XXX		46,809	1,770	3,540		(1,770)		(1,770)		1,770				686	09/01/2027	1.A
3136AG-QJ-4	FNR 2013-105 DO	06/25/2025	Principal Reduction	XXX	9,897	9,897	8,512	9,558		339		339		9,897					03/01/2041	1.A
3136AH-CY-4	FNR 2013-118 QI	06/30/2025	IO Par Adjustment	XXX		14,178	2,410	4,821		(2,410)		(2,410)		2,410				288	09/01/2043	1.A
3136AH-GQ-7	FNR 2013-124 SB	06/30/2025	IO Par Adjustment	XXX		7,989	879	1,758		(879)		(879)		879				49	12/25/2043	1.A
3136AH-QK-9	FNR 2013-126 CS	06/30/2025	IO Par Adjustment	XXX		27,932	1,397	2,793		(1,397)		(1,397)		1,397				199	09/25/2041	1.A
3136AH-NE-6	FNR 2013-128 PO	06/25/2025	Principal Reduction	XXX	14,513	14,513	11,144	12,004		2,509		2,509		14,513					12/01/2043	1.A
3136AH-E4-8	FNR 2013-130 GS	06/30/2025	IO Par Adjustment	XXX		78,844	8,082	16,163		(8,081)		(8,081)		8,082				593	09/25/2033	1.A
3136AC-3A-7	FNR 2013-14 IG	06/30/2025	IO Par Adjustment	XXX		40,528	6,890	13,780		(6,890)		(6,890)		6,890				671	03/01/2043	1.A
3136AC-VC-2	FNR 2013-20 IX	06/30/2025	IO Par Adjustment	XXX		7,325	1,199	2,399		(1,199)		(1,199)		1,199				116	03/01/2043	1.A
3136AC-5B-3	FNR 2013-28 YS	06/30/2025	IO Par Adjustment	XXX		11,069	823	1,647		(823)		(823)		823				70	07/25/2042	1.A
3136AB-XV-0	FNR 2013-3 IO	06/30/2025	IO Par Adjustment	XXX		76,598	6,894	13,788		(6,894)		(6,894)		6,894				927	02/01/2033	1.A
3136AD-EP-0	FNR 2013-36 JI	06/30/2025	IO Par Adjustment	XXX		181,314	10,596	21,191		(10,596)		(10,596)		10,596				2,217	04/25/2028	1.A
3136AC-FM-8	FNR 2013-4 JI	06/30/2025	IO Par Adjustment	XXX		441,679	13,526	27,053		(13,526)		(13,526)		13,526				5,469	02/01/2028	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					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 B. / A.C.V. (10+11-12)	Total Foreign Exchange Change in B./A.C.V.	Book / Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
3136AD-G3-7	FNR 2013-40 YI	06/30/2025	IO Par Adjustment	XXX		128,777	9,538	19,075		(9,538)		(9,538)		9,538				1,872	06/01/2042	1.A
3136AD-T6-6	FNR 2013-41 HI	06/30/2025	IO Par Adjustment	XXX		123,550	9,884	19,768		(9,884)		(9,884)		9,884				1,541	02/01/2033	1.A
3136AE-CG-0	FNR 2013-51 PI	06/30/2025	IO Par Adjustment	XXX		109,258	7,665	15,330		(7,665)		(7,665)		7,665				1,374	11/01/2032	1.A
3136AE-TS-6	FNR 2013-54 BS	06/30/2025	IO Par Adjustment	XXX		11,367	1,336	2,671		(1,336)		(1,336)		1,336				83	06/25/2043	1.A
3136AE-WC-7	FNR 2013-54 PK	06/25/2025	Principal Reduction	XXX	15,645	15,645	14,706	15,363		282		282		15,645				89	05/25/2043	1.A
3136AE-E8-6	FNR 2013-59 DI	06/30/2025	IO Par Adjustment	XXX		79,801	3,791	7,581		(3,791)		(3,791)		3,791				999	06/01/2028	1.A
3136AH-4K-3	FNR 2014-04 KW	06/25/2025	Principal Reduction	XXX	17,070	17,070	19,332	17,070						17,070				682	02/01/2044	1.A
3136AK-LB-7	FNR 2014-40 SP	06/30/2025	IO Par Adjustment	XXX		61,547	3,347	6,693		(3,347)		(3,347)		3,347				437	10/25/2042	1.A
3136AH-6R-6	FNR 2014-6 PI	06/30/2025	IO Par Adjustment	XXX		26,038	2,498	4,996		(2,498)		(2,498)		2,498				514	04/01/2043	1.A
3136AL-HP-9	FNR 2014-61 PL	06/25/2025	Principal Reduction	XXX	396	396	425	419		(24)		(24)		396				5	07/25/2044	1.A
3136AM-ZT-9	FNR 2015-10 SA	06/30/2025	IO Par Adjustment	XXX		6,936	358	715		(358)		(358)		358				62	03/01/2045	1.A
3136AN-J9-9	FNR 2015-36 WI	06/30/2025	IO Par Adjustment	XXX		64,584	4,723	9,445		(4,723)		(4,723)		4,723				961	06/01/2030	1.A
3136AP-NG-3	FNR 2015-50 SB	06/30/2025	IO Par Adjustment	XXX		21,312	1,172	2,344		(1,172)		(1,172)		1,172				200	07/01/2045	1.A
3136AP-B6-8	FNR 2015-55 IO	06/30/2025	IO Par Adjustment	XXX		243,469	11,260	22,521		(11,260)		(11,260)		11,260				1,843	08/01/2055	1.A
3136AP-E3-2	FNR 2015-55 KT	06/25/2025	Principal Reduction	XXX	12,532	12,532	10,276	10,276		2,256		2,256		12,532					05/25/2041	1.A
3136AQ-U7-3	FNR 2015-93 MA	06/25/2025	Principal Reduction	XXX	12,585	12,585	14,661	14,661		(2,076)		(2,076)		12,585				200	01/01/2046	1.A
3136AR-FE-3	FNR 2016-03 IP	06/30/2025	IO Par Adjustment	XXX		13,848	2,544	5,089		(2,544)		(2,544)		2,544				240	02/01/2046	1.A
3136AS-6D-3	FNR 2016-52 PI	06/30/2025	IO Par Adjustment	XXX		4,684	629	1,259		(629)		(629)		629				64	04/01/2046	1.A
3136AT-2M-5	FNR 2016-75 MI	06/30/2025	IO Par Adjustment	XXX		79,071	6,387	12,775		(6,387)		(6,387)		6,387				1,194	10/01/2031	1.A
3136AU-XZ-9	FNR 2016-95 IU	06/30/2025	IO Par Adjustment	XXX		21,653	2,287	4,574		(2,287)		(2,287)		2,287				347	02/01/2045	1.A
3136AV-AX-7	FNR 2017-1 IC	06/30/2025	IO Par Adjustment	XXX		9,268	1,309	2,618		(1,309)		(1,309)		1,309				172	02/01/2046	1.A
3136B0-MQ-6	FNR 2017-105 EI	06/30/2025	IO Par Adjustment	XXX		41,447	4,896	9,792		(4,896)		(4,896)		4,896				754	09/01/2045	1.A
3136AX-SW-6	FNR 2017-62 AS	06/30/2025	IO Par Adjustment	XXX		13,151	2,548	5,096		(2,548)		(2,548)		2,548				95	08/25/2047	1.A
3136AX-4N-2	FNR 2017-76 SB	06/30/2025	IO Par Adjustment	XXX		23,556	4,203	8,407		(4,203)		(4,203)		4,203				164	10/25/2057	1.A
3136AY-SU-8	FNR 2017-85 SC	06/30/2025	IO Par Adjustment	XXX		34,983	5,577	11,153		(5,577)		(5,577)		5,577				252	11/25/2047	1.A
3136B1-RS-5	FNR 2018-21 PO	06/25/2025	Principal Reduction	XXX	5,941	5,941	4,604	5,193		748		748		5,941					04/01/2048	1.A
3136B2-RA-2	FNR 2018-47 DI	06/30/2025	IO Par Adjustment	XXX		43,042	1,856	3,712		(1,856)		(1,856)		1,856				882	07/01/2044	1.A
3136B0-WA-0	FNR 2018-8 SA	06/30/2025	IO Par Adjustment	XXX		73,956	7,303	14,606		(7,303)		(7,303)		7,303				517	02/01/2048	1.A
3136B3-ZR-4	FNR 2019-1 GI	06/30/2025	IO Par Adjustment	XXX		41,856	2,642	5,284		(2,642)		(2,642)		2,642				604	02/01/2046	1.A
3136B5-NQ-4	FNR 2019-31 S	06/30/2025	IO Par Adjustment	XXX		72,888	8,291	16,582		(8,291)		(8,291)		8,291				479	07/25/2049	1.A
3136B4-6E-3	FNR 2019-33 NI	06/30/2025	IO Par Adjustment	XXX		26,841	3,959	7,918		(3,959)		(3,959)		3,959				504	03/01/2048	1.A
3136B4-6S-2	FNR 2019-33 PI	06/30/2025	IO Par Adjustment	XXX		13,917	2,453	4,906		(2,453)		(2,453)		2,453				262	12/01/2048	1.A
3136B5-KW-4	FNR 2019-34 JS	06/30/2025	IO Par Adjustment	XXX		148,572	14,022	28,043		(14,022)		(14,022)		14,022				1,151	07/25/2049	1.A
3136B4-Q2-7	FNR 2019-36 SJ	06/30/2025	IO Par Adjustment	XXX		56,835	7,140	14,280		(7,140)		(7,140)		7,140				386	07/25/2049	1.A
3136B6-2S-1	FNR 2019-62 SN	06/30/2025	IO Par Adjustment	XXX		3,443	426	852		(426)		(426)		426				23	11/25/2049	1.A
3136B6-N9-0	FNR 2019-68 SC	06/30/2025	IO Par Adjustment	XXX		65,058	7,400	14,801		(7,400)		(7,400)		7,400				425	11/25/2049	1.A
3136B7-ZU-8	FNR 2019-69 NI	06/30/2025	IO Par Adjustment	XXX		69,106	7,083	14,167		(7,083)		(7,083)		7,083				1,083	10/01/2047	1.A
3136B7-C8-2	FNR 2019-69 SN	06/30/2025	IO Par Adjustment	XXX		108,316	12,727	25,454		(12,727)		(12,727)		12,727				751	12/25/2049	1.A
3136B3-V6-4	FNR 2019-8 SA	06/30/2025	IO Par Adjustment	XXX		3,720	312	623		(312)		(312)		312				25	03/25/2049	1.A
3136B8-WE-5	FNR 202-14 BI	06/30/2025	IO Par Adjustment	XXX		32,005	5,401	10,802		(5,401)		(5,401)		5,401				613	03/01/2050	1.A
3136B8-NX-3	FNR 2020-1 AI	04/01/2025	Sold	XXX	1,448,388	8,457,741	1,448,388	1,448,388						1,448,388				112,798	08/01/2058	1.A
3136B9-YK-7	FNR 2020-26 AI	06/30/2025	IO Par Adjustment	XXX		264,087	19,807	39,613		(19,807)		(19,807)		19,807				3,185	04/01/2033	1.A
3136B9-3G-0	FNR 2020-36 AI	06/30/2025	IO Par Adjustment	XXX		27,943	5,851	11,701		(5,851)		(5,851)		5,851				489	06/01/2050	1.A
3136BA-EG-5	FNR 2020-38 TI	06/30/2025	IO Par Adjustment	XXX		18,457	3,322	6,644		(3,322)		(3,322)		3,322				306	06/01/2050	1.A
3136BC-SC-5	FNR 2020-89 CA	06/25/2025	Principal Reduction	XXX	3,437	3,437	3,128	3,155		282		282		3,437				27	10/01/2044	1.A
3136BD-MG-0	FNR 2020-94 WI	06/30/2025	IO Par Adjustment	XXX		172,684	729	1,457		(729)		(729)		729				60	07/25/2050	1.A
3136BD-ND-6	FNR 2020-95 SD	06/30/2025	IO Par Adjustment	XXX		4,364,189	45,006	90,011		(45,006)		(45,006)		45,006				4,476	06/25/2049	1.A
3136BD-Y9-3	FNR 2021-01 IG	06/30/2025	IO Par Adjustment	XXX		51,529	8,502	17,005		(8,502)		(8,502)		8,502				494	02/01/2051	1.A
3136BM-CF-3	FNR 2022-12 JT	06/30/2025	IO Par Adjustment	XXX		1,013,376	2,217	4,434		(2,217)		(2,217)		2,217				206	11/01/2047	1.A
3136BM-CE-6	FNR 2022-12 TJ	06/30/2025	IO Par Adjustment	XXX		703,237	3,132	6,263		(3,132)		(3,132)		3,132				278	11/01/2047	1.A
3136BM-SL-3	FNR 2022-17 NI	06/30/2025	IO Par Adjustment	XXX		28,254	3,620	7,240		(3,620)		(3,620)		3,620				434	11/01/2048	1.A
3136BM-ZB-7	FNR 2022-23 AI	06/30/2025	IO Par Adjustment	XXX		52,272	6,730	13,460		(6,730)		(6,730)		6,730				857	05/01/2052	1.A
3136BM-TS-7	FNR 2022-24 CI	06/30/2025	IO Par Adjustment	XXX		93,095	15,361	30,722		(15,361)		(15,361)		15,361				1,562	05/01/2050	1.A
3136BM-XX-1	FNR 2022-26 CI	06/30/2025	IO Par Adjustment	XXX		695,160	2,498	4,996		(2,498)		(2,498)		2,498				317	07/25/2049	1.A
3136BN-MC-7	FNR 2022-37 KI	06/30/2025	IO Par Adjustment	XXX		58,050	10,050	20,100		(10,050)		(10,050)		10,050				1,087	07/01/2046	1.A
3136BN-NW-2	FNR 2022-37 NI	06/30/2025	IO Par Adjustment	XXX		88,252	15,113	30,226		(15,113)		(15,113)		15,113				1,670	07/01/2046	1.A
3136BN-TL-0	FNR 2022-43 IM	06/30/2025	IO Par Adjustment	XXX		200,228	2,440	4,881		(2,440)		(2,440)		2,440				312	11/25/2046	1.A
3136BN-EY-8	FNR 2022-45 BI	06/30/2025	IO Par Adjustment	XXX		3,685,759	15,405	30,811		(15,405)		(15,405)		15,405				1,682	11/25/2046	1.A
3136BN-FC-5	FNR 2022-45 DI	04/01/2025	Sold	XXX	891,671	256,480,693	891,671	891,671						891,671				98,009	12/25/2046	1.A
3136BN-E8-5	FNR 2022-49 TI	06/30/2025	IO Par Adjustment	XXX		99,124	15,643	31,286		(15,643)		(15,643)		15,643				2,085	12/01/2048	1.A
3136BN-JK-3	FNR 2022-51 PS	06/30/2025	IO Par Adjustment	XXX		15,728	1,312	2,625		(1,312)		(1,312)		1,312				99	08/25/2052	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 B. / A.C.V. (10+11-12)	Total Foreign Exchange Change in B./A.C.V.	Book / Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
3136BN-R9-9	FNR 2022-53 AI	06/30/2025	IO Par Adjustment	XXX		82,101	13,495	26,991		(13,495)		(13,495)		13,495				1,552	03/01/2048	1.A
3136BN-J6-4	FNR 2022-54 KI	06/30/2025	IO Par Adjustment	XXX		378,307	1,300	2,601		(1,300)		(1,300)		1,300				160	07/25/2052	1.A
3136BN-K2-1	FNR 2022-54 KP	06/25/2025	Principal Reduction	XXX	7,145	7,145	6,680	6,680		464		464		7,145				17	11/25/2049	1.A
3136BM-AJ-7	FNR 2022-9 BI	06/30/2025	IO Par Adjustment	XXX		40,117	4,689	9,377		(4,689)		(4,689)		4,689				497	09/25/2048	1.A
3136BP-RS-2	FNR 2022-90 GI	06/30/2025	IO Par Adjustment	XXX		62,587	12,126	24,252		(12,126)		(12,126)		12,126				1,444	01/01/2036	1.A
3136BQ-EK-1	FNR 2023-37 T	06/30/2025	IO Par Adjustment	XXX		86,748	3,795	7,590		(3,795)		(3,795)		3,795				366	09/01/2049	1.A
3136BQ-GH-6	FNR 2023-40 IT	06/30/2025	IO Par Adjustment	XXX		118,509	2,592	5,185		(2,592)		(2,592)		2,592				278	11/25/2041	1.A
3136BQ-GJ-2	FNR 2023-40 TA	06/30/2025	IO Par Adjustment	XXX		97,609	2,318	4,636		(2,318)		(2,318)		2,318				245	10/25/2040	1.A
3136BQ-GG-8	FNR 2023-40 TI	06/30/2025	IO Par Adjustment	XXX		94,760	1,821	3,642		(1,821)		(1,821)		1,821				190	10/25/2041	1.A
3136BQ-JQ-3	FNR 2023-42 TB	06/30/2025	IO Par Adjustment	XXX		16,725	585	1,171		(585)		(585)		585				67	12/01/2049	1.A
3136BQ-MX-4	FNR 2023-42 TC	06/30/2025	IO Par Adjustment	XXX		16,665	687	1,375		(687)		(687)		687				69	09/01/2049	1.A
3136BQ-UT-4	FNR 2023-53 TJ	06/30/2025	IO Par Adjustment	XXX		342,670	12,208	24,415		(12,208)		(12,208)		12,208				1,400	07/25/2039	1.A
3136BS-AZ-8	FNR 2024-32 GI	06/30/2025	IO Par Adjustment	XXX		678,682	9,544	19,088		(9,544)		(9,544)		9,544				1,204	04/25/2042	1.A
3136BS-AV-7	FNR 2024-32 HI	06/30/2025	IO Par Adjustment	XXX		932,594	5,537	11,075		(5,537)		(5,537)		5,537				747	02/25/2043	1.A
3136BS-AX-3	FNR 2024-32 JI	06/30/2025	IO Par Adjustment	XXX		935,498	15,056	30,111		(15,056)		(15,056)		15,056				2,104	04/25/2042	1.A
3136BR-HD-2	FNR 2024-9 TA	06/30/2025	IO Par Adjustment	XXX		50,042	9,570	19,141		(9,570)		(9,570)		9,570				843	03/25/2050	1.A
3136BR-HE-0	FNR 2024-9 TB	06/30/2025	IO Par Adjustment	XXX		22,058	4,618	9,237		(4,618)		(4,618)		4,618				406	11/25/2049	1.A
3136BV-H8-4	FNR 2025-35 TA	06/25/2025	Principal Reduction	XXX	28,732	28,732	27,870	27,870		862		862		28,732				137	05/25/2055	1.A
31364J-F5-7	FNS 303 IO	06/30/2025	IO Par Adjustment	XXX		11,848	2,533	5,065		(2,533)		(2,533)		2,533				363	11/25/2029	1.A
3136FA-AA-8	FNS 313 1%	06/25/2025	Principal Reduction	XXX	893	893	822	870		23		23		893					06/25/2031	1.A
3136FA-XR-6	FNS 331 12	06/30/2025	IO Par Adjustment	XXX		3,720	595	1,190		(595)		(595)		595				99	02/01/2033	1.A
3136FA-B4-1	FNS 334 16	06/30/2025	IO Par Adjustment	XXX		2,976	476	952		(476)		(476)		476				80	02/01/2033	1.A
3136FA-6R-6	FNS 343 19	06/30/2025	IO Par Adjustment	XXX		11,343	1,999	3,999		(1,999)		(1,999)		1,999				297	10/01/2033	1.A
3136FC-QM-1	FNS 356 17	06/30/2025	IO Par Adjustment	XXX		4,830	881	1,763		(881)		(881)		881				117	01/01/2035	1.A
3136FC-RX-6	FNS 357 2	06/30/2025	IO Par Adjustment	XXX		13,629	2,360	4,719		(2,360)		(2,360)		2,360				287	03/25/2035	1.A
3136FC-ZM-1	FNS 365 12	06/30/2025	IO Par Adjustment	XXX		4,598	884	1,768		(884)		(884)		884				105	12/25/2035	1.A
3136FC-W4-4	FNS 373 1	06/25/2025	Principal Reduction	XXX	5,693	5,693	5,409	5,565		128		128		5,693					07/25/2036	1.A
3136FE-M2-5	FNS 381 5	06/30/2025	IO Par Adjustment	XXX		31,931	5,708	11,415		(5,708)		(5,708)		5,708				733	12/01/2035	1.A
3136FF-PN-3	FNS 383 41	06/30/2025	IO Par Adjustment	XXX		17,896	3,892	7,785		(3,892)		(3,892)		3,892				449	04/01/2038	1.A
3136FE-U6-7	FNS 384 30	06/30/2025	IO Par Adjustment	XXX		13,174	2,931	5,862		(2,931)		(2,931)		2,931				339	08/01/2037	1.A
3136FE-W6-5	FNS 385 10	06/30/2025	IO Par Adjustment	XXX		17,651	3,574	7,149		(3,574)		(3,574)		3,574				410	09/01/2037	1.A
3136FE-X3-1	FNS 385 15	06/30/2025	IO Par Adjustment	XXX		10,645	2,249	4,497		(2,249)		(2,249)		2,249				254	07/01/2037	1.A
3136FE-X8-0	FNS 385 20	06/30/2025	IO Par Adjustment	XXX		22,914	5,184	10,369		(5,184)		(5,184)		5,184				621	08/01/2037	1.A
3136FE-X9-8	FNS 385 21	06/30/2025	IO Par Adjustment	XXX		5,279	1,188	2,375		(1,188)		(1,188)		1,188				143	08/01/2037	1.A
3136FE-Y9-7	FNS 387 5	06/30/2025	IO Par Adjustment	XXX		4,507	699	1,397		(699)		(699)		699				94	03/01/2038	1.A
3136FF-TK-5	FNS 389 4	06/30/2025	IO Par Adjustment	XXX		10,678	2,416	4,832		(2,416)		(2,416)		2,416				266	03/01/2038	1.A
3136FG-3X-3	FNS 407 16	06/30/2025	IO Par Adjustment	XXX		10,573	2,049	4,097		(2,049)		(2,049)		2,049				219	01/01/2040	1.A
3136FL-CY-0	FNS 409 71	06/30/2025	IO Par Adjustment	XXX		8,409	1,398	2,796		(1,398)		(1,398)		1,398				139	04/01/2042	1.A
3136FL-FL-5	FNS 409 C17	06/30/2025	IO Par Adjustment	XXX		17,054	3,038	6,075		(3,038)		(3,038)		3,038				272	11/01/2041	1.A
3136FL-FT-8	FNS 409 C24	06/30/2025	IO Par Adjustment	XXX		27,868	5,417	10,834		(5,417)		(5,417)		5,417				518	04/01/2042	1.A
3136FL-FC-5	FNS 409 C9	06/30/2025	IO Par Adjustment	XXX		37,496	2,877	5,753		(2,877)		(2,877)		2,877				685	03/25/2027	1.A
31395Q-SA-9	FNS 413 C16	06/30/2025	IO Par Adjustment	XXX		118,401	10,656	21,312		(10,656)		(10,656)		10,656				1,721	07/01/2032	1.A
31395Q-ES-5	FNS 414 S1	06/30/2025	IO Par Adjustment	XXX		11,298	1,271	2,542		(1,271)		(1,271)		1,271				79	10/25/2042	1.A
31395Q-G2-0	FNS 417 C35	06/30/2025	IO Par Adjustment	XXX		173,124	8,007	16,014		(8,007)		(8,007)		8,007				1,786	02/01/2028	1.A
31395Q-3C-2	FNS 418 C12	06/30/2025	IO Par Adjustment	XXX		218,215	21,071	42,143		(21,071)		(21,071)		21,071				2,715	08/01/2033	1.A
31395Q-5P-1	FNS 419 C2	06/30/2025	IO Par Adjustment	XXX		157,522	6,424	12,848		(6,424)		(6,424)		6,424				1,965	05/01/2029	1.A
31397V-GB-7	FNS 421 C4	06/30/2025	IO Par Adjustment	XXX		46,989	3,825	7,650		(3,825)		(3,825)		3,825				840	01/01/2030	1.A
31422M-EY-8	FNS 425 119	06/30/2025	IO Par Adjustment	XXX		4,567	685	1,370		(685)		(685)		685				66	09/01/2047	1.A
31422M-FF-8	FNS 425 126	06/30/2025	IO Par Adjustment	XXX		6,114	1,024	2,048		(1,024)		(1,024)		1,024				103	09/01/2047	1.A
31422M-SF-4	FNS 425 C24	06/30/2025	IO Par Adjustment	XXX		31,456	5,033	10,066		(5,033)		(5,033)		5,033				451	09/01/2047	1.A
31422M-RQ-1	FNS 425 C9	06/30/2025	IO Par Adjustment	XXX		31,728	5,394	10,788		(5,394)		(5,394)		5,394				441	04/01/2049	1.A
31422M-Y3-4	FNS 426 277	06/30/2025	IO Par Adjustment	XXX		42,708	6,139	12,279		(6,139)		(6,139)		6,139				522	08/01/2051	1.A
31423X-RD-5	FNS 427 C99	06/30/2025	IO Par Adjustment	XXX		21,679	2,222	4,444		(2,222)		(2,222)		2,222				235	07/01/2041	1.A
31423Y-KJ-7	FNS 428 C34	06/30/2025	IO Par Adjustment	XXX		98,006	5,635	11,271		(5,635)		(5,635)		5,635				818	01/01/2028	1.A
31423Y-KK-4	FNS 428 C35	06/30/2025	IO Par Adjustment	XXX		103,947	11,694	23,388		(11,694)		(11,694)		11,694				1,003	06/01/2052	1.A
31423Y-KL-2	FNS 428 C36	06/30/2025	IO Par Adjustment	XXX		56,685	9,814	19,627		(9,814)		(9,814)		9,814				963	01/01/2053	1.A
31423Y-US-6	FNS 429 222	06/30/2025	IO Par Adjustment	XXX		24,535	2,821	5,643		(2,821)		(2,821)		2,821				315	04/01/2052	1.A
31423Y-UT-4	FNS 429 223	06/30/2025	IO Par Adjustment	XXX		16,064	1,847	3,695		(1,847)		(1,847)		1,847				206	04/01/2052	1.A
31423Y-UU-1	FNS 429 224	06/30/2025	IO Par Adjustment	XXX		10,684	1,229	2,457		(1,229)		(1,229)		1,229				139	10/01/2037	1.A
31423Y-UV-9	FNS 429 225	06/30/2025	IO Par Adjustment	XXX		7,431	855	1,709		(855)		(855)		855				97	02/01/2052	1.A
31423Y-UX-5	FNS 429 227	06/30/2025	IO Par Adjustment	XXX		115,607	13,186	26,373		(13,186)		(13,186)		13,186				1,491	04/01/2052	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 B. / A.C.V. (10+11-12)	Total Foreign Exchange Change in B./A.C.V.	Book / Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
31423Y-VC-0	FNS 429 232	04/01/2025	Sold	XXX	651,547	4,894,253	651,547	651,547						651,547				57,120	04/01/2052	1.A
31423Y-VD-8	FNS 429 233	06/30/2025	IO Par Adjustment	XXX		40,629	5,358	10,716		(5,358)		(5,358)		5,358				601	05/01/2050	1.A
31423Y-VE-6	FNS 429 234	06/30/2025	IO Par Adjustment	XXX		54,400	7,242	14,484		(7,242)		(7,242)		7,242				771	02/01/2038	1.A
31424Q-MN-2	FNS 430 C63	06/30/2025	IO Par Adjustment	XXX		61,070	3,187	6,374		(3,187)		(3,187)		3,187				491	06/01/2037	1.A
31424Q-MQ-5	FNS 430 C65	06/30/2025	IO Par Adjustment	XXX		13,364	1,336	2,673		(1,336)		(1,336)		1,336				131	04/01/2042	1.A
31424Q-MS-1	FNS 430 C67	06/30/2025	IO Par Adjustment	XXX		18,387	3,356	6,711		(3,356)		(3,356)		3,356				344	02/25/2053	1.A
31423Y-S3-4	FNS 431 C55	06/30/2025	IO Par Adjustment	XXX		40,535	2,457	4,915		(2,457)		(2,457)		2,457				406	04/01/2038	1.A
31423Y-5G-0	FNS 432 C24	06/30/2025	IO Par Adjustment	XXX		62,233	4,784	9,568		(4,784)		(4,784)		4,784				613	12/01/2037	1.A
31423Y-5J-4	FNS 432 C26	06/30/2025	IO Par Adjustment	XXX		19,470	3,456	6,912		(3,456)		(3,456)		3,456				356	01/01/2053	1.A
31423X-ZY-0	FNS 433 C46	06/30/2025	IO Par Adjustment	XXX		37,506	2,649	5,298		(2,649)		(2,649)		2,649				395	03/01/2038	1.A
31423X-A2-7	FNS 433 C48	06/30/2025	IO Par Adjustment	XXX		30,835	5,782	11,563		(5,782)		(5,782)		5,782				557	03/01/2053	1.A
31424U-BE-5	FNS 435 C29	06/30/2025	IO Par Adjustment	XXX		40,126	3,235	6,470		(3,235)		(3,235)		3,235				427	05/01/2038	1.A
31424U-BF-2	FNS 435 C30	06/30/2025	IO Par Adjustment	XXX		69,620	9,246	18,493		(9,246)		(9,246)		9,246				719	08/01/2052	1.A
31424U-BG-0	FNS 435 C31	06/30/2025	IO Par Adjustment	XXX		14,687	2,850	5,700		(2,850)		(2,850)		2,850				311	06/01/2053	1.A
31424U-AF-3	FNS 435 C6	06/30/2025	IO Par Adjustment	XXX		50,167	6,443	12,887		(6,443)		(6,443)		6,443				835	03/01/2038	1.A
31424U-AG-1	FNS 435 C7	06/30/2025	IO Par Adjustment	XXX		54,803	8,426	16,852		(8,426)		(8,426)		8,426				969	05/01/2038	1.A
31424U-GY-6	FNS 436 C35	06/30/2025	IO Par Adjustment	XXX		20,308	2,031	4,062		(2,031)		(2,031)		2,031				253	04/01/2038	1.A
31424U-HA-7	FNS 436 C37	06/30/2025	IO Par Adjustment	XXX		40,811	8,137	16,274		(8,137)		(8,137)		8,137				699	11/01/2051	1.A
31424U-PN-0	FNS 437 C16	06/30/2025	IO Par Adjustment	XXX		109,747	16,736	33,473		(16,736)		(16,736)		16,736				2,063	05/01/2038	1.A
31424U-WS-1	FNS 438 C35	06/30/2025	IO Par Adjustment	XXX		9,991	1,093	2,185		(1,093)		(1,093)		1,093				133	08/01/2038	1.A
31424U-L3-8	FNS 439 C33	06/30/2025	IO Par Adjustment	XXX		7,008	1,077	2,155		(1,077)		(1,077)		1,077				132	09/01/2038	1.A
31424V-EU-4	FNS 441 C21	06/30/2025	IO Par Adjustment	XXX		27,854	2,942	5,884		(2,942)		(2,942)		2,942				405	05/01/2039	1.A
313921-6U-7	FNW 2001-W4 AF6	06/25/2025	Principal Reduction	XXX	1,222	1,222	1,295	1,273		(52)		(52)		1,222				28	01/25/2032	1.A
31392E-T5-9	FNW 2002-W10 A7	06/25/2025	Principal Reduction	XXX	563	563	600	595		(32)		(32)		563				11	08/25/2042	1.A
31392D-Q4-7	FNW 2002-W8 I01	06/30/2025	IO Par Adjustment	XXX		95,429	939	1,879		(939)		(939)		939				119	06/25/2042	1.A
31393D-TZ-4	FNW 2003-W10 1AIO	06/30/2025	IO Par Adjustment	XXX		225,189	4,645	9,289		(4,645)		(4,645)		4,645				460	06/01/2043	1.A
31393D-UW-9	FNW 2003-W10 3AIO	06/30/2025	IO Par Adjustment	XXX		484,882	11,213	22,426		(11,213)		(11,213)		11,213				1,180	06/01/2043	1.A
31393E-LJ-6	FNW 2003-W12 I102	06/30/2025	IO Par Adjustment	XXX		147,844	9,610	19,220		(9,610)		(9,610)		9,610				1,247	06/01/2043	1.A
31393C-7C-1	FNW 2003-W13 AF5	06/25/2025	Principal Reduction	XXX	4,182	4,182	4,056	4,112		70		70		4,182				86	10/01/2033	1.A
31393E-6L-8	FNW 2003-W14 1IO2	06/30/2025	IO Par Adjustment	XXX		99,617	3,611	7,222		(3,611)		(3,611)		3,611				407	09/25/2043	1.A
31393U-AN-3	FNW 2003-W17 PT1	06/25/2025	Principal Reduction	XXX	1,949	1,949	2,422	2,422		(474)		(474)		1,949				80	08/01/2033	1.A
31393A-R3-3	FNW 2003-W4 5A	06/25/2025	Principal Reduction	XXX	3,508	3,508	3,578	3,572		(64)		(64)		3,508				60	10/25/2042	1.A
31393B-X2-6	FNW 2003-W6 PT1	06/25/2025	Principal Reduction	XXX	34,402	34,402	39,739	39,739		(5,337)		(5,337)		34,402				1,310	09/01/2042	1.A
31393U-4M-2	FNW 2004-W1 1IO2	06/30/2025	IO Par Adjustment	XXX		84,997	1,647	3,294		(1,647)		(1,647)		1,647				203	11/24/2043	1.A
31394A-LV-6	FNW 2004-W10 A6	06/25/2025	Principal Reduction	XXX	5,650	5,650	6,349	6,173		(523)		(523)		5,650				123	08/25/2034	1.A
31394A-MQ-6	FNW 2004-W10 IO3	06/30/2025	IO Par Adjustment	XXX		214,160	1,506	3,012		(1,506)		(1,506)		1,506				166	08/01/2034	1.A
31394B-2B-9	FNW 2004-W15 2AF	06/25/2025	Principal Reduction	XXX	4,270	4,270	4,070	4,097		173		173		4,270				75	08/25/2044	1.A
31394B-2C-7	FNW 2004-W15 2AS	06/30/2025	IO Par Adjustment	XXX		5,935	1,079	2,158		(1,079)		(1,079)		1,079				36	08/25/2044	1.A
31393X-E3-7	FNW 2004-W3 IO2	06/30/2025	IO Par Adjustment	XXX		340,758	1,651	3,301		(1,651)		(1,651)		1,651				215	05/01/2034	1.A
31393X-WJ-2	FNW 2004-W3 PO	06/25/2025	Principal Reduction	XXX	2,587	2,587	2,430	2,547		40		40		2,587					05/25/2034	1.A
31393Y-Y3-3	FNW 2004-W6 I03	06/30/2025	IO Par Adjustment	XXX		166,402	871	1,742		(871)		(871)		871				114	07/25/2034	1.A
31394A-LJ-3	FNW 2004-W8 1AIO	06/30/2025	IO Par Adjustment	XXX		269,080	2,321	4,642		(2,321)		(2,321)		2,321				256	06/25/2044	1.A
31392U-ZA-5	FSPC T-48 AIO2	06/30/2025	IO Par Adjustment	XXX		142,116	1,110	2,221		(1,110)		(1,110)		1,110				125	07/01/2033	1.A
31393L-FP-3	FSPC T-54 4A	06/25/2025	Principal Reduction	XXX	8,635	8,635	8,873	8,699		(64)		(64)		8,635				172	02/25/2043	1.A
31393R-GH-7	FSPC T-56 AIO	04/01/2025	Sold	XXX	713,114	25,931,404	713,114	713,114						713,114				33,972	05/01/2043	1.A
31394J-DB-0	FSPC T-57 2A1	06/25/2025	Principal Reduction	XXX	843	843	902	894		(51)		(51)		843				16	07/25/2043	1.A
31394P-PT-4	FSPC T-59 1AX	06/30/2025	IO Par Adjustment	XXX		91,109	1,167	2,335		(1,167)		(1,167)		1,167				120	10/01/2043	1.A
36179U-T9-3	G2 MA5976 3 ½%	06/20/2025	Principal Reduction	XXX	21	21	21	21		–		–		21				–	06/20/2049	1.A
36179U-3T-7	G2 MA6210 3 ½%	06/20/2025	Principal Reduction	XXX	373	373	392	390		(17)		(17)		373				5	10/20/2049	1.A
36179U-6L-1	G2 MA6275 3 ½%	06/20/2025	Principal Reduction	XXX	1,100	1,100	1,136	1,132		(32)		(32)		1,100				17	11/20/2049	1.A
36179V-HG-8	GNMA MA6531	06/23/2025	Principal Reduction	XXX	944	944	963	961		(17)		(17)		944				11	03/20/2050	1.A
38373Q-GV-7	GNR 2003-34 IA	06/30/2025	IO Par Adjustment	XXX		18,749	2,250	4,500		(2,250)		(2,250)		2,250				490	04/20/2033	1.A
38374G-6F-4	GNR 2004-46 S	06/30/2025	IO Par Adjustment	XXX		29,405	5,146	10,292		(5,146)		(5,146)		5,146				321	06/20/2034	1.A
38374J-VH-6	GNR 2004-83 AK	06/16/2025	Principal Reduction	XXX	581	581	773	727		(146)		(146)		581				7	10/16/2034	1.A
38374J-LG-9	GNR 2004-89 LS	06/16/2025	Principal Reduction	XXX	579	579	782	716		(137)		(137)		579				18	10/16/2034	1.A
38375J-TD-7	GNR 2007-17 JI	06/30/2025	IO Par Adjustment	XXX		23,945	1,541	3,083		(1,541)		(1,541)		1,541				224	04/16/2037	1.A
38375J-SZ-9	GNR 2007-17 SI	06/30/2025	IO Par Adjustment	XXX		36,105	3,362	6,725		(3,362)		(3,362)		3,362				260	04/16/2037	1.A
38375K-AR-3	GNR 2007-26 SB	06/30/2025	IO Par Adjustment	XXX		33,582	3,442	6,884		(3,442)		(3,442)		3,442				45	05/20/2037	1.A
38375K-W4-0	GNR 2007-45 QB	06/30/2025	IO Par Adjustment	XXX		37,405	2,618	5,237		(2,618)		(2,618)		2,618				340	07/20/2037	1.A
38375L-UY-4	GNR 2007-57 QA	06/30/2025	IO Par Adjustment	XXX		16,120	1,572	3,143		(1,572)		(1,572)		1,572				135	10/01/2037	1.A
38375J-HY-4	GNR 2007-6 SA	06/30/2025	IO Par Adjustment	XXX		26,960	3,404	6,807		(3,404)		(3,404)		3,404				334	02/01/2037	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 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 B. / A.C.V. (10+11-12)	Total Foreign Exchange Change in B./A.C.V.	Book / Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
38375L-XM-7	GNR 2007-68 SB	06/30/2025	IO Par Adjustment	XXX		15,248	1,115	2,230		(1,115)		(1,115)		1,115				130	11/20/2037	1.A
38375L-6N-5	GNR 2007-82 SA	06/30/2025	IO Par Adjustment	XXX		33,194	3,527	7,054		(3,527)		(3,527)		3,527				277	12/20/2027	1.A
38375P-CK-5	GNR 2008-01 PO	06/20/2025	Principal Reduction	XXX	376	376	337	376						376					05/20/2024	1.A
38375P-PS-4	GNR 2008-13 BF	06/20/2025	Principal Reduction	XXX	4,457	4,457	4,724	4,629		(172)		(172)		4,457				104	02/01/2028	1.A
38375P-RD-5	GNR 2008-13 SJ	06/20/2025	Principal Reduction	XXX	17,645	17,645	20,291	19,435		(1,790)		(1,790)		17,645				470	02/01/2038	1.A
38375P-FQ-9	GNR 2008-4 PE	06/20/2025	Principal Reduction	XXX	10,579	10,579	11,689	11,286		(707)		(707)		10,579				262	01/01/2038	1.A
38375Q-V3-0	GNR 2008-51 SE	06/30/2025	IO Par Adjustment	XXX		34,514	1,985	3,969		(1,985)		(1,985)		1,985				269	06/16/2038	1.A
38375D-CA-4	GNR 2008-60 SA	06/30/2025	IO Par Adjustment	XXX		41,328	4,753	9,505		(4,753)		(4,753)		4,753				430	07/01/2038	1.A
38375X-M6-8	GNR 2008-66 SN	06/30/2025	IO Par Adjustment	XXX		18,740	1,640	3,279		(1,640)		(1,640)		1,640				128	08/20/2038	1.A
38376J-KP-8	GNR 2009-104 SD	06/30/2025	IO Par Adjustment	XXX		47,518	5,108	10,216		(5,108)		(5,108)		5,108				381	11/16/2039	1.A
38376P-A7-5	GNR 2009-116 SJ	06/30/2025	IO Par Adjustment	XXX		74,564	7,410	14,820		(7,410)		(7,410)		7,410				644	12/01/2039	1.A
38376P-XC-9	GNR 2009-117	06/30/2025	IO Par Adjustment	XXX		128,748	5,794	11,587		(5,794)		(5,794)		5,794				740	12/16/2039	1.A
38376P-ML-1	GNR 2009-118 AS	06/30/2025	IO Par Adjustment	XXX		18,821	1,200	2,400		(1,200)		(1,200)		1,200				153	12/16/2039	1.A
38375A-SD-7	GNR 2009-121 CI	06/30/2025	IO Par Adjustment	XXX		67,592	11,998	23,995		(11,998)		(11,998)		11,998				1,186	12/01/2039	1.A
38374X-XB-6	GNR 2009-24 SN	06/30/2025	IO Par Adjustment	XXX		18,736	703	1,405		(703)		(703)		703				131	09/20/2038	1.A
38374X-XN-0	GNR 2009-24 WB	06/20/2025	Principal Reduction	XXX	1,180	1,180	1,260	1,243		(62)		(62)		1,180				22	03/20/2039	1.A
38374X-PX-7	GNR 2009-25 NA	06/20/2025	Principal Reduction	XXX	521	521	553	544		(23)		(23)		521				9	07/20/2035	1.A
38374U-XY-2	GNR 2009-42 BI	06/30/2025	IO Par Adjustment	XXX		7,311	1,389	2,778		(1,389)		(1,389)		1,389				173	06/01/2039	1.A
38374T-6A-7	GNR 2009-47 KS	06/30/2025	IO Par Adjustment	XXX		44,393	4,217	8,435		(4,217)		(4,217)		4,217				299	06/01/2039	1.A
38374V-2R-9	GNR 2009-50 SW	06/30/2025	IO Par Adjustment	XXX		14,712	1,048	2,097		(1,048)		(1,048)		1,048				98	07/20/2039	1.A
38376F-RP-9	GNR 2009-66 TZ 6%	06/16/2025	Principal Reduction	XXX	6,747	6,747	7,953	7,743		(997)		(997)		6,747				179	03/16/2039	1.A
38373A-P4-2	GNR 2009-69 IN	06/30/2025	IO Par Adjustment	XXX		19,399	3,225	6,450		(3,225)		(3,225)		3,225				440	08/01/2039	1.A
38376C-KP-3	GNR 2009-75 IJ	06/30/2025	IO Par Adjustment	XXX		10,856	1,533	3,067		(1,533)		(1,533)		1,533				265	08/01/2039	1.A
38376C-Z3-6	GNR 2009-89 CS	06/30/2025	IO Par Adjustment	XXX		31,796	924	1,848		(924)		(924)		924				243	07/20/2039	1.A
38377J-6Y-4	GNR 2010-113 SM	06/30/2025	IO Par Adjustment	XXX		10,521	1,105	2,209		(1,105)		(1,105)		1,105				70	09/20/2040	1.A
38377K-VZ-0	GNR 2010-121 SE	06/30/2025	IO Par Adjustment	XXX		15,473	1,122	2,244		(1,122)		(1,122)		1,122				103	09/20/2040	1.A
38377J-YM-9	GNR 2010-125 SD	06/30/2025	IO Par Adjustment	XXX		246,860	16,663	33,326		(16,663)		(16,663)		16,663				2,293	01/16/2040	1.A
38377M-HW-9	GNR 2010-133 SD	06/30/2025	IO Par Adjustment	XXX		5,358	857	1,714		(857)		(857)		857				36	10/16/2040	1.A
38377L-T4-0	GNR 2010-134 SL	06/30/2025	IO Par Adjustment	XXX		83,895	3,356	6,712		(3,356)		(3,356)		3,356				757	10/20/2040	1.A
38376W-CP-8	GNR 2010-14 KS	06/30/2025	IO Par Adjustment	XXX		25,084	1,756	3,512		(1,756)		(1,756)		1,756				203	02/01/2040	1.A
38377R-JY-2	GNR 2010-163 IO	06/30/2025	IO Par Adjustment	XXX		85,461	13,246	26,493		(13,246)		(13,246)		13,246				1,771	12/01/2040	1.A
38377R-WP-6	GNR 2010-166 PI	06/30/2025	IO Par Adjustment	XXX		36,720	4,556	9,111		(4,556)		(4,556)		4,556				739	04/16/2040	1.A
38376V-PU-5	GNR 2010-26 JI	06/30/2025	IO Par Adjustment	XXX		12,879	2,664	5,329		(2,664)		(2,664)		2,664				279	02/01/2040	1.A
38376W-S3-0	GNR 2010-35 DS	06/30/2025	IO Par Adjustment	XXX		104,397	6,264	12,528		(6,264)		(6,264)		6,264				534	03/01/2040	1.A
38377E-EZ-3	GNR 2010-42 BS	06/30/2025	IO Par Adjustment	XXX		8,373	984	1,968		(984)		(984)		984				71	04/20/2040	1.A
38377G-L3-1	GNR 2010-76 SH	06/30/2025	IO Par Adjustment	XXX		26,747	2,675	5,349		(2,675)		(2,675)		2,675				234	05/20/2040	1.A
38375B-FJ-6	GNR 2010-H19 BI	06/30/2025	IO Par Adjustment	XXX		159,068	4,772	9,544		(4,772)		(4,772)		4,772				988	08/01/2060	1.A
38375B-HE-5	GNR 2010-H22 CI	05/31/2025	IO Par Adjustment	XXX		17,154	858	1,715		(858)		(858)		858				149	10/01/2060	1.A
38377X-DN-9	GNR 2011-102 SB	06/30/2025	IO Par Adjustment	XXX		72,957	6,338	12,676		(6,338)		(6,338)		6,338				315	07/20/2041	1.A
38377X-A7-7	GNR 2011-133 GI	06/30/2025	IO Par Adjustment	XXX		41,166	9,211	18,422		(9,211)		(9,211)		9,211				1,082	09/01/2041	1.A
38377Y-T3-4	GNR 2011-134 BI	06/30/2025	IO Par Adjustment	XXX		49,200	1,461	2,921		(1,461)		(1,461)		1,461				707	10/01/2026	1.A
38377Y-Q6-0	GNR 2011-139 MI	06/30/2025	IO Par Adjustment	XXX		12,289	749	1,498		(749)		(749)		749				200	12/16/2025	1.A
38378A-MF-5	GNR 2011-146 EI	06/30/2025	IO Par Adjustment	XXX		7,519	1,372	2,744		(1,372)		(1,372)		1,372				169	11/01/2041	1.A
38377T-RY-9	GNR 2011-30 SA	06/30/2025	IO Par Adjustment	XXX		184,640	17,829	35,659		(17,829)		(17,829)		17,829				1,517	02/16/2041	1.A
38377Q-YA-9	GNR 2011-39 NI	06/30/2025	IO Par Adjustment	XXX		11,433	1,715	3,430		(1,715)		(1,715)		1,715				271	09/01/2039	1.A
38377U-D7-0	GNR 2011-50 PS	06/30/2025	IO Par Adjustment	XXX		9,359	737	1,474		(737)		(737)		737				65	02/20/2041	1.A
38377V-E4-4	GNR 2011-69 SB	06/30/2025	IO Par Adjustment	XXX		36,159	2,147	4,294		(2,147)		(2,147)		2,147				138	05/20/2041	1.A
38377W-JJ-4	GNR 2011-72 SK	06/30/2025	IO Par Adjustment	XXX		40,302	3,048	6,096		(3,048)		(3,048)		3,048				301	05/20/2041	1.A
38375B-KQ-4	GNR 2011-H07 FI	06/30/2025	IO Par Adjustment	XXX		471,792	12,237	24,474		(12,237)		(12,237)		12,237				2,592	02/01/2061	1.A
38375B-KT-8	GNR 2011-H08 CI	06/30/2025	IO Par Adjustment	XXX		342,042	5,772	11,544		(5,772)		(5,772)		5,772				1,684	02/01/2061	1.A
38375B-MD-1	GNR 2011-H15 AI	06/30/2025	IO Par Adjustment	XXX		8,715	202	403		(202)		(202)		202				62	06/01/2061	1.A
38375B-MY-5	GNR 2011-H20 AI	06/30/2025	IO Par Adjustment	XXX		1,133,526	21,785	43,570		(21,785)		(21,785)		21,785				5,896	09/01/2061	1.A
38375G-G5-4	GNR 2012-104 BI	06/30/2025	IO Par Adjustment	XXX		11,003	646	1,293		(646)		(646)		646				168	08/30/2025	1.A
38377X-4F-6	GNR 2012-136 PI	06/30/2025	IO Par Adjustment	XXX		96,791	5,263	10,526		(5,263)		(5,263)		5,263				1,414	02/20/2041	1.A
38378G-RL-4	GNR 2012-143 IC	06/30/2025	IO Par Adjustment	XXX		5,291	787	1,574		(787)		(787)		787				108	10/01/2041	1.A
38378D-JU-0	GNR 2012-18 IA	06/30/2025	IO Par Adjustment	XXX		42,240	884	1,769		(884)		(884)		884				100	07/20/2039	1.A
38378D-3F-0	GNR 2012-34 SD	06/30/2025	IO Par Adjustment	XXX		8,761	756	1,511		(756)		(756)		756				60	03/16/2042	1.A
38375C-WH-9	GNR 2012-43 SN	06/30/2025	IO Par Adjustment	XXX		7,627	992	1,983		(992)		(992)		992				71	04/16/2042	1.A
38375G-B8-3	GNR 2012-98 SA	06/30/2025	IO Par Adjustment	XXX		40,334	4,424	8,848		(4,424)		(4,424)		4,424				274	08/16/2042	1.A
38375B-RD-6	GNR 2012-H10 SI	06/30/2025	IO Par Adjustment	XXX		83,321	2,760	5,520		(2,760)		(2,760)		2,760				474	12/01/2061	1.A
38375B-SZ-6	GNR 2012-H13 FI	06/30/2025	IO Par Adjustment	XXX		587,113	22,017	44,033		(22,017)		(22,017)		22,017				4,013	05/01/2062	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 B. / A.C.V. (10+11-12)	Total Foreign Exchange Change in B./A.C.V.	Book / Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
38375B-XW-7	GNR 2012-H23 WI	06/30/2025	IO Par Adjustment	XXX		41,966	1,102	2,203		(1,102)		(1,102)		1,102				245	10/01/2062	1.A
38375B-ZP-0	GNR 2012-H29 AI	06/30/2025	IO Par Adjustment	XXX		316,649	7,026	14,051		(7,026)		(7,026)		7,026				1,792	10/01/2062	1.A
38375B-ZR-6	GNR 2012-H29 FI	06/30/2025	IO Par Adjustment	XXX		316,649	7,026	14,051		(7,026)		(7,026)		7,026				1,792	10/01/2062	1.A
38378V-WH-4	GNR 2013-102 BS	06/30/2025	IO Par Adjustment	XXX		16,925	719	1,439		(719)		(719)		719				121	03/20/2043	1.A
38378V-GU-3	GNR 2013-106 SP	06/30/2025	IO Par Adjustment	XXX		23,775	1,233	2,467		(1,233)		(1,233)		1,233				175	02/20/2043	1.A
38378T-3E-8	GNR 2013-110 BS	06/30/2025	IO Par Adjustment	XXX		39,968	1,849	3,697		(1,849)		(1,849)		1,849				271	10/16/2042	1.A
38378W-FK-4	GNR 2013-114 NS	06/30/2025	IO Par Adjustment	XXX		79,002	7,110	14,220		(7,110)		(7,110)		7,110				601	08/01/2043	1.A
38378W-UZ-4	GNR 2013-124 CS	06/30/2025	IO Par Adjustment	XXX		24,357	2,588	5,176		(2,588)		(2,588)		2,588				164	08/20/2043	1.A
38378W-S2-0	GNR 2013-129 AS	06/30/2025	IO Par Adjustment	XXX		83,236	7,595	15,191		(7,595)		(7,595)		7,595				574	10/01/2039	1.A
38378W-Y4-9	GNR 2013-129 SN	06/30/2025	IO Par Adjustment	XXX		118,347	9,875	19,749		(9,875)		(9,875)		9,875				854	09/20/2043	1.A
38378F-VC-1	GNR 2013-14 IO	06/30/2025	IO Par Adjustment	XXX		2,001	243	487		(243)		(243)		243				30	12/01/2042	1.A
38378U-PG-6	GNR 2013-147 SB	06/30/2025	IO Par Adjustment	XXX		36,842	3,016	6,033		(3,016)		(3,016)		3,016				249	12/20/2039	1.A
38378U-ZL-4	GNR 2013-152	06/30/2025	IO Par Adjustment	XXX		13,645	2,593	5,185		(2,593)		(2,593)		2,593				266	09/01/2043	1.A
38378U-YN-1	GNR 2013-152 TS	06/30/2025	IO Par Adjustment	XXX		32,423	2,796	5,593		(2,796)		(2,796)		2,796				224	06/01/2043	1.A
38378Y-CD-9	GNR 2013-167 IO	06/30/2025	IO Par Adjustment	XXX		71,881	13,433	26,865		(13,433)		(13,433)		13,433				1,328	09/01/2040	1.A
38378Y-BL-2	GNR 2013-167 LS	06/30/2025	IO Par Adjustment	XXX		22,074	1,959	3,918		(1,959)		(1,959)		1,959				108	11/16/2043	1.A
38378Y-HS-1	GNR 2013-169 BS	06/30/2025	IO Par Adjustment	XXX		452,929	19,816	39,631		(19,816)		(19,816)		19,816				4,340	06/20/2042	1.A
38378P-YE-2	GNR 2013-183 JI	06/30/2025	IO Par Adjustment	XXX		100,166	6,448	12,896		(6,448)		(6,448)		6,448				1,884	02/01/2043	1.A
38378P-TH-1	GNR 2013-186 SG	06/30/2025	IO Par Adjustment	XXX		69,540	3,216	6,432		(3,216)		(3,216)		3,216				516	02/16/2043	1.A
38378P-QP-6	GNR 2013-190 NS	06/30/2025	IO Par Adjustment	XXX		33,868	2,942	5,885		(2,942)		(2,942)		2,942				241	12/01/2043	1.A
38378M-AC-9	GNR 2013-23 IP	06/30/2025	IO Par Adjustment	XXX		13,621	1,635	3,269		(1,635)		(1,635)		1,635				199	08/01/2042	1.A
38378J-L2-6	GNR 2013-34 HI	06/30/2025	IO Par Adjustment	XXX		24,505	4,304	8,607		(4,304)		(4,304)		4,304				461	03/01/2043	1.A
38378M-RH-0	GNR 2013-54 JI	06/30/2025	IO Par Adjustment	XXX		2,172	264	528		(264)		(264)		264				32	03/01/2043	1.A
38378T-PH-7	GNR 2013-69 KS	06/30/2025	IO Par Adjustment	XXX		57,545	4,460	8,919		(4,460)		(4,460)		4,460				380	03/20/2043	1.A
38378T-WD-8	GNR 2013-86 MI	06/30/2025	IO Par Adjustment	XXX		9,391	1,726	3,451		(1,726)		(1,726)		1,726				175	01/01/2038	1.A
38375B-P2-2	GNR 2013-H08 BI	06/30/2025	IO Par Adjustment	XXX		8,242	397	793		(397)		(397)		397				71	03/01/2063	1.A
38375B-3X-8	GNR 2013-H14 XI	06/30/2025	IO Par Adjustment	XXX		27,894	680	1,360		(680)		(680)		680				163	03/01/2063	1.A
38375B-4X-7	GNR 2013-H16 AI	06/30/2025	IO Par Adjustment	XXX		27,401	582	1,165		(582)		(582)		582				157	07/01/2063	1.A
38375B-7Q-9	GNR 2013-H18 JI	06/30/2025	IO Par Adjustment	XXX		20,123	377	755		(377)		(377)		377				112	08/01/2063	1.A
38375U-BN-9	GNR 2013-H24 AI	06/30/2025	IO Par Adjustment	XXX		4,228	75	151		(75)		(75)		75				25	09/01/2063	1.A
38379E-UV-2	GNR 2014-122 IN	06/30/2025	IO Par Adjustment	XXX		42,971	4,277	8,554		(4,277)		(4,277)		4,277				743	10/20/2042	1.A
38379G-KD-8	GNR 2014-129 PI	06/30/2025	IO Par Adjustment	XXX		89,676	6,109	12,218		(6,109)		(6,109)		6,109				1,299	09/01/2029	1.A
38379E-W9-9	GNR 2014-132 IO	06/30/2025	IO Par Adjustment	XXX		15,315	2,900	5,801		(2,900)		(2,900)		2,900				324	09/01/2044	1.A
38379G-JB-4	GNR 2014-137 SD	06/30/2025	IO Par Adjustment	XXX		272,132	18,964	37,928		(18,964)		(18,964)		18,964				1,279	09/16/2044	1.A
38379G-2R-7	GNR 2014-161 PS	06/30/2025	IO Par Adjustment	XXX		6,921	502	1,004		(502)		(502)		502				31	11/20/2044	1.A
38379G-Z8-3	GNR 2014-176 IA	06/30/2025	IO Par Adjustment	XXX		1,947	358	716		(358)		(358)		358				32	11/01/2044	1.A
38379A-VC-1	GNR 2014-44 IE	06/30/2025	IO Par Adjustment	XXX		140,114	5,867	11,735		(5,867)		(5,867)		5,867				1,732	07/01/2028	1.A
38379B-RQ-3	GNR 2014-58 SG	06/30/2025	IO Par Adjustment	XXX		33,640	5,340	10,681		(5,340)		(5,340)		5,340				160	04/16/2044	1.A
38379B-CP-1	GNR 2014-63 PI	06/30/2025	IO Par Adjustment	XXX		100,502	7,915	15,829		(7,915)		(7,915)		7,915				1,611	07/01/2043	1.A
38379C-AE-6	GNR 2014-68 ID	06/30/2025	IO Par Adjustment	XXX		15,370	2,440	4,880		(2,440)		(2,440)		2,440				332	02/16/2040	1.A
38379B-6K-9	GNR 2014-76 SA	06/30/2025	IO Par Adjustment	XXX		27,152	1,612	3,224		(1,612)		(1,612)		1,612				134	01/01/2040	1.A
38379B-3M-8	GNR 2014-79 MB	06/30/2025	IO Par Adjustment	XXX		12,055	1,221	2,441		(1,221)		(1,221)		1,221				85	11/01/2043	1.A
38379D-DH-4	GNR 2014-99 SP	06/30/2025	IO Par Adjustment	XXX		41,518	2,699	5,397		(2,699)		(2,699)		2,699				193	07/01/2044	1.A
38375U-JB-7	GNR 2014-H07 ZI	06/30/2025	IO Par Adjustment	XXX		181,266	4,418	8,837		(4,418)		(4,418)		4,418				970	05/01/2064	1.A
38375U-FW-5	GNR 2014-H09 FI	06/30/2025	IO Par Adjustment	XXX		468,038	7,898	15,796		(7,898)		(7,898)		7,898				2,381	01/01/2064	1.A
38375U-KW-9	GNR 2014-H11 CI	06/30/2025	IO Par Adjustment	XXX		699,188	21,413	42,825		(21,413)		(21,413)		21,413				4,325	06/01/2064	1.A
38375U-LB-4	GNR 2014-H13 BI	06/30/2025	IO Par Adjustment	XXX		205,868	3,731	7,463		(3,731)		(3,731)		3,731				1,418	05/01/2064	1.A
38375U-MU-1	GNR 2014-H14 EI	06/30/2025	IO Par Adjustment	XXX		218,341	4,264	8,529		(4,264)		(4,264)		4,264				1,394	07/01/2064	1.A
38375U-SD-3	GNR 2014-H22 DI	06/30/2025	IO Par Adjustment	XXX		52,331	3,009	6,018		(3,009)		(3,009)		3,009				376	11/01/2064	1.A
38375U-RJ-1	GNR 2014-H24 BI	06/30/2025	IO Par Adjustment	XXX		147,018	4,686	9,372		(4,686)		(4,686)		4,686				966	11/01/2064	1.A
38375U-SS-0	GNR 2014-H25 BI	06/30/2025	IO Par Adjustment	XXX		53,873	1,616	3,232		(1,616)		(1,616)		1,616				392	12/01/2064	1.A
38379M-NK-6	GNR 2015-111 IM	06/30/2025	IO Par Adjustment	XXX		23,948	3,667	7,334		(3,667)		(3,667)		3,667				385	08/01/2045	1.A
38379M-MX-9	GNR 2015-111 IW	06/30/2025	IO Par Adjustment	XXX		2,191	255	509		(255)		(255)		255				37	06/01/2045	1.A
38379M-NF-7	GNR 2015-111 SN	06/30/2025	IO Par Adjustment	XXX		24,192	2,480	4,959		(2,480)		(2,480)		2,480				178	08/01/2045	1.A
38379M-VJ-0	GNR 2015-119 SN	06/30/2025	IO Par Adjustment	XXX		30,194	3,359	6,718		(3,359)		(3,359)		3,359				223	08/20/2045	1.A
38379Q-J2-2	GNR 2015-148 HI	06/30/2025	IO Par Adjustment	XXX		111,441	6,547	13,094		(6,547)		(6,547)		6,547				1,798	03/20/2043	1.A
38379Q-6W-0	GNR 2015-149 KI	06/30/2025	IO Par Adjustment	XXX		2,949	571	1,143		(571)		(571)		571				49	10/01/2045	1.A
38379F-TS-8	GNR 2015-162 BI	06/30/2025	IO Par Adjustment	XXX		204,200	5,871	11,742		(5,871)		(5,871)		5,871				3,437	11/01/2040	1.A
38379F-E4-7	GNR 2015-165 IC	06/30/2025	IO Par Adjustment	XXX		22,032	1,294	2,589		(1,294)		(1,294)		1,294				323	07/16/2041	1.A
38379F-K9-9	GNR 2015-165 S	06/30/2025	IO Par Adjustment	XXX		293,522	15,960	31,921		(15,960)		(15,960)		15,960				2,052	06/20/2044	1.A
38379F-FB-0	GNR 2015-167 OI	06/30/2025	IO Par Adjustment	XXX		45,971	8,361	16,722		(8,361)		(8,361)		8,361				788	04/01/2045	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 B. / A.C.V. (10+11-12)	Total Foreign Exchange Change in B./A.C.V.	Book / Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
38379F-Y6-0	GNR 2015-168 IG	06/30/2025	IO Par Adjustment	XXX		1,593	181	362		(181)		(181)		181				24	03/01/2043	1.A
38379T-GQ-6	GNR 2015-180 IK	06/30/2025	IO Par Adjustment	XXX		68,630	5,791	11,581		(5,791)		(5,791)		5,791				1,424	09/01/2044	1.A
38379T-FE-4	GNR 2015-182 CI	06/30/2025	IO Par Adjustment	XXX		136,135	8,040	16,081		(8,040)		(8,040)		8,040				2,472	05/01/2042	1.A
38379J-VP-3	GNR 2015-24 CI	06/30/2025	IO Par Adjustment	XXX		15,186	2,363	4,727		(2,363)		(2,363)		2,363				223	02/01/2045	1.A
38379L-7E-0	GNR 2015-65 LI	06/30/2025	IO Par Adjustment	XXX		11,309	1,781	3,562		(1,781)		(1,781)		1,781				185	03/01/2045	1.A
38379P-XT-9	GNR 2015-69 XI	06/30/2025	IO Par Adjustment	XXX		34,442	5,339	10,677		(5,339)		(5,339)		5,339				512	03/01/2045	1.A
38379L-X9-2	GNR 2015-79 GI	06/30/2025	IO Par Adjustment	XXX		4,009	809	1,619		(809)		(809)		809				83	10/01/2039	1.A
38379L-2C-9	GNR 2015-79 MI	06/30/2025	IO Par Adjustment	XXX		72,763	7,060	14,121		(7,060)		(7,060)		7,060				1,300	05/01/2044	1.A
38379N-BJ-0	GNR 2015-80 IK	06/30/2025	IO Par Adjustment	XXX		108,457	9,490	18,980		(9,490)		(9,490)		9,490				1,563	10/01/2042	1.A
38379P-4V-6	GNR 2015-89 LI	06/30/2025	IO Par Adjustment	XXX		7,465	1,456	2,911		(1,456)		(1,456)		1,456				155	12/01/2044	1.A
38379M-BS-2	GNR 2015-96 JI	06/30/2025	IO Par Adjustment	XXX		84,781	18,016	36,032		(18,016)		(18,016)		18,016				1,901	04/01/2045	1.A
38375U-SV-3	GNR 2015-H01 BI	06/30/2025	IO Par Adjustment	XXX		201,348	5,978	11,955		(5,978)		(5,978)		5,978				1,347	01/01/2065	1.A
38375U-VZ-0	GNR 2015-H09 BI	06/30/2025	IO Par Adjustment	XXX		28,648	877	1,755		(877)		(877)		877				197	03/01/2065	1.A
38376R-AF-3	GNR 2015-H10 CI	06/30/2025	IO Par Adjustment	XXX		1,732,839	60,108	120,216		(60,108)		(60,108)		60,108				12,168	04/01/2065	1.A
38376R-AJ-5	GNR 2015-H10 EI	06/30/2025	IO Par Adjustment	XXX		578,844	15,376	30,751		(15,376)		(15,376)		15,376				3,884	04/01/2065	1.A
38376R-CE-4	GNR 2015-H14 BI	06/30/2025	IO Par Adjustment	XXX		283,988	6,301	12,602		(6,301)		(6,301)		6,301				1,920	05/01/2065	1.A
38376R-DF-0	GNR 2015-H15 JI	06/30/2025	IO Par Adjustment	XXX		48,943	2,080	4,160		(2,080)		(2,080)		2,080				397	06/01/2065	1.A
38376R-EE-2	GNR 2015-H17 CI	06/30/2025	IO Par Adjustment	XXX		468,825	10,695	21,390		(10,695)		(10,695)		10,695				3,069	06/01/2065	1.A
38376R-EX-0	GNR 2015-H18 IA	06/30/2025	IO Par Adjustment	XXX		33,124	1,014	2,029		(1,014)		(1,014)		1,014				232	06/01/2065	1.A
38376R-FF-8	GNR 2015-H20 AI	06/30/2025	IO Par Adjustment	XXX		35,965	1,248	2,495		(1,248)		(1,248)		1,248				279	08/01/2065	1.A
38376R-GQ-3	GNR 2015-H22 EI	06/30/2025	IO Par Adjustment	XXX		412,689	10,059	20,119		(10,059)		(10,059)		10,059				2,542	08/01/2065	1.A
38376R-HE-9	GNR 2015-H23 BI	06/30/2025	IO Par Adjustment	XXX		49,906	1,544	3,088		(1,544)		(1,544)		1,544				362	09/01/2065	1.A
38376R-HT-6	GNR 2015-H24 BI	06/30/2025	IO Par Adjustment	XXX		6,818	115	230		(115)		(115)		115				46	08/01/2065	1.A
38376R-JD-9	GNR 2015-H25 AI	06/30/2025	IO Par Adjustment	XXX		104,130	3,124	6,248		(3,124)		(3,124)		3,124				693	09/01/2065	1.A
38376R-JK-3	GNR 2015-H25 EI	06/30/2025	IO Par Adjustment	XXX		44,312	1,717	3,434		(1,717)		(1,717)		1,717				352	10/01/2065	1.A
38376R-KB-1	GNR 2015-H26 GI	06/30/2025	IO Par Adjustment	XXX		54,909	1,922	3,844		(1,922)		(1,922)		1,922				410	10/01/2065	1.A
38376R-MU-7	GNR 2015-H32 JI	06/30/2025	IO Par Adjustment	XXX		254,197	8,698	17,397		(8,698)		(8,698)		8,698				1,639	11/01/2065	1.A
38380A-PE-1	GNR 2016-117 WI	06/30/2025	IO Par Adjustment	XXX		27,547	3,684	7,369		(3,684)		(3,684)		3,684				392	06/01/2046	1.A
38380A-M8-7	GNR 2016-135 IJ	06/30/2025	IO Par Adjustment	XXX		10,941	1,682	3,364		(1,682)		(1,682)		1,682				154	10/01/2046	1.A
38380A-J2-4	GNR 2016-135 IO	06/30/2025	IO Par Adjustment	XXX		42,287	5,815	11,629		(5,815)		(5,815)		5,815				706	08/01/2045	1.A
38380A-K6-3	GNR 2016-135 SB	06/30/2025	IO Par Adjustment	XXX		5,937	805	1,610		(805)		(805)		805				44	10/16/2046	1.A
38376M-CC-9	GNR 2016-138 DI	06/30/2025	IO Par Adjustment	XXX		6,117	1,193	2,385		(1,193)		(1,193)		1,193				99	10/01/2046	1.A
38376M-CG-0	GNR 2016-138 GI	06/30/2025	IO Par Adjustment	XXX		8,982	1,752	3,503		(1,752)		(1,752)		1,752				150	10/01/2046	1.A
38380A-2E-6	GNR 2016-147 HT	06/30/2025	IO Par Adjustment	XXX		356,631	2,508	5,015		(2,508)		(2,508)		2,508				237	12/20/2045	1.A
38380A-Z7-5	GNR 2016-147 SE	06/30/2025	IO Par Adjustment	XXX		12,808	2,258	4,515		(2,257)		(2,257)		2,258				90	10/20/2046	1.A
38379V-UJ-1	GNR 2016-27 IA	06/30/2025	IO Par Adjustment	XXX		33,431	4,137	8,274		(4,137)		(4,137)		4,137				557	06/01/2045	1.A
38379V-X6-6	GNR 2016-32 DI	06/30/2025	IO Par Adjustment	XXX		24,552	2,517	5,033		(2,517)		(2,517)		2,517				482	02/01/2045	1.A
38379V-H5-6	GNR 2016-33 KS	06/16/2025	Principal Reduction	XXX	1,910	1,910	2,168	2,125		(215)		(215)		1,910					05/16/2041	1.A
38379V-ZN-7	GNR 2016-37 IO	06/30/2025	IO Par Adjustment	XXX		73,034	14,424	28,848		(14,424)		(14,424)		14,424				1,566	01/01/2043	1.A
38379V-6K-5	GNR 2016-42 IO	06/30/2025	IO Par Adjustment	XXX		60,221	11,555	23,110		(11,555)		(11,555)		11,555				1,250	02/01/2046	1.A
38379W-GR-7	GNR 2016-49 TI	06/30/2025	IO Par Adjustment	XXX		588,781	1,242	2,484		(1,242)		(1,242)		1,242				121	04/20/2046	1.A
38379T-TM-1	GNR 2016-5 IC	06/30/2025	IO Par Adjustment	XXX		13,574	1,951	3,902		(1,951)		(1,951)		1,951				222	05/01/2045	1.A
38379Y-FD-5	GNR 2016-75 EI	06/30/2025	IO Par Adjustment	XXX		4,377	620	1,239		(620)		(620)		620				61	08/01/2045	1.A
38379Y-FF-0	GNR 2016-75 LI	06/30/2025	IO Par Adjustment	XXX		13,928	2,385	4,770		(2,385)		(2,385)		2,385				342	01/01/2040	1.A
38379X-FQ-8	GNR 2016-80 SD	06/30/2025	IO Par Adjustment	XXX		4,956	527	1,053		(527)		(527)		527				35	06/20/2046	1.A
38379Y-GY-8	GNR 2016-82 HI	06/30/2025	IO Par Adjustment	XXX		31,660	5,560	11,121		(5,560)		(5,560)		5,560				403	06/01/2046	1.A
38379X-GR-5	GNR 2016-84 IG	06/30/2025	IO Par Adjustment	XXX		1,716	309	618		(309)		(309)		309				32	11/01/2045	1.A
38379X-TP-5	GNR 2016-88 S	06/30/2025	IO Par Adjustment	XXX		18,954	1,895	3,791		(1,895)		(1,895)		1,895				140	01/01/2046	1.A
38376R-VQ-6	GNR 2016-H13 MI	06/30/2025	IO Par Adjustment	XXX		30,422	780	1,559		(780)		(780)		780				197	06/01/2066	1.A
38376R-WA-0	GNR 2016-H14 IO	06/30/2025	IO Par Adjustment	XXX		82,844	2,537	5,074		(2,537)		(2,537)		2,537				576	06/01/2066	1.A
38376R-YE-0	GNR 2016-H20 AI	06/30/2025	IO Par Adjustment	XXX		478,796	20,050	40,099		(20,050)		(20,050)		20,050				5,631	09/01/2066	1.A
38376R-C7-9	GNR 2016-H22 IO	06/30/2025	IO Par Adjustment	XXX		41,097	1,284	2,569		(1,284)		(1,284)		1,284				291	10/01/2066	1.A
38376R-F3-5	GNR 2016-H24 CI	06/30/2025	IO Par Adjustment	XXX		137,589	4,214	8,427		(4,214)		(4,214)		4,214				971	10/01/2066	1.A
38380F-ZF-6	GNR 2017-104 LI	06/30/2025	IO Par Adjustment	XXX		1,697	272	543		(272)		(272)		272				32	07/01/2042	1.A
38380F-YF-7	GNR 2017-115 PI	06/30/2025	IO Par Adjustment	XXX		6,169	1,018	2,036		(1,018)		(1,018)		1,018				125	02/01/2047	1.A
38380G-SQ-8	GNR 2017-120 IJ	06/30/2025	IO Par Adjustment	XXX		24,599	3,352	6,703		(3,352)		(3,352)		3,352				410	04/01/2047	1.A
38380T-2Z-8	GNR 2017-125 IO	06/30/2025	IO Par Adjustment	XXX		78,210	12,563	25,125		(12,563)		(12,563)		12,563				1,165	04/01/2046	1.A
38380T-3H-7	GNR 2017-125 LS	06/30/2025	IO Par Adjustment	XXX		279,758	11,321	22,643		(11,321)		(11,321)		11,321				388	05/20/2041	1.A
38380G-GQ-1	GNR 2017-130 BI	06/30/2025	IO Par Adjustment	XXX		16,644	2,767	5,534		(2,767)		(2,767)		2,767				279	04/01/2047	1.A
38380G-GV-0	GNR 2017-130 YI	06/30/2025	IO Par Adjustment	XXX		19,472	2,337	4,673		(2,337)		(2,337)		2,337				327	04/01/2045	1.A
38380H-BY-7	GNR 2017-133 BI	06/30/2025	IO Par Adjustment	XXX		18,654	3,463	6,925		(3,463)		(3,463)		3,463				336	09/01/2047	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 B. / A.C.V. (10+11-12)	Total Foreign Exchange Change in B./A.C.V.	Book / Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
38380H-JH-6	GNR 2017-136 IY	06/30/2025	IO Par Adjustment	XXX		8,689	1,749	3,497		(1,749)		(1,749)		1,749				183	03/01/2045	1.A
38380H-FK-3	GNR 2017-139 BI	06/30/2025	IO Par Adjustment	XXX		46,538	10,238	20,477		(10,238)		(10,238)		10,238				931	09/01/2047	1.A
38380H-LB-6	GNR 2017-141 IK	06/30/2025	IO Par Adjustment	XXX		41,573	4,599	9,198		(4,599)		(4,599)		4,599				805	09/01/2045	1.A
38380K-PS-8	GNR 2017-163 ID	06/30/2025	IO Par Adjustment	XXX		13,807	2,895	5,790		(2,895)		(2,895)		2,895				284	12/01/2043	1.A
38380K-BM-6	GNR 2017-174 IC	06/30/2025	IO Par Adjustment	XXX		22,128	3,955	7,911		(3,955)		(3,955)		3,955				507	02/01/2047	1.A
38380T-4Y-9	GNR 2017-186 IO	06/30/2025	IO Par Adjustment	XXX		16,101	2,460	4,921		(2,460)		(2,460)		2,460				296	04/01/2047	1.A
38380C-4U-4	GNR 2017-26 EI	06/30/2025	IO Par Adjustment	XXX		128,095	12,169	24,338		(12,169)		(12,169)		12,169				2,685	02/01/2040	1.A
38380C-F8-1	GNR 2017-26 IA	06/30/2025	IO Par Adjustment	XXX		19,536	3,126	6,252		(3,126)		(3,126)		3,126				446	02/01/2047	1.A
38376U-EA-3	GNR 2017-45 IM	06/30/2025	IO Par Adjustment	XXX		146,193	8,520	17,041		(8,520)		(8,520)		8,520				2,417	10/01/2044	1.A
38376U-PF-0	GNR 2017-52 DI	04/01/2025	Sold	XXX	728,214	3,641,069	718,180	728,214						728,214				50,079	04/01/2037	1.A
38376U-5K-1	GNR 2017-80 BI	06/30/2025	IO Par Adjustment	XXX		4,829	652	1,304		(652)		(652)		652				62	03/01/2047	1.A
38380F-SF-4	GNR 2017-88 IO	06/30/2025	IO Par Adjustment	XXX		19,844	3,125	6,251		(3,125)		(3,125)		3,125				330	05/01/2047	1.A
38380F-RT-5	GNR 2017-88 SA	06/30/2025	IO Par Adjustment	XXX		27,317	2,902	5,805		(2,902)		(2,902)		2,902				189	06/20/2047	1.A
38380C-7M-9	GNR 2017-98 PI	06/30/2025	IO Par Adjustment	XXX		6,141	814	1,627		(814)		(814)		814				87	06/01/2047	1.A
38376R-U3-8	GNR 2017-H05 AI	06/30/2025	IO Par Adjustment	XXX		184,501	7,380	14,760		(7,380)		(7,380)		7,380				1,867	01/01/2067	1.A
38376R-V9-4	GNR 2017-H06 DI	06/30/2025	IO Par Adjustment	XXX		450,587	14,644	29,288		(14,644)		(14,644)		14,644				3,265	02/01/2067	1.A
38375U-YV-6	GNR 2017-H09 BI	06/30/2025	IO Par Adjustment	XXX		542,901	22,225	44,450		(22,225)		(22,225)		22,225				3,081	04/01/2067	1.A
38375U-ZE-3	GNR 2017-H09 DI	06/30/2025	IO Par Adjustment	XXX		245,206	10,421	20,843		(10,421)		(10,421)		10,421				1,779	03/01/2067	1.A
38376R-5T-9	GNR 2017-H14 XI	06/30/2025	IO Par Adjustment	XXX		226,847	8,365	16,730		(8,365)		(8,365)		8,365				1,444	06/01/2067	1.A
38375U-D8-0	GNR 2017-H16 BI	06/30/2025	IO Par Adjustment	XXX		68,728	6,014	12,027		(6,014)		(6,014)		6,014				681	08/20/2067	1.A
38375U-F3-9	GNR 2017-H16 CI	06/30/2025	IO Par Adjustment	XXX		883,477	26,504	53,009		(26,504)		(26,504)		26,504				7,012	07/01/2067	1.A
38376R-6P-6	GNR 2017-H18 DI	06/30/2025	IO Par Adjustment	XXX		125,907	6,217	12,433		(6,217)		(6,217)		6,217				1,293	09/01/2067	1.A
38375U-J7-6	GNR 2017-H19 AI	06/30/2025	IO Par Adjustment	XXX		497,152	13,283	26,567		(13,283)		(13,283)		13,283				3,645	08/01/2067	1.A
38375U-S8-4	GNR 2017-H23 KI	06/30/2025	IO Par Adjustment	XXX		241,435	7,847	15,693		(7,847)		(7,847)		7,847				1,763	11/01/2067	1.A
38380Y-VP-7	GNR 2018-120 IL	06/30/2025	IO Par Adjustment	XXX		29,783	4,579	9,158		(4,579)		(4,579)		4,579				434	04/01/2048	1.A
38380Y-6N-0	GNR 2018-125 IP	06/30/2025	IO Par Adjustment	XXX		6,797	956	1,912		(956)		(956)		956				140	12/01/2047	1.A
38380Y-YA-7	GNR 2018-127 IC	06/30/2025	IO Par Adjustment	XXX		39,616	8,022	16,045		(8,022)		(8,022)		8,022				823	10/01/2044	1.A
38381A-UG-9	GNR 2018-154 AI	06/30/2025	IO Par Adjustment	XXX		26,185	5,712	11,423		(5,712)		(5,712)		5,712				569	11/20/2048	1.A
38380K-2D-6	GNR 2018-21 AI	06/30/2025	IO Par Adjustment	XXX		1,159	162	325		(162)		(162)		162				16	02/01/2048	1.A
38380V-J7-7	GNR 2018-37	06/30/2025	IO Par Adjustment	XXX		1,451	243	486		(243)		(243)		243				30	11/01/2047	1.A
38380W-GG-8	GNR 2018-51 EI	06/30/2025	IO Par Adjustment	XXX		33,465	3,566	7,132		(3,566)		(3,566)		3,566				460	10/01/2047	1.A
38380W-YL-7	GNR 2018-64 IY	06/30/2025	IO Par Adjustment	XXX		112,349	2,317	4,634		(2,317)		(2,317)		2,317				329	08/01/2039	1.A
38380W-M8-9	GNR 2018-65 GS	06/20/2025	Principal Reduction	XXX	65,284	65,284	67,079	67,079		(1,795)		(1,795)		65,284				1,335	05/01/2048	1.A
38380X-WW-3	GNR 2018-91 IO	06/30/2025	IO Par Adjustment	XXX		9,153	938	1,876		(938)		(938)		938				114	07/01/2048	1.A
38380X-WX-1	GNR 2018-91 SC	06/20/2025	Principal Reduction	XXX	32,530	32,530	42,614	42,614		(10,084)		(10,084)		32,530				1,263	07/01/2048	1.A
38375U-3K-4	GNR 2018-H01 AI	06/30/2025	IO Par Adjustment	XXX		48,426	2,421	4,843		(2,421)		(2,421)		2,421				449	01/01/2068	1.A
38375U-3T-5	GNR 2018-H01 CI	06/30/2025	IO Par Adjustment	XXX		101,653	4,098	8,196		(4,098)		(4,098)		4,098				813	01/01/2068	1.A
38375U-4J-6	GNR 2018-H01 KI	06/30/2025	IO Par Adjustment	XXX		196,058	7,904	15,807		(7,904)		(7,904)		7,904				1,578	01/01/2068	1.A
38375U-6E-5	GNR 2018-H02 HI	06/30/2025	IO Par Adjustment	XXX		58,099	2,687	5,374		(2,687)		(2,687)		2,687				502	01/01/2068	1.A
38380V-NU-1	GNR 2018-H04 AI	06/30/2025	IO Par Adjustment	XXX		1,251,858	46,114	92,229		(46,114)		(46,114)		46,114				9,939	03/01/2068	1.A
38380V-PD-7	GNR 2018-H04 GI	06/30/2025	IO Par Adjustment	XXX		1,056,833	35,173	70,345		(35,173)		(35,173)		35,173				8,311	02/01/2068	1.A
38380V-PM-7	GNR 2018-H04 MI	06/30/2025	IO Par Adjustment	XXX		999,640	35,768	71,537		(35,768)		(35,768)		35,768				7,428	03/01/2068	1.A
38380L-BP-7	GNR 2018-H06 HI	06/30/2025	IO Par Adjustment	XXX		55,819	2,128	4,256		(2,128)		(2,128)		2,128				447	04/01/2068	1.A
38380L-CG-6	GNR 2018-H07 BI	06/30/2025	IO Par Adjustment	XXX		580,885	18,606	37,213		(18,606)		(18,606)		18,606				3,968	03/01/2068	1.A
38380L-CJ-0	GNR 2018-H07 CI	06/30/2025	IO Par Adjustment	XXX		1,247,975	38,219	76,438		(38,219)		(38,219)		38,219				9,626	05/01/2068	1.A
38380L-DC-4	GNR 2018-H08 AI	06/30/2025	IO Par Adjustment	XXX		242,712	6,826	13,653		(6,826)		(6,826)		6,826				1,741	11/01/2065	1.A
38380L-NF-6	GNR 2018-H20 BI	04/01/2025	Sold	XXX	621,373	14,838,768	621,373	621,373						621,373				90,153	06/01/2068	1.A
38380L-NH-2	GNR 2018-H20 CI	06/30/2025	IO Par Adjustment	XXX		816,441	32,785	65,570		(32,785)		(32,785)		32,785				8,939	10/01/2068	1.A
38381X-ZK-5	GNR 2019-108 NI	06/30/2025	IO Par Adjustment	XXX		24,433	3,711	7,422		(3,711)		(3,711)		3,711				439	08/01/2049	1.A
38382A-BY-0	GNR 2019-121 ID	06/30/2025	IO Par Adjustment	XXX		34,710	5,705	11,411		(5,705)		(5,705)		5,705				518	11/01/2047	1.A
38382A-4Q-5	GNR 2019-136 CI	06/30/2025	IO Par Adjustment	XXX		11,925	2,385	4,770		(2,385)		(2,385)		2,385				248	06/01/2046	1.A
38382A-H2-4	GNR 2019-148 NI	06/30/2025	IO Par Adjustment	XXX		7,653	1,416	2,832		(1,416)		(1,416)		1,416				127	09/01/2049	1.A
38382B-YJ-6	GNR 2019-152 DI	06/30/2025	IO Par Adjustment	XXX		10,174	1,033	2,067		(1,033)		(1,033)		1,033				154	09/01/2049	1.A
38382B-UQ-4	GNR 2019-153 EI	06/30/2025	IO Par Adjustment	XXX		32,806	5,536	11,072		(5,536)		(5,536)		5,536				542	12/01/2049	1.A
38381W-EU-8	GNR 2019-17 IG	06/30/2025	IO Par Adjustment	XXX		128,134	1,442	2,883		(1,442)		(1,442)		1,442				167	04/16/2041	1.A
38381T-FZ-3	GNR 2019-29 SY	04/01/2025	Sold	XXX	903,650	6,820,002	903,650	903,650						903,650				37,471	11/16/2041	1.A
38381R-YS-2	GNR 2019-31 TS	06/30/2025	IO Par Adjustment	XXX		5,654	466	933		(466)		(466)		466				37	03/20/2049	1.A
38381R-J8-3	GNR 2019-35 TI	06/30/2025	IO Par Adjustment	XXX		708,354	3,099	6,198		(3,099)		(3,099)		3,099				561	01/16/2044	1.A
38381R-4C-0	GNR 2019-38 BI	06/30/2025	IO Par Adjustment	XXX		52,515	8,813	17,625		(8,813)		(8,813)		8,813				886	08/01/2048	1.A
38381R-2R-9	GNR 2019-38 IQ	06/30/2025	IO Par Adjustment	XXX		27,639	3,558	7,117		(3,558)		(3,558)		3,558				494	05/01/2048	1.A
38381T-H7-3	GNR 2019-42 EI	06/30/2025	IO Par Adjustment	XXX		3,284	517	1,034		(517)		(517)		517				54	04/01/2049	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 B. / A.C.V. (10+11-12)	Total Foreign Exchange Change in B./A.C.V.	Book / Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
38381T-SA-4	GNR 2019-44 CI	06/30/2025	IO Par Adjustment	XXX		6,412	1,098	2,196		(1,098)		(1,098)		1,098				133	04/01/2049	1.A
38381V-LY-4	GNR 2019-65 DI	06/30/2025	IO Par Adjustment	XXX		23,490	5,065	10,130		(5,065)		(5,065)		5,065				453	05/01/2049	1.A
38381W-RG-5	GNR 2019-69 KI	06/30/2025	IO Par Adjustment	XXX		41,874	5,470	10,940		(5,470)		(5,470)		5,470				728	09/01/2048	1.A
38381V-3K-4	GNR 2019-70 PI	06/30/2025	IO Par Adjustment	XXX		84,454	11,401	22,803		(11,401)		(11,401)		11,401				1,636	05/01/2048	1.A
38381W-EW-4	GNR 2019-71 IH	06/30/2025	IO Par Adjustment	XXX		93,157	1,397	2,795		(1,397)		(1,397)		1,397				154	12/16/2039	1.A
38381W-LT-3	GNR 2019-72 AI	06/30/2025	IO Par Adjustment	XXX		2,022	294	589		(294)		(294)		294				28	06/01/2049	1.A
38381W-YN-2	GNR 2019-78 SM	06/30/2025	IO Par Adjustment	XXX		24,719	2,364	4,728		(2,364)		(2,364)		2,364				181	06/20/2049	1.A
38381V-6G-0	GNR 2019-82 EI	06/30/2025	IO Par Adjustment	XXX		57,350	10,108	20,216		(10,108)		(10,108)		10,108				1,100	04/01/2049	1.A
38381X-AY-2	GNR 2019-83 IO	06/30/2025	IO Par Adjustment	XXX		46,650	8,805	17,610		(8,805)		(8,805)		8,805				907	06/01/2049	1.A
38381W-J3-3	GNR 2019-86 DI	06/30/2025	IO Par Adjustment	XXX		4,434	687	1,375		(687)		(687)		687				73	03/01/2049	1.A
38381W-G9-3	GNR 2019-86 ID	06/30/2025	IO Par Adjustment	XXX		4,434	698	1,397		(698)		(698)		698				73	03/01/2049	1.A
38381W-W5-3	GNR 2019-92 DI	06/30/2025	IO Par Adjustment	XXX		7,137	1,311	2,623		(1,311)		(1,311)		1,311				122	01/01/2048	1.A
38381Y-EC-4	GNR 2019-98 SC	06/30/2025	IO Par Adjustment	XXX		25,572	2,493	4,987		(2,493)		(2,493)		2,493				164	08/20/2049	1.A
38380L-WC-3	GNR 2019-H10 NI	06/30/2025	IO Par Adjustment	XXX		1,625,668	61,725	123,449		(61,725)		(61,725)		61,725				7,855	05/01/2069	1.A
38380L-YV-9	GNR 2019-H14 CI	06/30/2025	IO Par Adjustment	XXX		696,775	26,456	52,911		(26,456)		(26,456)		26,456				7,032	07/01/2069	1.A
38380L-ZT-3	GNR 2019-H15 AI	06/30/2025	IO Par Adjustment	XXX		778,011	16,046	32,093		(16,046)		(16,046)		16,046				3,622	08/01/2069	1.A
38382H-KF-6	GNR 2020-112 BS	06/30/2025	IO Par Adjustment	XXX		30,794	3,618	7,237		(3,618)		(3,618)		3,618				234	08/20/2050	1.A
38382H-KW-9	GNR 2020-112 LS	06/30/2025	IO Par Adjustment	XXX		42,893	6,595	13,190		(6,595)		(6,595)		6,595				331	08/01/2050	1.A
38382H-S3-5	GNR 2020-123 IL	06/30/2025	IO Par Adjustment	XXX		2,095	280	560		(280)		(280)		280				23	08/01/2050	1.A
38382H-M9-8	GNR 2020-123 NI	06/30/2025	IO Par Adjustment	XXX		5,174	724	1,449		(724)		(724)		724				56	08/01/2050	1.A
38382J-ZW-9	GNR 2020-129 IG	06/30/2025	IO Par Adjustment	XXX		14,940	1,840	3,679		(1,840)		(1,840)		1,840				202	09/16/2050	1.A
38382J-A2-2	GNR 2020-133 JI	06/30/2025	IO Par Adjustment	XXX		868	122	243		(122)		(122)		122				9	09/01/2050	1.A
38382J-QC-3	GNR 2020-142 JT	06/30/2025	IO Par Adjustment	XXX		44,037	1,046	2,092		(1,046)		(1,046)		1,046				112	02/16/2041	1.A
38382J-PV-2	GNR 2020-142 SD	04/01/2025	Sold	XXX	783,842	5,182,426	783,842	783,842						783,842				24,081	09/20/2050	1.A
38382J-TJ-5	GNR 2020-144 EI	06/30/2025	IO Par Adjustment	XXX		1,008	141	282		(141)		(141)		141				11	09/01/2050	1.A
38382K-J2-0	GNR 2020-160 LS	06/30/2025	IO Par Adjustment	XXX		20,491	3,202	6,404		(3,202)		(3,202)		3,202				167	10/01/2050	1.A
38382K-S8-7	GNR 2020-160 VI	06/30/2025	IO Par Adjustment	XXX		1,253	175	351		(175)		(175)		175				11	10/01/2050	1.A
38382K-Q9-7	GNR 2020-160 YI	06/30/2025	IO Par Adjustment	XXX		6,365	891	1,782		(891)		(891)		891				67	10/01/2050	1.A
38382K-HQ-9	GNR 2020-163 IA	06/30/2025	IO Par Adjustment	XXX		23,555	3,430	6,860		(3,430)		(3,430)		3,430				392	05/01/2049	1.A
38382L-EK-3	GNR 2020-164 BI	06/30/2025	IO Par Adjustment	XXX		24,775	3,856	7,711		(3,856)		(3,856)		3,856				407	01/01/2050	1.A
38382K-3R-2	GNR 2020-165 IC	06/30/2025	IO Par Adjustment	XXX		60,445	3,627	7,253		(3,627)		(3,627)		3,627				640	11/01/2050	1.A
38382L-AW-1	GNR 2020-167 SD	06/30/2025	IO Par Adjustment	XXX		81,611	12,267	24,534		(12,267)		(12,267)		12,267				636	11/20/2050	1.A
38382L-TQ-4	GNR 2020-183 HT	06/30/2025	IO Par Adjustment	XXX		9,953	946	1,891		(946)		(946)		946				56	12/20/2050	1.A
38382L-D2-4	GNR 2020-187 SB	06/30/2025	IO Par Adjustment	XXX		42,360	5,295	10,590		(5,295)		(5,295)		5,295				351	12/20/2050	1.A
38382L-2E-0	GNR 2020-188 LS	06/30/2025	IO Par Adjustment	XXX		105,602	14,784	29,569		(14,784)		(14,784)		14,784				824	11/20/2050	1.A
38382M-CF-4	GNR 2020-189 SQ	06/30/2025	IO Par Adjustment	XXX		15,663	1,919	3,838		(1,919)		(1,919)		1,919				128	12/20/2050	1.A
38382D-JY-6	GNR 2020-21 TM	06/30/2025	IO Par Adjustment	XXX		75,029	2,298	4,596		(2,298)		(2,298)		2,298				251	06/20/2040	1.A
38382D-WL-9	GNR 2020-33 AS	06/30/2025	IO Par Adjustment	XXX		25,654	3,135	6,269		(3,135)		(3,135)		3,135				178	04/20/2048	1.A
38382B-T7-8	GNR 2020-4 BS	06/30/2025	IO Par Adjustment	XXX		176,658	10,158	20,316		(10,158)		(10,158)		10,158				404	01/20/2050	1.A
38382B-3E-1	GNR 2020-4 IO	06/30/2025	IO Par Adjustment	XXX		40,345	8,119	16,239		(8,119)		(8,119)		8,119				835	01/01/2050	1.A
38382E-DP-9	GNR 2020-47 MI	06/30/2025	IO Par Adjustment	XXX		56,440	7,885	15,771		(7,885)		(7,885)		7,885				817	04/20/2050	1.A
38382E-LB-1	GNR 2020-59 DI	06/30/2025	IO Par Adjustment	XXX		89,384	6,592	13,184		(6,592)		(6,592)		6,592				1,256	05/01/2045	1.A
38382E-T8-0	GNR 2020-61 IT	06/30/2025	IO Par Adjustment	XXX		375,397	1,833	3,666		(1,833)		(1,833)		1,833				188	01/20/2046	1.A
38382E-T6-4	GNR 2020-61 SF	06/30/2025	IO Par Adjustment	XXX		23,555	2,503	5,005		(2,503)		(2,503)		2,503				197	07/20/2043	1.A
38382F-FG-4	GNR 2020-62 IN	06/30/2025	IO Par Adjustment	XXX		70,203	14,172	28,345		(14,172)		(14,172)		14,172				1,564	04/01/2049	1.A
38382E-5R-4	GNR 2020-74 CI	06/30/2025	IO Par Adjustment	XXX		504,093	28,670	57,341		(28,670)		(28,670)		28,670				6,290	05/01/2035	1.A
38382F-AL-8	GNR 2020-77 JI	06/30/2025	IO Par Adjustment	XXX		18,161	636	1,271		(636)		(636)		636				76	09/20/2048	1.A
38382F-Y6-5	GNR 2020-78 IL	06/30/2025	IO Par Adjustment	XXX		212,287	9,420	18,840		(9,420)		(9,420)		9,420				1,147	04/01/2050	1.A
38382F-Z2-3	GNR 2020-78 QI	06/30/2025	IO Par Adjustment	XXX		99,461	9,697	19,395		(9,697)		(9,697)		9,697				1,253	09/01/2046	1.A
38382F-VU-5	GNR 2020-85 BI	06/30/2025	IO Par Adjustment	XXX		120,881	11,786	23,572		(11,786)		(11,786)		11,786				1,516	10/01/2046	1.A
38382G-K5-0	GNR 2020-96 CI	06/30/2025	IO Par Adjustment	XXX		28,065	1,123	2,245		(1,123)		(1,123)		1,123				119	07/01/2048	1.A
38382G-N7-3	GNR 2020-96 TM	06/30/2025	IO Par Adjustment	XXX		53,274	1,898	3,796		(1,898)		(1,898)		1,898				202	09/20/2040	1.A
38382G-YL-0	GNR 2020-97 IO	04/01/2025	Sold	XXX	1,199,656	7,396,722	1,199,656	1,199,656						1,199,656				64,741	12/01/2049	1.A
38382G-YS-5	GNR 2020-97 IX	06/30/2025	IO Par Adjustment	XXX		80,720	13,218	26,436		(13,218)		(13,218)		13,218				1,186	04/20/2049	1.A
38382G-TV-4	GNR 2020-98 KI	06/30/2025	IO Par Adjustment	XXX		17,688	2,520	5,041		(2,520)		(2,520)		2,520				263	07/20/2050	1.A
38380Q-AA-0	GNR 2020-H09 AI	05/31/2025	IO Par Adjustment	XXX		25,716	1,382	2,764		(1,382)		(1,382)		1,382				174	05/01/2070	1.A
38382M-M9-7	GNR 2021-1 QS	06/30/2025	IO Par Adjustment	XXX		19,103	2,221	4,442		(2,221)		(2,221)		2,221				152	01/01/2051	1.A
38382M-N2-1	GNR 2021-1 SH	06/30/2025	IO Par Adjustment	XXX		18,292	2,149	4,299		(2,149)		(2,149)		2,149				145	01/01/2051	1.A
38382U-CQ-2	GNR 2021-107 WI	06/30/2025	IO Par Adjustment	XXX		17,044	1,166	2,333		(1,166)		(1,166)		1,166				123	02/01/2050	1.A
38382W-RT-6	GNR 2021-116 IT	04/01/2025	Sold	XXX	1,893,139	16,468,811	1,893,139	1,893,139						1,893,139				102,954	10/01/2047	1.A
38382W-EM-5	GNR 2021-117 HI	06/30/2025	IO Par Adjustment	XXX		19,031	2,997	5,995		(2,997)		(2,997)		2,997				266	07/01/2051	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 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 B. / A.C.V. (10+11-12)	Total Foreign Exchange Change in B./A.C.V.	Book / Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
38382W-XM-4	GNR 2021-137 BI	06/30/2025	IO Par Adjustment	XXX		22,726	2,457	4,914		(2,457)		(2,457)		2,457				233	08/01/2051	1.A
38382X-BS-3	GNR 2021-149 SN	06/20/2025	Principal Reduction	XXX	11,903	11,903	11,665	11,727		176		176		11,903					08/01/2051	1.A
38383A-AK-0	GNR 2021-165 BI	06/30/2025	IO Par Adjustment	XXX		84,125	9,359	18,718		(9,359)		(9,359)		9,359				875	09/20/2051	1.A
38383C-GV-6	GNR 2021-177 MI	04/01/2025	Sold	XXX	1,367,736	9,947,170	1,367,736	1,367,736						1,367,736				62,227	10/01/2051	1.A
38383F-SK-0	GNR 2021-221 GI	06/30/2025	IO Par Adjustment	XXX		818,514	3,837	7,817		(3,908)		(3,908)		3,908					05/20/2049	1.A
38383F-SM-6	GNR 2021-221 HI	06/30/2025	IO Par Adjustment	XXX		532,379	4,658	9,402		(4,701)		(4,701)		4,701					01/20/2050	1.A
38383F-SF-1	GNR 2021-221 SE	06/30/2025	IO Par Adjustment	XXX		615,165	6,152	12,303		(6,152)		(6,152)		6,152					09/20/2049	1.A
38382N-VM-6	GNR 2021-23 AI	06/30/2025	IO Par Adjustment	XXX		1,549	217	434		(217)		(217)		217				15	02/01/2051	1.A
38382N-KY-2	GNR 2021-27 IC	06/30/2025	IO Par Adjustment	XXX		18,348	2,626	5,252		(2,626)		(2,626)		2,626				184	01/01/2051	1.A
38382P-YW-6	GNR 2021-42 DI	06/30/2025	IO Par Adjustment	XXX		128,381	8,505	17,010		(8,505)		(8,505)		8,505				1,039	03/01/2036	1.A
38382Q-G8-7	GNR 2021-78 MI	06/30/2025	IO Par Adjustment	XXX		21,665	3,913	7,826		(3,913)		(3,913)		3,913				409	05/01/2051	1.A
38382T-BW-3	GNR 2021-78 QI	06/30/2025	IO Par Adjustment	XXX		74,281	11,142	22,284		(11,142)		(11,142)		11,142				1,570	05/01/2034	1.A
38382Q-H2-9	GNR 2021-78 WI	06/30/2025	IO Par Adjustment	XXX		20,619	3,144	6,289		(3,144)		(3,144)		3,144				336	05/01/2051	1.A
38382M-TF-6	GNR 2021-8 MI	06/30/2025	IO Par Adjustment	XXX		173,114	12,497	24,993		(12,497)		(12,497)		12,497				1,435	01/01/2051	1.A
38382U-TU-5	GNR 2021-96 AI	06/30/2025	IO Par Adjustment	XXX		46,286	7,116	14,233		(7,116)		(7,116)		7,116				701	06/01/2025	1.A
38382U-US-8	GNR 2021-96 DS	06/30/2025	IO Par Adjustment	XXX		26,084	3,701	7,401		(3,701)		(3,701)		3,701				192	06/20/2051	1.A
38382T-F5-8	GNR 2021-98 HI	06/30/2025	IO Par Adjustment	XXX		50,398	8,001	16,001		(8,001)		(8,001)		8,001				726	06/01/2051	1.A
38382T-H9-8	GNR 2021-98 SQ	06/30/2025	IO Par Adjustment	XXX		30,557	3,705	7,410		(3,705)		(3,705)		3,705				243	06/20/2051	1.A
38382T-J6-2	GNR 2021-98 SW	06/30/2025	IO Par Adjustment	XXX		26,780	3,448	6,896		(3,448)		(3,448)		3,448				198	06/20/2051	1.A
38380Q-YD-8	GNR 2021-H03 IO	06/30/2025	IO Par Adjustment	XXX		147,266	736	1,473		(736)		(736)		736					04/01/2070	1.A
38382Y-HY-2	GNR 2021-H19 CI	06/30/2025	IO Par Adjustment	XXX		1,251,989	15,650	31,300		(15,650)		(15,650)		15,650				8,390	06/01/2066	1.A
38383T-GX-5	GNR 2022-114 SE	06/20/2025	Principal Reduction	XXX	1,155	1,155	1,213	1,213		(58)		(58)		1,155				3	06/20/2052	1.A
38383T-5J-8	GNR 2022-124 BI	06/30/2025	IO Par Adjustment	XXX		112,864	17,564	35,129		(17,564)		(17,564)		17,564				2,129	09/01/2049	1.A
38383U-PF-1	GNR 2022-136 AI	06/30/2025	IO Par Adjustment	XXX		73,917	13,859	27,719		(13,859)		(13,859)		13,859				1,569	06/01/2050	1.A
38383U-QK-9	GNR 2022-136 SH	04/01/2025	Sold	XXX	728,216	7,832,908	728,216	728,216						728,216				42,567	08/20/2025	1.A
38383U-A8-3	GNR 2022-137	06/30/2025	IO Par Adjustment	XXX		32,566	10,340	20,679		(10,340)		(10,340)		10,340				1,273	08/20/2052	1.A
38383Y-NG-3	GNR 2022-159	06/30/2025	IO Par Adjustment	XXX		140,047	3,064	6,127		(3,064)		(3,064)		3,064				337	06/20/2052	1.A
38383Y-5B-4	GNR 2022-179 IS	06/30/2025	IO Par Adjustment	XXX		26,548	5,758	11,515		(5,758)		(5,758)		5,758				561	10/20/2048	1.A
38383G-XU-0	GNR 2022-18 DI	06/30/2025	IO Par Adjustment	XXX		98,919	7,975	15,951		(7,975)		(7,975)		7,975				1,421	10/01/2029	1.A
38383L-BT-6	GNR 2022-190 T	06/30/2025	IO Par Adjustment	XXX		20,266	735	1,469		(735)		(735)		735				76	12/01/2048	1.A
38383L-AX-8	GNR 2022-190 TE	06/30/2025	IO Par Adjustment	XXX		11,890	409	817		(409)		(409)		409				47	11/01/2048	1.A
38383L-EM-8	GNR 2022-197 CO	06/20/2025	Principal Reduction	XXX	44,059	44,059	33,209	35,267		8,792		8,792		44,059					11/01/2052	1.A
38383L-VZ-0	GNR 2022-215 TI	06/30/2025	IO Par Adjustment	XXX		64,110	2,524	5,049		(2,524)		(2,524)		2,524				268	07/01/2049	1.A
38383G-7D-7	GNR 2022-25 QI	06/30/2025	IO Par Adjustment	XXX		14,615	1,535	3,069		(1,535)		(1,535)		1,535				158	02/01/2052	1.A
38383M-X4-5	GNR 2022-47 IA	06/30/2025	IO Par Adjustment	XXX		22,570	1,749	3,498		(1,749)		(1,749)		1,749				312	01/20/2036	1.A
38383M-B7-2	GNR 2022-56 JI	06/30/2025	IO Par Adjustment	XXX		55,060	9,085	18,170		(9,085)		(9,085)		9,085				805	03/01/2052	1.A
38383P-QM-6	GNR 2022-61 DI	06/30/2025	IO Par Adjustment	XXX		1,402,145	13,309	26,619		(13,309)		(13,309)		13,309				1,087	09/20/2049	1.A
38383P-7X-3	GNR 2022-78 TS	06/30/2025	IO Par Adjustment	XXX		61,981	5,036	10,072		(5,036)		(5,036)		5,036					04/01/2052	1.A
38383R-Q6-7	GNR 2022-89 LI	06/30/2025	IO Par Adjustment	XXX		84,490	10,561	21,123		(10,561)		(10,561)		10,561				1,338	09/01/2049	1.A
38383R-H4-2	GNR 2022-90 IC	06/30/2025	IO Par Adjustment	XXX		25,580	2,142	4,285		(2,142)		(2,142)		2,142				179	05/20/2050	1.A
38383R-H7-5	GNR 2022-90 IJ	06/30/2025	IO Par Adjustment	XXX		15,000	647	1,294		(647)		(647)		647				59	01/20/2050	1.A
38382Y-YJ-6	GNR 2022-H20 AI	04/01/2025	Sold	XXX	611,243	21,613,006	611,243	611,243						611,243				84,147	08/01/2072	1.A
38384C-SB-6	GNR 2023-123 HT	06/30/2025	IO Par Adjustment	XXX		104,385	2,577	5,154		(2,577)		(2,577)		2,577				263	08/20/2043	1.A
38384C-SG-5	GNR 2023-123 TJ	06/30/2025	IO Par Adjustment	XXX		103,071	2,239	4,477		(2,239)		(2,239)		2,239				237	03/20/2041	1.A
38384E-ZV-0	GNR 2023-131 TB	06/30/2025	IO Par Adjustment	XXX		40,905	1,521	3,042		(1,521)		(1,521)		1,521				170	10/01/2043	1.A
38384E-XY-6	GNR 2023-131 TC	06/30/2025	IO Par Adjustment	XXX		27,770	1,007	2,013		(1,007)		(1,007)		1,007				114	12/01/2043	1.A
38384E-ZS-7	GNR 2023-131 TE	06/30/2025	IO Par Adjustment	XXX		49,749	1,959	3,918		(1,959)		(1,959)		1,959				205	03/01/2047	1.A
38384E-ZU-2	GNR 2023-131 TW	06/30/2025	IO Par Adjustment	XXX		99,099	3,809	7,618		(3,809)		(3,809)		3,809				411	02/01/2047	1.A
38384E-KV-6	GNR 2023-134 MS	06/25/2025	NATALLIANCE	XXX	1,137,491	1,077,454	1,142,101	1,142,101		(6,274)		(6,274)		1,135,827		1,664	1,664	12,336	09/20/2053	1.A
38384E-D7-7	GNR 2023-141 AT	06/30/2025	IO Par Adjustment	XXX		40,156	6,149	12,298		(6,149)		(6,149)		6,149				592	10/01/2046	1.A
38384D-6L-6	GNR 2023-165 TA	06/30/2025	IO Par Adjustment	XXX		66,660	2,729	5,458		(2,729)		(2,729)		2,729				276	09/20/2048	1.A
38384D-6N-2	GNR 2023-165 TB	06/30/2025	IO Par Adjustment	XXX		68,011	2,890	5,781		(2,890)		(2,890)		2,890				288	07/20/2050	1.A
38383W-QC-3	GNR 2023-40 WI	06/30/2025	IO Par Adjustment	XXX		1,614,024	4,287	8,575		(4,287)		(4,287)		4,287				871	09/20/2041	1.A
38383W-K7-0	GNR 2023-47 TA	06/30/2025	IO Par Adjustment	XXX		175,336	685	1,370		(685)		(685)		685				68	11/20/2048	1.A
38383X-YX-6	GNR 2023-53 QT	06/30/2025	IO Par Adjustment	XXX		205,732	4,243	8,486		(4,243)		(4,243)		4,243				419	02/16/2041	1.A
38383X-YV-0	GNR 2023-53 UT	06/30/2025	IO Par Adjustment	XXX		153,340	647	1,294		(647)		(647)		647				66	07/01/2045	1.A
38383X-P8-1	GNR 2023-56 IT	06/30/2025	IO Par Adjustment	XXX		13,170	2,453	4,906		(2,453)		(2,453)		2,453				231	11/20/2047	1.A
38383X-P9-9	GNR 2023-56 SK	06/30/2025	IO Par Adjustment	XXX		27,929	3,631	7,262		(3,631)		(3,631)		3,631				198	04/20/2051	1.A
38383X-PV-0	GNR 2023-60 T	06/30/2025	IO Par Adjustment	XXX		30,277	1,098	2,195		(1,098)		(1,098)		1,098				126	09/01/2043	1.A
38384A-WS-8	GNR 2023-66 MP	06/20/2025	Principal Reduction	XXX	4,561	4,561	4,344	4,344		217		217		4,561				21	05/20/2053	1.A
38384A-SE-4	GNR 2023-66 TI	06/30/2025	IO Par Adjustment	XXX		9,082	1,669	3,338		(1,669)		(1,669)		1,669				138	04/20/2045	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 B. / A.C.V. (10+11-12)	Total Foreign Exchange Change in B./A.C.V.	Book / Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
38384A-FG-3	GNR 2023-70 AS	06/20/2025	Principal Reduction	XXX	51,725	51,725	45,648	46,761		4,964		4,964		51,725				696	05/01/2053	1.A
38384A-WY-5	GNR 2023-75 TI	06/30/2025	IO Par Adjustment	XXX		32,737	1,391	2,783		(1,391)		(1,391)		1,391				137	06/01/2050	1.A
38384A-M3-4	GNR 2023-84 SJ	06/20/2025	Principal Reduction	XXX	40,775	40,775	58,258	53,348		(12,573)		(12,573)		40,775				3,606	06/20/2053	1.A
38384A-M7-5	GNR 2023-84 SN	06/20/2025	Principal Reduction	XXX	3,688	3,688	3,946	3,946		(258)		(258)		3,688				5	06/20/2053	1.A
38384A-M4-2	GNR 2023-84 UA	06/20/2025	Principal Reduction	XXX	30,807	30,807	26,802	27,475		3,332		3,332		30,807				406	06/01/2053	1.A
38382Y-P9-8	GNR 2023-H02 IK	06/30/2025	IO Par Adjustment	XXX		108,942	7,626	15,252		(7,626)		(7,626)		7,626				419	01/01/2073	1.A
38383K-JM-5	GNR 2023-H26 IC	06/30/2025	IO Par Adjustment	XXX		2,926,091	18,288	36,576		(18,288)		(18,288)		18,288				4,716	06/01/2065	1.A
38384W-FX-8	GNR 2024-151 TA	06/20/2025	Principal Reduction	XXX	145,756	145,756	144,481	144,481		1,275		1,275		145,756				2,488	05/20/2064	1.A
38384V-SQ-1	GNR 2024-174 TH	06/30/2025	IO Par Adjustment	XXX		12,996	2,022	4,045		(2,022)		(2,022)		2,022				188	12/20/2042	1.A
38384V-SV-0	GNR 2024-174 TL	06/30/2025	IO Par Adjustment	XXX		16,130	3,468	6,936		(3,468)		(3,468)		3,468				307	12/20/2048	1.A
38384X-A9-4	GNR 2024-184 TD	06/20/2025	Principal Reduction	XXX	13,350	13,350	13,016	13,016		334		334		13,350				4	11/20/2054	1.A
38384J-X3-3	GNR 2024-24 BT	06/30/2025	IO Par Adjustment	XXX		13,715	2,606	5,212		(2,606)		(2,606)		2,606				224	02/20/2050	1.A
38384J-Y2-4	GNR 2024-24 TB	06/30/2025	IO Par Adjustment	XXX		51,561	10,618	21,237		(10,618)		(10,618)		10,618				951	09/20/2048	1.A
38384H-ZU-5	GNR 2024-4 QI	06/30/2025	IO Par Adjustment	XXX		40,789	7,164	14,327		(7,164)		(7,164)		7,164				606	09/20/2050	1.A
38384K-HW-4	GNR 2024-42 TM	06/30/2025	IO Par Adjustment	XXX		35,834	1,478	2,956		(1,478)		(1,478)		1,478				151	09/20/2048	1.A
38384M-KE-6	GNR 2024-64 XT	06/30/2025	IO Par Adjustment	XXX		3,025,683	4,609	9,219		(4,609)		(4,609)		4,609				641	04/20/2054	1.A
38384P-DW-7	GNR 2024-79 TA	06/30/2025	IO Par Adjustment	XXX		515,131	1,348	2,696		(1,348)		(1,348)		1,348				114	08/20/2049	1.A
38384P-DX-5	GNR 2024-79 TB	06/30/2025	IO Par Adjustment	XXX		1,029,120	7,638	15,276		(7,638)		(7,638)		7,638				631	08/20/2048	1.A
38384P-SR-2	GNR 2024-97 TL	06/20/2025	Principal Reduction	XXX	16,005	16,005	15,485	15,485		520		520		16,005				337	06/20/2054	1.A
38385F-E3-1	GNR 2025-60 SG	06/20/2025	Principal Reduction	XXX	16,961	16,961	16,410	16,410		551		551		16,961				77	04/20/2055	1.A
38385F-CW-9	GNR 2025-69 VK	06/20/2025	Principal Reduction	XXX	10,516	10,516	10,332	10,332		184		184		10,516				78	04/20/2055	1.A
38385G-CA-5	GNR 2025-84 WJ	06/20/2025	Principal Reduction	XXX	71,921	71,921	108,803	108,803		(36,882)		(36,882)		71,921				619	09/01/2053	1.A
38382W-YY-7	GNR2021-146 WI	06/30/2025	IO Par Adjustment	XXX		46,982	2,026	4,052		(2,026)		(2,026)		2,026				220	02/01/2048	1.A
92261U-AC-8	VENDE 2001-1 AI	06/30/2025	IO Par Adjustment	XXX		176,930	1,106	2,212		(1,106)		(1,106)		1,106				159	01/01/2037	1.A
92262B-AG-0	VENDE 2011-2 IO	06/30/2025	IO Par Adjustment	XXX		264,277	3,964	7,928		(3,964)		(3,964)		3,964				377	10/01/2041	1.A
1019999999 – Asset-Backed Securities: Financial Asset-Backed - Self-Liquidating, Agency Residential Mortgage-Backed Securities - Guaranteed (Exempt from RBC)					14,925,652	485,931,645	18,731,859	22,490,407		(3,815,403)		(3,815,403)		18,675,004		1,664	1,664	1,460,175	XXX	XXX
1889999999 – Subtotal - Asset-Backed Securities (Unaffiliated)					14,925,652	485,931,645	18,731,859	22,490,407		(3,815,403)		(3,815,403)		18,675,004		1,664	1,664	1,460,175	XXX	XXX
1909999997 – Subtotals - Asset-Backed Securities - Part 4					14,925,652	485,931,645	18,731,859	22,490,407		(3,815,403)		(3,815,403)		18,675,004		1,664	1,664	1,460,175	XXX	XXX
1909999998 – Summary Item from Part 5 for Asset-Backed Securities (N/A to Quarterly)					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
1909999999 – Subtotals - Asset-Backed Securities					14,925,652	485,931,645	18,731,859	22,490,407		(3,815,403)		(3,815,403)		18,675,004		1,664	1,664	1,460,175	XXX	XXX
2009999999 – Subtotals - Issuer Credit Obligations and Asset-Backed Securities					14,925,652	485,931,645	18,731,859	22,490,407		(3,815,403)		(3,815,403)		18,675,004		1,664	1,664	1,460,175	XXX	XXX
Common Stocks: Industrial and Miscellaneous (Unaffiliated) Other																				
000000-00-0	NCA	06/30/2025	Undefined	4,685.140	4,685	XXX	4,685	4,685						4,685				371	XXX	XXX
5029999999 – Common Stocks: Industrial and Miscellaneous (Unaffiliated) Other					4,685	XXX	4,685	4,685						4,685				371	XXX	XXX
5989999997 – Subtotals - Common Stocks - Part 4					4,685	XXX	4,685	4,685						4,685				371	XXX	XXX
5989999998 – Summary Item from Part 5 for Common Stocks (N/A to Quarterly)					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5989999999 – Subtotals Common Stocks					4,685	XXX	4,685	4,685						4,685				371	XXX	XXX
5999999999 – Subtotals Preferred and Common Stocks					4,685	XXX	4,685	4,685						4,685				371	XXX	XXX
6009999999 – Totals					14,930,338	XXX	18,736,544	22,495,092		(3,815,403)		(3,815,403)		18,679,689		1,664	1,664	1,460,546	XXX	XXX

(E-06) Schedule DB - Part A - Section 1

NONE

(E-06) Schedule DB - Part A - Section 1 - Description of Hedged Risk(s)

NONE

(E-06) Schedule DB - Part A - Section 1 - Financial or Economic Impact of The Hedge at the End of the Reporting Period

NONE

(E-07) Schedule DB - Part B - Section 1

NONE

(E-07) Schedule DB - Part B - Section 1 - Broker Name

NONE

(E-07) Schedule DB - Part B - Section 1 - Description of Hedged Risk(s)

NONE

(E-07) Schedule DB - Part B - Section 1 - Financial or Economic Impact of The Hedge at the End of the Reporting Period

NONE

(E-08) Schedule DB - Part D - Section 1

NONE

(E-09) Schedule DB - Part D - Section 2 - Collateral Pledged By Reporting Entity

NONE

(E-09) Schedule DB - Part D - Section 2 - Collateral Pledged To Reporting Entity

NONE

(E-10) Schedule DB - Part E

NONE

(E-11) Schedule DL - Part 1

NONE

(E-12) Schedule DL - Part 2

NONE

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	*
US Bank – Dallas, TX			112,658		269,314	(1,434,791)	5,507	XXX
Bank of America – Dallas, TX					28,408	19,692	24,670	XXX
FHLB – Dallas, TX					10,577,554	10,745,426	8,360,600	XXX
B of Texas – Dallas, TX					(406,066)	(279,708)	(826,070)	XXX
0199998 – Deposits in depositories that do not exceed the allowable limit in any one depository (see Instructions) - Open Depositories								XXX
0199999 – Total Open Depositories			112,658		10,469,211	9,050,620	7,564,706	XXX
0299998 – Deposits in depositories that do not exceed the allowable limit in any one depository (see Instructions) - Suspended Depositories								XXX
0299999 – Total Suspended Depositories								XXX
0399999 – Total Cash on Deposit			112,658		10,469,211	9,050,620	7,564,706	XXX
0499999 – Cash in Company's Office			XXX	XXX				XXX
0599999 – Total			112,658		10,469,211	9,050,620	7,564,706	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
8609999999 – Total Cash Equivalents								

NONE