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ANNUAL STATEMENT

FOR THE YEAR ENDING DECEMBER 31, 2025

OF THE CONDITION AND AFFAIRS OF THE

WellCare Health Insurance Company of New Jersey, Inc.

(Name)

NAIC Group Code 01295 (Current Period), 01295 (Prior Period) NAIC Company Code 16789 Employer's ID Number 84-4709471

Organized under the Laws of New Jersey, State of Domicile or Port of Entry New Jersey

Country of Domicile United States

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

Incorporated/Organized 02/13/2020 Commenced Business 01/01/2021

Statutory Home Office 485 D, U.S. 1 - Suite 200 (Street and Number), Iselin, NJ, US 08830 (City or Town, State, Country and Zip Code)

Main Administrative Office 7700 Forsyth Boulevard (Street and Number)
St. Louis, MO, US 63105 (City or Town, State, Country and Zip Code) 314-725-4477 (Area Code) (Telephone Number)

Mail Address 8725 Henderson Road (Street and Number or P.O. Box), Tampa, FL, US 33634 (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 7700 Forsyth Boulevard (Street and Number)
St. Louis, MO, US 63105 (City or Town, State, Country and Zip Code), 314-725-4477 (Area Code) (Telephone Number) (Extension)

Internet Web Site Address www.centene.com

Statutory Statement Contact Bryan Tafel (Name), 813-206-2725 (Area Code) (Telephone Number) (Extension)
bryan.tafel@centene.com (E-Mail Address) 813-675-2899 (Fax Number)

OFFICERS

Name	Title	Name	Title
Erin Henderson Moore	President & CEO	Tricia Lynn Dinkelman	Vice President of Tax
Kendra Louise Archer	Secretary and Vice President	Lisa Lanette Knowles	Assistant Secretary

OTHER OFFICERS

Steven Edward Spencer	Chief Medical Officer	Curtis Grant Elwood #	InterimTreasurer

DIRECTORS OR TRUSTEES

Erin Henderson Moore	Stuart Jacob Dubin	Brendan Hanan Peppard	

State of ....

County of .... 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.

Erin Henderson Moore President & CEO	Tricia Lynn Dinkelman Vice President of Tax	Kendra Louise Archer Secretary and Vice President

Subscribed and sworn to before me this
____ day of ____ , ____

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

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1 Amount	2 Percentage of Column 1 Line 14	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3+4) Amount	6 Percentage of Column 5 Line 14
1. Issuer credit obligations (Schedule D, Part 1, Section 1):						
1.01 U.S. government obligations	126,179	0.252	126,179		126,179	0.252
1.02 Other U.S. government obligations	0	0.000			0	0.000
1.03 Non-U.S. sovereign jurisdiction securities	0	0.000			0	0.000
1.04 Municipal bonds - general obligations (direct & guaranteed)	1,885,711	3.771	1,885,711		1,885,711	3.771
1.05 Municipal bonds - special revenue	6,788,079	13.575	6,788,079		6,788,079	13.575
1.06 Project finance bonds issued by operating entities	0	0.000			0	0.000
1.07 Corporate bonds	25,746,778	51.489	25,746,778		25,746,778	51.489
1.08 Mandatory convertible bonds	0	0.000			0	0.000
1.09 Single entity backed obligations	0	0.000			0	0.000
1.10 SVO-identified bond exchange traded funds - fair value	0	0.000			0	0.000
1.11 SVO-identified bond exchange traded funds - systematic value	0	0.000			0	0.000
1.12 Bonds issued by funds representing operating entities	0	0.000			0	0.000
1.13 Bank loans - issued	0	0.000			0	0.000
1.14 Bank loans - acquired	0	0.000			0	0.000
1.15 Mortgage loans that qualify as SVO-Identified credit tenant loans	0	0.000			0	0.000
1.16 Certificates of deposit	0	0.000			0	0.000
1.17 Other issuer credit obligations	0	0.000			0	0.000
1.18 Total issuer credit obligations	34,546,746	69.087	34,546,746	0	34,546,746	69.087
2. Asset-backed securities (Schedule D, Part 1, Section 2):						
2.01 Financial asset-backed securities - self-liquidating	5,493,081	10.985	5,493,081		5,493,081	10.985
2.02 Financial asset-backed securities - not self-liquidating	0	0.000			0	0.000
2.03 Non-financial asset-backed securities	1,429,236	2.858	1,429,236		1,429,236	2.858
2.04 Total asset-backed securities	6,922,317	13.843	6,922,317	0	6,922,317	13.843
3. Preferred stocks (Schedule D, Part 2, Section 1):						
3.01 Industrial and miscellaneous (unaffiliated)	0	0.000			0	0.000
3.02 Parent, subsidiaries and affiliates	0	0.000			0	0.000
3.03 Total preferred stocks	0	0.000	0	0	0	0.000
4. Common stocks (Schedule D, Part 2, Section 2):						
4.01 Industrial and miscellaneous - publicly traded (unaffiliated)	0	0.000			0	0.000
4.02 Industrial and miscellaneous - other (unaffiliated)	0	0.000			0	0.000
4.03 Parent, subsidiaries and affiliates - publicly traded	0	0.000			0	0.000
4.04 Parent, subsidiaries and affiliates - other	0	0.000			0	0.000
4.05 Mutual funds	0	0.000			0	0.000
4.06 Unit investment trusts	0	0.000			0	0.000
4.07 Closed-end funds	0	0.000			0	0.000
4.08 Exchange traded funds	0	0.000			0	0.000
4.09 Total common stocks	0	0.000	0	0	0	0.000
5. Mortgage loans (Schedule B):						
5.01 Farm mortgages	0	0.000			0	0.000
5.02 Residential mortgages	0	0.000			0	0.000
5.03 Commercial mortgages	0	0.000			0	0.000
5.04 Mezzanine real estate loans	0	0.000			0	0.000
5.05 Total valuation allowance	0	0.000			0	0.000
5.06 Total mortgage loans	0	0.000	0	0	0	0.000
6. Real estate (Schedule A):						
6.01 Properties occupied by company	0	0.000	0		0	0.000
6.02 Properties held for production of income	0	0.000	0		0	0.000
6.03 Properties held for sale	0	0.000	0		0	0.000
6.04 Total real estate	0	0.000	0	0	0	0.000
7. Cash, cash equivalents and short-term investments:						
7.01 Cash (Schedule E, Part 1)	2,314,076	4.628	2,314,076		2,314,076	4.628
7.02 Cash equivalents (Schedule E, Part 2)	6,221,479	12.442	6,221,479		6,221,479	12.442
7.03 Short-term investments (Schedule DA)	0	0.000	0		0	0.000
7.04 Total cash, cash equivalents and short-term investments	8,535,555	17.070	8,535,555	0	8,535,555	17.070
8. Contract loans	0	0.000	0		0	0.000
9. Derivatives (Schedule DB)	0	0.000	0		0	0.000
10. Other invested assets (Schedule BA)	0	0.000	0		0	0.000
11. Receivables for securities	0	0.000	0		0	0.000
12. Securities Lending (Schedule DL, Part 1)	0	0.000	0	XXX	XXX	XXX
13. Other invested assets (Page 2, Line 11)	0	0.000	0		0	0.000
14. Total invested assets	50,004,619	100.000	50,004,619	0	50,004,619	100.000

Schedule A - Verification

NONE

Schedule B - Verification

NONE

Schedule BA - Verification

NONE

SCHEDULE D – VERIFICATION BETWEEN YEARS

Bonds and Stocks

	1 Total	2 Issuer Credit Obligations	3 Asset-Backed Securities	4 Preferred Stocks	5 Common Stocks
1. Book/adjusted carrying value, December 31 of prior year	50,159,189	41,561,201	8,597,988	0	0
2. Cost of bonds and stocks acquired, Part 3, Column 6	126,792	126,792	0	0	0
3. Accrual of discount	292,221	226,501	65,720	0	XXX
4. Unrealized valuation increase/(decrease)	(71,598)	(71,598)	0	0	0
5. Total gain (loss) on disposals, Part 4, Column 18	(5,981)	(7,531)	1,550	0	0
6. Consideration for bonds and stocks disposed, Part 4, Column 6	8,951,532	7,213,992	1,737,540	0	0
7. Amortization of premium	80,028	74,626	5,401	0	XXX
8. Total foreign exchange change in book/adjusted carrying value	0	0	0	0	0
9. Current year's other-than-temporary impairment recognized	0	0	0	0	0
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2	0				XXX
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	41,469,064	34,546,746	6,922,317	0	0
12. Total nonadmitted amounts	0			0	0
13. Statement value at end of current period (Line 11 minus Line 12)	41,469,064	34,546,746	6,922,317	0	0

SCHEDULE D - SUMMARY BY COUNTRY

Long-Term Bonds and Stocks **OWNED** December 31 of Current Year

Description			1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS						
Issuer Credit Obligations						
Governments and Municipalities	1.	United States	8,799,969	8,952,242	8,807,069	8,861,231
	2.	Canada				
	3.	Other Countries				
	4.	Total	8,799,969	8,952,242	8,807,069	8,861,231
All Other Issuer Credit Obligations (unaffiliated)	5.	United States	23,282,796	23,545,561	22,961,540	23,604,000
	6.	Canada	896,988	907,840	896,411	900,000
	7.	Other Countries	1,566,994	1,604,573	1,551,247	1,580,000
	8.	Total	25,746,778	26,057,974	25,409,199	26,084,000
All Other Issuer Credit Obligations (affiliated)	9.	Total	0	0	0	0
	10.	**Total Issuer Credit Obligations**	34,546,747	35,010,216	34,216,268	34,945,231
Asset-Backed Securities						
Asset-Backed Securities (unaffiliated)	11.	United States	6,922,317	6,945,673	6,788,185	7,028,452
	12.	Canada				
	13.	Other Countries				
	14.	Total	6,922,317	6,945,673	6,788,185	7,028,452
Asset-Backed Securities (affiliated)	15.	Total				
	16.	**Total Asset-Backed Securities**	6,922,317	6,945,673	6,788,185	7,028,452
	17.	**Total Bonds**	41,469,064	41,955,889	41,004,452	41,973,683
PREFERRED STOCKS						
Industrial and Miscellaneous (unaffiliated)	18.	United States				
	19.	Canada				
	20.	Other Countries				
	21.	Total	0	0	0	
Parent, Subsidiaries and Affiliates	22.	Total	0	0	0	
	23.	**Total Preferred Stocks**	0	0	0	
COMMON STOCKS						
Industrial and Miscellaneous (unaffiliated), Mutual Funds, Unit Investment Trusts, Closed-End Funds and Exchange Traded Funds	24.	United States				
	25.	Canada				
	26.	Other Countries				
	27.	Total	0	0	0	
Parent, Subsidiaries and Affiliates	28.	Total	0	0	0	
	29.	**Total Common Stocks**	0	0	0	
	30.	**Total Stocks**	0	0	0	
	31.	**Total Bonds and Stocks**	41,469,064	41,955,889	41,004,452	

SCHEDULE D - PART 1A

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Government Obligations												
1.1 NAIC 1		126,179				XXX	126,179	0.3	XXX	XXX	126,179	
1.2 NAIC 2						XXX	0	0.0	XXX	XXX		
1.3 NAIC 3						XXX	0	0.0	XXX	XXX		
1.4 NAIC 4						XXX	0	0.0	XXX	XXX		
1.5 NAIC 5						XXX	0	0.0	XXX	XXX		
1.6 NAIC 6						XXX	0	0.0	XXX	XXX		
1.7 Totals	0	126,179	0	0	0	XXX	126,179	0.3	XXX	XXX	126,179	0
2. Other U.S. Government Securities												
2.1 NAIC 1						XXX	0	0.0	XXX	XXX		
2.2 NAIC 2						XXX	0	0.0	XXX	XXX		
2.3 NAIC 3						XXX	0	0.0	XXX	XXX		
2.4 NAIC 4						XXX	0	0.0	XXX	XXX		
2.5 NAIC 5						XXX	0	0.0	XXX	XXX		
2.6 NAIC 6						XXX	0	0.0	XXX	XXX		
2.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
3. Non-U.S. Sovereign Jurisdiction Securities												
3.1 NAIC 1						XXX	0	0.0	XXX	XXX		
3.2 NAIC 2						XXX	0	0.0	XXX	XXX		
3.3 NAIC 3						XXX	0	0.0	XXX	XXX		
3.4 NAIC 4						XXX	0	0.0	XXX	XXX		
3.5 NAIC 5						XXX	0	0.0	XXX	XXX		
3.6 NAIC 6						XXX	0	0.0	XXX	XXX		
3.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
4. Municipal Bonds - General Obligations												
4.1 NAIC 1	683,699	1,202,012				XXX	1,885,711	4.5	XXX	XXX	1,885,711	
4.2 NAIC 2						XXX	0	0.0	XXX	XXX		
4.3 NAIC 3						XXX	0	0.0	XXX	XXX		
4.4 NAIC 4						XXX	0	0.0	XXX	XXX		
4.5 NAIC 5						XXX	0	0.0	XXX	XXX		
4.6 NAIC 6						XXX	0	0.0	XXX	XXX		
4.7 Totals	683,699	1,202,012	0	0	0	XXX	1,885,711	4.5	XXX	XXX	1,885,711	0
5. Municipal Bonds - Special Revenue												
5.1 NAIC 1	780,569	4,092,596	655,237			XXX	5,528,402	13.3	XXX	XXX	5,528,402	
5.2 NAIC 2		562,739	696,937			XXX	1,259,676	3.0	XXX	XXX	1,259,676	
5.3 NAIC 3						XXX	0	0.0	XXX	XXX		
5.4 NAIC 4						XXX	0	0.0	XXX	XXX		
5.5 NAIC 5						XXX	0	0.0	XXX	XXX		
5.6 NAIC 6						XXX	0	0.0	XXX	XXX		
5.7 Totals	780,569	4,655,335	1,352,174	0	0	XXX	6,788,079	16.4	XXX	XXX	6,788,079	0
6. Project Finance Bonds Issued by Operating Entities (Unaffiliated)												
6.1 NAIC 1						XXX	0	0.0	XXX	XXX		
6.2 NAIC 2						XXX	0	0.0	XXX	XXX		
6.3 NAIC 3						XXX	0	0.0	XXX	XXX		
6.4 NAIC 4						XXX	0	0.0	XXX	XXX		
6.5 NAIC 5						XXX	0	0.0	XXX	XXX		
6.6 NAIC 6						XXX	0	0.0	XXX	XXX		
6.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0

SCHEDULE D - PART 1A

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
7. Project Finance Bonds Issued by Operating Entities (Affiliated)												
7.1 NAIC 1						XXX	0	0.0	XXX	XXX		
7.2 NAIC 2						XXX	0	0.0	XXX	XXX		
7.3 NAIC 3						XXX	0	0.0	XXX	XXX		
7.4 NAIC 4						XXX	0	0.0	XXX	XXX		
7.5 NAIC 5						XXX	0	0.0	XXX	XXX		
7.6 NAIC 6						XXX	0	0.0	XXX	XXX		
7.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
8. Corporate Bonds (Unaffiliated)												
8.1 NAIC 1	3,292,071	10,175,170	1,809,373			XXX	15,276,614	36.8	XXX	XXX	9,749,916	5,526,698
8.2 NAIC 2	842,792	6,085,311	3,124,561			XXX	10,052,664	24.2	XXX	XXX	9,154,358	898,306
8.3 NAIC 3			417,500			XXX	417,500	1.0	XXX	XXX	417,500	
8.4 NAIC 4						XXX	0	0.0	XXX	XXX		
8.5 NAIC 5						XXX	0	0.0	XXX	XXX		
8.6 NAIC 6						XXX	0	0.0	XXX	XXX		
8.7 Totals	4,134,863	16,260,480	5,351,434	0	0	XXX	25,746,778	62.1	XXX	XXX	19,321,773	6,425,004
9. Corporate Bonds (Affiliated)												
9.1 NAIC 1						XXX	0	0.0	XXX	XXX		
9.2 NAIC 2						XXX	0	0.0	XXX	XXX		
9.3 NAIC 3						XXX	0	0.0	XXX	XXX		
9.4 NAIC 4						XXX	0	0.0	XXX	XXX		
9.5 NAIC 5						XXX	0	0.0	XXX	XXX		
9.6 NAIC 6						XXX	0	0.0	XXX	XXX		
9.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
10. Mandatory Convertible Bonds (Unaffiliated)												
10.1 NAIC 1						XXX	0	0.0	XXX	XXX		
10.2 NAIC 2						XXX	0	0.0	XXX	XXX		
10.3 NAIC 3						XXX	0	0.0	XXX	XXX		
10.4 NAIC 4						XXX	0	0.0	XXX	XXX		
10.5 NAIC 5						XXX	0	0.0	XXX	XXX		
10.6 NAIC 6						XXX	0	0.0	XXX	XXX		
10.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11. Mandatory Convertible Bonds (Affiliated)												
11.1 NAIC 1						XXX	0	0.0	XXX	XXX		
11.2 NAIC 2						XXX	0	0.0	XXX	XXX		
11.3 NAIC 3						XXX	0	0.0	XXX	XXX		
11.4 NAIC 4						XXX	0	0.0	XXX	XXX		
11.5 NAIC 5						XXX	0	0.0	XXX	XXX		
11.6 NAIC 6						XXX	0	0.0	XXX	XXX		
11.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12. Single Entity Backed Obligations (Unaffiliated)												
12.1 NAIC 1						XXX	0	0.0	XXX	XXX		
12.2 NAIC 2						XXX	0	0.0	XXX	XXX		
12.3 NAIC 3						XXX	0	0.0	XXX	XXX		
12.4 NAIC 4						XXX	0	0.0	XXX	XXX		
12.5 NAIC 5						XXX	0	0.0	XXX	XXX		
12.6 NAIC 6						XXX	0	0.0	XXX	XXX		
12.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0

SCHEDULE D - PART 1A

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
13. Single Entity Backed Obligations (Affiliated)												
13.1 NAIC 1						XXX	0	0.0	XXX	XXX		
13.2 NAIC 2						XXX	0	0.0	XXX	XXX		
13.3 NAIC 3						XXX	0	0.0	XXX	XXX		
13.4 NAIC 4						XXX	0	0.0	XXX	XXX		
13.5 NAIC 5						XXX	0	0.0	XXX	XXX		
13.6 NAIC 6						XXX	0	0.0	XXX	XXX		
13.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
14. SVO-Identified Bond Exchange Traded Funds - Fair Value												
14.1 NAIC 1	XXX	XXX	XXX	XXX	XXX		0	0.0	XXX	XXX		
14.2 NAIC 2	XXX	XXX	XXX	XXX	XXX		0	0.0	XXX	XXX		
14.3 NAIC 3	XXX	XXX	XXX	XXX	XXX		0	0.0	XXX	XXX		
14.4 NAIC 4	XXX	XXX	XXX	XXX	XXX		0	0.0	XXX	XXX		
14.5 NAIC 5	XXX	XXX	XXX	XXX	XXX		0	0.0	XXX	XXX		
14.6 NAIC 6	XXX	XXX	XXX	XXX	XXX		0	0.0	XXX	XXX		
14.7 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
15. SVO-Identified Bond Exchange Traded Funds - Systematic Value												
15.1 NAIC 1	XXX	XXX	XXX	XXX	XXX		0	0.0	XXX	XXX		
15.2 NAIC 2	XXX	XXX	XXX	XXX	XXX		0	0.0	XXX	XXX		
15.3 NAIC 3	XXX	XXX	XXX	XXX	XXX		0	0.0	XXX	XXX		
15.4 NAIC 4	XXX	XXX	XXX	XXX	XXX		0	0.0	XXX	XXX		
15.5 NAIC 5	XXX	XXX	XXX	XXX	XXX		0	0.0	XXX	XXX		
15.6 NAIC 6	XXX	XXX	XXX	XXX	XXX		0	0.0	XXX	XXX		
15.7 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
16. Bonds Issued by Funds Representing Operating Entities (Unaffiliated)												
16.1 NAIC 1						XXX	0	0.0	XXX	XXX		
16.2 NAIC 2						XXX	0	0.0	XXX	XXX		
16.3 NAIC 3						XXX	0	0.0	XXX	XXX		
16.4 NAIC 4						XXX	0	0.0	XXX	XXX		
16.5 NAIC 5						XXX	0	0.0	XXX	XXX		
16.6 NAIC 6						XXX	0	0.0	XXX	XXX		
16.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
17. Bonds Issued by Funds Representing Operating Entities (Affiliated)												
17.1 NAIC 1						XXX	0	0.0	XXX	XXX		
17.2 NAIC 2						XXX	0	0.0	XXX	XXX		
17.3 NAIC 3						XXX	0	0.0	XXX	XXX		
17.4 NAIC 4						XXX	0	0.0	XXX	XXX		
17.5 NAIC 5						XXX	0	0.0	XXX	XXX		
17.6 NAIC 6						XXX	0	0.0	XXX	XXX		
17.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
18. Bank Loans - Issued (Unaffiliated)												
18.1 NAIC 1						XXX	0	0.0	XXX	XXX		
18.2 NAIC 2						XXX	0	0.0	XXX	XXX		
18.3 NAIC 3						XXX	0	0.0	XXX	XXX		
18.4 NAIC 4						XXX	0	0.0	XXX	XXX		
18.5 NAIC 5						XXX	0	0.0	XXX	XXX		
18.6 NAIC 6						XXX	0	0.0	XXX	XXX		
18.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0

SCHEDULE D - PART 1A

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
19. Bank Loans - Issued (Affiliated)												
19.1 NAIC 1						XXX	0	0.0	XXX	XXX		
19.2 NAIC 2						XXX	0	0.0	XXX	XXX		
19.3 NAIC 3						XXX	0	0.0	XXX	XXX		
19.4 NAIC 4						XXX	0	0.0	XXX	XXX		
19.5 NAIC 5						XXX	0	0.0	XXX	XXX		
19.6 NAIC 6						XXX	0	0.0	XXX	XXX		
19.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
20. Bank Loans - Acquired (Unaffiliated)												
20.1 NAIC 1						XXX	0	0.0	XXX	XXX		
20.2 NAIC 2						XXX	0	0.0	XXX	XXX		
20.3 NAIC 3						XXX	0	0.0	XXX	XXX		
20.4 NAIC 4						XXX	0	0.0	XXX	XXX		
20.5 NAIC 5						XXX	0	0.0	XXX	XXX		
20.6 NAIC 6						XXX	0	0.0	XXX	XXX		
20.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
21. Bank Loans - Acquired (Affiliated)												
21.1 NAIC 1						XXX	0	0.0	XXX	XXX		
21.2 NAIC 2						XXX	0	0.0	XXX	XXX		
21.3 NAIC 3						XXX	0	0.0	XXX	XXX		
21.4 NAIC 4						XXX	0	0.0	XXX	XXX		
21.5 NAIC 5						XXX	0	0.0	XXX	XXX		
21.6 NAIC 6						XXX	0	0.0	XXX	XXX		
21.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
22. Mortgage Loans that Qualify as SVO-Identified Credit Tenant Loans (Unaffiliated)												
22.1 NAIC 1						XXX	0	0.0	XXX	XXX		
22.2 NAIC 2						XXX	0	0.0	XXX	XXX		
22.3 NAIC 3						XXX	0	0.0	XXX	XXX		
22.4 NAIC 4						XXX	0	0.0	XXX	XXX		
22.5 NAIC 5						XXX	0	0.0	XXX	XXX		
22.6 NAIC 6						XXX	0	0.0	XXX	XXX		
22.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
23. Mortgage Loans that Qualify as SVO-Identified Credit Tenant Loans (Affiliated)												
23.1 NAIC 1						XXX	0	0.0	XXX	XXX		
23.2 NAIC 2						XXX	0	0.0	XXX	XXX		
23.3 NAIC 3						XXX	0	0.0	XXX	XXX		
23.4 NAIC 4						XXX	0	0.0	XXX	XXX		
23.5 NAIC 5						XXX	0	0.0	XXX	XXX		
23.6 NAIC 6						XXX	0	0.0	XXX	XXX		
23.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
24. Certificates of Deposit (Unaffiliated)												
24.1 NAIC 1						XXX	0	0.0	XXX	XXX		
24.2 NAIC 2						XXX	0	0.0	XXX	XXX		
24.3 NAIC 3						XXX	0	0.0	XXX	XXX		
24.4 NAIC 4						XXX	0	0.0	XXX	XXX		
24.5 NAIC 5						XXX	0	0.0	XXX	XXX		
24.6 NAIC 6						XXX	0	0.0	XXX	XXX		
24.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0

SCHEDULE D - PART 1A

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
25. Certificates of Deposit (Affiliated)												
25.1 NAIC 1						XXX	0	0.0	XXX	XXX		
25.2 NAIC 2						XXX	0	0.0	XXX	XXX		
25.3 NAIC 3						XXX	0	0.0	XXX	XXX		
25.4 NAIC 4						XXX	0	0.0	XXX	XXX		
25.5 NAIC 5						XXX	0	0.0	XXX	XXX		
25.6 NAIC 6						XXX	0	0.0	XXX	XXX		
25.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
26. Other Issuer Credit Obligations (Unaffiliated)												
26.1 NAIC 1						XXX	0	0.0	XXX	XXX		
26.2 NAIC 2						XXX	0	0.0	XXX	XXX		
26.3 NAIC 3						XXX	0	0.0	XXX	XXX		
26.4 NAIC 4						XXX	0	0.0	XXX	XXX		
26.5 NAIC 5						XXX	0	0.0	XXX	XXX		
26.6 NAIC 6						XXX	0	0.0	XXX	XXX		
26.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
27. Other Issuer Credit Obligations (Affiliated)												
27.1 NAIC 1						XXX	0	0.0	XXX	XXX		
27.2 NAIC 2						XXX	0	0.0	XXX	XXX		
27.3 NAIC 3						XXX	0	0.0	XXX	XXX		
27.4 NAIC 4						XXX	0	0.0	XXX	XXX		
27.5 NAIC 5						XXX	0	0.0	XXX	XXX		
27.6 NAIC 6						XXX	0	0.0	XXX	XXX		
27.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
28. Agency Residential Mortgage-Backed Securities - Guaranteed												
28.1 NAIC 1						XXX	0	0.0	XXX	XXX		
28.2 NAIC 2						XXX	0	0.0	XXX	XXX		
28.3 NAIC 3						XXX	0	0.0	XXX	XXX		
28.4 NAIC 4						XXX	0	0.0	XXX	XXX		
28.5 NAIC 5						XXX	0	0.0	XXX	XXX		
28.6 NAIC 6						XXX	0	0.0	XXX	XXX		
28.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
29. Agency Commercial Mortgage-Backed Securities - Guaranteed												
29.1 NAIC 1						XXX	0	0.0	XXX	XXX		
29.2 NAIC 2						XXX	0	0.0	XXX	XXX		
29.3 NAIC 3						XXX	0	0.0	XXX	XXX		
29.4 NAIC 4						XXX	0	0.0	XXX	XXX		
29.5 NAIC 5						XXX	0	0.0	XXX	XXX		
29.6 NAIC 6						XXX	0	0.0	XXX	XXX		
29.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
30. Agency Residential Mortgage-Backed Securities - Not Guaranteed												
30.1 NAIC 1	580,690	1,594,232	1,078,981	874,887	167,281	XXX	4,296,071	10.4	XXX	XXX	4,296,071	
30.2 NAIC 2						XXX	0	0.0	XXX	XXX		
30.3 NAIC 3						XXX	0	0.0	XXX	XXX		
30.4 NAIC 4						XXX	0	0.0	XXX	XXX		
30.5 NAIC 5						XXX	0	0.0	XXX	XXX		
30.6 NAIC 6						XXX	0	0.0	XXX	XXX		
30.7 Totals	580,690	1,594,232	1,078,981	874,887	167,281	XXX	4,296,071	10.4	XXX	XXX	4,296,071	0

SCHEDULE D - PART 1A

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
31. Agency Commercial Mortgage-Backed Securities - Not Guaranteed												
31.1 NAIC 1						XXX	0	0.0	XXX	XXX		
31.2 NAIC 2						XXX	0	0.0	XXX	XXX		
31.3 NAIC 3						XXX	0	0.0	XXX	XXX		
31.4 NAIC 4						XXX	0	0.0	XXX	XXX		
31.5 NAIC 5						XXX	0	0.0	XXX	XXX		
31.6 NAIC 6						XXX	0	0.0	XXX	XXX		
31.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
32. Non-Agency Residential Mortgage-Backed Securities (Unaffiliated)												
32.1 NAIC 1						XXX	0	0.0	XXX	XXX		
32.2 NAIC 2						XXX	0	0.0	XXX	XXX		
32.3 NAIC 3						XXX	0	0.0	XXX	XXX		
32.4 NAIC 4						XXX	0	0.0	XXX	XXX		
32.5 NAIC 5						XXX	0	0.0	XXX	XXX		
32.6 NAIC 6						XXX	0	0.0	XXX	XXX		
32.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
33. Non-Agency Residential Mortgage-Backed Securities (Affiliated)												
33.1 NAIC 1						XXX	0	0.0	XXX	XXX		
33.2 NAIC 2						XXX	0	0.0	XXX	XXX		
33.3 NAIC 3						XXX	0	0.0	XXX	XXX		
33.4 NAIC 4						XXX	0	0.0	XXX	XXX		
33.5 NAIC 5						XXX	0	0.0	XXX	XXX		
33.6 NAIC 6						XXX	0	0.0	XXX	XXX		
33.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
34. Non-Agency Commercial Mortgage-Backed Securities (Unaffiliated)												
34.1 NAIC 1		245,935				XXX	245,935	0.6	XXX	XXX		245,935
34.2 NAIC 2						XXX	0	0.0	XXX	XXX		
34.3 NAIC 3						XXX	0	0.0	XXX	XXX		
34.4 NAIC 4						XXX	0	0.0	XXX	XXX		
34.5 NAIC 5						XXX	0	0.0	XXX	XXX		
34.6 NAIC 6						XXX	0	0.0	XXX	XXX		
34.7 Totals	0	245,935	0	0	0	XXX	245,935	0.6	XXX	XXX	0	245,935
35. Non-Agency Commercial Mortgage-Backed Securities (Affiliated)												
35.1 NAIC 1						XXX	0	0.0	XXX	XXX		
35.2 NAIC 2						XXX	0	0.0	XXX	XXX		
35.3 NAIC 3						XXX	0	0.0	XXX	XXX		
35.4 NAIC 4						XXX	0	0.0	XXX	XXX		
35.5 NAIC 5						XXX	0	0.0	XXX	XXX		
35.6 NAIC 6						XXX	0	0.0	XXX	XXX		
35.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
36. Non-Agency - CLOs/CBOs/CDOs (Unaffiliated)												
36.1 NAIC 1						XXX	0	0.0	XXX	XXX		
36.2 NAIC 2						XXX	0	0.0	XXX	XXX		
36.3 NAIC 3						XXX	0	0.0	XXX	XXX		
36.4 NAIC 4						XXX	0	0.0	XXX	XXX		
36.5 NAIC 5						XXX	0	0.0	XXX	XXX		
36.6 NAIC 6						XXX	0	0.0	XXX	XXX		
36.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0

SCHEDULE D - PART 1A

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
37. Non-Agency - CLOs/CBOs/CDOs (Affiliated)												
37.1 NAIC 1						XXX	0	0.0	XXX	XXX		
37.2 NAIC 2						XXX	0	0.0	XXX	XXX		
37.3 NAIC 3						XXX	0	0.0	XXX	XXX		
37.4 NAIC 4						XXX	0	0.0	XXX	XXX		
37.5 NAIC 5						XXX	0	0.0	XXX	XXX		
37.6 NAIC 6						XXX	0	0.0	XXX	XXX		
37.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
38. Other Financial Asset-Backed Securities (Unaffiliated)												
38.1 NAIC 1	762,863	147,305	40,908			XXX	951,075	2.3	XXX	XXX		951,075
38.2 NAIC 2						XXX	0	0.0	XXX	XXX		
38.3 NAIC 3						XXX	0	0.0	XXX	XXX		
38.4 NAIC 4						XXX	0	0.0	XXX	XXX		
38.5 NAIC 5						XXX	0	0.0	XXX	XXX		
38.6 NAIC 6						XXX	0	0.0	XXX	XXX		
38.7 Totals	762,863	147,305	40,908	0	0	XXX	951,075	2.3	XXX	XXX	0	951,075
39. Other Financial Asset-Backed Securities (Affiliated)												
39.1 NAIC 1						XXX	0	0.0	XXX	XXX		
39.2 NAIC 2						XXX	0	0.0	XXX	XXX		
39.3 NAIC 3						XXX	0	0.0	XXX	XXX		
39.4 NAIC 4						XXX	0	0.0	XXX	XXX		
39.5 NAIC 5						XXX	0	0.0	XXX	XXX		
39.6 NAIC 6						XXX	0	0.0	XXX	XXX		
39.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
40. Equity-Backed Securities (Unaffiliated)												
40.1 NAIC 1						XXX	0	0.0	XXX	XXX		
40.2 NAIC 2						XXX	0	0.0	XXX	XXX		
40.3 NAIC 3						XXX	0	0.0	XXX	XXX		
40.4 NAIC 4						XXX	0	0.0	XXX	XXX		
40.5 NAIC 5						XXX	0	0.0	XXX	XXX		
40.6 NAIC 6						XXX	0	0.0	XXX	XXX		
40.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
41. Equity-Backed Securities (Affiliated)												
41.1 NAIC 1						XXX	0	0.0	XXX	XXX		
41.2 NAIC 2						XXX	0	0.0	XXX	XXX		
41.3 NAIC 3						XXX	0	0.0	XXX	XXX		
41.4 NAIC 4						XXX	0	0.0	XXX	XXX		
41.5 NAIC 5						XXX	0	0.0	XXX	XXX		
41.6 NAIC 6						XXX	0	0.0	XXX	XXX		
41.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
42. Other Financial Asset-Backed Securities - Not Self-Liquidating (Unaffiliated)												
42.1 NAIC 1						XXX	0	0.0	XXX	XXX		
42.2 NAIC 2						XXX	0	0.0	XXX	XXX		
42.3 NAIC 3						XXX	0	0.0	XXX	XXX		
42.4 NAIC 4						XXX	0	0.0	XXX	XXX		
42.5 NAIC 5						XXX	0	0.0	XXX	XXX		
42.6 NAIC 6						XXX	0	0.0	XXX	XXX		
42.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0

SCHEDULE D - PART 1A

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
43. Other Financial Asset-Backed Securities - Not Self-Liquidating (Affiliated)												
43.1 NAIC 1						XXX	0	0.0	XXX	XXX		
43.2 NAIC 2						XXX	0	0.0	XXX	XXX		
43.3 NAIC 3						XXX	0	0.0	XXX	XXX		
43.4 NAIC 4						XXX	0	0.0	XXX	XXX		
43.5 NAIC 5						XXX	0	0.0	XXX	XXX		
43.6 NAIC 6						XXX	0	0.0	XXX	XXX		
43.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
44. Lease-Backed Securities - Practical Expedient (Unaffiliated)												
44.1 NAIC 1	49,951	98,601				XXX	148,552	0.4	XXX	XXX		148,552
44.2 NAIC 2						XXX	0	0.0	XXX	XXX		
44.3 NAIC 3						XXX	0	0.0	XXX	XXX		
44.4 NAIC 4						XXX	0	0.0	XXX	XXX		
44.5 NAIC 5						XXX	0	0.0	XXX	XXX		
44.6 NAIC 6						XXX	0	0.0	XXX	XXX		
44.7 Totals	49,951	98,601	0	0	0	XXX	148,552	0.4	XXX	XXX	0	148,552
45. Lease-Backed Securities - Practical Expedient (Affiliated)												
45.1 NAIC 1						XXX	0	0.0	XXX	XXX		
45.2 NAIC 2						XXX	0	0.0	XXX	XXX		
45.3 NAIC 3						XXX	0	0.0	XXX	XXX		
45.4 NAIC 4						XXX	0	0.0	XXX	XXX		
45.5 NAIC 5						XXX	0	0.0	XXX	XXX		
45.6 NAIC 6						XXX	0	0.0	XXX	XXX		
45.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
46. Other Non-Financial Asset-Backed Securities - Practical Expedient (Unaffiliated)												
46.1 NAIC 1	25,080	36,236				XXX	61,316	0.1	XXX	XXX	61,316	
46.2 NAIC 2						XXX	0	0.0	XXX	XXX		
46.3 NAIC 3						XXX	0	0.0	XXX	XXX		
46.4 NAIC 4						XXX	0	0.0	XXX	XXX		
46.5 NAIC 5						XXX	0	0.0	XXX	XXX		
46.6 NAIC 6						XXX	0	0.0	XXX	XXX		
46.7 Totals	25,080	36,236	0	0	0	XXX	61,316	0.1	XXX	XXX	61,316	0
47. Other Non-Financial Asset-Backed Securities - Practical Expedient (Affiliated)												
47.1 NAIC 1						XXX	0	0.0	XXX	XXX		
47.2 NAIC 2						XXX	0	0.0	XXX	XXX		
47.3 NAIC 3						XXX	0	0.0	XXX	XXX		
47.4 NAIC 4						XXX	0	0.0	XXX	XXX		
47.5 NAIC 5						XXX	0	0.0	XXX	XXX		
47.6 NAIC 6						XXX	0	0.0	XXX	XXX		
47.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
48. Lease-Backed Securities - Full Analysis (Unaffiliated)												
48.1 NAIC 1	973,506					XXX	973,506	2.3	XXX	XXX		973,506
48.2 NAIC 2						XXX	0	0.0	XXX	XXX		
48.3 NAIC 3						XXX	0	0.0	XXX	XXX		
48.4 NAIC 4						XXX	0	0.0	XXX	XXX		
48.5 NAIC 5						XXX	0	0.0	XXX	XXX		
48.6 NAIC 6						XXX	0	0.0	XXX	XXX		
48.7 Totals	973,506	0	0	0	0	XXX	973,506	2.3	XXX	XXX	0	973,506

SCHEDULE D - PART 1A

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
49. Lease-Backed Securities - Full Analysis (Affiliated)												
49.1 NAIC 1						XXX	0	0.0	XXX	XXX		
49.2 NAIC 2						XXX	0	0.0	XXX	XXX		
49.3 NAIC 3						XXX	0	0.0	XXX	XXX		
49.4 NAIC 4						XXX	0	0.0	XXX	XXX		
49.5 NAIC 5						XXX	0	0.0	XXX	XXX		
49.6 NAIC 6						XXX	0	0.0	XXX	XXX		
49.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
50. Other Non-Financial Asset-Backed Securities - Full Analysis (Unaffiliated)												
50.1 NAIC 1	156,058	89,804				XXX	245,862	0.6	XXX	XXX		245,862
50.2 NAIC 2						XXX	0	0.0	XXX	XXX		
50.3 NAIC 3						XXX	0	0.0	XXX	XXX		
50.4 NAIC 4						XXX	0	0.0	XXX	XXX		
50.5 NAIC 5						XXX	0	0.0	XXX	XXX		
50.6 NAIC 6						XXX	0	0.0	XXX	XXX		
50.7 Totals	156,058	89,804	0	0	0	XXX	245,862	0.6	XXX	XXX	0	245,862
51. Other Non-Financial Asset-Backed Securities - Full Analysis (Affiliated)												
51.1 NAIC 1						XXX	0	0.0	XXX	XXX		
51.2 NAIC 2						XXX	0	0.0	XXX	XXX		
51.3 NAIC 3						XXX	0	0.0	XXX	XXX		
51.4 NAIC 4						XXX	0	0.0	XXX	XXX		
51.5 NAIC 5						XXX	0	0.0	XXX	XXX		
51.6 NAIC 6						XXX	0	0.0	XXX	XXX		
51.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0

SCHEDULE D - PART 1A

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
52. Total Bonds Current Year												
52.1 NAIC 1	(d) 7,304,488	17,808,069	3,584,499	874,887	167,281	0	29,739,223	71.7	XXX	XXX	21,647,595	8,091,628
52.2 NAIC 2	(d) 842,792	6,648,050	3,821,498	0	0	0	11,312,340	27.3	XXX	XXX	10,414,034	898,306
52.3 NAIC 3	(d) 0	0	417,500	0	0	0	417,500	1.0	XXX	XXX	417,500	0
52.4 NAIC 4	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
52.5 NAIC 5	(d) 0	0	0	0	0	0	(c) 0	0.0	XXX	XXX	0	0
52.6 NAIC 6	(d) 0	0	0	0	0	0	(c) 0	0.0	XXX	XXX	0	0
52.7 Totals	8,147,279	24,456,119	7,823,497	874,887	167,281	0	(b) 41,469,064	100.0	XXX	XXX	32,479,129	8,989,935
52.8 Line 52.7 as a % of Col. 7	19.6	59.0	18.9	2.1	0.4	0.0	100.0	XXX	XXX	XXX	78.3	21.7
53. Total Bonds Prior Year												
53.1 NAIC 1	7,455,013	23,151,739	4,633,774	1,177,440	324,636	0	XXX	XXX	36,742,602	73.3	25,494,207	11,248,395
53.2 NAIC 2	705,882	7,339,670	5,371,034	0	0	0	XXX	XXX	13,416,587	26.7	11,328,984	2,087,603
53.3 NAIC 3	0	0	0	0	0	0	XXX	XXX	0	0.0	0	0
53.4 NAIC 4	0	0	0	0	0	0	XXX	XXX	0	0.0	0	0
53.5 NAIC 5	0	0	0	0	0	0	XXX	XXX	(c) 0	0.0	0	0
53.6 NAIC 6	0	0	0	0	0	0	XXX	XXX	(c) 0	0.0	0	0
53.7 Totals	8,160,895	30,491,409	10,004,808	1,177,440	324,636	0	XXX	XXX	(b) 50,159,189	100.0	36,823,191	13,335,998
53.8 Line 53.7 as a % of Col. 9	16.3	60.8	19.9	2.3	0.6	0.0	XXX	XXX	100.0	XXX	73.4	26.6
54. Total Publicly Traded Bonds												
54.1 NAIC 1	3,786,668	14,784,868	2,033,891	874,887	167,281		21,647,595	52.2	XXX	XXX	21,647,595	XXX
54.2 NAIC 2	842,792	6,148,123	3,423,119				10,414,034	25.1	XXX	XXX	10,414,034	XXX
54.3 NAIC 3			417,500				417,500	1.0	XXX	XXX	417,500	XXX
54.4 NAIC 4							0	0.0	XXX	XXX	0	XXX
54.5 NAIC 5							0	0.0	XXX	XXX	0	XXX
54.6 NAIC 6							0	0.0	XXX	XXX	0	XXX
54.7 Totals	4,629,460	20,932,990	5,874,511	874,887	167,281	0	32,479,129	78.3	XXX	XXX	32,479,129	XXX
54.8 Line 54.7 as a % of Col.7	14.3	64.5	18.1	2.7	0.5	0.0	100.0	XXX	XXX	XXX	100.0	XXX
54.9 Line 54.7 as a % of Line 52.7, Col. 7, Section 12	11.2	50.5	14.2	2.1	0.4	0.0	78.3	XXX	XXX	XXX	78.3	XXX
55. Total Privately Placed Bonds												
55.1 NAIC 1	3,517,819	3,023,201	1,550,607				8,091,628	19.5	XXX	XXX	XXX	8,091,628
55.2 NAIC 2		499,927	398,379				898,306	2.2	XXX	XXX	XXX	898,306
55.3 NAIC 3							0	0.0	XXX	XXX	XXX	0
55.4 NAIC 4							0	0.0	XXX	XXX	XXX	0
55.5 NAIC 5							0	0.0	XXX	XXX	XXX	0
55.6 NAIC 6							0	0.0	XXX	XXX	XXX	0
55.7 Totals	3,517,819	3,523,129	1,948,986	0	0	0	8,989,935	21.7	XXX	XXX	XXX	8,989,935
55.8 Line 55.7 as a % of Col.7	39.1	39.2	21.7	0.0	0.0	0.0	100.0	XXX	XXX	XXX	XXX	100.0
55.9 Line 55.7 as a % of Line 52.7, Col. 7, Section 12	8.5	8.5	4.7	0.0	0.0	0.0	21.7	XXX	XXX	XXX	XXX	21.7

(a) Includes $ 8,989,935 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(b) Includes $ 245,935 current year of bonds with Z designations, and $ .... prior year of bonds with Z designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement.

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

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

Schedule DA - Verification Between Yrs

NONE

Schedule DB - Part A - Verification

NONE

Schedule DB - Part B - Verification

NONE

Schedule DB - Part C - Section 1

NONE

Schedule DB - Part C - Section 2

NONE

Schedule DB - Verification

NONE

SCHEDULE E – PART 2 – VERIFICATION BETWEEN YEARS

(Cash Equivalents)

	1 Total	2 Bonds	3 Money Market Mutual Funds	4 Other
1. Book/adjusted carrying value, December 31 of prior year	586,519	0	586,519	0
2. Cost of cash equivalents acquired	24,092,498		24,092,498	
3. Accrual of discount	0			
4. Unrealized valuation increase/(decrease)	0			
5. Total gain (loss) on disposals	0			
6. Deduct consideration received on disposals	18,457,538		18,457,538	
7. Deduct amortization of premium	0			
8. Total foreign exchange change in book/adjusted carrying value	0			
9. Deduct current year's other-than-temporary impairment recognized	0			
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	6,221,479	0	6,221,479	0
11. Deduct total nonadmitted amounts	0			
12. Statement value at end of current period (Line 10 minus Line 11)	6,221,479	0	6,221,479	0

Schedule A - Part 1

NONE

Schedule A - Part 2

NONE

Schedule A - Part 3

NONE

Schedule B - Part 1

NONE

Schedule B - Part 2

NONE

Schedule B - Part 3

NONE

Schedule BA - Part 1

NONE

Schedule BA - Part 2

NONE

Schedule BA - Part 3

NONE

SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book / Adjusted Carrying Value 9	10	11	12	Interest 13	14	15	16	17	Dates 18	19	20
CUSIP Identification	Description	Restricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change In B./A.C.V.	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
Issuer Credit Obligations: U.S. Government Obligations (Exempt from RBC)																			
91282C-KJ-9	UNITED STATES TREASURY	SD	1.A	126,792	125,000	126,533	126,179		(613)			4.500	3.741	AO	1,205	2,813	04/22/2025	04/15/2027	127,813
0019999999 - Issuer Credit Obligations: U.S. Government Obligations (Exempt from RBC)				126,792	125,000	126,533	126,179	0	(613)	0	0	XXX	XXX	XXX	1,205	2,813	XXX	XXX	127,813
Issuer Credit Obligations: Municipal Bonds - General Obligations (Direct & Guaranteed)																			
108152-CP-2	BRIDGEPORT		1.C FE	390,200	400,000	401,255	395,332		1,642			4.030	4.507	FA	6,090	16,120	09/20/2022	08/15/2028	408,060
251130-EC-0	DETROIT MICH CITY SCH DIST		1.C FE	436,660	400,000	428,962	420,556		(5,547)			6.645	4.952	MN	4,430	26,580	12/08/2022	05/01/2029	413,290
495224-R6-6	KING CNTY WASH SCH DIST NO 411 ISSAQUAH		1.B FE	250,000	250,000	250,103	250,000					5.500	5.499	JD	1,146	13,750	12/20/2022	12/01/2026	256,875
686053-CT-4	OREGON SCH BRDS ASSN		1.C FE	198,508	186,886	191,754	192,121		(1,950)			5.680	4.475	JD	29	10,615	07/20/2022	06/30/2028	257,100
952347-YH-9	WEST CONTRA COSTA CALIF UNI SCH DIST		1.E FE	276,640	250,000	268,103	266,627		(3,188)			6.250	4.623	FA	6,510	15,625	09/06/2022	08/01/2030	257,813
984657-JE-7	YAMHILL CNTY ORE SCH DIST NO 029J NEWBER		1.B FE	368,104	360,000	362,151	361,075		(2,318)			4.000	3.330	JD	640	14,400	11/08/2022	06/15/2026	367,200
0049999999 - Issuer Credit Obligations: Municipal Bonds - General Obligations (Direct & Guaranteed)				1,920,112	1,846,886	1,902,327	1,885,711	0	(11,360)	0	0	XXX	XXX	XXX	18,846	97,090	XXX	XXX	1,960,338
Issuer Credit Obligations: Municipal Bonds - Special Revenue																			
09182T-CG-0	BLACK BELT ENERGY GAS DIST ALA GAS PROJ		1.E FE	259,093	250,000	264,019	255,124		(1,361)			5.250	4.593	JD	1,094	13,125	12/01/2022	02/01/2053	
167505-VW-3	CHICAGO ILL BRD ED		1.C FE	254,428	250,000	258,838	252,291		(718)			5.000	4.660	JD	1,042	12,500	11/09/2022	12/01/2030	
167560-WD-9	CHICAGO ILL MET WTR RECLAMATION DIST GTR		1.B FE	166,028	200,000	180,591	173,773		3,132			2.534	4.784	JD	422	5,068	06/07/2023	12/01/2032	202,534
167593-Z5-4	CHICAGO CITY O HARE INTERNATIONAL AIRPOR		1.E FE	542,865	500,000	524,740	521,736		(6,762)			5.000	3.462	JJ	12,500	25,000	08/31/2022	01/01/2029	512,500
167727-VW-3	CHICAGO ILL WASTEWATER TRANSMISSION REV		1.E FE	206,035	205,000	207,040	205,266		(253)			5.180	5.045	JJ	5,310	10,619	09/19/2022	01/01/2027	210,310
45204F-DW-2	ILLINOIS FIN AUTH REV		1.F FE	217,278	250,000	237,703	232,196		4,744			2.629	4.950	MN	840	6,573	09/01/2022	05/15/2029	253,286
49151F-W5-5	KENTUCKY ST PPTY & BLDGS COMMN REVS		1.D FE	285,000	285,000	290,970	285,000					4.553	4.551	JD	1,081	12,976	09/09/2022	06/01/2028	291,488
576004-HG-3	MASSACHUSETTS (COMMONWEALTH OF)		1.B FE	58,523	59,346	58,996	58,794		86			4.110	4.300	JJ	1,125	2,439	09/06/2022	07/15/2031	306,165
59333M-B4-6	MIAMI-DADE CNTY FLA SCH BRD CTFS PARTN		1.E FE	307,671	300,000	309,657	302,627		(1,690)			6.235	5.599	JD	831	18,705	10/24/2022	06/15/2027	309,353
62620H-CK-6	MUNICIPAL ELEC AUTH GA		1.G FE	205,115	225,000	224,967	225,000		6,274			1.581	4.463	JJ	1,779	3,557	08/29/2022	01/01/2026	226,779
63609Y-AA-6	NATIONAL FINANCE AUTHORITY		2.A FE	156,221	150,000	152,337	152,890		(930)			4.000	3.301	JD	500	6,000	03/30/2022	12/01/2028	153,000
645913-AA-2	NEW JERSEY ECONOMIC DEV AUTH ST PENSION		1.F FE	224,220	200,000	208,466	212,540		(3,609)			7.425	5.222	FA	5,610	14,850	07/19/2022	02/15/2029	207,425
650116-FC-5	NEW YORK TRANSN DEV CORP SPL FAC REV		2.A FE	111,712	100,000	104,627	105,423		(1,754)			5.000	3.041	JD	417	5,000	04/06/2022	12/01/2028	102,500
67759Y-AK-3	OHIO ST PRIVATE ACTIVITY REV		1.E FE	408,220	400,000	400,373	400,000		(1,589)			5.000	4.180	JD	56	20,000	10/20/2022	12/31/2028	
68607D-VG-7	OREGON ST DEPT TRANSN HWY USER TAX REV		1.B FE	286,027	350,000	314,939	307,743		7,646			1.530	4.305	MN	684	5,355	01/12/2023	11/15/2030	352,678
70868Y-AD-1	PENNSYLVANIA ECONOMIC DEVELOPMENT FINANC		2.B FE	397,876	370,000	399,746	389,020		(3,043)			5.000	3.950	JD	51	18,500	12/14/2022	06/30/2031	379,250
70870J-BL-1	PENNSYLVANIA ECONOMIC DEV FING AUTH UPMC		1.F FE	240,393	250,000	247,025	246,361		1,838			3.201	4.017	MN	1,023	8,003	08/05/2022	11/15/2027	254,001
71781L-BW-8	PHILADELPHIA PA AUTH FOR INDL DEV PENSIO		1.E FE	276,958	250,000	266,495	263,189		(4,351)			6.550	4.513	JAJO	3,457	16,375	08/31/2022	10/15/2028	258,188
759151-BM-4	REGIONAL TRANSN DIST COLO PRIVATE ACTIVI		2.A FE	312,006	300,000	323,809	307,917		(1,375)			5.000	4.410	JJ	6,917	15,000	11/14/2022	07/15/2032	
783186-NJ-4	RUTGERS ST UNIV N J		1.E FE	71,038	65,000	67,305	68,040		(837)			5.545	4.030	MN	601	3,604	03/16/2022	05/01/2029	66,802
79467B-FX-8	SALES TAX SECURITIZATION CORP ILL		1.E FE	250,000	250,000	253,776	250,000					4.631	4.622	JJ	5,789	11,578	01/20/2023	01/01/2028	255,789
801096-AW-8	SANTA ANA CALIF CMNTY REDEV AGY SUCCESSO		1.C FE	316,105	325,000	324,918	320,735		1,475			4.017	4.546	MS	4,352	13,055	09/13/2022	09/01/2028	331,528
837151-N8-8	SOUTH CAROLINA ST PUB SVC AUTH REV		1.G FE	396,385	500,000	442,681	422,670		9,021			2.659	5.366	JD	1,108	13,295	12/01/2022	12/01/2032	506,648

SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book / Adjusted Carrying Value				Interest					Dates		20
								9	10	11	12	13	14	15	16	17	18	19	
CUSIP Identification	Description	Restricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change In B./A.C.V.	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
880397-CF-9	TENNERGY CORP TENN GAS REV		2.A FE	306,813	300,000	322,151	304,426		(815)			5.500	5.142	JD	1,375	16,500	11/22/2022	10/01/2053	
939781-5L-0	WASHINGTON ST HIGHER ED FACS AUTH REV		1.D FE	343,300	400,000	381,242	369,749		9,112			2.337	5.087	JJ	4,674	9,348	12/08/2022	01/01/2029	404,674
977100-AC-0	WISCONSIN ST GEN FD ANNUAL APPROPRIATION		1.C FE	160,859	155,000	155,969	155,569		(1,673)			5.700	4.567	MN	1,473	8,835	08/29/2022	05/01/2026	159,418
0059999999 - Issuer Credit Obligations: Municipal Bonds - Special Revenue				6,760,165	6,889,346	6,923,382	6,788,079	0	12,572	0	0	XXX	XXX	XXX	64,108	295,859	XXX	XXX	5,744,313
Issuer Credit Obligations: Corporate Bonds (Unaffiliated)																			
00287Y-BV-0	ABBVIE INC		1.G FE	339,255	340,000	337,343	339,852		162			2.950	3.000	MN	1,114	10,030	03/18/2022	11/21/2026	345,015
01400E-AE-3	ALCON FINANCE CORP		2.A FE	397,832	400,000	417,622	398,379		188			5.375	5.446	JD	1,493	21,500	11/29/2022	12/06/2032	410,750
03740M-AD-2	AON NORTH AMERICA INC		2.B FE	748,860	750,000	780,161	749,026		92			5.450	5.470	MS	13,625	40,875	02/28/2024	03/01/2034	770,438
06051G-GA-1	BANK OF AMERICA CORP		1.E FE	386,974	390,000	386,024	388,960		551			3.248	3.402	AO	2,463	12,667	03/24/2022	10/21/2027	396,334
06051G-HX-0	BANK OF AMERICA CORP		1.E FE	296,471	350,000	333,316	318,074		7,343			2.884	5.579	AO	1,935	10,094	11/18/2022	10/22/2030	
06406R-BG-1	BANK OF NEW YORK MELLON CORP		1.D FE	400,000	400,000	399,704	400,000					3.992	3.992	JD	798	15,968	06/08/2022	06/13/2028	
10103D-AA-4	BOSTON MEDICAL CENTER CORP		2.B FE	206,166	200,000	199,768	200,777		(1,511)			4.519	3.728	JJ	4,519	9,038	03/24/2022	07/01/2026	204,519
11135F-CP-4	BROADCOM INC		1.G FE	320,506	350,000	335,804	338,684		5,053			1.950	3.545	FA	2,578	6,825	03/18/2022	02/15/2028	353,413
125896-BR-0	CMS ENERGY CORP		2.B FE	145,565	150,000	147,834	148,909		937			2.950	3.618	FA	1,672	4,425	03/31/2022	02/15/2027	152,213
126650-CX-6	CVS HEALTH CORP		2.C FE	357,554	340,000	340,764	346,435		(3,090)			4.300	3.306	MS	3,899	14,620	03/24/2022	03/25/2028	
172967-KY-6	CITIGROUP INC		1.G FE	387,890	390,000	387,539	389,609		474			3.200	3.328	AO	2,427	12,480	03/21/2022	10/21/2026	396,240
20268J-AB-9	COMMONSPIRIT HEALTH		1.G FE	265,161	300,000	289,591	279,898		4,728			3.347	5.345	AO	2,510	10,041	09/08/2022	10/01/2029	305,021
22822V-AZ-4	CROWN CASTLE INC		2.C FE	300,824	310,000	305,557	307,638		1,893			2.900	3.554	MS	2,647	8,990	03/22/2022	03/15/2027	314,495
22822V-BD-2	CROWN CASTLE INC		2.C FE	249,153	250,000	259,570	249,441		145			5.600	5.673	JD	1,167	14,000	12/04/2023	06/01/2029	257,000
24703T-AD-8	DELL INTERNATIONAL LLC		2.B FE	47,862	44,000	44,181	44,211		(1,018)			6.020	3.630	JD	118	3,314	03/21/2022	06/15/2026	
24703T-AH-9	DELL INTERNATIONAL LLC		2.B FE	207,608	200,000	213,608	204,818		(966)			6.200	5.563	JJ	5,718	12,400	12/02/2022	07/15/2030	
254687-FW-1	WALT DISNEY CO		1.F FE	305,267	320,000	310,159	314,543		2,563			2.200	3.072	JJ	3,285	7,040	03/22/2022	01/13/2028	323,520
26884T-AW-2	ERAC USA FINANCE LLC		1.G FE	498,555	500,000	507,346	498,875		125			4.900	4.937	MN	4,083	24,500	04/26/2023	05/01/2033	512,250
29273V-AQ-3	ENERGY TRANSFER LP		2.B FE	399,564	400,000	419,152	399,724		31			5.750	5.762	FA	8,689	23,000	12/05/2022	02/15/2033	411,500
31429K-AH-6	FEDERATION DES CAISSES DESJARDINS DU QUE		1.E FE	499,935	500,000	504,797	499,977		13			4.550	4.553	FA	8,089	22,750	08/16/2022	08/23/2027	511,375
36264F-AK-7	HALEON US CAPITAL LLC		2.A FE	400,000	400,000	396,964	400,000					3.375	3.374	MS	3,638	13,500	10/28/2022	03/24/2027	406,750
37045V-AN-0	GENERAL MOTORS CO		2.B FE	342,700	340,000	340,231	340,838		(522)			4.200	4.032	AO	3,570	14,280	03/22/2022	10/01/2027	
38141G-WV-2	GOLDMAN SACHS GROUP INC		1.F FE	273,870	300,000	298,133	285,440		3,929			3.814	5.441	AO	2,161	11,442	11/21/2022	04/23/2029	302,861
38145G-AH-3	GOLDMAN SACHS GROUP INC		1.F FE	371,047	370,000	368,599	370,000		(265)			3.500	3.416	MN	1,619	12,950	03/22/2022	11/16/2026	
404280-CX-5	HSBC HOLDINGS PLC		1.G FE	353,259	380,000	373,715	368,409		4,206			2.251	3.493	MN	927	8,554	03/21/2022	11/22/2027	381,330
437076-CN-0	HOME DEPOT INC		1.F FE	397,856	400,000	395,678	399,425		433			2.875	2.990	AO	2,428	11,500	03/24/2022	04/15/2027	405,750
442851-AQ-4	HOWARD UNIVERSITY		1.C FE	185,156	200,000	195,405	197,168		3,660			2.291	4.239	AO	1,146	4,582	07/18/2022	10/01/2026	202,291
44644M-AJ-0	HUNTINGTON NATIONAL BANK		1.G FE	405,788	400,000	418,783	403,538		(797)			5.650	5.395	JJ	10,735	22,600	12/02/2022	01/10/2030	
455434-BV-1	INDIANAPOLIS POWER & LIGHT CO		1.G FE	517,400	500,000	522,208	512,796		(1,565)			5.650	5.192	JD	2,354	28,250	11/16/2022	12/01/2032	
45866F-AU-8	INTERCONTINENTAL EXCHANGE INC		1.G FE	398,940	400,000	400,847	399,629		206			4.000	4.057	MS	4,711	16,000	05/12/2022	09/15/2027	408,000
466313-AM-5	JABIL INC		2.C FE	298,746	300,000	300,303	299,633		255			4.250	4.343	MN	1,629	12,750	04/20/2022	05/15/2027	306,375
46647P-CJ-3	JPMORGAN CHASE & CO		1.E FE	502,260	600,000	572,267	553,211		17,324			2.069	5.505	JD	1,035	12,414	11/18/2022	06/01/2029	607,974
48255G-AA-3	KKR GROUP FINANCE CO XII LLC		1.F FE	298,941	300,000	300,840	299,267		96			4.850	4.895	MN	1,778	14,550	05/10/2022	05/17/2032	307,275
50048W-AA-6	KOMATSU FINANCE AMERICA INC		1.F FE	500,000	500,000	511,846	500,000					5.499	5.499	AO	6,492	27,495	09/29/2022	10/06/2027	513,748
548661-EG-8	LOWE'S COMPANIES INC		2.A FE	399,704	400,000	397,085	399,922		60			3.350	3.366	AO	3,350	13,400	03/22/2022	04/01/2027	406,700
55903V-BC-6	WARNERMEDIA HOLDINGS INC		3.C FE	483,865	500,000	417,500	417,500	(71,598)	1,483			4.279	4.688	MS	6,300	21,395	04/11/2022	03/15/2032	510,698
57629W-CQ-1	MASSMUTUAL GLOBAL FUNDING II		1.D FE	416,552	450,000	442,540	441,756		7,637			2.350	4.177	JJ	4,906	10,575	07/08/2022	01/14/2027	455,288
58989V-2D-5	MET TOWER GLOBAL FUNDING		1.D FE	399,222	450,000	441,291	440,882		12,615			1.250	4.228	MS	1,672	5,625	07/08/2022	09/14/2026	452,813
61744Y-AP-3	MORGAN STANLEY		1.E FE	275,331	300,000	297,470	289,314		4,759			3.772	5.626	JJ	4,935	11,316	11/21/2022	01/24/2029	
61747Y-EC-5	MORGAN STANLEY		1.E FE	358,847	390,000	384,094	379,342		5,682			1.512	3.087	JJ	2,637	5,897	03/24/2022	07/20/2027	391,100
63254A-BE-7	NATIONAL AUSTRALIA BANK LTD (NEW YORK BR		1.D FE	400,000	400,000	401,014	400,000					3.905	3.905	JD	955	15,620	05/31/2022	06/09/2027	407,810
67555J-AA-4	OCHSNER LSU HEALTH SYSTEM OF NORTH LOUIS		2.C FE	87,701	100,000	85,747	92,219		1,269			2.510	4.141	MN	321	2,510	03/24/2022	05/15/2031	101,255
68389X-CD-5	ORACLE CORP		2.B FE	323,925	350,000	333,635	339,656		4,375			2.300	3.694	MS	2,147	8,050	03/18/2022	03/25/2028	354,025
68389X-CH-6	ORACLE CORP		2.B FE	699,335	700,000	730,035	699,599		90			6.150	6.167	MN	6,218	43,050	11/07/2022	11/09/2029	721,525
69352P-AQ-6	PPL CAPITAL FUNDING INC		2.A FE	533,190	600,000	596,320	557,965		8,371			4.125	6.004	AO	5,225	24,750	11/08/2022	04/15/2030	612,375
709599-BZ-6	PENSKE TRUCK LEASING CO LP		2.B FE	499,895	500,000	514,692	499,927		20			5.350	5.355	MS	6,762	26,750	03/25/2024	03/30/2029	513,375

SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book / Adjusted Carrying Value				Interest					Dates		20
								9	10	11	12	13	14	15	16	17	18	19	
CUSIP Identification	Description	Restricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change In B./A.C.V.	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
713448-FM-5	PEPSICO INC		1.E FE	299,532	300,000	294,762	299,674		43			3.900	3.919	JJ	5,298	11,700	07/14/2022	07/18/2032	305,850
718172-CV-9	PHILIP MORRIS INTERNATIONAL INC		1.G FE	497,565	500,000	510,621	499,013		489			5.125	5.237	MN	3,132	25,625	11/15/2022	11/17/2027	512,813
72650R-BL-5	PLAINS ALL AMERICAN PIPELINE LP		2.B FE	592,116	600,000	601,865	597,804		2,199			4.500	4.898	JD	1,200	27,000	04/26/2023	12/15/2026	613,500
74256L-EK-1	PRINCIPAL LIFE GLOBAL FUNDING II		1.E FE	400,775	450,000	449,411	449,552		14,808			0.875	4.276	JJ	1,848	3,938	07/11/2022	01/12/2026	451,969
74256L-EP-0	PRINCIPAL LIFE GLOBAL FUNDING II		1.E FE	213,728	250,000	245,871	243,582		9,847			1.250	5.493	FA	1,172	3,125	10/12/2022	08/16/2026	251,563
74368C-BH-6	PROTECTIVE LIFE GLOBAL FUNDING		1.E FE	403,056	450,000	441,332	441,426		11,601			1.303	4.036	MS	1,645	5,864	07/11/2022	09/20/2026	452,932
775109-DF-5	ROGERS COMMUNICATIONS INC		2.C FE	396,476	400,000	403,044	397,011		286			5.300	5.415	FA	8,009	21,600	02/07/2024	02/15/2034	410,600
78409V-BF-0	S&P GLOBAL INC		1.G FE	540,830	500,000	508,806	516,576		(6,719)			4.750	3.265	FA	9,896	23,750	03/16/2022	08/01/2028	
78448T-AL-6	SMBC AVIATION CAPITAL FINANCE DAC		1.G FE	999,740	1,000,000	1,026,875	999,823		49			5.300	5.306	AO	12,956	53,000	03/26/2024	04/03/2029	1,026,500
87264A-BD-6	T-MOBILE USA INC		2.B FE	352,545	350,000	348,591	350,632		(533)			3.750	3.587	AO	2,771	13,125	03/21/2022	04/15/2027	
872882-AN-5	TSMC GLOBAL LTD		1.D FE	198,248	200,000	203,983	198,761		158			4.625	4.736	JJ	4,085	9,250	07/19/2022	07/22/2032	204,625
88947E-AU-4	TOLL BROTHERS FINANCE CORP		2.B FE	196,516	200,000	196,869	198,116		446			3.800	4.068	MN	1,267	7,600	03/18/2022	11/01/2029	203,800
89788M-AG-7	TRUIST FINANCIAL CORP		1.G FE	400,000	400,000	400,015	400,000					4.123	4.112	JD	1,145	16,492	06/01/2022	06/06/2028	420,615
91324P-EG-3	UNITEDHEALTH GROUP INC		1.F FE	399,784	400,000	399,092	399,936		45			3.700	3.712	MN	1,891	14,800	05/17/2022	05/15/2027	407,400
91324P-EQ-1	UNITEDHEALTH GROUP INC		1.F FE	399,412	400,000	416,560	399,620		80			5.300	5.326	FA	8,009	21,200	10/25/2022	02/15/2030	410,600
92343V-GH-1	VERIZON COMMUNICATIONS INC		2.A FE	329,361	350,000	335,913	341,900		3,467			2.100	3.188	MS	2,021	7,350	03/21/2022	03/22/2028	353,675
92345Y-AJ-5	VERISK ANALYTICS INC		2.B FE	491,840	500,000	511,334	492,852		653			5.250	5.464	JD	1,896	26,250	05/21/2024	06/05/2034	513,125
925650-AB-9	VICI PROPERTIES LP		2.C FE	399,728	400,000	403,484	399,881		52			4.750	4.765	FA	7,178	19,000	04/20/2022	02/15/2028	409,500
94988J-6F-9	WELLS FARGO BANK NA		1.C FE	420,000	420,000	425,264	420,000					5.254	5.254	JD	1,226	22,067	12/04/2023	12/11/2026	431,033
976826-BQ-9	WISCONSIN POWER AND LIGHT CO		2.A FE	593,418	600,000	577,202	595,350		596			3.950	4.084	MS	7,900	23,700	08/16/2022	09/01/2032	611,850
0089999999 - Issuer Credit Obligations: Corporate Bonds (Unaffiliated)				25,409,199	26,084,000	26,057,974	25,746,778	(71,598)	128,598	0	0	XXX	XXX	XXX	247,021	1,040,796	XXX	XXX	22,425,344
0489999999 - Issuer Credit Obligations: Total - Issuer Credit Obligations (Unaffiliated)				34,216,268	34,945,231	35,010,216	34,546,746	(71,598)	129,196	0	0	XXX	XXX	XXX	331,180	1,436,558	XXX	XXX	30,257,807
0509999999 Total - Issuer Credit Obligations				34,216,268	34,945,231	35,010,216	34,546,746	(71,598)	129,196	0	0	XXX	XXX	XXX	331,180	1,436,558	XXX	XXX	30,257,807

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Line Number	Book/Adjusted Carrying Value by NAIC Designation Category Footnote:						
1A	1A $ 126,179	1B $ 1,151,385	1C $ 2,353,772	1D $ 2,536,148	1E $ 6,395,719	1F $ 3,659,330	1G $ 6,594,373
1B	2A $ 3,564,173	2B $ 5,655,910	2C $ 2,092,257				
1C	3A $ 0	3B $ 0	3C $ 417,500				
1D	4A $ 0	4B $ 0	4C $ 0				
1E	5A $ 0	5B $ 0	5C $ 0				
1F	6 $ 0						

SCHEDULE D - PART 1 - SECTION 2

Showing All Long-Term **BONDS – ASSET-BACKED SECURITIES** Owned December 31 of Current Year

1	2	3	4	5	6	7	8	Change in Book / Adjusted Carrying Value				Interest					Dates		20	21
CUSIP Identification	Description	Restricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	9 Unrealized Valuation Increase/ (Decrease)	10 Current Year's (Amortization)/ Accretion	11 Current Year's Other-Than-Temporary Impairment Recognized	12 Total Foreign Exchange Change In B./A.C.V.	13 Stated Rate of	14 Effective Rate of	15 When Paid	16 Interest Income Due & Accrued	17 Interest Received During Year	18 Acquired	19 Stated Contractual Maturity Date	Payment Due at Maturity	Origination Balloon Payment %
Asset-Backed Securities - Financial Asset-Backed Securities - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Not/Partially Guaranteed (Not Exempt from RBC)																				
3132DQ-CS-3	FH SD2781 - RMBS		1.A	265,550	260,263	268,074	264,774		(100)			5.500	5.068	MON	1,193	14,314	05/09/2023	04/01/2053	23	XXX
3132DQ-M9-4	FH SD3084 - RMBS		1.A	118,317	115,660	120,561	117,920		(63)			6.000	5.239	MON	578	6,940	07/20/2023	06/01/2053	0	XXX
3140QN-TJ-1	FN CB3252 - RMBS		1.A	670,708	728,412	683,537	675,714		814			3.500	4.674	MON	2,125	25,494	09/23/2022	04/01/2052	506	XXX
3140QP-PQ-4	FN CB4030 - RMBS		1.A	351,212	363,891	358,848	352,401		140			4.500	5.039	MON	1,365	16,375	09/23/2022	06/01/2052	199	XXX
3140QQ-D3-6	FN CB4621 - RMBS		1.A	690,221	692,059	693,090	690,161		(6)			5.000	5.040	MON	2,884	34,603	09/15/2022	09/01/2052	217	XXX
3140QQ-GD-1	FN CB4695 - RMBS		1.A	453,231	441,705	452,954	451,519		(115)			5.500	4.980	MON	2,024	24,294	09/13/2022	09/01/2052	59	XXX
3140QR-SK-0	FN CB5921 - RMBS		1.A	208,037	202,777	211,061	207,012		(104)			6.500	5.363	MON	1,098	13,181	06/22/2023	03/01/2053	0	XXX
3140XH-2U-0	FN FS2586 - RMBS		1.A	477,419	474,159	468,237	476,871		(60)			4.500	4.394	MON	1,778	21,337	08/24/2022	08/01/2052	263	XXX
3140XJ-AR-4	FN FS2715 - RMBS		1.A	601,970	640,713	599,810	603,862		574			3.500	4.574	MON	1,869	22,425	09/15/2022	04/01/2052	341	XXX
3140XJ-C6-8	FN FS2792 - RMBS		1.A	457,199	448,441	454,678	455,839		(111)			5.000	4.676	MON	1,869	22,422	08/30/2022	09/01/2052	154	XXX
1039999999 - ABS - Financial ABS - Self-Liquidating - Agency Residential MBS - Not/Partially Guaranteed (Not Exempt from RBC)				4,293,862	4,368,080	4,310,851	4,296,071	0	968	0	0	XXX	XXX	XXX	16,782	201,385	XXX	XXX	1,763	XXX
Asset-Backed Securities - Financial Asset-Backed Securities - Self-Liquidating - Non-Agency Commercial Mortgage-Backed Securities (Unaffiliated)																				
68162M-AA-0	OT 2017-OT A - CMBS		1.A Z	236,768	250,000	239,621	245,935		2,676			3.566	4.784	MON	743	8,915	05/06/2022	05/12/2039	250,743	XXX
1079999999 - ABS - Financial ABS - Self-Liquidating - Non-Agency Commercial MBS (Unaffiliated)				236,768	250,000	239,621	245,935	0	2,676	0	0	XXX	XXX	XXX	743	8,915	XXX	XXX	250,743	XXX
Asset-Backed Securities - Financial Asset-Backed Securities - Self-Liquidating - Other Financial Asset-Backed Securities - Self-Liquidating (Unaffiliated)																				
03236X-AC-1	AXIS 2022-2 B - ABS		1.A FE	499,967	500,000	502,640	499,997		9			5.650	5.718	MON	863	28,250	09/14/2022	10/20/2028	126,970	XXX
12511J-AE-5	CCG 221 D - ABS		1.E FE	149,979	150,000	149,614	149,995		5			5.400	6.079	MON	383	8,100	06/08/2022	07/16/2029	6,458	XXX
28628C-AA-4	ELFI 22A A - ABS		1.A FE	163,641	163,647	162,784	163,645		0			4.510	4.553	MON	123	7,380	06/09/2022	08/26/2047	620	XXX
68267H-AA-5	OMFIT 2022-S1 A - ABS		1.A FE	137,418	137,442	137,413	137,438		4			4.130	4.172	MON	268	5,676	04/21/2022	05/14/2035	3,842	XXX
1119999999 - ABS - Financial ABS - Self-Liquidating - Other Financial ABS - Self-Liquidating (Unaffiliated)				951,005	951,089	952,451	951,075	0	18	0	0	XXX	XXX	XXX	1,637	49,407	XXX	XXX	137,890	XXX
1209999999 - ABS - Financial ABS - Self-Liquidating - Subtotals - Financial ABS - Self-Liquidating				5,481,635	5,569,169	5,502,923	5,493,081	0	3,662	0	0	XXX	XXX	XXX	19,162	259,707	XXX	XXX	390,397	XXX
Asset-Backed Securities - Non-Financial Asset-Backed Securities - Practical Expedient - Lease-Backed Securities - Practical Expedient (Unaffiliated)																				
05377R-FL-3	AESOP 223 B - ABS		1.F FE	49,996	50,000	50,045	49,951		150			5.310	6.500	MON	81	2,655	07/12/2022	02/20/2027	25,111	
05377R-FQ-2	AESOP 224 B - ABS		1.F FE	99,954	100,000	102,026	98,601		(188)			5.460	6.338	MON	137	5,460	07/12/2022	02/20/2029	16,743	
1519999999 - ABS - Non-Financial ABS - Practical Expedient - LBS - Practical Expedient (Unaffiliated)				149,949	150,000	152,072	148,552	0	(37)	0	0	XXX	XXX	XXX	218	8,115	XXX	XXX	41,853	XXX
Asset-Backed Securities - Non-Financial Asset-Backed Securities - Practical Expedient - Other Non-Financial Asset-Backed Securities - Practical Expedient (Unaffiliated)																				
75458J-AA-5	RAYCSC 2022 A1 - ABS		1.A FE	61,049	61,744	58,574	61,316		77			2.307	2.575	JD	119	1,424	03/10/2022	12/01/2032	6,572	
1539999999 - ABS - Non-Financial ABS - Practical Expedient - Other Non-Fin. ABS - Practical Expedient (Unaffiliated)				61,049	61,744	58,574	61,316	0	77	0	0	XXX	XXX	XXX	119	1,424	XXX	XXX	6,572	XXX
1609999999 - ABS - Non-Financial ABS - Practical Expedient - Subtotals - Non-Financial ABS - Practical Expedient				210,998	211,744	210,646	209,868	0	39	0	0	XXX	XXX	XXX	336	9,539	XXX	XXX	48,425	XXX
Asset-Backed Securities - Non-Financial Asset-Backed Securities - Full Analysis - Lease-Backed Securities - Full Analysis (Unaffiliated)																				
01627A-AA-6	ADC 2021-1 A2 - ABS		1.G FE	851,406	1,000,000	981,225	973,506		40,555			1.937	6.373	MON	861	19,370	10/06/2022	08/15/2046	1,001,614	
1719999999 - ABS - Non-Financial ABS - Full Analysis - LBS - Full Analysis (Unaffiliated)				851,406	1,000,000	981,225	973,506	0	40,555	0	0	XXX	XXX	XXX	861	19,370	XXX	XXX	1,001,614	XXX
Asset-Backed Securities - Non-Financial Asset-Backed Securities - Full Analysis - Other Non-Financial Asset-Backed Securities - Full Analysis (Unaffiliated)																				
47987E-AC-1	JONAH 2022-1 A1 - ABS		1.G	244,145	247,540	250,879	245,862		528			7.200	7.861	MON	1,040	17,823	10/11/2022	12/10/2037	5,787	1.000
1739999999 - ABS - Non-Financial ABS - Full Analysis - Other Non-Financial ABS - Full Analysis (Unaffiliated)				244,145	247,540	250,879	245,862	0	528	0	0	XXX	XXX	XXX	1,040	17,823	XXX	XXX	5,787	XXX
1809999999 - ABS - Non-Financial ABS - Full Analysis - Subtotals - Non-Financial ABS - Full Analysis				1,095,552	1,247,540	1,232,104	1,219,368	0	41,083	0	0	XXX	XXX	XXX	1,901	37,193	XXX	XXX	1,007,402	XXX
1889999999 - Total - Asset-Backed Securities (Unaffiliated)				6,788,185	7,028,452	6,945,673	6,922,317	0	44,785	0	0	XXX	XXX	XXX	21,399	306,439	XXX	XXX	1,446,224	XXX
1909999999 Total Asset-Backed Securities				6,788,185	7,028,452	6,945,673	6,922,317	0	44,785	0	0	XXX	XXX	XXX	21,399	306,439	XXX	XXX	1,446,224	XXX
2009999999 Total Long Term Bonds - Issuer Credit Obligations and Asset-Backed Securities				41,004,452	41,973,684	41,955,889	41,469,064	(71,598)	173,981	0	0	XXX	XXX	XXX	352,578	1,742,998	XXX	XXX	31,704,031	XXX

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Line Number	Book/Adjusted Carrying Value by NAIC Designation Category Footnote:													
1A	1A	$ 5,404,402	1B	$ 0	1C	$ 0	1D	$ 0	1E	$ 149,995	1F	$ 148,552	1G	$ 1,219,368
1B	2A	$ 0	2B	$ 0	2C	$ 0								
1C	3A	$ 0	3B	$ 0	3C	$ 0								
1D	4A	$ 0	4B	$ 0	4C	$ 0								
1E	5A	$ 0	5B	$ 0	5C	$ 0								
1F	6	$ 0												

Schedule D - Part 2 - Section 1

NONE

Schedule D - Part 2 - Section 2

NONE

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks **ACQUIRED** During Current Year

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
Issuer Credit Obligations - U.S. Government Obligations (Exempt from RBC)							
91282C-KJ-9	UNITED STATES TREASURY	04/23/2025	Unknown	XXX	126,792	125,000	123
0019999999 - ICO - U.S. Government Obligations (Exempt from RBC)					126,792	125,000	123
0489999999 - ICO - Subtotal – Issuer Credit Obligations (Unaffiliated)					126,792	125,000	123
0509999997 - ICO - Subtotals – Issuer Credit Obligations – Part 3					126,792	125,000	123
0509999999 - ICO - Subtotals – Issuer Credit Obligations					126,792	125,000	123
2009999999 - Subtotals - Issuer Credit Obligations and Asset-Backed Securities					126,792	125,000	123
6009999999 Totals					126,792	XXX	123

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change in Book/Adjusted Carrying Value					15	16	17	18	19	20
									10	11	12	13	14						
CUSIP Identi-fication	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
ICO - U.S. Government Obligations (Exempt from RBC)																			
912828-4M-9	UNITED STATES TREASURY	04/30/2025	Maturity @ 100.00	XXX	125,000	125,000	121,816	124,487		513		513		125,000			0	1,797	04/30/2025
0019999999 - ICO - U.S. Government Obligations (Exempt from RBC)					125,000	125,000	121,816	124,487	0	513	0	513	0	125,000	0	0	0	1,797	XXX
Issuer Credit Obligations - Municipal Bonds – General Obligations (Direct & Guaranteed)																			
686053-CT-4	OREGON SCH BRDS ASSN	06/30/2025	Paydown	XXX	63,114	63,114	67,039	65,541		(2,427)		(2,427)		63,114			0	1,792	06/30/2028
0049999999 - Issuer Credit Obligations - Municipal Bonds – General Obligations (Direct & Guaranteed)					63,114	63,114	67,039	65,541	0	(2,427)	0	(2,427)	0	63,114	0	0	0	1,792	XXX
Issuer Credit Obligations - Municipal Bonds – Special Revenue																			
121342-QD-4	BURKE CNTY GA DEV AUTH POLLUTN CTL REV	08/19/2025	Maturity @ 100.00	XXX	250,000	250,000	250,000	250,000				0		250,000			0	5,151	12/01/2049
13048R-AL-1	CALIFORNIA MUN FIN AUTH SOLID WASTE DISP	10/01/2025	Maturity @ 100.00	XXX	300,000	300,000	300,000	300,000				0		300,000			0	12,375	10/01/2041
167727-VW-3	CHICAGO ILL WASTEWATER TRANSMISSION REV	01/01/2025	Call @ 100.00	XXX	95,000	95,000	95,480	95,241				0		95,241		(241)	(241)	2,461	01/01/2027
20773C-AE-6	CONNECTICUT ARPT AUTH CUSTOMER FAC CHARG	07/01/2025	Maturity @ 100.00	XXX	210,000	210,000	198,358	207,782		2,218		2,218		210,000			0	6,350	07/01/2025
576004-HG-3	MASSACHUSETTS (COMMONWEALTH OF)	07/15/2025	Paydown	XXX	59,457	59,457	58,633	58,818		639		639		59,457			0	2,040	07/15/2031
62620H-FU-1	MUNICIPAL ELEC AUTH GA	07/01/2025	Maturity @ 100.00	XXX	275,000	275,000	290,832	278,311		(3,311)		(3,311)		275,000			0	13,750	07/01/2025
696550-WS-7	PALM BEACH CNTY FLA SCH BRD CTFS PARTN	08/01/2025	Maturity @ 100.00	XXX	250,000	250,000	258,658	251,818		(1,818)		(1,818)		250,000			0	13,500	08/01/2025
783186-NJ-4	RUTGERS ST UNIV N J	05/01/2025	Call @ 100.00	XXX	15,000	15,000	16,393	15,895		(63)		(63)		15,832		(832)	(832)	416	05/01/2029
851018-KW-0	SPRINGFIELD MO PUB UTIL REV	09/16/2025	Call @ 100.00	XXX	350,000	350,000	353,448	351,022		(1,022)		(1,022)		350,000			0	15,750	08/01/2033
977100-AC-0	WISCONSIN ST GEN FD ANNUAL APPROPRIATION	05/01/2025	Call @ 100.00	XXX	150,000	150,000	155,670	152,170		(527)		(527)		151,644		(1,644)	(1,644)	4,275	05/01/2026
0059999999 - Issuer Credit Obligations - Municipal Bonds – Special Revenue					1,954,457	1,954,457	1,977,471	1,961,057	0	(3,883)	0	(3,883)	0	1,957,174	0	(2,716)	(2,716)	76,068	XXX
Issuer Credit Obligations - Corporate Bonds (Unaffiliated)																			
035240-AL-4	ANHEUSER-BUSCH INBEV WORLDWIDE INC	05/30/2025	Call @ 100.00	XXX	350,000	350,000	362,156	356,657		(857)		(857)		355,799		(5,799)	(5,799)	8,828	04/13/2028
09778P-AD-7	BON SECOURS MERCY HEALTH INC	06/01/2025	Maturity @ 100.00	XXX	100,000	100,000	94,622	99,270		730		730		100,000			0	675	06/01/2025
141781-BY-9	CARGILL INC	10/10/2025	Maturity @ 100.00	XXX	500,000	500,000	499,560	499,881		120		120		500,000			0	24,375	10/10/2025
24703T-AD-8	DELL INTERNATIONAL LLC	10/07/2025	Call @ 100.77	XXX	185,420	184,000	200,152	189,143		(3,243)		(3,243)		185,899		(479)	(479)	8,320	06/15/2026
27409L-AA-1	EAST OHIO GAS CO	06/15/2025	Maturity @ 100.00	XXX	720,000	720,000	641,959	705,882		14,118		14,118		720,000			0	4,680	06/15/2025
391399-AA-0	GREAT-WEST LIFECO US FINANCE 2020 LP	08/12/2025	Maturity @ 100.00	XXX	566,000	566,000	496,008	549,812		16,188		16,188		566,000			0	5,117	08/12/2025
437076-CR-1	HOME DEPOT INC	09/15/2025	Maturity @ 100.00	XXX	300,000	300,000	299,892	299,973		27		27		300,000			0	12,000	09/15/2025
52107Q-AH-8	LAZARD GROUP LLC	09/18/2025	Call @ 100.00	XXX	250,000	250,000	245,390	247,852		684		684		248,537		1,463	1,463	9,490	03/01/2027
59217G-FC-8	METROPOLITAN LIFE GLOBAL FUNDING I	08/25/2025	Maturity @ 100.00	XXX	700,000	700,000	699,727	699,938		62		62		700,000			0	28,350	08/25/2025
69371R-S2-3	PACCAR FINANCIAL CORP	10/03/2025	Maturity @ 100.00	XXX	750,000	750,000	749,445	749,853		147		147		750,000			0	37,125	10/03/2025
74153W-CR-8	PRICOA GLOBAL FUNDING I	08/28/2025	Maturity @ 100.00	XXX	300,000	300,000	299,817	299,935		65		65		300,000			0	12,600	08/28/2025
74368C-BJ-2	PROTECTIVE LIFE GLOBAL FUNDING	01/13/2025	Maturity @ 100.00	XXX	350,000	350,000	321,447	349,564		436		436		350,000			0	2,881	01/13/2025
0089999999 - Issuer Credit Obligations - Corporate Bonds (Unaffiliated)					5,071,420	5,070,000	4,910,175	5,047,760	0	28,475	0	28,475	0	5,076,235	0	(4,815)	(4,815)	154,440	XXX
0489999999 - ICO - Subtotal - Issuer Credit Obligations (Unaffiliated)					7,213,992	7,212,572	7,076,501	7,198,845	0	22,679	0	22,679	0	7,221,523	0	(7,531)	(7,531)	234,097	XXX
0509999997 - ICO - Subtotals – Issuer Credit Obligations – Part 4					7,213,992	7,212,572	7,076,501	7,198,845	0	22,679	0	22,679	0	7,221,523	0	(7,531)	(7,531)	234,097	XXX
0509999999 - ICO - Subtotals - Issuer Credit Obligations					7,213,992	7,212,572	7,076,501	7,198,845	0	22,679	0	22,679	0	7,221,523	0	(7,531)	(7,531)	234,097	XXX
ABS - Financial Asset-Backed – Self-Liquidating - Agency Residential MBS – Not/Partially Guaranteed (Not Exempt from RBC)																			
3132DQ-CS-3	FH SD2781 - RMBS	12/01/2025	Paydown	XXX	32,445	32,445	33,104	33,020		(575)		(575)		32,445		0	0	954	04/01/2053
3132DQ-M9-4	FH SD3084 - RMBS	12/01/2025	Paydown	XXX	26,563	26,563	27,173	27,097		(533)		(533)		26,563		0	0	873	06/01/2053
3140QN-TJ-1	FN CB3252 - RMBS	12/01/2025	Paydown	XXX	88,775	88,775	81,742	82,253		6,522		6,522		88,775			0	1,608	04/01/2052
3140QP-PQ-4	FN CB4030 - RMBS	12/01/2025	Paydown	XXX	42,029	42,029	40,565	40,686		1,343		1,343		42,029		0	0	962	06/01/2052
3140QQ-D3-6	FN CB4621 - RMBS	12/01/2025	Paydown	XXX	88,874	88,874	88,638	88,631		243		243		88,874		0	0	2,579	09/01/2052
3140QQ-GD-1	FN CB4695 - RMBS	12/01/2025	Paydown	XXX	56,973	56,973	58,460	58,254		(1,281)		(1,281)		56,973		0	0	1,686	09/01/2052
3140QR-SK-0	FN CB5921 - RMBS	12/01/2025	Paydown	XXX	58,549	58,549	60,068	59,802		(1,253)		(1,253)		58,549		0	0	2,040	03/01/2053
3140XH-2U-0	FN FS2586 - RMBS	12/01/2025	Paydown	XXX	39,673	39,673	39,946	39,905		(232)		(232)		39,673		0	0	986	08/01/2052
3140XJ-AR-4	FN FS2715 - RMBS	12/01/2025	Paydown	XXX	70,351	70,351	66,097	66,242		4,109		4,109		70,351			0	1,338	04/01/2052
3140XJ-C6-8	FN FS2792 - RMBS	12/01/2025	Paydown	XXX	58,258	58,258	59,396	59,234		(976)		(976)		58,258		0	0	1,497	09/01/2052
1039999999 - ABS - Financial Asset-Backed – Self-Liquidating - Agency Residential MBS – Not/Partially Guaranteed (Not Exempt from RBC)					562,491	562,491	555,189	555,123	0	7,368	0	7,368	0	562,491	0	0	0	14,524	XXX
ABS - Financial Asset-Backed – Self-Liquidating - Other Financial ABS – Self-Liquidating (Unaffiliated)																			
23345C-AC-3	DEXT 211 C - ABS	11/17/2025	Paydown	XXX	200,000	200,000	181,148	195,994		4,006		4,006		200,000			0	2,872	09/15/2028
24702C-AG-9	DEFT 2022-2 B - ABS	03/24/2025	Paydown	XXX	100,000	100,000	99,986	99,999		1		1		100,000			0	1,100	07/22/2027
28628C-AA-4	ELFI 22A A - ABS	12/25/2025	Paydown	XXX	22,828	22,828	22,828	22,828		0		0		22,828		0	0	541	08/26/2047
29252V-AB-1	PREF 221 A2 - ABS	06/16/2025	Paydown	XXX	88,374	88,374	88,365	88,374		0		0		88,374		0	0	1,014	11/15/2028
34528Q-HS-6	FORDF 2020-2 C - ABS	09/15/2025	Various	XXX	150,000	150,000	137,836	147,155		2,845		2,845		150,000			0	2,104	09/15/2027
40441T-AF-6	HPEFS 2022-2 D - ABS	09/22/2025	Paydown	XXX	150,000	150,000	149,968	149,995		5		5		150,000			0	4,783	03/20/2030

SCHEDULE D - PART 4

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

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
CUSIP Identi-fication	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
52606W-AA-6	LDPT 22B A - ABS	05/15/2025	Paydown	XXX	10,865	10,865	10,831	10,865				0		10,865			0	111	10/15/2029
68267H-AA-5	OMFIT 2022-S1 A - ABS	12/14/2025	Paydown	XXX	162,558	162,558	162,531	162,550		9		9		162,558		0	0	4,676	05/14/2035
1119999999 - ABS - Financial Asset-Backed – Self-Liquidating - Other Financial ABS – Self-Liquidating (Unaffiliated)					884,626	884,626	853,493	877,759	0	6,866	0	6,866	0	884,626	0	0	0	17,200	XXX
ABS - Non-Financial ABS – Practical Expedient - LBS – Practical Expedient (Unaffiliated)																			
05377R-FL-3	AESOP 223 B - ABS	12/20/2025	Paydown	XXX	100,000	100,000	99,991	99,602		398		398		100,000			0	4,646	02/20/2027
1519999999 - ABS - Non-Financial ABS – Practical Expedient - LBS – Practical Expedient (Unaffiliated)					100,000	100,000	99,991	99,602	0	398	0	398	0	100,000	0	0	0	4,646	XXX
ABS - Non-Financial ABS – Practical Expedient - Other Non-Financial ABS – Practical Expedient (Unaffiliated)																			
75458J-AA-5	RAYCSC 2022 A1 - ABS	12/01/2025	Paydown	XXX	11,523	11,523	11,393	11,429		94		94		11,523			0	200	12/01/2032
1539999999 - ABS - Non-Financial ABS – Practical Expedient - Other Non-Financial ABS – Practical Expedient (Unaffiliated)					11,523	11,523	11,393	11,429	0	94	0	94	0	11,523	0	0	0	200	XXX
ABS - Non-Financial ABS – Full Analysis - Other Non-Financial ABS – Full Analysis (Unaffiliated)																			
47987E-AC-1	JONAH 2022-1 A1 - ABS	12/10/2025	Paydown	XXX	90,548	90,548	89,307	89,742		807		807		90,548		0	0	3,054	12/10/2037
746246-AA-5	PUREW 221 A1 - ABS	03/13/2025	Paydown	XXX	88,351	86,802	86,802	86,802				0		86,802		1,550	1,550	1,320	12/05/2037
1739999999 - ABS - Non-Financial ABS – Full Analysis - Other Non-Financial ABS – Full Analysis (Unaffiliated)					178,900	177,350	176,109	176,543	0	807	0	807	0	177,350	0	1,550	1,550	4,374	XXX
1889999999 - ABS - Subtotal – ABS (Unaffiliated)					1,737,540	1,735,990	1,696,175	1,720,456	0	15,534	0	15,534	0	1,735,990	0	1,550	1,550	40,944	XXX
1909999997 - ABS - Subtotals – ABS – Part 4					1,737,540	1,735,990	1,696,175	1,720,456	0	15,534	0	15,534	0	1,735,990	0	1,550	1,550	40,944	XXX
1909999999 - ABS - Subtotals – ABS					1,737,540	1,735,990	1,696,175	1,720,456	0	15,534	0	15,534	0	1,735,990	0	1,550	1,550	40,944	XXX
2009999999 - Subtotals – ICO and ABS					8,951,532	8,948,562	8,772,677	8,919,300	0	38,213	0	38,213	0	8,957,513	0	(5,981)	(5,981)	275,041	XXX
6009999999 Totals					8,951,532	XXX	8,772,677	8,919,300	0	38,213	0	38,213	0	8,957,513	0	(5,981)	(5,981)	275,041	XXX

Schedule D - Part 5

NONE

Schedule D - Part 6 - Section 1

NONE

Schedule D - Part 6 - Section 2

NONE

Schedule DA - Part 1

NONE

Schedule DB - Part A - Section 1

NONE

Schedule DB - Part A - Section 2

NONE

Schedule DB - Part B - Section 1

NONE

Schedule DB - Part B - Section 2

NONE

Schedule DB - Part D - Section 1

NONE

Schedule DB - Part D - Section 2

NONE

Schedule DB - Part E

NONE

Schedule DL - Part 1

NONE

Schedule DL - Part 2

NONE

SCHEDULE E - PART 1 - CASH

1 Depository		2 Restricted Asset Code	3 Rate of Interest	4 Amount of Interest Received During Year	5 Amount of Interest Accrued December 31 of Current Year	6 Balance	7 *
OPEN DEPOSITORIES							
Wells Fargo	San Francisco, CA		3.510	110,293	2,745	2,314,076	XXX
0199998 Deposits in ... depositories that do not exceed the allowable limit in any one depository - Open Depositories		XXX	XXX				XXX
0199999 Totals - Open Depositories		XXX	XXX	110,293	2,745	2,314,076	XXX
0399999 Total Cash on Deposit		XXX	XXX	110,293	2,745	2,314,076	XXX
0499999 Cash in Company's Office		XXX	XXX	XXX	XXX		XXX
0599999 Total Cash		XXX	XXX	110,293	2,745	2,314,076	XXX

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

1. January	0	4. April	2,728,905	7. July	3,422,166	10. October	1,014,535
2. February	1,497,757	5. May	3,138,237	8. August	2,754,478	11. November	1,360,934
3. March	3,773,151	6. June	6,326,065	9. September	2,104,298	12. December	2,314,076

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1 CUSIP	2 Description	3 Restricted Asset Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due & Accrued	9 Amount Received During Year
All Other Money Market Mutual Funds								
31846V-33-6	FIRST AMER:GVT OBLG X		12/31/2025	3.650	XXX	218,641	12,363	
711991-00-0	TD BANK DEPOSIT SWEEP	SD	12/01/2025		XXX	2,838	7	11
857492-70-6	SS INST INV:US GV MM PRM		12/30/2025	3.690	XXX	6,000,000	1,230	
8309999999 - All Other Money Market Mutual Funds						6,221,479	13,600	11
8589999999 - Total Cash Equivalents (Unaffiliated)						6,221,479	13,600	11
8609999999 Total Cash Equivalents						6,221,479	13,600	11

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

Line Number								
1A	1A $ 0	1B $ 0	1C $ 0	1D $ 0	1E $ 0	1F $ 0	1G $ 0
1B	2A $ 0	2B $ 0	2C $ 0				
1C	3A $ 0	3B $ 0	3C $ 0				
1D	4A $ 0	4B $ 0	4C $ 0				
1E	5A $ 0	5B $ 0	5C $ 0				
1F	6 $ 0						

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

	1	2	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			3	4	5	6
States, etc.	Type of Deposit	Purpose of Deposit	Book/Adjusted Carrying Value	Fair Value	Book/Adjusted Carrying Value	Fair Value
1. Alabama AL						
2. Alaska AK						
3. Arizona AZ						
4. Arkansas AR						
5. California CA						
6. Colorado CO						
7. Connecticut CT						
8. Delaware DE						
9. District of Columbia DC						
10. Florida FL						
11. Georgia GA						
12. Hawaii HI						
13. Idaho ID						
14. Illinois IL						
15. Indiana IN						
16. Iowa IA						
17. Kansas KS						
18. Kentucky KY						
19. Louisiana LA						
20. Maine ME						
21. Maryland MD						
22. Massachusetts MA						
23. Michigan MI						
24. Minnesota MN						
25. Mississippi MS						
26. Missouri MO						
27. Montana MT						
28. Nebraska NE						
29. Nevada NV						
30. New Hampshire NH						
31. New Jersey NJ	0	Required by New Jersey Department of Banking and Insurance	129,017	129,371	0	0
32. New Mexico NM						
33. New York NY						
34. North Carolina NC						
35. North Dakota ND						
36. Ohio OH						
37. Oklahoma OK						
38. Oregon OR						
39. Pennsylvania PA						
40. Rhode Island RI						
41. South Carolina SC						
42. South Dakota SD						
43. Tennessee TN						
44. Texas TX						
45. Utah UT						
46. Vermont VT						
47. Virginia VA						
48. Washington WA						
49. West Virginia WV						
50. Wisconsin WI						
51. Wyoming WY						
52. American Samoa AS						
53. Guam GU						
54. Puerto Rico PR						
55. U.S. Virgin Islands VI						
56. Northern Mariana Islands MP						
57. Canada CAN						
58. Aggregate alien and other OT	XXX	XXX	0	0	0	0
59. Total	XXX	XXX	129,017	129,371	0	0
DETAILS OF WRITE-INS						
5801.						
5802.						
5803.						
5898. Sum of remaining write-ins for Line 58 from overflow page	XXX	XXX	0	0	0	0
5899. Totals (Lines 5801 - 5803 + 5898) (Line 58 above)	XXX	XXX	0	0	0	0