



47155202520100100

# ANNUAL STATEMENT

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

## Delta Dental Plan of Arkansas, Inc.

NAIC Group Code 0477 0477 NAIC Company Code 47155 Employer's ID Number 71-0561140  
(Current Period) (Prior Period)

Organized under the Laws of Arkansas, State of Domicile or Port of Entry AR

Country of Domicile US

Licensed as business type: Life, Accident & Health  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 March 15, 1982 Commenced Business August 1, 1982

Statutory Home Office 1513 Country Club Road, Sherwood, AR, US 72120  
(Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office 1513 Country Club Road (Street and Number)  
Sherwood, AR, US 72120 (City or Town, State, Country and Zip Code)  
501-835-3400 (Area Code) (Telephone Number)

Mail Address 1513 Country Club Road, Sherwood, AR, US 72120  
(Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 1513 Country Club Road Sherwood, AR, US 72120 501-835-3400  
(Street and Number) (City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Internet Web Site Address deltadentalar.com

Statutory Statement Contact Deborah Ann Lowtharp 501-992-1634  
(Name) (Area Code) (Telephone Number) (Extension)  
dlowtharp@deltadentalar.com 501-992-1635  
(E-Mail Address) (Fax Number)

### OFFICERS

	Name	Title
1.	<u>Kristin Nielsen Merlo</u>	<u>President and CEO</u>
2.	<u>Kathleen Lestage Mehdizadegan #</u>	<u>Secretary</u>
3.	<u>Deborah Ann Lowtharp #</u>	<u>Treasurer</u>

### VICE-PRESIDENTS

Name	Title	Name	Title
<u>Thomas Burton Redd</u>	<u>Vice President of Professional Relations</u>	<u>Deborah Ann Lowtharp</u>	<u>VP, Finance &amp; CFO</u>
<u>Jennifer Renee Morales</u>	<u>VP, Human Resources</u>	<u>Kathleen Lestage Mehdizadegan</u>	<u>VP, General Counsel</u>
<u>Bradley Jay Clothier</u>	<u>Executive VP &amp; COO</u>		

### DIRECTORS OR TRUSTEES

<u>Phillip Wayne Cox</u>	<u>Arnoud Derk Krijt</u>	<u>Cindy Hovis Boyle</u>	<u>Tamika Silverman Edwards</u>
<u>Joseph Wood Thompson</u>	<u>Sarah Jean Clark</u>	<u>Nader Elias Alley</u>	<u>Paul Eugene Beahm, Jr.</u>
<u>Mark Alan Langston</u>	<u>Desiree Claire Melo</u>	<u>David Keith Jones</u>	

State of Arkansas

County of Pulaski 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.

<u>(Signature)</u> <u>Kristin Nielsen Merlo</u> <u>(Printed Name)</u> 1.	<u>(Signature)</u> <u>(Printed Name)</u> 2.	<u>(Signature)</u> <u>Deborah Ann Lowtharp</u> <u>(Printed Name)</u> 3.
<u>President and CEO</u>		<u>Treasurer</u>
<u>(Title)</u>	<u>(Title)</u>	<u>(Title)</u>

Subscribed and sworn to (or affirmed) before me this on this  
\_\_\_\_\_ day of \_\_\_\_\_, 2026, by

- a. Is this an original filing?  Yes  No
- b. If no: 1. State the amendment number \_\_\_\_\_  
2. Date filed \_\_\_\_\_  
3. Number of pages attached \_\_\_\_\_

## SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1 Amount	2 Percentage of Column 1 Line 14	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 Percentage of Column 5 Line 14
1. Issuer credit obligations (Schedule D, Part 1, Section 1):						
1.01 U.S. governments obligations	14,170,985	8.649	14,170,985		14,170,985	12.795
1.02 Other U.S. governments obligations						
1.03 Non-U.S. sovereign jurisdiction securities						
1.04 Municipal bonds – general obligations (direct & guaranteed)						
1.05 Municipal bonds – special revenue						
1.06 Project finance bonds issued by operating entities						
1.07 Corporate bonds	12,737,068	7.774	12,737,068		12,737,068	11.500
1.08 Mandatory convertible bonds						
1.09 Single entity backed obligations						
1.10 SVO-Identified bond exchange traded funds – fair value						
1.11 SVO-Identified bond exchange traded funds – systematic value						
1.12 Bonds issued by funds representing operating entities						
1.13 Bank loans - issued						
1.14 Bank loans - acquired						
1.15 Mortgages loans that qualify as SVO-Identified credit tenant loans						
1.16 Certificates of deposit						
1.17 Other issuer credit obligations						
1.18 Total issuer credit obligations	26,908,053	16.423	26,908,053		26,908,053	24.295
2. Asset-backed securities (Schedule D, Part 1, Section 2):						
2.01 Financial asset-backed securities – self-liquidating	1,241,402	0.758	1,241,402		1,241,402	1.121
2.02 Financial asset-backed securities – not self-liquidating						
2.03 Non-financial asset-backed securities						
2.04 Total asset-backed securities	1,241,402	0.758	1,241,402		1,241,402	1.121
3. Preferred stocks (Schedule D, Part 2, Section 1):						
3.01 Industrial and miscellaneous (Unaffiliated)						
3.02 Parent, subsidiaries and affiliates						
3.03 Total preferred stocks						
4. Common stocks (Schedule D, Part 2, Section 2):						
4.01 Industrial and miscellaneous Publicly traded (Unaffiliated)	10,940,449	6.677	10,940,449		10,940,449	9.878
4.02 Industrial and miscellaneous Other (Unaffiliated)						
4.03 Parent, subsidiaries and affiliates Publicly traded	59,181,169	36.120	6,092,185		6,092,185	5.501
4.04 Parent, subsidiaries and affiliates Other						
4.05 Mutual funds						
4.06 Unit investment trusts						
4.07 Closed-end funds						
4.08 Exchange traded funds	19,475,916	11.887	19,475,916		19,475,916	17.585
4.09 Total common stocks	89,597,534	54.684	36,508,550		36,508,550	32.963
5. Mortgage loans (Schedule B):						
5.01 Farm mortgages						
5.02 Residential mortgages						
5.03 Commercial mortgages						
5.04 Mezzanine real estate loans						
5.05 Total valuation allowance						
5.06 Total mortgage loans						
6. Real estate (Schedule A):						
6.01 Properties occupied by company	19,298,879	11.779	19,298,879		19,298,879	17.425
6.02 Properties held for production of income						
6.03 Properties held for sale						
6.04 Total real estate	19,298,879	11.779	19,298,879		19,298,879	17.425
7. Cash, cash equivalents and short-term investments:						
7.01 Cash (Schedule E, Part 1)	25,076,295	15.305	25,076,295		25,076,295	22.641
7.02 Cash equivalents (Schedule E, Part 2)						
7.03 Short-term investments (Schedule DA)	1,484,523	0.906	1,484,523		1,484,523	1.340
7.04 Total cash, cash equivalents and short-term investments	26,560,818	16.211	26,560,818		26,560,818	23.981
8. Contract loans						
9. Derivatives (Schedule DB)						
10. Other invested assets (Schedule BA)	238,383	0.145	238,383		238,383	0.215
11. Receivables for securities						
12. Securities Lending (Schedule DL, Part 1)				X X X	X X X	X X X
13. Other invested assets (Page 2, Line 11)						
14. Total invested assets	163,845,069	100.000	110,756,085		110,756,085	100.000

## SCHEDULE A - VERIFICATION BETWEEN YEARS

### Real Estate

1.	Book/adjusted carrying value, December 31 of prior year		19,861,820
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition (Part 2, Column 6)		
	2.2 Additional investment made after acquisition (Part 2, Column 9)		
3.	Current year change in encumbrances:		
	3.1 Totals, Part 1, Column 13		
	3.2 Totals, Part 3, Column 11		
4.	Total gain (loss) on disposals, Part 3, Column 18		
5.	Deduct amounts received on disposals, Part 3, Column 15		
6.	Total foreign exchange change in book/adjusted carrying value:		
	6.1 Totals, Part 1, Column 15		
	6.2 Totals, Part 3, Column 13		
7.	Deduct current year's other-than-temporary impairment recognized:		
	7.1 Totals, Part 1, Column 12		
	7.2 Totals, Part 3, Column 10		
8.	Deduct current year's depreciation:		
	8.1 Totals, Part 1, Column 11	562,939	
	8.2 Totals, Part 3, Column 9		562,939
9.	Book/adjusted carrying value at the end of current period (Lines 1 + 2 + 3 + 4 - 5 + 6 - 7 - 8)		19,298,881
10.	Deduct total nonadmitted amounts		
11.	Statement value at end of current period (Line 9 minus Line 10)		19,298,881

## SCHEDULE B - VERIFICATION BETWEEN YEARS

### Mortgage Loans

1.	Book value/recorded investment excluding accrued interest, December 31 of prior year		
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisitions (Part 2, Column 7)		
	2.2 Additional investment made after acquisitions (Part 2, Column 8)		
3.	Capitalized deferred interest and other:		
	3.1 Totals, Part 1, Column 12		
	3.2 Totals, Part 3, Column 11		
4.	Accrual of discount		
5.	Unrealized valuation increase/(decrease):		
	5.1 Totals, Part 1, Column 9		
	5.2 Totals, Part 3, Column 8		
6.	Total gain (loss) on disposals, Part 3, Column 18		
7.	Deduct amounts received on disposals, Part 3, Column 15		
8.	Deduct amortization of premium and mortgage interest points and commitment fees		
9.	Total foreign exchange change in book value/recorded investment excluding accrued interest:		
	9.1 Totals, Part 1, Column 13		
	9.2 Totals, Part 3, Column 13		
10.	Deduct current year's other-than-temporary impairment recognized:		
	10.1 Totals, Part 1, Column 11		
	10.2 Totals, Part 3, Column 10		
11.	Book value/recorded investment excluding accrued interest at end of current period (Lines 1 + 2 + 3 + 4 + 5 + 6 - 7 - 8 + 9 - 10)		
12.	Total valuation allowance		
13.	Subtotal (Line 11 plus Line 12)		
14.	Deduct total nonadmitted amounts		
15.	Statement value of mortgages owned at end of current period (Line 13 minus Line 14)		

NONE

## SCHEDULE BA - VERIFICATION BETWEEN YEARS

### Other Long-Term Invested Assets

1. Book/adjusted carrying value, December 31 of prior year		501,770
2. Cost of acquired:		
2.1 Actual cost at time of acquisition (Part 2, Column 8)		
2.2 Additional investment made after acquisition (Part 2, Column 9)		
3. Capitalized deferred interest and other:		
3.1 Totals, Part 1, Column 16		
3.2 Totals, Part 3, Column 12		
4. Accrual of discount		
5. Unrealized valuation increase/(decrease):		
5.1 Totals, Part 1, Column 13	(7,518)	
5.2 Totals, Part 3, Column 9		(7,518)
6. Total gain (loss) on disposals, Part 3, Column 19		(245,625)
7. Deduct amounts received on disposals, Part 3, Column 16		10,244
8. Deduct amortization of premium, depreciation, and proportional amortization		
9. Total foreign exchange change in book/adjusted carrying value:		
9.1 Totals, Part 1, Column 17		
9.2 Totals, Part 3, Column 14		
10. Deduct current year's other-than-temporary impairment recognized:		
10.1 Totals, Part 1, Column 15		
10.2 Totals, Part 3, Column 11		
11. Book/adjusted carrying value at the end of current period (Lines 1 + 2 + 3 + 4 + 5 + 6 - 7 - 8 + 9 - 10)		238,383
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)		238,383

## SCHEDULE D - VERIFICATION BETWEEN YEARS

### Bonds and Stocks

	1	2	3	4	5
	Total	Issuer Credit Obligations	Asset-Backed Securities	Preferred Stocks	Common Stocks
1. Book/adjusted carrying value, December 31 of prior year	112,131,156	36,750,608	2,908,936		72,471,612
2. Cost of bonds and stocks acquired, Part 3, Column 6	39,189,085	8,227,039			30,962,046
3. Accrual of discount	40,382	40,212	170		X X X
4. Unrealized valuation increase/(decrease):	(4,675,484)	(209,376)			(4,466,108)
5. Total gain (loss) on disposals, Part 4, Column 18	7,332,343	(495,510)	(1,877)		7,829,730
6. Consideration for bonds and stocks disposed of, Part 4, Column 6	36,168,601	18,810,348	158,507		17,199,746
7. Amortization of premium	101,893	101,146	747		X X X
8. Total foreign exchange change in book/adjusted carrying value:					
9. Current year's other-than-temporary impairment recognized:					
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees. Notes 5Q, Line 2					X X X
11. Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9 + 10)	117,746,988	25,401,479	2,747,975		89,597,534
12. Total nonadmitted amounts	53,088,984				53,088,984
13. Statement value at end of current period (Line 11 minus Line 12)	64,658,004	25,401,479	2,747,975		36,508,550

**SCHEDULE D - SUMMARY BY COUNTRY****Long-Term Bonds and Stocks OWNED December 31 of Current Year**

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
Governments and Municipalities	1. United States	14,170,985	14,269,719	14,195,740	14,150,000
	2. Canada				
	3. Other Countries				
	4. Total	14,170,985	14,269,719	14,195,740	14,150,000
All Other Issuer Credit Obligations (unaffiliated)	5. United States	12,737,064	12,886,863	12,941,393	12,805,000
	6. Canada				
	7. Other Countries				
	8. Total	12,737,064	12,886,863	12,941,393	12,805,000
All Other Issuer Credit Obligations (affiliated)	9. Total				
	<b>10. Total Issuer Credit Obligations</b>	26,908,049	27,156,582	27,137,133	26,955,000
<b>Asset-Backed Securities</b>					
Asset-Backed Securities (unaffiliated)	11. United States	1,241,402	1,187,934	1,245,239	1,229,306
	12. Canada				
	13. Other Countries				
	14. Total	1,241,402	1,187,934	1,245,239	1,229,306
Asset-Backed Securities (affiliated)	15. Total				
	<b>16. Total Asset-backed Securities</b>	1,241,402	1,187,934	1,245,239	1,229,306
	<b>17. Total Bonds</b>	28,149,451	28,344,516	28,382,372	28,184,306
<b>PREFERRED STOCKS</b>					
Industrial and Miscellaneous (unaffiliated)	18. United States				
	19. Canada				
	20. Other Countries				
	21. Totals				
Parent, Subsidiaries and Affiliates	22. Totals				
	<b>23. Total Preferred Stocks</b>				
<b>COMMON STOCKS</b>					
Industrial and Miscellaneous (unaffiliated), Mutual Funds, Unit Investment Trusts, Closed-End Funds and Exchange Traded Funds	24. United States	29,604,596	29,604,596	17,433,652	
	25. Canada	236,736	236,736	137,205	
	26. Other Countries	575,033	575,033	408,799	
	27. Totals	30,416,365	30,416,365	17,979,656	
Parent, Subsidiaries and Affiliates	28. Totals	59,181,169	59,181,169	17,983,655	
	<b>29. Total Common Stocks</b>	89,597,534	89,597,534	35,963,311	
	<b>30. Total Stocks</b>	89,597,534	89,597,534	35,963,311	
	<b>31. Total Bonds and Stocks</b>	117,746,985	117,942,050	64,345,683	

### 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)
<b>1. U.S. Governments Obligations</b>												
1.1 NAIC 1	4,486,551	7,955,707	3,213,250			XXX	15,655,508	52.830	XXX	XXX	15,655,508	
1.2 NAIC 2						XXX			XXX	XXX		
1.3 NAIC 3						XXX			XXX	XXX		
1.4 NAIC 4						XXX			XXX	XXX		
1.5 NAIC 5						XXX			XXX	XXX		
1.6 NAIC 6						XXX			XXX	XXX		
1.7 Totals	4,486,551	7,955,707	3,213,250			XXX	15,655,508	52.830	XXX	XXX	15,655,508	
<b>2. Other U.S. Government Securities</b>												
2.1 NAIC 1						XXX			XXX	XXX		
2.2 NAIC 2						XXX			XXX	XXX		
2.3 NAIC 3						XXX			XXX	XXX		
2.4 NAIC 4						XXX			XXX	XXX		
2.5 NAIC 5						XXX			XXX	XXX		
2.6 NAIC 6						XXX			XXX	XXX		
2.7 Totals						XXX			XXX	XXX		
<b>3. Non-U.S. Sovereign Jurisdiction Securities</b>												
3.1 NAIC 1						XXX			XXX	XXX		
3.2 NAIC 2						XXX			XXX	XXX		
3.3 NAIC 3						XXX			XXX	XXX		
3.4 NAIC 4						XXX			XXX	XXX		
3.5 NAIC 5						XXX			XXX	XXX		
3.6 NAIC 6						XXX			XXX	XXX		
3.7 Totals						XXX			XXX	XXX		
<b>4. Municipal Bonds – General Obligations</b>												
4.1 NAIC 1						XXX			XXX	XXX		
4.2 NAIC 2						XXX			XXX	XXX		
4.3 NAIC 3						XXX			XXX	XXX		
4.4 NAIC 4						XXX			XXX	XXX		
4.5 NAIC 5						XXX			XXX	XXX		
4.6 NAIC 6						XXX			XXX	XXX		
4.7 Totals						XXX			XXX	XXX		
<b>5. Municipal Bonds – Special Revenue</b>												
5.1 NAIC 1						XXX			XXX	XXX		
5.2 NAIC 2						XXX			XXX	XXX		
5.3 NAIC 3						XXX			XXX	XXX		
5.4 NAIC 4						XXX			XXX	XXX		
5.5 NAIC 5						XXX			XXX	XXX		
5.6 NAIC 6						XXX			XXX	XXX		
5.7 Totals						XXX			XXX	XXX		
<b>6. Project Finance Bonds Issued by Operating Entities (Unaffiliated)</b>												
6.1 NAIC 1						XXX			XXX	XXX		
6.2 NAIC 2						XXX			XXX	XXX		
6.3 NAIC 3						XXX			XXX	XXX		
6.4 NAIC 4						XXX			XXX	XXX		
6.5 NAIC 5						XXX			XXX	XXX		
6.6 NAIC 6						XXX			XXX	XXX		
6.7 Totals						XXX			XXX	XXX		

906

### 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)
<b>7. Project Finance Bonds Issued by Operating Entities</b>												
7.1 NAIC 1						XXX			XXX	XXX		
7.2 NAIC 2						XXX			XXX	XXX		
7.3 NAIC 3						XXX			XXX	XXX		
7.4 NAIC 4						XXX			XXX	XXX		
7.5 NAIC 5						XXX			XXX	XXX		
7.6 NAIC 6						XXX			XXX	XXX		
7.7 Totals						XXX			XXX	XXX		
<b>8. Corporate Bonds (Unaffiliated)</b>												
8.1 NAIC 1	500,203	4,094,348	2,733,309			XXX	7,327,859	24.728	XXX	XXX	7,327,859	
8.2 NAIC 2	1,145,689	3,757,875	505,640			XXX	5,409,204	18.253	XXX	XXX	5,409,204	
8.3 NAIC 3						XXX			XXX	XXX		
8.4 NAIC 4						XXX			XXX	XXX		
8.5 NAIC 5						XXX			XXX	XXX		
8.6 NAIC 6						XXX			XXX	XXX		
8.7 Totals	1,645,892	7,852,223	3,238,949			XXX	12,737,063	42.981	XXX	XXX	12,737,063	
<b>9. Corporate Bonds (Affiliated)</b>												
9.1 NAIC 1						XXX			XXX	XXX		
9.2 NAIC 2						XXX			XXX	XXX		
9.3 NAIC 3						XXX			XXX	XXX		
9.4 NAIC 4						XXX			XXX	XXX		
9.5 NAIC 5						XXX			XXX	XXX		
9.6 NAIC 6						XXX			XXX	XXX		
9.7 Totals						XXX			XXX	XXX		
<b>10. Mandatory Convertible Bonds (Unaffiliated)</b>												
10.1 NAIC 1						XXX			XXX	XXX		
10.2 NAIC 2						XXX			XXX	XXX		
10.3 NAIC 3						XXX			XXX	XXX		
10.4 NAIC 4						XXX			XXX	XXX		
10.5 NAIC 5						XXX			XXX	XXX		
10.6 NAIC 6						XXX			XXX	XXX		
10.7 Totals						XXX			XXX	XXX		
<b>11. Mandatory Convertible Bonds (Affiliated)</b>												
11.1 NAIC 1						XXX			XXX	XXX		
11.2 NAIC 2						XXX			XXX	XXX		
11.3 NAIC 3						XXX			XXX	XXX		
11.4 NAIC 4						XXX			XXX	XXX		
11.5 NAIC 5						XXX			XXX	XXX		
11.6 NAIC 6						XXX			XXX	XXX		
11.7 Totals						XXX			XXX	XXX		
<b>12. Single Entity Backed Obligations (Unaffiliated)</b>												
12.1 NAIC 1						XXX			XXX	XXX		
12.2 NAIC 2						XXX			XXX	XXX		
12.3 NAIC 3						XXX			XXX	XXX		
12.4 NAIC 4						XXX			XXX	XXX		
12.5 NAIC 5						XXX			XXX	XXX		
12.6 NAIC 6						XXX			XXX	XXX		
12.7 Totals						XXX			XXX	XXX		

SI07

### 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)
<b>13. Single Entity Backed Obligations (Affiliated)</b>												
13.1 NAIC 1						XXX			XXX	XXX		
13.2 NAIC 2						XXX			XXX	XXX		
13.3 NAIC 3						XXX			XXX	XXX		
13.4 NAIC 4						XXX			XXX	XXX		
13.5 NAIC 5						XXX			XXX	XXX		
13.6 NAIC 6						XXX			XXX	XXX		
13.7 Totals						XXX			XXX	XXX		
<b>14. SVO-Identified Bond Exchange Traded Funds – Fair Value</b>												
14.1 NAIC 1	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
14.2 NAIC 2	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
14.3 NAIC 3	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
14.4 NAIC 4	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
14.5 NAIC 5	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
14.6 NAIC 6	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
14.7 Totals	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
<b>15. SVO-Identified Bond Exchange Traded Funds – Systematic Value</b>												
15.1 NAIC 1	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
15.2 NAIC 2	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
15.3 NAIC 3	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
15.4 NAIC 4	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
15.5 NAIC 5	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
15.6 NAIC 6	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
15.7 Totals	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
<b>16. Bonds Issued by Funds Representing Operating Entities (Unaffiliated)</b>												
16.1 NAIC 1						XXX			XXX	XXX		
16.2 NAIC 2						XXX			XXX	XXX		
16.3 NAIC 3						XXX			XXX	XXX		
16.4 NAIC 4						XXX			XXX	XXX		
16.5 NAIC 5						XXX			XXX	XXX		
16.6 NAIC 6						XXX			XXX	XXX		
16.7 Totals						XXX			XXX	XXX		
<b>17. Bonds Issued by Funds Representing Operating Entities (Affiliated)</b>												
17.1 NAIC 1						XXX			XXX	XXX		
17.2 NAIC 2						XXX			XXX	XXX		
17.3 NAIC 3						XXX			XXX	XXX		
17.4 NAIC 4						XXX			XXX	XXX		
17.5 NAIC 5						XXX			XXX	XXX		
17.6 NAIC 6						XXX			XXX	XXX		
17.7 Totals						XXX			XXX	XXX		
<b>18. Bank Loans – Issued (Unaffiliated)</b>												
18.1 NAIC 1						XXX			XXX	XXX		
18.2 NAIC 2						XXX			XXX	XXX		
18.3 NAIC 3						XXX			XXX	XXX		
18.4 NAIC 4						XXX			XXX	XXX		
18.5 NAIC 5						XXX			XXX	XXX		
18.6 NAIC 6						XXX			XXX	XXX		
18.7 Totals						XXX			XXX	XXX		

808

NONE

### SCHEDULE D - PART 1A

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

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

NONE

### SCHEDULE D - PART 1A

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
<b>25. Certificates of Deposit (Affiliated)</b>												
25.1 NAIC 1						XXX			XXX	XXX		
25.2 NAIC 2						XXX			XXX	XXX		
25.3 NAIC 3						XXX			XXX	XXX		
25.4 NAIC 4						XXX			XXX	XXX		
25.5 NAIC 5						XXX			XXX	XXX		
25.6 NAIC 6						XXX			XXX	XXX		
25.7 Totals						XXX			XXX	XXX		
<b>26. Other Issuer Credit Obligations (Unaffiliated)</b>												
26.1 NAIC 1						XXX			XXX	XXX		
26.2 NAIC 2						XXX			XXX	XXX		
26.3 NAIC 3						XXX			XXX	XXX		
26.4 NAIC 4						XXX			XXX	XXX		
26.5 NAIC 5						XXX			XXX	XXX		
26.6 NAIC 6						XXX			XXX	XXX		
26.7 Totals						XXX			XXX	XXX		
<b>27. Other Issuer Credit Obligations (Affiliated)</b>												
27.1 NAIC 1						XXX			XXX	XXX		
27.2 NAIC 2						XXX			XXX	XXX		
27.3 NAIC 3						XXX			XXX	XXX		
27.4 NAIC 4						XXX			XXX	XXX		
27.5 NAIC 5						XXX			XXX	XXX		
27.6 NAIC 6						XXX			XXX	XXX		
27.7 Totals						XXX			XXX	XXX		
<b>28. Agency Residential Mortgage-Backed Securities - Guaranteed</b>												
28.1 NAIC 1						XXX			XXX	XXX		
28.2 NAIC 2						XXX			XXX	XXX		
28.3 NAIC 3						XXX			XXX	XXX		
28.4 NAIC 4						XXX			XXX	XXX		
28.5 NAIC 5						XXX			XXX	XXX		
28.6 NAIC 6						XXX			XXX	XXX		
28.7 Totals						XXX			XXX	XXX		
<b>29. Agency Commercial Mortgage-Backed Securities - Guaranteed</b>												
29.1 NAIC 1						XXX			XXX	XXX		
29.2 NAIC 2						XXX			XXX	XXX		
29.3 NAIC 3						XXX			XXX	XXX		
29.4 NAIC 4						XXX			XXX	XXX		
29.5 NAIC 5						XXX			XXX	XXX		
29.6 NAIC 6						XXX			XXX	XXX		
29.7 Totals						XXX			XXX	XXX		
<b>30. Agency Residential Mortgage-Backed Securities - Not Guaranteed</b>												
30.1 NAIC 1	188,646	519,067	337,779	189,850	6,059	XXX	1,241,402	4.189	XXX	XXX	1,241,402	
30.2 NAIC 2						XXX			XXX	XXX		
30.3 NAIC 3						XXX			XXX	XXX		
30.4 NAIC 4						XXX			XXX	XXX		
30.5 NAIC 5						XXX			XXX	XXX		
30.6 NAIC 6						XXX			XXX	XXX		
30.7 Totals	188,646	519,067	337,779	189,850	6,059	XXX	1,241,402	4.189	XXX	XXX	1,241,402	

015

### 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)
<b>31. Agency Commercial Mortgage-Backed Securities</b>												
31.1 NAIC 1						XXX			XXX	XXX		
31.2 NAIC 2						XXX			XXX	XXX		
31.3 NAIC 3						XXX			XXX	XXX		
31.4 NAIC 4						XXX			XXX	XXX		
31.5 NAIC 5						XXX			XXX	XXX		
31.6 NAIC 6						XXX			XXX	XXX		
31.7 Totals						XXX			XXX	XXX		
<b>32. Non-Agency Residential Mortgage-Backed Securities (Unaffiliated)</b>												
32.1 NAIC 1						XXX			XXX	XXX		
32.2 NAIC 2						XXX			XXX	XXX		
32.3 NAIC 3						XXX			XXX	XXX		
32.4 NAIC 4						XXX			XXX	XXX		
32.5 NAIC 5						XXX			XXX	XXX		
32.6 NAIC 6						XXX			XXX	XXX		
32.7 Totals						XXX			XXX	XXX		
<b>33. Non-Agency Residential Mortgage-Backed Securities (Affiliated)</b>												
33.1 NAIC 1						XXX			XXX	XXX		
33.2 NAIC 2						XXX			XXX	XXX		
33.3 NAIC 3						XXX			XXX	XXX		
33.4 NAIC 4						XXX			XXX	XXX		
33.5 NAIC 5						XXX			XXX	XXX		
33.6 NAIC 6						XXX			XXX	XXX		
33.7 Totals						XXX			XXX	XXX		
<b>34. Non-Agency Commercial Mortgage-Backed Securities (Unaffiliated)</b>												
34.1 NAIC 1						XXX			XXX	XXX		
34.2 NAIC 2						XXX			XXX	XXX		
34.3 NAIC 3						XXX			XXX	XXX		
34.4 NAIC 4						XXX			XXX	XXX		
34.5 NAIC 5						XXX			XXX	XXX		
34.6 NAIC 6						XXX			XXX	XXX		
34.7 Totals						XXX			XXX	XXX		
<b>35. Non-Agency Commercial Mortgage-Backed Securities (Affiliated)</b>												
35.1 NAIC 1						XXX			XXX	XXX		
35.2 NAIC 2						XXX			XXX	XXX		
35.3 NAIC 3						XXX			XXX	XXX		
35.4 NAIC 4						XXX			XXX	XXX		
35.5 NAIC 5						XXX			XXX	XXX		
35.6 NAIC 6						XXX			XXX	XXX		
35.7 Totals						XXX			XXX	XXX		
<b>36. Non-Agency – CLOs/CBOs/CDOs (Unaffiliated)</b>												
36.1 NAIC 1						XXX			XXX	XXX		
36.2 NAIC 2						XXX			XXX	XXX		
36.3 NAIC 3						XXX			XXX	XXX		
36.4 NAIC 4						XXX			XXX	XXX		
36.5 NAIC 5						XXX			XXX	XXX		
36.6 NAIC 6						XXX			XXX	XXX		
36.7 Totals						XXX			XXX	XXX		

NONE

### SCHEDULE D - PART 1A

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

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

NONE

### SCHEDULE D - PART 1A

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

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

NONE

### SCHEDULE D - PART 1A

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

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

**NONE**

### SCHEDULE D - PART 1A

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
<b>52. Total Bonds Current Year</b>												
52.1 NAIC 1	5,175,400	12,569,121	6,284,339	189,850	6,059		24,224,770	81.747	X X X	X X X	24,224,770	
52.2 NAIC 2	1,145,689	3,757,875	505,640				5,409,204	18.253	X X X	X X X	5,409,204	
52.3 NAIC 3									X X X	X X X		
52.4 NAIC 4									X X X	X X X		
52.5 NAIC 5									X X X	X X X		
52.6 NAIC 6									X X X	X X X		
52.7 Totals	6,321,089	16,326,996	6,789,979	189,850	6,059		29,633,973	100.000	X X X	X X X	29,633,974	
52.8 Line 52.7 as a % of Col. 7	21.331	55.096	22.913	0.641	0.020		100.000	X X X	X X X	X X X	100.000	
<b>53. Total Bonds Prior Year</b>												
53.1 NAIC 1	7,503,533	17,451,382	4,830,206	211,109	10,533		X X X	X X X	30,006,763	74.82%	30,006,763	
53.2 NAIC 2	1,211,756	6,517,102	2,371,208				X X X	X X X	10,100,066	25.18%	10,100,066	
53.3 NAIC 3							X X X	X X X				
53.4 NAIC 4							X X X	X X X				
53.5 NAIC 5							X X X	X X X				
53.6 NAIC 6							X X X	X X X				
53.7 Totals	8,715,289	23,968,484	7,201,414	211,109	10,533		X X X	X X X	40,106,828	100.000%	40,106,828	
53.8 Line 53.7 as a % of Col. 7	21.730	59.762	17.956	0.526	0.026		X X X	X X X	100.000	X X X	100.000	
<b>54. Total Publicly Traded Bonds</b>												
54.1 NAIC 1	5,175,400	12,569,121	6,284,339	189,850	6,059		24,224,770	81.747	X X X	X X X	24,224,770	X X X
54.2 NAIC 2	1,145,689	3,757,875	505,640				5,409,204	18.253	X X X	X X X	5,409,204	X X X
54.3 NAIC 3									X X X	X X X		X X X
54.4 NAIC 4									X X X	X X X		X X X
54.5 NAIC 5									X X X	X X X		X X X
54.6 NAIC 6									X X X	X X X		X X X
54.7 Totals	6,321,089	16,326,996	6,789,979	189,850	6,059		29,633,973	100.000	X X X	X X X	29,633,974	X X X
54.8 Line 54.7 as a % of Col. 7	21.331	55.096	22.913	0.641	0.020		100.000	X X X	X X X		100.000	X X X
54.9 Line 54.7 as a % of line 52.7, Col. 7, Sn 52	21.331	55.096	22.913	0.641	0.020		100.000	X X X	X X X		100.000	X X X
<b>55. Total Privately Placed Bonds</b>												
55.1 NAIC 1									X X X	X X X	X X X	
55.2 NAIC 2									X X X	X X X	X X X	
55.3 NAIC 3									X X X	X X X	X X X	
55.4 NAIC 4									X X X	X X X	X X X	
55.5 NAIC 5									X X X	X X X	X X X	
55.6 NAIC 6									X X X	X X X	X X X	
55.7 Totals									X X X	X X X	X X X	
55.8 Line 55.7 as a % of Col. 7									X X X	X X X	X X X	
55.9 Line 55.7 as a % of line 52.7, Col. 7, Sn 52									X X X	X X X	X X X	

S15

(a) Includes \$ 0 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(b) Includes \$ 0 current year of bonds with Z designations, and \$ 0 prior year of bonds with Z designations and \$ 0 current year. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement.

(c) Includes \$ 0 current year of bonds with 5GI designations, \$ 0 prior year of bonds with 5GI designations and \$ 0 current year, \$ 0 prior year of bonds with 6\* designations. "6\*" 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 \$ 1,484,523; NAIC 2 \$ 0; NAIC 3 \$ 0; NAIC 4 \$ 0; NAIC 5 \$ 0; NAIC 6 \$ 0.

## SCHEDULE DA - VERIFICATION BETWEEN YEARS

### Short-Term Investments

	1	2	3
	Total	Bonds	Other Short-Term Investment Assets
1. Book/adjusted carrying value, December 31 of prior year	986,423	986,423	
2. Cost of short-term investments acquired	2,702,332	2,702,332	
3. Accrual of discount	45,608	45,608	
4. Unrealized valuation increase/(decrease)			
5. Total gain (loss) on disposals	11	11	
6. Deduct consideration received on disposals	2,249,850	2,249,850	
7. Deduct amortization of premium			
8. Total foreign exchange change in book/adjusted carrying value			
9. Deduct current year's other-than-temporary impairment recognized			
10. Book adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9)	1,484,524	1,484,524	
11. Deduct total nonadmitted amounts			
12. Statement value at end of current period (Line 10 minus Line 11)	1,484,524	1,484,524	

## SCHEDULE DB - PART A - VERIFICATION BETWEEN YEARS

### Options, Caps, Floors, Collars, Swaps and Forwards

1.	Book/adjusted carrying value, December 31, prior year (Line 10, prior year)		
2.	Cost paid/(consideration received) on additions:		
2.1	Current year paid/(consideration received) at time of acquisition, still open, Section 1, Column 12		
2.2	Current year paid/(consideration received) at time of acquisition, terminated, Section 2, Column 14		
3.	Unrealized Valuation increase/(decrease):		
3.1	Section 1, Column 17		
3.2	Section 2, Column 19		
4.	SSAP No. 108 adjustments		
5.	Total gain (loss) on termination recognized, Section 2, Column 22		
6.	Considerations received/(paid) on terminations, Section 2, Column 15		
7.	Amortization:		
7.1	Section 1, Column 19		
7.2	Section 2, Column 21		
8.	Adjustment to the book/adjusted carrying value of hedged item:		
8.1	Section 1, Column 20	<b>NONE</b>	
8.2	Section 2, Column 23		
9.	Total foreign exchange change in book/adjusted carrying value:		
9.1	Section 1, Column 18		
9.2	Section 2, Column 20		
10.	Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 - 5 - 6 + 7 + 8 + 9)		
11.	Deduct nonadmitted assets		
12.	Statement value at end of current period (Line 10 minus Line 11)		

## SCHEDULE DB - PART B - VERIFICATION BETWEEN YEARS

### Future Contracts

1.	Book/adjusted carrying value, December 31 of prior year (Line 6, prior year)		
2.	Cumulative cash change (Section 1, Broker Name/Net Cash Deposits Footnote - Cumulative Cash Change Column)		
3.1	Add:		
	Change in variation margin on open contracts - Highly effective hedges:		
3.11	Section 1, Column 15, current year minus		
3.12	Section 1, Column 15, prior year		
	Change in variation margin on open contracts - All other:		
3.13	Section 1, Column 18, current year minus		
3.14	Section 1, Column 18, prior year		
3.2	Add:		
	Change in adjustment to basis of hedged item:		
3.21	Section 1, Column 17, current year to date minus		
3.22	Section 1, Column 17, prior year		
	Change in amount recognized		
3.23	Section 1, Column 19, current year to date minus		
3.24	Section 1, Column 19, prior year plus		
3.25	SSAP No. 108 adjustments	<b>NONE</b>	
3.3	Subtotal (Line 3.1 minus Line 3.2)		
4.1	Cumulative variation margin on terminated contracts during the year (Section 2, Column 15)		
4.2	Less:		
4.21	Amount used to adjust basis of hedged item (Section 2, Column 17)		
4.22	Amount recognized (Section 2, Column 16)		
4.23	SSAP No. 108 adjustments		
4.3	Subtotal (Line 4.1 minus Line 4.2)		
5.	Dispositions gains (losses) on contracts terminated in prior year:		
5.1	Total gain (loss) recognized for terminations in prior year		
5.2	Total gain (loss) adjusted into the hedged item(s) for terminations in prior year		
6.	Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3.3 - 4.3 - 5.1 - 5.2)		
7.	Deduct total nonadmitted amounts		
8.	Statement value at end of current period (Line 6 minus Line 7)		

### SCHEDULE DB - PART C - SECTION 1

Replication (Synthetic Asset) Transactions Open as of December 31 of Current Year

Replicated (Synthetic Asset) Transactions								Components of the Replication (Synthetic Asset) Transactions								
1	2	3	4	5	6	7	8	Derivative Instrument(s) Open			Cash Instrument(s) Held					
Number	Description	NAIC Designation or Other Description	Notional Amount	Book/Adjust Carrying Valu	Fair Value	Effective Da	Maturity Dat	9	10	11	12	13	14	15	16	
								Description	Book/Adjust Carrying Valu	Fair Value	CUSIP	Description	NAIC Designation or Other Description	Book/Adjust Carrying Valu	Fair Value	
<b>NONE</b>																
999999999	Totals					XXX	XXX	XXX			XXX	XXX	XXX			

## SCHEDULE DB - PART C - SECTION 2

### Replication (Synthetic Asset) Transactions Open

	First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date	
	1 Number of Positions	2 Total Replication (Synthetic Asset) Transactions Statement Value	3 Number of Positions	4 Total Replication (Synthetic Asset) Transactions Statement Value	5 Number of Positions	6 Total Replication (Synthetic Asset) Transactions Statement Value	7 Number of Positions	8 Total Replication (Synthetic Asset) Transactions Statement Value	9 Number of Positions	10 Total Replication (Synthetic Asset) Transactions Statement Value
1. Beginning inventory										
2. Add: Opened or acquired transactions										
3. Add: Increases in replication (synthetic asset) transactions statement value	X X X		X X X		X X X		X X X		X X X	
4. Less: Closed or disposed of transactions				<b>NONE</b>						
5. Less: Positions disposed of for failing effectiveness criteria										
6. Less: Decreases in replication (synthetic asset) transactions statement value	X X X		X X X		X X X		X X X		X X X	
7. Ending Inventory										

## SCHEDULE DB VERIFICATION

### Verification of Book/Adjusted Carrying Value, Fair Value and Potential Exposure of all Open Derivative Contracts

Book/Adjusted Carrying Value Check

1. Part A, Section 1, Column 14	_____	
2. Part B, Section 1, Column 15 plus Part B, Section 1 Footnote - Total Ending Cash Balance	_____	
3. Total (Line 1 plus Line 2)	_____	_____
4. Part D, Section 1, Column 6	_____	
5. Part D, Section 1, Column 7	_____	
6. Total (Line 3 minus Line 4 minus Line 5)	_____	=====

**NONE**

Fair Value Check

7. Part A, Section 1, Column 16	_____	
8. Part B, Section 1, Column 13	_____	
9. Total (Line 7 plus Line 8)	_____	_____
10. Part D, Section 1, Column 9	_____	
11. Part D, Section 1, Column 10	_____	
12. Total (Line 9 minus Line 10 minus Line 11)	_____	=====

Potential Exposure Check

13. Part A, Section 1, Column 21	_____	
14. Part B, Section 1, Column 20	_____	
15. Part D, Section 1, Column 12	_____	
16. Total (Line 13 plus Line 14 minus Line 15)	_____	=====

**SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS**  
(Cash Equivalents)

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

**NONE**

### SCHEDULE A - PART 1

Showing All Real Estate OWNED December 31 of Current Year

1 Description of Property	2 Restrict Asset Code	3 Location		5 Date Acquired	6 Date of Last Appraisal	7 Actual Cost	8 Amount of Encumbrances	9 Book/Adjusted Carrying Value Less Encumbrances	10 Fair Value Less Encumbrances	Change in Book/Adjusted Carrying Value Less Encumbrances					16 Gross Income Earned Less Interest Incurred on Encumbrances	17 Taxes, Repairs, and Expenses Incurred
		3 City	4 State							11 Current Year's Depreciation	12 Current Year's Other-Than- Temporary Impairment Recognized	13 Current Year's Change in Encumbrances	14 Total Change in B./A.C.V. (13 - 11 - 12)	15 Total Foreign Exchange Change in B./A.C.V.		
Lot 1 Lot 1R 24 Baptist Health Sherwood - Sherwood Lot		Sherwood	AR	09/24/2002	10/13/2025	2,154,359		2,154,359								7,877
Lot 1 Lot 1R 24 Baptist Health Sherwood - Sherwood Buildin		Sherwood	AR	09/24/2002	10/13/2025	22,130,278		17,144,520		562,939			(562,939)		190,500	510,989
0199999 Properties occupied by the reporting entity - Health Care Delivery						24,284,637		19,298,879		562,939			(562,939)		190,500	518,866
0399999 Total Properties occupied by the reporting entity						24,284,637		19,298,879		562,939			(562,939)		190,500	518,866
0699999 Totals						24,284,637		19,298,879		562,939			(562,939)		190,500	518,866

E01

### SCHEDULE A - PART 2

Showing All Real Estate ACQUIRED and Additions Made During the Year

1 Description of Property	Location		4 Date Acquired	5 Name of Vendor	6 Actual Cost at Time of Acquisition	7 Amount of Encumbrances	8 Book/Adjusted Carrying Value Less Encumbrances	9 Additional Investment Made After Acquisition
	2 City	3 State						
<b>NONE</b>								
0399999 Totals								

E02

### SCHEDULE A - PART 3

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

1 Description of Property	Location		4 Disposal Date	5 Name of Purchaser	6 Actual Cost	7 Expended for Additions, Permanent Improvements and Changes i Encumbrances	8 Book/ Adjusted Carrying Value Less Encumbrance Prior Year	Change in Book/Adjusted Carrying Value Less Encumbrances					14 Book/Adjusted Carrying Valu Less Encumbrance on Disposal	15 Amounts Received During Year	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	19 Gross Income Earned Less Interest Incurred on Encumbrance	20 Taxes, Repairs, and Expenses Incurred
	2 City	3 State						9 Current Year' Depreciation	10 Current Year's Other -Than- Temporary Impairment Recognized	11 Current Year's Change in Encumbrance	12 Total Change in B./A.C.V. (11 - 9 - 10)	13 Total Foreign Exchange Change in B./A.C.V.							
<b>NONE</b>																			
0399999 Totals																			

E03

### SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1 Loan Number	2 Restricted Asset Code	3 Location		5 Loan Type	6 Date Acquired	7 Rate of Interest	8 Book Value/Recorded Investment Excluding Accrued Interest	9 Change in Book Value/Recorded Investment					14 Value of Land and Buildings	15 Date of Last Appraisal or Valuation
		3 City	4 State					9 Unrealized Valuation Increase (Decrease)	10 Current Year's (Amortization)/ Accretion	11 Current Year's Other-Than-Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Foreign Exchange Change in Book Value		
<b>NONE</b>														
3399999 Total Mortgages														

E04

General Interrogatory:

- 1. Mortgages in good standing \$ 0 unpaid taxes \$ 0 interest due and unpaid.
- 2. Restructured mortgages \$ 0 unpaid taxes \$ 0 interest due and unpaid.
- 3. Mortgages with overdue interest over 90 days not in process of foreclosure \$ 0 unpaid taxes \$ 0 interest due and unpaid.
- 4. Mortgages in process of foreclosure \$ 0 unpaid taxes \$ 0 interest due and unpaid.

X X X

## SCHEDULE B - PART 2

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

1	Location		4	5	6	7	8	9
Loan Number	2 City	3 State	Loan Type	Date Acquired	Rate of Interest	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Value of Land and Buildings
NONE								
3399999 Totals								

E05

### SCHEDULE B - PART 3

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

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Change in Book Value/Recorded Investment						14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consideration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization)/ Accretion	10 Current Year's Other-Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8 + 9 - 10 + 11)	13 Total Foreign Exchange Change in Book Value					
<b>NONE</b>																	
0599999 Totals																	

E06

## SCHEDULE BA - PART 1

Showing Other Long-Term Invested Assets OWNED December 31 of Current Year

1 CUSIP Identification	2 Name or Description	3 Restricted Asset Cod	4 Location		6 Name of Vendor or General Partner	7 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	8 Date Originally Acquired	9 Type and Strategy	10 Actual Cost	11 Fair Value	12 Book/Adjusted Carrying Value Less Encumbrances	Change in Book/Adjusted Carrying Value					18 Investment Income	19 Commitment for Additional Investment	20 Percentage of Ownership		
			4 City	5 State								13 Unrealized Valuation Increase/ (Decrease)	14 Current Year's (Depreciation) or (Amortization)/ Accretion	15 Current Year's Other-Than- Temporary Impairment Recognized	16 Capitalized Deferred Interest and Other	17 Total Foreign Exchange Change in B./A.C.V.					
G4215@-AA-2	HPS Speciality Loan Fund V Feeder		Caymen Island	NA	HPS	0	09/22/2021		160,000	238,383	238,383	(7,518)									
1999999	Common Stocks - Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds)- Unaffiliated								160,000	238,383	238,383	(7,518)									XXX
6899999	Subtotal Unaffiliated								160,000	238,383	238,383	(7,518)									XXX
7099999	Totals								160,000	238,383	238,383	(7,518)									XXX

E07

1. Book/Adjusted Carrying Value by NAIC Designation Category Footnote:									
Line Number	1A \$	1B \$	1C \$	1D \$	1E \$	1F \$	1G \$		
1A	1A \$	1B \$	1C \$	1D \$	1E \$	1F \$	1G \$		
1B	2A \$	2B \$	2C \$						
1C	3A \$	3B \$	3C \$						
1D	4A \$	4B \$	4C \$						
1E	5A \$	5B \$	5C \$						
1F	6 \$								

## SCHEDULE BA - PART 2

Showing Other Long-Term Invested Assets ACQUIRED AND ADDITIONS MADE December 31 of Current Year

1 CUSIP Identification	2 Name or Description	Location		5 Name of Vendor or General Partner	6 Date Originally Acquired	7 Type and Strategy	8 Actual Cost at Time of Acquisition	9 Additional Investment Made After Acquisition	10 Amount of Encumbrance	11 Percentage of Ownership
		3 City	4 State							
<b>NONE</b>										
7099999	Totals									X X X

E08

### SCHEDULE BA - PART 3

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

1 CUSIP Identification	2 Name or Description	Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/Adjusted Carrying Value Less Encumbrance Prior Year	Change in Book/Adjusted Carrying Value						15 Book/Adjusted Carrying Value Less Encumbrance on Disposal	16 Consideration	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Investment Income
		3 City	4 State					9 Unrealized Valuation Increase (Decrease)	10 Current Year's (Depreciation) or (Amortization) Accretion	11 Current Year's Other Than Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Change in B./A.C.V. (9+10-11+12)	14 Total Foreign Exchange Change in B./A.C.V.						
000000-00-0	CAPROCQ	Various	USA	Disposal	12/27/201	01/01/2025	255,869							10,244		(245,625)	(245,625)		
1999999	Common Stocks - Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds)- Unaffiliated							255,869							10,244		(245,625)	(245,625)	
6899999	Subtotal Unaffiliated							255,869							10,244		(245,625)	(245,625)	
7099999	Totals							255,869							10,244		(245,625)	(245,625)	

## SCHEDULE D - PART 1 - Section 1

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

1 CUSIP Identification	2 Description	3 Restricted Asset Code	4 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	5 Actual Cost	6 Par Value	7 Fair Value	8 Book/Adjusted Carrying Value	Change in Book/Adjusted Carrying Value				Interest					Dates			
								9 Unrealized Valuation Increase / (Decrease)	10 Current Year's (Amortization) / Accretion	11 Current Year's Other-Than- Temporary Impairment Recognized	12 Total Foreign Exchange Change in B./A.C.V.	13 Stated Rate of	14 Effective Rate of	15 When Paid	16 Interest Income Due & Accrued	17 Interest Received During Year	18 Acquired	19 Stated Contractual Maturity Date	20 Payment Due at Maturity Date	
91282C-FZ-9	UNITED STATES TREASURY		1.A	252,676	250,000	251,808	251,092		(542)				3.875	3.636	MN	852	9,688	12/16/2022	11/30/2027	254,844
91282C-GP-0	UNITED STATES TREASURY		1.A	254,678	250,000	252,658	252,147		(940)				4.000	3.583	FA	3,398	10,000	03/20/2023	02/29/2028	255,000
91282C-GQ-	UNITED STATES TREASURY		1.A	497,969	500,000	506,740	498,270		301				4.000	4.091	FA	6,796	10,000	03/26/2025	02/28/2030	510,000
91282C-GR-6	UNITED STATES TREASURY		1.A	514,824	500,000	500,940	501,065		(5,201)				4.625	3.550	MS	6,899	23,125	04/06/2023	03/15/2026	511,563
91282C-HR-5	UNITED STATES TREASURY		1.A	243,643	250,000	253,390	245,595		850				4.000	4.429	JJ	4,185	10,000	08/21/2023	07/31/2030	255,000
91282C-KK-6	UNITED STATES TREASURY		1.A	499,102	500,000	502,030	499,847		453				4.875	4.970	AO	4,175	24,375	04/29/2024	04/30/2026	512,188
91282C-KP-5	UNITED STATES TREASURY		1.A	249,883	250,000	258,193	249,919		22				4.625	4.636	AO	1,980	11,563	04/29/2024	04/30/2029	255,781
91282C-KV-2	UNITED STATES TREASURY		1.A	501,309	500,000	508,030	500,672		(438)				4.625	4.528	JD	1,080	23,125	07/02/2024	06/15/2027	511,563
91282C-KX-8	UNITED STATES TREASURY		1.A	497,051	500,000	510,820	497,869		552				4.250	4.383	JD	59	21,250	07/02/2024	06/30/2029	510,625
91282C-KY-6	UNITED STATES TREASURY		1.A	499,141	500,000	502,595	499,779		430				4.625	4.716	JD	64	23,125	07/02/2024	06/30/2026	511,563
91282C-KZ-3	UNITED STATES TREASURY		1.A	507,676	500,000	506,680	504,130		(2,559)				4.375	3.817	JJ	10,105	21,875	08/06/2024	07/15/2027	510,938
91282C-LB-5	UNITED STATES TREASURY		1.A	503,672	500,000	502,330	501,108		(1,848)				4.375	3.985	JJ	9,154	21,875	08/06/2024	07/31/2026	510,938
91282C-LC-3	UNITED STATES TREASURY		1.A	759,746	750,000	760,110	757,220		(1,851)				4.000	3.710	JJ	12,554	30,000	08/27/2024	07/31/2029	765,000
91282C-LD-1	UNITED STATES TREASURY		1.A	255,840	250,000	254,355	254,826		(763)				4.125	3.739	JJ	4,316	10,313	08/27/2024	07/31/2031	255,156
91282C-LF-6	UNITED STATES TREASURY		1.A	608,402	600,000	591,912	607,477		(721)				3.875	3.705	FA	8,782	23,250	09/12/2024	08/15/2034	611,625
91282C-LJ-8	UNITED STATES TREASURY		1.A	505,742	500,000	498,925	504,776		(747)				3.750	3.562	FA	6,371	18,750	09/12/2024	08/31/2031	509,375
91282C-LK-5	UNITED STATES TREASURY		1.A	503,555	500,000	500,215	502,682		(674)				3.625	3.468	FA	6,158	18,125	09/12/2024	08/31/2029	509,063
91282C-LM-1	UNITED STATES TREASURY		1.A	342,604	350,000	346,924	343,758		953				3.625	3.975	MS	3,242	12,688	10/11/2024	09/30/2031	356,344
91282C-LR-0	UNITED STATES TREASURY		1.A	498,691	500,000	508,865	498,974		245				4.125	4.184	AO	3,532	20,625	11/07/2024	10/31/2029	510,313
91282C-LS-8	UNITED STATES TREASURY		1.A	499,336	500,000	502,140	499,717		332				4.125	4.195	AO	3,532	20,625	11/07/2024	10/31/2026	510,313
91282C-LU-3	UNITED STATES TREASURY		1.A	495,586	500,000	508,320	496,231		562				4.125	4.272	AO	3,532	20,625	11/07/2024	10/31/2031	510,313
91282C-LW-9	UNITED STATES TREASURY		1.A	495,820	500,000	506,270	496,208		344				4.250	4.354	MN	2,759	21,250	11/07/2024	11/15/2034	510,625
91282C-LY-5	UNITED STATES TREASURY		1.A	501,074	500,000	503,070	500,512		(534)				4.250	4.134	MN	1,868	21,250	12/11/2024	11/30/2026	510,625
91282C-MB-4	UNITED STATES TREASURY		1.A	498,652	500,000	504,920	499,104		433				4.000	4.096	JD	934	20,000	12/11/2024	12/15/2027	510,000
91282C-MM-	UNITED STATES TREASURY		1.A	510,625	500,000	520,060	509,975		(650)				4.625	4.358	FA	8,735	11,563	03/27/2025	02/15/2035	511,563
91282C-MS-7	UNITED STATES TREASURY		1.A	498,125	500,000	504,120	498,593		468				3.875	4.010	MS	5,780	9,688	03/26/2025	03/15/2028	509,688
91282C-MU-	UNITED STATES TREASURY		1.A	354,635	350,000	354,718	354,003		(632)				4.000	3.706	MS	3,577	7,000	04/04/2025	03/31/2030	357,000
91282C-MV-0	UNITED STATES TREASURY		1.A	351,408	350,000	351,533	350,897		(511)				3.875	3.662	MS	3,465	6,781	04/04/2025	03/31/2027	356,781
91282C-PA-3	UNITED STATES TREASURY		1.A	496,738	500,000	498,515	496,891		153				3.625	3.769	MS	4,631		09/26/2025	09/30/2030	509,063
91282C-PD-7	UNITED STATES TREASURY		1.A	498,301	500,000	498,360	498,351		50				3.625	3.700	AO	3,104		11/04/2025	10/31/2030	509,063
91282C-PE-5	UNITED STATES TREASURY		1.A	499,238	500,000	500,175	499,298		59				3.500	3.580	AO	2,997		11/04/2025	10/31/2027	508,750
0019999999	Issuer Credit Obligations - U.S. Government Obligations (Exempt from RBC)			14,195,742	14,150,000	14,269,721	14,170,986		(12,404)				X X X	X X X	X X X	138,616	482,534	X X X	X X X	14,440,663
00287Y-DT-3	ABBVIE INC		1.G FE	512,790	500,000	517,514	511,775		(1,015)				4.950	4.424	MS	7,288	12,375	06/27/2025	03/15/2031	
020002-BD-2	ALLSTATE CORP		2.A FE	506,987	500,000	497,350	500,750		(1,021)				3.280	3.067	JD	729	16,400	05/02/2019	12/15/2026	
025816-CW-7	AMERICAN EXPRESS CO		1.F FE	264,927	275,000	275,955	267,912		1,912				4.050	4.897	MN	1,794	11,138	06/03/2024	05/03/2029	280,569
03027X-CL-2	AMERICAN TOWER CORP		2.C FE	509,795	500,000	512,519	508,769		(1,026)				5.000	4.516	JJ	10,486	17,361	06/27/2025	01/31/2030	
031162-DQ-0	AMGEN INC		2.A FE	398,888	400,000	414,892	399,189		170				5.250	5.305	MS	6,942	21,000	05/29/2024	03/02/2030	410,500
04316J-AM-1	ARTHUR J. GALLAGHER & CO.		2.B FE	505,995	500,000	511,767	505,640		(355)				5.000	4.781	FA	9,444	16,389	06/27/2025	02/15/2032	
06051G-FX-2	BANK OF AMERICA CORP		1.E FE	504,279	500,000	499,360	500,203		(671)				3.500	3.361	AO	3,500	17,500	05/02/2019	04/19/2026	508,750
11135F-AS-0	BROADCOM INC		1.G FE	475,455	500,000	493,950	478,460		2,565				4.300	5.050	MN	2,747	21,500	10/29/2024	11/15/2032	510,750
11135F-BY-6	BROADCOM INC		1.G FE	302,235	300,000	311,235	302,018		(217)				5.150	5.014	MN	1,974	15,450	03/12/2025	11/15/2031	
17275R-BR-2	CISCO SYSTEMS INC		1.E FE	404,888	400,000	410,564	403,435		(1,017)				4.850	4.548	FA	6,736	19,400	07/12/2024	02/26/2029	
20826F-BK-1	CONOCOPHILLIPS CO		1.G FE	403,768	400,000	411,205	403,558		(210)				4.850	4.676	JJ	8,946		07/29/2025	01/15/2032	



## SCHEDULE D - PART 1 - SECTION 2

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

1 CUSIP Identification	2 Description	3 Restricted Asset Code	4 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	5 Actual Cost	6 Par Value	7 Fair Value	8 Book/Adjusted Carrying Value	Change in Book/Adjusted Carrying Value				Interest					Dates			21 Origination Balloon Payment %
								9 Unrealized Valuation Increase / (Decrease)	10 Current Year's (Amortization) / Accretion	11 Current Year's Other-Than- Temporary Impairment Recognized	12 Total Foreign Exchange Change in B./A.C.V.	13 State Rate of	14 Effective Rate of	15 When Paid	16 Interest Income Due & Accrued	17 Interest Received During Year	18 Acquired	19 Stated Contractual Maturity Date	20 Payment Due at Maturity Date	
3128MJ-4A-5	FH G08816 - RMBS		1.A	94,018	93,212	87,679	93,883		(19)			3.500	3.379	MON	272	3,262	03/19/2019	06/01/2048	1,000,000	X X X
3128MJ-T6-7	FH G08572 - RMBS		1.A	90,064	91,463	87,376	90,270		34			3.500	3.774	MON	267	3,201	10/11/2018	02/01/2044	1,125,000	X X X
3128P8-HG-9	FH C92031 - RMBS		1.A	46,210	44,684	44,011	45,803		(43)			4.000	3.228	MON	149	1,787	03/13/2019	01/01/2039	510,000	X X X
3132VM-DZ-5	FH Q61019 - RMBS		1.A	77,819	75,838	73,449	77,467		(24)			4.000	3.621	MON	253	3,034	03/19/2019	01/01/2049	1,010,800	X X X
3138LT-JV-1	FN AO2975 - RMBS		1.A	287,939	292,510	281,415	288,700		126			3.500	3.768	MON	853	10,238	10/18/2018	05/01/2042	2,200,000	X X X
3140FT-N8-0	FN BE7614 - RMBS		1.A	63,352	59,426	59,436	62,277		(144)			4.500	2.229	MON	223	2,674	03/07/2018	03/01/2037		X X X
3140J5-JW-0	FN BM1176 - RMBS		1.A	176,702	168,473	169,785	175,013		(281)			4.500	3.426	MON	632	7,581	06/11/2018	08/01/2044	988,000	X X X
3140J9-EM-9	FN BM4639 - RMBS		1.A	247,748	243,446	234,363	246,823		(162)			3.500	3.164	MON	710	8,521	03/13/2019	02/01/2045	1,000,000	X X X
31418C-XM-1	FN MA3383 - RMBS		1.A	110,741	109,949	103,240	110,589		(21)			3.500	3.386	MON	321	3,848	03/13/2019	06/01/2048	1,000,000	X X X
31418C-ZG-2	FN MA3442 - RMBS		1.A	50,646	50,305	47,180	50,577		(9)			3.500	3.394	MON	147	1,761	03/13/2019	08/01/2048	500,000	X X X
1039999999	Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Not/Partially Guaranteed (Not Exempt from RBC			1,245,239	1,229,306	1,187,934	1,241,402		(543)			X X X	X X X	X X X	3,827	45,907	X X X	X X X	9,333,800	X X X
1209999999	Subtotals – Financial Asset-Backed Securities – Self-Liquidating			1,245,239	1,229,306	1,187,934	1,241,402		(543)			X X X	X X X	X X X	3,827	45,907	X X X	X X X	9,333,800	X X X
1889999999	Total – Asset-Backed Securities (Unaffiliated)			1,245,239	1,229,306	1,187,934	1,241,402		(543)			X X X	X X X	X X X	3,827	45,907	X X X	X X X	9,333,800	X X X
1909999999	Total – Asset-Backed Securities			1,245,239	1,229,306	1,187,934	1,241,402		(543)			X X X	X X X	X X X	3,827	45,907	X X X	X X X	9,333,800	X X X
2009999999	Total – Long-Term Bonds (Issuer Credit Obligations and Asset-Backed Securities)			28,382,374	28,184,306	28,344,518	28,149,452		(22,404)			X X X	X X X	X X X	301,295	1,008,961	X X X	X X X	29,190,656	X X X

E11

1. Book/Adjusted Carrying Value by NAIC Designation Category Footnote:									
Line Number	1A	1A \$	1,241,402	1B \$	1C \$	1D \$	1E \$	1F \$	1G \$
	1B	2A \$		2B \$	2C \$				
	1C	3A \$		3B \$	3C \$				
	1D	4A \$		4B \$	4C \$				
	1E	5A \$		5B \$	5C \$				
	1F	6 \$							

### SCHEDULE D - PART 2 - SECTION 1

Showing All PREFERRED STOCKS Owned December 31 of Current Year

1 CUSIP Identification	2 Description	3 Restricted Asset Code	4 Number of Shares	5 Par Value Per Share	6 Book/ Adjusted Carrying Value	Fair Value		9 Actual Cost	Dividends				Change in Book/Adjusted Carrying Value				19 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	20 Date Acquired
						7 Rate per Share Used to Obtain Fair Value	8 Fair Value		10 Amount Received During Year	11 Declared But Unpaid	12 Nonadmitted Declared But Unpaid	13 Cumulative Undeclared	14 Unrealized Valuation Increase / (Decrease)	15 Current Year's (Amortization) / Accretion	16 Current Year's Other-Than- Temporary Impairment Recognized	17 Total Change in B./A.C.V. (14 + 15 - 16)		
<b>NONE</b>																		
4509999999	Total - Preferred Stocks						XXX									XXX	XXX	

E12

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

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

## SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

1 CUSIP Identification	2 Description	3 Restricted Asset Code	4 Number of Shares	5 Book/Adjusted Carrying Value	6 Fair Value		8 Actual Cost	9 Dividends			12 Change in Book/Adjusted Carrying Value				16 Date Acquired	17 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
					6 Rate per Share Used to Obtain Fair Value	7 Fair Value		9 Declared But Unpaid	10 Amount Received During Year	11 Nonadmitted Declared But Unpaid	12 Unrealized Valuation Increase / (Decrease)	13 Current Year's Other-Than- Temporary Impairment Recognized	14 Total Change in B./A.C.V. (12 - 13)	15 Total Foreign Exchange Change in B./A.C.V.		
002824-10-0	ABBOTT LABORATORIES ORD		1,400.000	175,406	125.290	175,406	78,560		3,304			17,052			01/07/2022	X X X
00724F-10-1	ADOBE ORD		350.000	122,497	349.990	122,497	32,322					(33,142)		(33,142)	07/01/2016	X X X
H01301-12-8	ALCON ORD		2,300.000	181,263	78.810	181,263	160,117		497			(13,984)		(13,984)	01/07/2022	X X X
02079K-10-7	ALPHABET CL C ORD		1,750.000	549,150	313.800	549,150	206,029		1,453			215,880		215,880	03/13/2024	X X X
023135-10-6	AMAZON COM ORD		1,900.000	438,558	230.820	438,558	103,045					21,717		21,717	12/12/2022	X X X
03027X-10-0	AMERICAN TOWER REIT		700.000	122,899	175.570	122,899	134,726	1,190	4,704			(5,488)		(5,488)	06/12/2024	X X X
037833-10-0	APPLE ORD		2,300.000	625,278	271.860	625,278	70,703		2,369			49,312		49,312	06/08/2017	X X X
363576-10-9	ARTHUR J GALLAGHER ORD		625.000	161,744	258.790	161,744	133,826		1,625			(15,663)		(15,663)	06/29/2023	X X X
060505-10-4	BANK OF AMERICA ORD		4,900.000	269,500	55.000	269,500	145,092		5,292			54,145		54,145	01/25/2021	X X X
127387-10-8	CADENCE DESIGN SYSTEMS ORD		500.000	156,290	312.580	156,290	148,920					6,060		6,060	06/12/2024	X X X
166764-10-0	CHEVRON ORD		875.000	133,359	152.410	133,359	102,610		5,985			6,624		6,624	03/13/2024	X X X
172908-10-5	CINTAS ORD		1,600.000	300,912	188.070	300,912	60,871		2,688			8,592		8,592	02/09/2018	X X X
191216-10-0	COCA-COLA ORD		2,900.000	202,739	69.910	202,739	147,629		5,916			22,185		22,185	01/25/2021	X X X
194162-10-3	COLGATE PALMOLIVE ORD		1,850.000	146,187	79.020	146,187	146,874		3,811			(21,997)		(21,997)	06/29/2023	X X X
20825C-10-4	CONOCOPHILLIPS ORD		1,050.000	98,291	93.610	98,291	43,162		3,339			(5,838)		(5,838)	10/01/2016	X X X
21037T-10-9	CONSTELLATION ENERGY ORD		600.000	211,962	353.270	211,962	149,678		698			62,284		62,284	05/02/2025	X X X
229899-10-9	CULLEN FROST BANKERS ORD		850.000	107,636	126.630	107,636	71,310		3,358			(6,477)		(6,477)	12/12/2022	X X X
235851-10-2	DANAHER ORD		675.000	154,521	228.920	154,521	50,559	216	830			(425)		(425)	06/08/2017	X X X
G29183-10-3	EATON ORD		500.000	159,255	318.510	159,255	186,736		520			(27,481)		(27,481)	09/30/2025	X X X
278865-10-0	ECOLAB ORD		575.000	150,949	262.520	150,949	97,347	639	1,495			16,215		16,215	03/29/2021	X X X
291011-10-4	EMERSON ELECTRIC ORD		1,600.000	212,352	132.720	212,352	142,353		3,420			14,064		14,064	06/12/2024	X X X
30231G-10-2	EXXON MOBIL ORD		907.000	109,148	120.340	109,148	66,780		3,628			11,582		11,582	01/07/2022	X X X
437076-10-2	HOME DEPOT ORD		750.000	258,075	344.100	258,075	143,046		6,900			(33,668)		(33,668)	01/25/2021	X X X
46625H-10-0	JPMORGAN CHASE ORD		1,000.000	322,220	322.220	322,220	117,875		5,550			82,510		82,510	12/23/2020	X X X
49456B-10-1	KINDER MORGAN CL P ORD		4,800.000	131,952	27.490	131,952	84,501		5,592			432		432	03/13/2024	X X X
502431-10-9	L3HARRIS TECHNOLOGIES ORD		600.000	176,142	293.570	176,142	114,938		2,880			49,974		49,974	12/23/2020	X X X
G54950-10-3	LINDE ORD		550.000	234,515	426.390	234,515	61,947		3,300			4,246		4,246	08/10/2016	X X X
573284-10-6	MARTIN MARIETTA MATERIALS ORD		475.000	295,764	622.660	295,764	121,453		1,539			50,426		50,426	12/23/2020	X X X
58933Y-10-5	MERCK & CO ORD		1,600.000	168,416	105.260	168,416	122,276	1,955	5,184			9,248		9,248	12/23/2020	X X X
30303M-10-2	META PLATFORMS CL A ORD		475.000	313,543	660.090	313,543	223,513		998			35,426		35,426	06/12/2024	X X X
594918-10-4	MICROSOFT ORD		1,050.000	507,801	483.620	507,801	57,418		3,570			65,226		65,226	09/23/2016	X X X
615369-10-5	MOODYS ORD		525.000	268,196	510.850	268,196	84,831		1,974			19,677		19,677	01/25/2021	X X X
64110L-10-6	NETFLIX ORD		3,250.000	304,720	93.760	304,720	211,412					15,041		15,041	06/12/2024	X X X
67066G-10-4	NVIDIA ORD		4,400.000	820,600	186.500	820,600	73,423		176			229,724		229,724	06/21/2022	X X X
68389X-10-5	ORACLE ORD		2,000.000	389,820	194.910	389,820	126,086		3,800			56,540		56,540	01/25/2021	X X X
697435-10-5	PALO ALTO NETWORKS ORD		800.000	147,360	184.200	147,360	162,761					(15,401)		(15,401)	09/30/2025	X X X
713448-10-8	PEPSICO ORD		875.000	125,580	143.520	125,580	118,764	1,814	4,861			(7,473)		(7,473)	03/29/2021	X X X
71424F-10-5	PERMIAN RESOURCES CL A ORD		6,300.000	88,389	14.030	88,389	98,215		3,780			(2,205)		(2,205)	06/12/2024	X X X
747525-10-3	QUALCOMM ORD		675.000	115,459	171.050	115,459	86,936		2,376			11,765		11,765	06/14/2021	X X X
750940-10-8	RALLIANT ORD		750.000	38,183	50.910	38,183	36,216		75			1,967		1,967	01/25/2021	X X X
773903-10-9	ROCKWELL AUTOMAT ORD		425.000	165,355	389.070	165,355	110,748		2,257			43,894		43,894	01/25/2021	X X X
79466L-30-2	SALESFORCE ORD		500.000	132,455	264.910	132,455	99,619	291	824			(34,710)		(34,710)	01/25/2021	X X X
883556-10-2	THERMO FISHER SCIENTIFIC ORD		300.000	173,835	579.450	173,835	43,612	183	504			17,766		17,766	07/01/2016	X X X
896239-10-0	TRIMBLE ORD		2,500.000	195,875	78.350	195,875	131,174					19,225		19,225	06/29/2023	X X X

## SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

1 CUSIP Identification	2 Description	3 Restricted Asset Code	4 Number of Shares	5 Book/Adjusted Carrying Value	6 Fair Value		8 Actual Cost	9 Dividends			12 Change in Book/Adjusted Carrying Value				16 Date Acquired	17 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
					6 Rate per Share Used to Obtain Fair Value	7 Fair Value		9 Declared But Unpaid	10 Amount Received During Year	11 Nonadmitted Declared But Unpaid	12 Unrealized Valuation Increase / (Decrease)	13 Current Year's Other-Than- Temporary Impairment Recognized	14 Total Change in B./A.C.V. (12 - 13)	15 Total Foreign Exchange Change in B./A.C.V.		
92826C-83-9	VISA CL A ORD		735,000	257,772	350,710	257,772	79,652		1,793			25,482			01/25/2021	X X X
931142-10-3	WALMART ORD		1,400,000	155,974	111,410	155,974	138,349	400	658			17,625			05/02/2025	X X X
94106B-10-1	WASTE CONNECTIONS ORD		1,350,000	236,736	175,360	236,736	137,205		1,311			5,103			01/25/2021	X X X
98978V-10-3	ZOETIS CL A ORD		1,000,000	125,820	125,820	125,820	40,818		2,000			(37,110)			03/04/2016	X X X
501999999	Industrial and Miscellaneous (Unaffiliated) - Publicly Traded			10,940,453	X X X	10,940,453	5,306,037	6,688	116,834			1,005,947			X X X	X X X
510999999	Total - Industrial and Miscellaneous (Unaffiliated)			10,940,453	X X X	10,940,453	5,306,037	6,688	116,834			1,005,947			X X X	X X X
381430-50-3	GOLDMAN:AB US LG CAP EQ		19,340,000	2,560,036	132,370	2,560,036	1,289,812		25,593			332,455			09/03/2021	0.
464287-57-2	ISHARES:GLBL 100		17,722,500	2,244,909	126,670	2,244,909	1,313,225		20,586			459,013			09/03/2021	0.
46432F-38-8	ISHARES:MSCI USA VAL FCT		7,650,500	1,046,053	136,730	1,046,053	793,212		22,094			238,084			07/06/2023	0.
464287-61-4	ISHARES:RUSS 1000 GR		6,398,000	3,028,173	473,300	3,028,173	1,826,167		10,847			458,865			01/03/2022	0.
464287-48-1	ISHARES:RUSS MC GR		9,098,000	1,245,880	136,940	1,245,880	1,049,122		4,638			92,709			01/03/2022	0.
464287-47-3	ISHARES:RUSS MC VAL		7,234,000	1,020,356	141,050	1,020,356	858,550		15,621			84,710			01/03/2022	0.
78467X-10-9	SPDR DOW JONES INDUS AVG		2,357,000	1,132,703	480,570	1,132,703	839,350	2,462	16,633			129,800			12/11/2024	0.
78462F-10-3	SPDR S&P 500		6,595,000	4,497,262	681,920	4,497,262	3,032,603	13,146	47,836			632,065			10/28/2024	0.
922908-75-1	VANGUARD S-C ID ETF		2,468,000	636,621	257,950	636,621	536,434		8,486			43,610			01/31/2024	0.
922908-76-9	VANGUARD TSM IDX ETF		6,156,000	2,063,922	335,270	2,063,922	1,135,147		23,126			279,852			07/06/2023	0.
581999999	Exchange Traded Funds			19,475,915	X X X	19,475,915	12,673,622	15,608	195,460			2,751,163			X X X	X X X
OMEGA0-25-2	Omega Administrators, Inc.		300,000	38,634,798	274,689	38,634,798	103,655					(1,337,168)			01/05/2013	X X X
RHC123-45-6	Renaissance Holding Company		1,788,000	20,546,371	14,971,471	20,546,371	17,880,000					244,868			06/01/2017	X X X
591999999	Parent, Subsidiaries and Affiliates - Publicly Traded			59,181,169	X X X	59,181,169	17,983,655					(1,092,300)			X X X	X X X
597999999	Total - Parent, Subsidiaries and Affiliates			59,181,169	X X X	59,181,169	17,983,655					(1,092,300)			X X X	X X X
598999999	Total - Common Stocks			89,597,537	X X X	89,597,537	35,963,314	22,296	312,294			2,664,810			X X X	X X X
599999999	Total - Preferred and Common Stocks			89,597,537	X X X	89,597,537	35,963,314	22,296	312,294			2,664,810			X X X	X X X

E13.1

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

Line Number

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

### SCHEDULE D - PART 3

Showing all Long-Term Bonds and Stocks ACQUIRED During Current Year

1 CUSIP Ident- ification	2 Description	3 Date Acquired	4 Name of Vendor	5 Number of Shares of Stock	6 Actual Cost	7 Par Value	8 Paid for Accrued Interest and Dividends
91282C-GQ-8	UNITED STATES TREASURY	03/26/2025	Not Provided	X X X	497,969	500,000	1,467
91282C-MM-0	UNITED STATES TREASURY	03/27/2025	Not Provided	X X X	510,625	500,000	2,619
91282C-MS-7	UNITED STATES TREASURY	03/26/2025	Not Provided	X X X	498,125	500,000	632
91282C-MU-2	UNITED STATES TREASURY	04/04/2025	Not Provided	X X X	354,635	350,000	268
91282C-MV-0	UNITED STATES TREASURY	04/04/2025	Not Provided	X X X	351,408	350,000	259
91282C-PA-3	UNITED STATES TREASURY	09/26/2025	Not Provided	X X X	496,738	500,000	
91282C-PD-7	UNITED STATES TREASURY	11/04/2025	Not Provided	X X X	498,301	500,000	250
91282C-PE-5	UNITED STATES TREASURY	11/04/2025	Not Provided	X X X	499,238	500,000	242
0019999999	Issuer Credit Obligations - U.S. Government Obligations (Exempt from RBC)			X X X	3,707,039	3,700,000	5,737
00287Y-DT-3	ABBVIE INC	06/27/2025	MARKETAXESS	X X X	512,790	500,000	7,219
03027X-CL-2	AMERICAN TOWER CORP	06/27/2025	MERRILL LYNCH PROF CLRING CORP	X X X	509,795	500,000	15,278
04316J-AM-1	ARTHUR J. GALLAGHER & CO.	06/27/2025	MARKETAXESS	X X X	505,995	500,000	13,264
11135F-BY-6	BROADCOM INC	03/12/2025	MARKETAXESS	X X X	302,235	300,000	5,064
20826F-BK-1	CONOCOPHILLIPS CO	07/29/2025	Morgan Stanley & Co	X X X	403,768	400,000	808
26875P-AY-7	EOG RESOURCES INC	10/01/2025	MARKETAXESS	X X X	513,605	500,000	6,319
29379V-CD-3	ENTERPRISE PRODUCTS OPERATING LLC	10/01/2025	MERRILL LYNCH PROF CLRING CORP	X X X	525,015	500,000	4,607
0089999999	Issuer Credit Obligations - Corporate Bonds (Unaffiliated)			X X X	3,273,203	3,200,000	52,559
0489999999	Subtotal - Issuer Credit Obligations (Unaffiliated)			X X X	6,980,242	6,900,000	58,296
0509999997	Subtotals - Issuer Credit Obligations - Part 3			X X X	6,980,242	6,900,000	58,296
0509999998	Summary item from Part 5 for Issuer Credit Obligations			X X X	1,246,797	1,250,000	1,178
0509999999	Subtotals - Issuer Credit Obligations			X X X	8,227,039	8,150,000	59,474
2009999999	Subtotals - Issuer Credit Obligations and Asset-Backed Securities			X X X	8,227,039	8,150,000	59,474
21037T-10-9	CONSTELLATION ENERGY ORD	05/02/2025	INSTINET	600.000	149,678	X X X	
697435-10-5	PALO ALTO NETWORKS ORD	09/30/2025	INSTINET	800.000	162,761	X X X	
750940-10-8	RALLIANT ORD	06/30/2025	INSTINET	750.000	36,216	X X X	
931142-10-3	WALMART ORD	05/02/2025	INSTINET	1,700.000	167,995	X X X	
G29183-10-3	EATON ORD	09/30/2025	INSTINET	500.000	186,736	X X X	
5019999999	Common Stock - Industrial and Miscellaneous (Unaffiliated) - Publicly Traded			X X X	703,386	X X X	
OMEGA0-25-2	Omega Administrators, Inc.	12/26/2025	Not Provided		30,000,000	X X X	
5929999999	Common Stock - Parent, Subsidiaries and Affiliates - Other			X X X	30,000,000	X X X	

E14

### SCHEDULE D - PART 3

Showing all Long-Term Bonds and Stocks ACQUIRED During Current Year

1 CUSIP Ident- ification	2  Description	3  Date Acquired	4  Name of Vendor	5 Number of Shares of Stock	6  Actual Cost	7  Par Value	8 Paid for Accrued Interest and Dividends
598999997	Subtotal - Common Stock - Part 3			X X X	30,703,386	X X X	
598999998	Summary Item from Part 5 for Common Stocks (N/A for Quarterly)			X X X	258,661	X X X	
598999999	Total - Common Stock			X X X	30,962,047	X X X	
599999999	Total - Preferred and Common Stock			X X X	30,962,047	X X X	
600999999	Totals			X X X	39,189,086	X X X	59,474

E14.1

## 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 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 Dividend Received During Year	Contractual Maturity Date
912828-YS-3	UNITED STATES TREASURY	01/09/2025	Not Provided	X X X	1,106,055	1,250,000	1,249,219	1,249,603		2		2		1,249,605		(143,550)	(143,550)	3,384	11/15/2029
91282C-FW-6	UNITED STATES TREASURY	11/15/2025	Maturity @ 100.00	X X X	250,000	250,000	251,875	250,569		(569)		(569)		250,000				11,250	11/15/2025
91282C-GA-3	UNITED STATES TREASURY	12/15/2025	Maturity @ 100.00	X X X	250,000	250,000	250,430	250,143		(143)		(143)		250,000				10,000	12/15/2025
91282C-GH-8	UNITED STATES TREASURY	12/22/2025	Not Provided	X X X	249,912	250,000	248,564	249,085		279		279		249,364		548	548	12,198	01/31/2028
91282C-GN-5	UNITED STATES TREASURY	02/28/2025	Maturity @ 100.00	X X X	250,000	250,000	253,193	250,271		(271)		(271)		250,000				5,781	02/28/2025
91282C-GU-9	UNITED STATES TREASURY	03/31/2025	Maturity @ 100.00	X X X	500,000	500,000	500,957	500,123		(123)		(123)		500,000				9,688	03/31/2025
91282C-GX-3	UNITED STATES TREASURY	04/30/2025	Maturity @ 100.00	X X X	750,000	750,000	744,395	749,025		975		975		750,000				14,531	04/30/2025
91282C-HL-8	UNITED STATES TREASURY	06/30/2025	Maturity @ 100.00	X X X	500,000	500,000	495,957	498,949		1,051		1,051		500,000				11,563	06/30/2025
91282C-HN-4	UNITED STATES TREASURY	07/31/2025	Maturity @ 100.00	X X X	250,000	250,000	249,131	249,739		261		261		250,000				11,875	07/31/2025
91282C-JB-8	UNITED STATES TREASURY	09/30/2025	Maturity @ 100.00	X X X	250,000	250,000	249,590	249,843		157		157		250,000				12,500	09/30/2025
0019999999	Issuer Credit Obligations - U.S. Government Obligations (Exempt from RBC)				4,355,967	4,500,000	4,493,311	4,497,350		1,619		1,619		4,498,969		(143,002)	(143,002)	102,770	X X X
3130AK-JN-7	FEDERAL HOME LOAN BANKS	12/23/2025	Not Provided	X X X	738,853	750,000	749,625	749,899		68		68		749,967		(11,114)	(11,114)	5,137	06/16/2026
3133EJ-YM-5	FEDERAL FARM CREDIT BANKS FUNDING CORP	09/04/2025	Maturity @ 100.00	X X X	750,000	750,000	807,423	756,675		(6,675)		(6,675)		750,000				22,650	09/04/2025
0029999999	Issuer Credit Obligations - Other U.S. Government Obligations (Not Exempt from RBC)				1,488,853	1,500,000	1,557,048	1,506,574		(6,607)		(6,607)		1,499,967		(11,114)	(11,114)	27,787	X X X
00206R-MM-1	AT&T INC	12/22/2025	Not Provided	X X X	425,440	500,000	488,710	491,248		856		856		492,105		(66,665)	(66,665)	13,529	12/01/2033
00287Y-AQ-2	ABBVIE INC	05/14/2025	Maturity @ 100.00	X X X	450,000	450,000	447,747	449,646		354		354		450,000				8,100	05/14/2025
00724P-AD-1	ADOBE INC	01/09/2025	Not Provided	X X X	442,845	500,000	505,420	502,882		(14)		(14)		502,868		(60,023)	(60,023)	5,079	02/01/2030
02079K-AC-1	ALPHABET INC	09/26/2025	HILLTOP SECURITIES INC	X X X	98,401	100,000	106,560	101,512		(818)		(818)		100,694		(2,293)	(2,293)	2,242	08/15/2026
037833-DN-7	APPLE INC	09/26/2025	MILLENNIUM ADVISORS	X X X	344,022	350,000	355,417	352,797		(2,620)		(2,620)		352,797		(8,775)	(8,775)	7,534	09/11/2026
053332-AT-9	AUTOZONE INC	12/22/2025	Not Provided	X X X	498,385	500,000	489,404	497,824		1,622		1,622		499,446		(1,061)	(1,061)	18,316	04/21/2026
06051G-FX-2	BANK OF AMERICA CORP	12/19/2025	MARKETAXESS	X X X	199,614	200,000	198,608	199,725		205		205		199,930		(316)	(316)	8,225	04/19/2026
110122-CN-6	BRISTOL-MYERS SQUIBB CO	12/19/2025	Morgan Stanley & Co	X X X	348,992	350,000	344,628	347,943		1,365		1,365		349,308		(316)	(316)	11,418	06/15/2026
126650-CU-2	CVS HEALTH CORP	12/19/2025	MARKETAXESS	X X X	397,676	400,000	399,192	399,720		191		191		399,911		(2,235)	(2,235)	12,171	06/01/2026
166764-BL-3	CHEVRON CORP	12/19/2025	MARKETAXESS	X X X	448,209	450,000	470,525	455,818		(5,022)		(5,022)		450,796		(2,587)	(2,587)	14,622	05/16/2026
17275R-BL-5	CISCO SYSTEMS INC	12/19/2025	MILLENNIUM ADVISORS	X X X	123,783	125,000	134,216	127,846		(1,884)		(1,884)		125,962		(2,180)	(2,180)	3,924	09/20/2026
22160K-AN-5	COSTCO WHOLESALE CORP	09/26/2025	MARKETAXESS	X X X	95,944	100,000	99,862	99,945		17		17		99,961		(4,017)	(4,017)	1,066	06/20/2027
458140-AU-4	INTEL CORP	12/19/2025	MILLENNIUM ADVISORS	X X X	347,781	350,000	336,693	345,060		3,454		3,454		348,513		(732)	(732)	9,934	05/19/2026
46625H-MN-7	JPMORGAN CHASE & CO	07/15/2025	Maturity @ 100.00	X X X	300,000	300,000	303,144	300,164		(164)		(164)		300,000				11,700	07/15/2025
46625H-RV-4	JPMORGAN CHASE & CO	12/23/2025	MARKETAXESS	X X X	1,141,750	1,150,000	1,231,807	1,176,316		(17,123)		(17,123)		1,159,193		(17,443)	(17,443)	41,722	10/01/2026
49456B-AF-8	KINDER MORGAN INC	06/01/2025	Maturity @ 100.00	X X X	255,000	255,000	263,897	255,518		(518)		(518)		255,000				5,483	06/01/2025
502431-AL-3	L3HARRIS TECHNOLOGIES INC	12/19/2025	MARKETAXESS	X X X	99,850	100,000	97,423	98,589		687		687		99,276		574	574	3,925	12/15/2026
548661-DH-7	LOWE'S COMPANIES INC	09/15/2025	Maturity @ 100.00	X X X	500,000	500,000	494,949	499,472		528		528		500,000				16,875	09/15/2025
58013M-FJ-8	MCDONALD'S CORP	12/23/2025	Not Provided	X X X	475,775	500,000	499,905	499,955		9		9		499,964		(24,189)	(24,189)	17,245	09/01/2029
59156R-BQ-0	METLIFE INC	11/13/2025	Maturity @ 100.00	X X X	500,000	500,000	501,070	500,114		(114)		(114)		500,000				18,000	11/13/2025
594918-BJ-2	MICROSOFT CORP	11/03/2025	Maturity @ 100.00	X X X	200,000	200,000	205,188	200,533		(533)		(533)		200,000				6,250	11/03/2025
594918-BR-4	MICROSOFT CORP	12/23/2025	Not Provided	X X X	495,595	500,000	528,925	506,639		(4,786)		(4,786)		501,853		(6,258)	(6,258)	16,533	08/08/2026
654106-AH-6	NIKE INC	03/27/2025	Maturity @ 100.00	X X X	500,000	500,000	529,425	500,968		(968)		(968)		500,000				6,000	03/27/2025
67066G-AF-1	NVIDIA CORP	01/09/2025	Not Provided	X X X	456,540	500,000	503,855	502,088		(10)		(10)		502,079		(45,539)	(45,539)	3,919	04/01/2030
75513E-CQ-2	RTX CORP	12/19/2025	MARKETAXESS	X X X	450,212	450,000	455,697	452,268		(2,059)		(2,059)		450,210		2	2	29,688	02/27/2026

E5

## 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 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 Dividend Received During Year	Stated Contractual Maturity Date
855244-AW-9	STARBUCKS CORP	01/09/2025	Not Provided	X X X	436,805	500,000	476,210	486,545		59		59		486,604		(49,799)	(49,799)	3,688	03/12/2030
911312-BX-3	UNITED PARCEL SERVICE INC	04/01/2025	Maturity @ 100.00	X X X	300,000	300,000	296,886	299,650		350		350		300,000				5,850	04/01/2025
92343V-DD-3	VERIZON COMMUNICATIONS INC	04/23/2025	Call @ 100.00	X X X	175,000	175,000	185,285	177,805		(623)		(623)		177,181		(2,181)	(2,181)	3,165	08/15/2026
92343V-GH-1	VERIZON COMMUNICATIONS INC	01/09/2025	Not Provided	X X X	458,800	500,000	512,625	506,252		(50)		(50)		506,202		(47,402)	(47,402)	3,150	03/22/2028
931142-ED-1	WALMART INC	06/26/2025	Maturity @ 100.00	X X X	300,000	300,000	299,763	299,982		18		18		300,000				5,325	06/26/2025
98978V-AK-9	ZOETIS INC	09/17/2025	Call @ 100.00	X X X	450,000	450,000	487,688	456,766		(6,766)		(6,766)		450,000				17,100	11/13/2025
G4215-AA-2	HPS SPECIALTY LOAN FUND V FEEDER	12/31/2025	Not Provided	X X X				539,134	(209,376)			(209,376)		329,758					
008999999	Issuer Credit Obligations - Corporate Bonds (Unaffiliated)				11,716,419	12,055,000	12,263,059	12,633,344	(209,376)	(34,357)		(243,733)		12,389,611		(343,435)	(343,435)	331,778	X X X
048999999	Subtotal - Issuer Credit Obligations (Unaffiliated)				17,561,239	18,055,000	18,313,418	18,637,268	(209,376)	(39,345)		(248,721)		18,388,547		(497,551)	(497,551)	462,335	X X X
050999997	Subtotals - Issuer Credit Obligations - Part 4				17,561,239	18,055,000	18,313,418	18,637,268	(209,376)	(39,345)		(248,721)		18,388,547		(497,551)	(497,551)	462,335	X X X
050999998	Summary item from Part 5 for Issuer Credit Obligations				1,249,111	1,250,000	1,246,797			273		273		1,247,070		2,041	2,041	9,375	X X X
050999999	Subtotals - Issuer Credit Obligations				18,810,350	19,305,000	19,560,215	18,637,268	(209,376)	(39,072)		(248,448)		19,635,617		(495,510)	(495,510)	471,710	X X X
3128MJ-4A-5	FH G08816 - RMBS	12/01/2025	Paydown	X X X	9,391	9,391	9,472	9,461		(1)		(1)		9,460		(69)	(69)	185	06/01/2048
3128MJ-T6-7	FH G08572 - RMBS	12/01/2025	Paydown	X X X	10,456	10,456	10,296	10,316		2		2		10,318		138	138	206	02/01/2044
3128P8-HG-9	FH C92031 - RMBS	12/01/2025	Paydown	X X X	5,619	5,619	5,811	5,765		(2)		(2)		5,763		(144)	(144)	105	01/01/2039
3132VM-DZ-5	FH Q61019 - RMBS	12/01/2025	Paydown	X X X	7,041	7,041	7,225	7,195		(1)		(1)		7,194		(152)	(152)	158	01/01/2049
3138LT-JV-1	FN AO2975 - RMBS	12/01/2025	Paydown	X X X	40,316	40,316	39,686	39,774		8		8		39,781		535	535	761	05/01/2042
3140FT-N8-0	FN BE7614 - RMBS	12/01/2025	Paydown	X X X	16,241	16,241	17,313	17,059		(12)		(12)		17,047		(806)	(806)	286	03/01/2037
3140J5-JW-0	FN BM1176 - RMBS	12/01/2025	Paydown	X X X	20,650	20,650	21,658	21,485		(16)		(16)		21,470		(820)	(820)	502	08/01/2044
3140J9-EM-9	FN BM4639 - RMBS	12/01/2025	Paydown	X X X	32,662	32,662	33,239	33,137		(11)		(11)		33,126		(464)	(464)	659	02/01/2045
31418C-XM-1	FN MA3383 - RMBS	12/01/2025	Paydown	X X X	11,019	11,019	11,099	11,086		(1)		(1)		11,085		(65)	(65)	206	06/01/2048
31418C-ZG-2	FN MA3442 - RMBS	12/01/2025	Paydown	X X X	5,112	5,112	5,147	5,141						5,140		(28)	(28)	102	08/01/2048
103999999	Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Not/Partially Guaranteed (Not Exempt from R				158,507	158,507	160,946	160,419		(34)		(34)		160,384		(1,875)	(1,875)	3,170	X X X
188999999	Subtotal - Asset-Backed Securities (Unaffiliated)				158,507	158,507	160,946	160,419		(34)		(34)		160,384		(1,875)	(1,875)	3,170	X X X
190999997	Subtotals - Asset-Backed Securities - Part 4				158,507	158,507	160,946	160,419		(34)		(34)		160,384		(1,875)	(1,875)	3,170	X X X
190999999	Subtotals - Asset-Backed Securities				158,507	158,507	160,946	160,419		(34)		(34)		160,384		(1,875)	(1,875)	3,170	X X X
200999999	Subtotals - Issuer Credit Obligations and Asset-Backed Securities				18,968,857	19,463,507	19,721,161	18,797,687	(209,376)	(39,106)		(248,482)		19,796,001		(497,385)	(497,385)	474,880	X X X
002824-10-0	ABBOTT LABORATORIES ORD	12/19/2025	INSTINET		1,450,000	171,287	X X X	58,811	164,010	(105,199)		(105,199)		58,811		112,476	112,476	1,416	X X X
00724F-10-1	ADOBE ORD	12/19/2025	INSTINET		425,000	163,467	X X X	34,183	188,989	(154,806)		(154,806)		34,183		129,284	129,284		X X X
02079K-10-7	ALPHABET CL C ORD	12/19/2025	INSTINET		2,100,000	504,937	X X X	71,752	399,924	(328,172)		(328,172)		71,752		433,184	433,184	747	X X X
023135-10-6	AMAZON COM ORD	12/19/2025	INSTINET		2,000,000	445,773	X X X	56,910	438,780	(381,870)		(381,870)		56,910		388,862	388,862		X X X
03027X-10-0	AMERICAN TOWER REIT	12/19/2025	INSTINET		850,000	149,619	X X X	107,259	155,899	(48,640)		(48,640)		107,259		42,360	42,360	3,417	X X X
037833-10-0	APPLE ORD	12/19/2025	INSTINET		2,300,000	572,231	X X X	63,057	575,966	(512,909)		(512,909)		63,057		509,174	509,174	927	X X X

E151

## 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 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 Dividend Received During Year	Stated Contractual Maturity Date
060505-10-4	BANK OF AMERICA ORD	12/19/2025	INSTINET	5,200.000	258,638	X X X	74,330	228,540	(154,210)			(154,210)		74,330		184,308	184,308	2,376	X X X
127387-10-8	CADENCE DESIGN SYSTEMS ORD	12/19/2025	INSTINET	500.000	151,312	X X X	138,326	150,230	(11,904)			(11,904)		138,326		12,986	12,986		X X X
166764-10-0	CHEVRON ORD	12/19/2025	INSTINET	950.000	144,958	X X X	102,396	137,598	(35,202)			(35,202)		102,396		42,562	42,562	2,736	X X X
172908-10-5	CINTAS ORD	12/19/2025	INSTINET	1,400.000	266,301	X X X	53,262	255,780	(202,518)			(202,518)		53,262		213,039	213,039	840	X X X
191216-10-0	COCA-COLA ORD	12/19/2025	INSTINET	3,200.000	209,789	X X X	164,329	199,232	(34,903)			(34,903)		164,329		45,460	45,460	2,856	X X X
194162-10-3	COLGATE PALMOLIVE ORD	12/19/2025	INSTINET	2,000.000	167,754	X X X	152,116	181,820	(29,704)			(29,704)		152,116		15,638	15,638	1,648	X X X
20825C-10-4	CONOCOPHILLIPS ORD	12/19/2025	INSTINET	1,150.000	113,746	X X X	51,485	114,046	(62,561)			(62,561)		51,485		62,261	62,261	1,590	X X X
229899-10-9	CULLEN FROST BANKERS ORD	12/19/2025	INSTINET	950.000	127,549	X X X	57,311	127,538	(70,227)			(70,227)		57,311		70,238	70,238	1,580	X X X
235851-10-2	DANAHER ORD	12/19/2025	INSTINET	725.000	167,856	X X X	47,230	166,424	(119,194)			(119,194)		47,230		120,626	120,626	484	X X X
26875P-10-1	EOG RESOURCES ORD	12/19/2025	INSTINET	1,575.000	177,407	X X X	117,061	193,064	(76,003)			(76,003)		117,061		60,346	60,346	4,241	X X X
278865-10-0	ECOLAB ORD	12/19/2025	INSTINET	700.000	172,317	X X X	74,745	164,024	(89,279)			(89,279)		74,745		97,572	97,572	1,040	X X X
291011-10-4	EMERSON ELECTRIC ORD	12/19/2025	INSTINET	2,100.000	265,251	X X X	154,006	260,253	(106,247)			(106,247)		154,006		111,245	111,245	2,138	X X X
30231G-10-2	EXXON MOBIL ORD	12/19/2025	INSTINET	1,000.000	112,006	X X X	57,642	107,570	(49,928)			(49,928)		57,642		54,364	54,364	1,600	X X X
30303M-10-2	META PLATFORMS CL A ORD	12/19/2025	INSTINET	475.000	297,465	X X X	210,167	278,117	(67,951)			(67,951)		210,167		87,299	87,299	420	X X X
34959J-10-8	FORTIVE ORD	06/30/2025	INSTINET	3,250.000	224,778	X X X	192,788	243,750	(50,962)			(50,962)		192,788		31,990	31,990	360	X X X
363576-10-9	ARTHUR J GALLAGHER ORD	12/19/2025	INSTINET	600.000	164,728	X X X	128,473	170,310	(41,837)			(41,837)		128,473		36,255	36,255	650	X X X
437076-10-2	HOME DEPOT ORD	12/19/2025	INSTINET	600.000	226,306	X X X	73,812	233,394	(159,583)			(159,583)		73,812		152,494	152,494	1,840	X X X
438516-10-6	HONEYWELL INTERNATIONAL ORD	09/30/2025	INSTINET	1,225.000	260,214	X X X	172,668	276,715	(104,047)			(104,047)		172,668		87,546	87,546	2,882	X X X
461202-10-3	INTUIT ORD	01/14/2025	INSTINET	265.000	164,452	X X X	143,666	166,553	(22,886)			(22,886)		143,666		20,786	20,786	276	X X X
46625H-10-0	JPMORGAN CHASE ORD	12/19/2025	INSTINET	1,150.000	311,425	X X X	78,376	275,667	(197,291)			(197,291)		78,376		233,049	233,049	3,158	X X X
494368-10-3	KIMBERLY CLARK ORD	01/14/2025	INSTINET	1,225.000	154,783	X X X	155,256	160,524	(5,268)			(5,268)		155,256		(473)	(473)	1,495	X X X
49456B-10-1	KINDER MORGAN CL P ORD	12/19/2025	INSTINET	5,600.000	158,013	X X X	94,522	153,440	(58,918)			(58,918)		94,522		63,492	63,492	2,447	X X X
502431-10-9	L3HARRIS TECHNOLOGIES ORD	12/19/2025	INSTINET	700.000	172,509	X X X	141,329	147,196	(5,867)			(5,867)		141,329		31,181	31,181	1,440	X X X
573284-10-6	MARTIN MARIETTA MATERIALS ORD	12/19/2025	INSTINET	450.000	256,700	X X X	66,586	232,425	(165,839)			(165,839)		66,586		190,114	190,114	648	X X X
58933Y-10-5	MERCK & CO ORD	12/19/2025	INSTINET	1,700.000	170,685	X X X	108,706	169,116	(60,410)			(60,410)		108,706		61,979	61,979	3,078	X X X
594918-10-4	MICROSOFT ORD	12/19/2025	INSTINET	1,050.000	464,872	X X X	54,450	442,575	(388,125)			(388,125)		54,450		410,421	410,421	1,360	X X X
609207-10-5	MONDELEZ INTERNATIONAL CL A ORD	01/14/2025	INSTINET	2,600.000	147,143	X X X	121,286	155,298	(34,012)			(34,012)		121,286		25,857	25,857	1,222	X X X
615369-10-5	MOODYS ORD	12/19/2025	INSTINET	525.000	251,079	X X X	49,604	248,519	(198,916)			(198,916)		49,604		201,475	201,475	752	X X X
64110L-10-6	NETFLIX ORD	12/19/2025	INSTINET	1,175.000	240,622	X X X	178,887	245,113	(66,226)			(66,226)		178,887		61,735	61,735		X X X
67066G-10-4	NVIDIA ORD	12/19/2025	INSTINET	5,600.000	867,306	X X X	93,447	752,024	(658,577)			(658,577)		93,447		773,859	773,859	98	X X X
68389X-10-5	ORACLE ORD	12/19/2025	INSTINET	2,100.000	361,354	X X X	96,382	349,944	(253,562)			(253,562)		96,382		264,972	264,972	2,190	X X X
713448-10-8	PEPSICO ORD	12/19/2025	INSTINET	950.000	138,838	X X X	94,534	144,457	(49,923)			(49,923)		94,534		44,304	44,304	2,967	X X X
71424F-10-5	PERMIAN RESOURCES CL A ORD	12/19/2025	INSTINET	6,800.000	100,329	X X X	106,010	97,784	8,226			8,226		106,010		(5,680)	(5,680)	1,680	X X X
747525-10-3	QUALCOMM ORD	12/19/2025	INSTINET	900.000	149,508	X X X	67,080	138,258	(71,178)			(71,178)		67,080		82,428	82,428	1,408	X X X
773903-10-9	ROCKWELL AUTOMAT ORD	12/19/2025	INSTINET	450.000	148,346	X X X	117,262	128,606	(11,343)			(11,343)		117,262		31,083	31,083	1,062	X X X
776696-10-6	ROPER TECHNOLOGIES ORD	12/19/2025	INSTINET	597.000	277,013	X X X	179,590	310,350	(130,760)			(130,760)		179,590		97,423	97,423	1,537	X X X
79466L-30-2	SALESFORCE ORD	12/19/2025	INSTINET	500.000	149,227	X X X	80,725	167,165	(86,440)			(86,440)		80,725		68,502	68,502	450	X X X
883556-10-2	THERMO FISHER SCIENTIFIC ORD	12/19/2025	INSTINET	300.000	168,606	X X X	41,281	156,069	(114,788)			(114,788)		41,281		127,325	127,325	278	X X X
896239-10-0	TRIMBLE ORD	12/19/2025	INSTINET	2,600.000	196,326	X X X	65,476	183,716	(118,240)			(118,240)		65,476		130,849	130,849		X X X
91324P-10-2	UNITEDHEALTH GRP ORD	02/21/2025	INSTINET	700.000	337,003	X X X	345,022	354,102	(9,080)			(9,080)		345,022		(8,019)	(8,019)		X X X
92826C-83-9	VISA CL A ORD	12/19/2025	INSTINET	750.000	243,954	X X X	52,927	237,030	(184,103)			(184,103)		52,927		191,027	191,027	732	X X X
931142-10-3	WALMART ORD	12/19/2025	INSTINET	300.000	34,181	X X X	29,646							29,646		4,535	4,535	141	X X X
94106B-10-1	WASTE CONNECTIONS ORD	12/19/2025	INSTINET	1,450.000	254,443	X X X	142,341	248,791	(106,450)			(106,450)		142,341		112,102	112,102	583	X X X
98419M-10-0	XYLEM ORD	01/14/2025	INSTINET	2,649.000	305,876	X X X	288,617	307,337	(18,720)			(18,720)		288,617		17,259	17,259		X X X

### SCHEDULE D - PART 4

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

1 CUSIP Identification	2 Description	3 Disposal Date	4 Name of Purchaser	5 Number of Shares of Stock	6 Consideration	7 Par Value	8 Actual Cost	9 Prior Year Book/Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					15 Book/Adjusted Carrying Value at Disposal Date	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	19 Bond Interest / Stock Dividend Received During Year	20 Stated Contractual Maturity Date
									10 Unrealized Valuation Increase/ (Decrease)	11 Current Year's (Amortization)/ Accretion	12 Current Year's Other-Than- Temporary Impairment Recognized	13 Total Change in B./A.C.V. (10 + 11 - 12)	14 Total Foreign Exchange Change in B./A.C.V.						
98978V-10-3	ZOETIS CL A ORD	12/19/2025	INSTINET	1,100.000	162,635	X X X	46,222	179,223	(133,001)			(133,001)		46,222		116,413	116,413	900	X X X
G54950-10-3	LINDE ORD	12/19/2025	INSTINET	500.000	212,681	X X X	55,127	209,335	(154,208)			(154,208)		55,127		157,554	157,554	1,200	X X X
H01301-12-8	ALCON ORD	12/19/2025	INSTINET	2,400.000	195,757	X X X	144,027	203,736	(59,709)			(59,709)		144,027		51,731	51,731	216	X X X
5019999999	Common Stock - Industrial and Miscellaneous (Unaffiliated) - Publicly Traded				12,311,355	X X X	5,652,503	11,976,326	(6,353,470)			(6,353,470)		5,652,503		6,658,852	6,658,852	67,106	X X X
464287-15-0	ISHARES: CORE S&P TOT USM	12/22/2025	Not Provided	14,036.000	2,100,960	X X X	1,439,945	1,805,310	(365,365)			(365,365)		1,439,945		661,015	661,015	23,081	X X X
464287-57-2	ISHARES: GLBL 100	03/27/2025	Not Provided	5,907.500	577,739	X X X	436,564	595,299	(158,735)			(158,735)		436,564		141,175	141,175		X X X
46432F-38-8	ISHARES: MSCI USA VAL FCT	03/27/2025	Not Provided	7,650.500	820,632	X X X	806,811	807,969	(1,158)			(1,158)		806,811		13,821	13,821	5,196	X X X
922908-75-1	VANGUARD S-C ID ETF	12/22/2025	Not Provided	2,468.000	652,921	X X X	547,292	593,011	(45,719)			(45,719)		547,292		105,628	105,628	8,486	X X X
922908-76-9	VANGUARD TSM IDX ETF	12/22/2025	Not Provided	1,500.000	506,456	X X X	228,240	434,715	(206,475)			(206,475)		228,240		278,216	278,216	5,635	X X X
5819999999	Common Stock - Exchange Traded Funds				4,658,708	X X X	3,458,852	4,236,304	(777,452)			(777,452)		3,458,852		1,199,855	1,199,855	42,398	X X X
5989999997	Subtotal - Common Stock - Part 4				16,970,063	X X X	9,111,355	16,212,630	(7,130,922)			(7,130,922)		9,111,355		7,858,707	7,858,707	109,504	X X X
5989999998	Summary Item from Part 5 for Common Stocks				229,683	X X X	258,661							258,661		(28,978)	(28,978)	270	X X X
5989999999	Total - Common Stock				17,199,746	X X X	9,370,016	16,212,630	(7,130,922)			(7,130,922)		9,370,016		7,829,729	7,829,729	109,774	X X X
5999999999	Total - Preferred and Common Stock				17,199,746	X X X	9,370,016	16,212,630	(7,130,922)			(7,130,922)		9,370,016		7,829,729	7,829,729	109,774	X X X
6009999999	Totals				36,168,603	X X X	29,091,177	35,010,317	(7,340,298)	(39,106)		(7,379,404)		29,166,017		7,332,344	7,332,344	584,654	X X X

E153

## SCHEDULE D - PART 5

Showing all Long-Term Bonds and Stocks ACQUIRED During Year and Fully DISPOSED OF During Current Year

1 CUSIP Ident- ification	2 Description	3 Date Acquired	4 Name of Vendor	5 Disposal Date	6 Name of Purchaser	7 Par Value (Bonds) or Number of Shares (Stock)	8 Actual Cost	9 Consideration	10 Book/Adjusted Carrying Value at Disposal Date	Change in Book/Adjusted Carrying Value					16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	19 Interest and Dividends Received During Year	20 Paid for Accrued Interest and Dividends
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amortization)/ Accretion	13 Current Year's Other-Than- Temporary Impairment Recognized	14 Total Change in B./A.C.V. (10 + 11 - 12)	15 Total Foreign Exchan- Change in B./A.C.V.					
91282C-PB-1 91282C-PC-9	UNITED STATES TREASURY UNITED STATES TREASURY	10/06/2025 11/04/2025	Not Provided Not Provided	12/22/2025 12/22/2025	Not Provided Not Provided	750,000 500,000	748,027 498,770	749,795 499,316	748,246 498,824		218 55		218 55		1,549 492	1,549 492	6,058 3,317	168 1,010	
0019999999	Issuer Credit Obligations - U.S. Government Obligations (Exempt from RBC)					1,250,000	1,246,797	1,249,111	1,247,070		273		273		2,041	2,041	9,375	1,178	
0489999999	Subtotal - Issuer Credit Obligations (Unaffiliated)					1,250,000	1,246,797	1,249,111	1,247,070		273		273		2,041	2,041	9,375	1,178	
0509999998	Subtotals - Issuer Credit Obligations - Part 5					1,250,000	1,246,797	1,249,111	1,247,070		273		273		2,041	2,041	9,375	1,178	
2009999999	Subtotals - Issuer Credit Obligations and Asset-Backed Securities					1,250,000	1,246,797	1,249,111	1,247,070		273		273		2,041	2,041	9,375	1,178	
337738-10-8 34959J-10-8	FISERV ORD FORTIVE ORD	05/02/2025 06/30/2025	INSTINET INSTINET	07/23/2025 12/19/2025	INSTINET INSTINET	800 2,250	147,592 111,069	106,795 122,888	147,592 111,069						(40,797) 11,819	(40,797) 11,819		270	
5019999999	Common Stock - Industrial and Miscellaneous (Unaffiliated) - Publicly Traded					X X X	258,661	229,683	258,661						(28,978)	(28,978)	270		
5989999998	Subtotal - Common Stocks					X X X	258,661	229,683	258,661						(28,978)	(28,978)	270		
5999999999	Total - Preferred and Common Stock					X X X	258,661	229,683	258,661						(28,978)	(28,978)	270		
6009999999	Totals					X X X	1,505,458	1,478,794	1,505,731		273		273		(26,937)	(26,937)	9,645	1,178	

91E

### SCHEDULE D - PART 6 - SECTION 1

#### Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

1 CUSIP Identification	2 Description Name of Subsidiary, Controlled or Affiliated Company	3 NAIC Company Code	4 ID Number	5 NAIC Valuation Method	6 Book/Adjusted Carrying Value	7 Total Amount of Goodwill Included in Book Adjusted Carrying Value	8 Nonadmitted Amount	Stock of Such Company Owned by Insurer on Statement Date	
								9 Number of Shares	10 % of Outstanding
68206*-10-9	Omega Administrators, Inc.	0	04-3740469	8biii	38,634,798		(38,634,798)	300.000	100.000
76205#-10-9	Renaissance Holding Company	0	41-2177193	8biii	20,546,371		(14,256,980)	1,788.000	13.200
1799999	Common Stocks - Other Affiliates				59,181,169		(52,891,778)	X X X	X X X
1899999	Total - Common Stocks				59,181,169		(52,891,778)	X X X	X X X
1999999	Totals				59,181,169		(52,891,778)	X X X	X X X

1. Total amount of goodwill nonadmitted \$ 0

E17

### SCHEDULE D - PART 6 - SECTION 2

1 CUSIP Identification	2 Name of Lower-Tier Company	3 Name of Company Listed in Section 1 Which Controls Lower-Tier Company	4 Total Amount of Goodwill Included in Amount Shown in Column 7, Section 1	Stock in Lower-Tier Company Owned Indirectly by Insurer on Statement Date	
				5 Number of Shares	6 % of Outstanding
<b>NONE</b>					
0399999	Total			X X X	X X X

### SCHEDULE DA - PART 1

Showing all SHORT-TERM INVESTMENTS Owned December 31 of Current Year

1 Description	2 Restricted Asset Code	3 Date Acquired	4 Name of Vendor	5 Maturity Date	6 Book/Adjusted Carrying Value	Change in Book/Adjusted Carrying Value				11 Par Value	12 Actual Cost	Interest						19 Paid for Accrued Interest
						7 Unrealized Valuation Increase / (Decrease)	8 Current Year's (Amortization) Accretion	9 Current Year's Other-Than-Temporary Impairment Recognized	10 Total Foreign Exchange Change in B./A.C.V.			13 Amount Due and Accrued Dec. 31 of Current Year on Bond Not in Default	14 Non-Admitted Due And Accrued	15 Rate of	16 Effective Rate of	17 When Paid	18 Amount Received During Year	
UNITED STATES TREASURY		09/26/2025	Not Provided	03/26/2026	495,648		4,870			500,000	490,779				3.853	N/A		
UNITED STATES TREASURY		10/06/2025	Not Provided	04/02/2026	495,324		4,419			500,000	490,904				3.821	N/A		
UNITED STATES TREASURY		11/04/2025	Not Provided	05/07/2026	493,551		2,866			500,000	490,685				3.807	N/A		
001999999 Issuer Credit Obligations - U.S. Government Obligations (Exempt from RBC)					1,484,523		12,155			1,500,000	1,472,368				X X X	X X X	X X X	
048999999 Subtotal - Issuer Credit Obligations (Unaffiliated)					1,484,523		12,155			1,500,000	1,472,368				X X X	X X X	X X X	
050999999 Subtotals - Issuer Credit Obligations					1,484,523		12,155			1,500,000	1,472,368				X X X	X X X	X X X	
768999999 Total Short-Term Investments (Unaffiliated)					1,484,523		12,155			1,500,000	1,472,368				X X X	X X X	X X X	
770999999 Total Short-Term Investments					1,484,523		12,155			1,500,000	1,472,368				X X X	X X X	X X X	

818

1. Book/Adjusted Carrying Value by NAIC Designation Category Footnote:									
Line Number	1A	1A \$	1,484,523	1B \$	1C \$	1D \$	1E \$	1F \$	1G \$
	1B	2A \$		2B \$	2C \$				
	1C	3A \$		3B \$	3C \$				
	1D	4A \$		4B \$	4C \$				
	1E	5A \$		5B \$	5C \$				
	1F	6 \$							

### SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description Hedged, Used for Income Generation or Repl	Schedule Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearingho	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index	Cumulative Prior Y Initial Cost of Undiscounted Pre	Current Year Initial Cost of Undiscounted Pr (Received) Paid	Current Year Income	Book/Adjusted Carrying Value	Code	Fair Value	Unrealized Valua Increase/(Decrea	Total Foreign Exch Change in B./A.C.V.	Current Year's (Amortization) Accretion	Adjustment to Carrying Va of Hedged Ite	Potential Exposure	Credit Qualit Reference E	Hedge Effectiveness at Inception at Year-end (	
150999999	Subtotal - SSAP No. 108 Adjustments - SSAP No. 108 Adjustments						X X X	X X X	X X X	<b>NONE</b>												X X X	X X X
168999999	Subtotal - Hedging Effective - Excluding Variable Annuity Guarantees Under SSAP No. 108						X X X	X X X	X X X	X X X				X X X								X X X	X X X
169999999	Subtotal - Hedging Effective - Variable Annuity Guarantees Under SSAP No. 108						X X X	X X X	X X X	X X X				X X X								X X X	X X X
170999999	Subtotal - Hedging Other						X X X	X X X	X X X	X X X				X X X								X X X	X X X
171999999	Subtotal - Replication						X X X	X X X	X X X	X X X				X X X								X X X	X X X
172999999	Subtotal - Income Generation						X X X	X X X	X X X	X X X				X X X								X X X	X X X
173999999	Subtotal - Other						X X X	X X X	X X X	X X X				X X X								X X X	X X X
174999999	Subtotal - Adjustments for SSAP No. 108 Derivatives						X X X	X X X	X X X	X X X				X X X								X X X	X X X
175999999	Totals						X X X	X X X	X X X	X X X				X X X								X X X	X X X

ET 9

(a)

Code	Description of Hedged Risk(s)
<b>NONE</b>	

### SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

(b)

Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period
	<b>NONE</b>

E19.1



### SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated as of December 31 of Current Year

(b)

Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period
	<b>NONE</b>

E20.1

### SCHEDULE DB - PART B - SECTION 1

Future Contracts Open December 31 of Current Year

1 Ticker Symbol	2 Number of Contracts	3 Notional Amount	4 Description	5 Description of Item(s) Hedged, Used for Income Generation or Replicated	6 Schedule/ Exhibit Identifier	7 Type(s) of Risk(s) (a)	8 Date of Maturity or Expiration	9 Exchange	10 Trade Dat	11 Transaction Price	12 Reporting Date Price	13 Fair Value	14 Book/Adjuste Carrying Valu	Highly Effective Hedges			18 Cumulative Variation Margi All Other Hedg	19 Change in Variation Mar Gain (Loss) Recognized in Current Year	20 Potential Exposure	21 Hedge Effectivene at Inceptio and at Year-End (b)	22 Value of One (1) Point
														15 Cumulative Variation Margin	16 Deferred Variation Margin	17 Change in Variatio Margin Gain (Loss) Used to Adjust Basis of Hedged It					
<b>NONE</b>																					

Broker Name	Beginning Cash Balance	Cumulative Cash Change	Ending Cash Balance
<b>NONE</b>			
Total Net Cash Deposits			

E21

(a)

Code	Description of Hedged Risk(s)
<b>NONE</b>	

(b)

Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period
<b>NONE</b>	

**SCHEDULE DB - PART B - SECTION 2**  
 Future Contracts Terminated December 31 of Current Year

1 Ticker Symbol	2 Number of Contracts	3 Notional Amount	4 Description	5 Description of Item(s) Hedged, Used for Income Generation or Replicated	6 Schedule/ Exhibit Identifier	7 Type(s) of Risk(s) (a)	8 Date of Maturity or Expiration	9 Exchange	10 Trade Date	11 Transaction Price	12 Termination Date	13 Termination Price	14 Indicate Exerci Expiration, Maturity or Sale	15 Cumulative Variation Margin at Termination	Change in Variation Margin			19 Hedge Effectiveness at Inception/ and at Termination (b)	20 Value of One (1) Point	
															16 Gain (Loss) Recognized In Current Year	17 Gain (Loss) Used to Adjust Basis of Hedged Item	18 Deferred			
168999999	Subtotal - Hedging Effective - Excluding Variable Annuity Guarantees Under SSAP N						X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X					X X X	X X X
169999999	Subtotal - Hedging Effective - Variable Annuity Guarantees Under SSAP No. 108						X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X					X X X	X X X
170999999	Subtotal - Hedging Other - Totals						X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X					X X X	X X X
171999999	Subtotal - Replication - Totals						X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X					X X X	X X X
172999999	Subtotal - Income Generation - Totals						X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X					X X X	X X X
173999999	Subtotal - Other - Totals						X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X					X X X	X X X
174999999	Subtotal - Adjustments for SSAP No. 108 Derivatives						X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X					X X X	X X X
175999999	Total						X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X					X X X	X X X

**NONE**

E22

(a)	Code	Description of Hedged Risk(s)
		<b>NONE</b>

**SCHEDULE DB - PART B - SECTION 2**  
Future Contracts Terminated December 31 of Current Year

(b)

Code

Financial or Economic Impact of the Hedge at the End of the Reporting Period

**NONE**

E22.1

### SCHEDULE DB - PART D - SECTION 1

#### Counterparty Exposure for Derivative Instruments Open December 31 of Current Year

1 Description of Exchange, Counterparty or Central Clearinghouse	2 Master Agreement (Y or N)	3 Credit Support Annex (Y or N)	Counterparty Offset		Book/Adjusted Carrying Value			Fair Value			12 Potential Exposure	13 Off-Balance Sheet Exposure
			4 Fair Value of Acceptable Collateral	5 Present Value of Financing Premium	6 Contracts With Book/Adjusted Carrying Value >0	7 Contracts With Book/Adjusted Carrying Value <0	8 Exposure net of Collateral	9 Contracts With Fair Value >0	10 Contracts With Fair Value <0	11 Exposure Net of Collateral		
099999999 Gross Totals												
1. Offset per SSAP No. 64												
2. Net after right of offset per SSAP No. 64												

NONE

**SCHEDULE DB - PART D - SECTION 2**  
Collateral for Derivative Instruments Open as of Current Statement Year

Collateral Pledged by Reporting Entity

**SCHEDULE DB - PART D - SECTION 2**  
Collateral for Derivative Instruments Open as of Current Statement Year

Collateral Pledged by Reporting Entity

E24

				<b>NONE</b>					
019999999 Total Collateral Pledged by Reporting Entity								X X X	X X X

**SCHEDULE DB - PART D - SECTION 2**  
Collateral for Derivative Instruments Open as of Current Statement Year

Collateral Pledged by Reporting Entity

				<b>NONE</b>					
029999999 Total Collateral Pledged to Reporting Entity							X X X	X X X	X X X

## SCHEDULE DB - PART E

Derivatives Hedging Variable Annuity Guarantees as of December 31 of Current Year  
 This schedule is specific for the derivatives and the hedging programs captured in SSAP No. 108

CDHS		Hedged Item								Hedging Instruments								
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19
Identifier	Description	Prior Fair Value in Full Contract Cash Flows Attributed to Interest Rate	Ending Fair Value in Full Contract Cash Flows Attributed to Interest Rates	Fair Value Gains (Loss) in Full Contract Cash Flows Attributed to Interest Rates (4-3)	Fair Value Gain (Loss) in Hedged Item Attributed to Hedged Risk	Current Year Increase (Decrease) in VM-21 Liability	Current Year Increase (Decrease) in VM-21 Liability Attributed to Interest Rates	Change in the Hedged Item Attributed to Hedged Risk Percentage (6/5)	Current Year Increase (Decrease) in VM-21 Liability Attributed to Hedged Risk (8*9)	Prior Deferred Balance	Current Year Fair Value Fluctuation of the Hedge Instruments	Current Year Natural Offset to VM-21 Liability	Hedging Instruments' Current Fair Value Fluctuation Not Attributed to Hedged Risk	Hedge Gain (Loss) in Current Year Deferred Adjustment [12-(13+14)]	Current Year Prescribed Deferred Amortization	Current Year Additional Deferred Amortization	Current Year Total Deferred Amortization (16+17)	Ending Deferred Balance (11+15+18)
<b>NONE</b>																		
<b>Total</b>								X X X										

E25

## SCHEDULE DL - PART 1 SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned December 31 Current Year

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

1 CUSIP Identification	2 Description	3 Restricted Asset Code	4 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	5 Fair Value	6 Book / Adjuste Carrying Value	7 Maturity Dates
NONE						
999999999	Totals					X X X

General Interrogatories:

1. Total activity for the year	Fair Value \$	0	Booked/Adjusted Carrying Value \$	0
2. Total activity for the year	Fair Value \$	0	Booked/Adjusted Carrying Value \$	0

3.

Line Number	Book/Adjusted Carrying Value by NAIC Designation Category Footnote:						
1A	1A \$	1B \$	1C \$	1D \$	1E \$	1F \$	1G \$
1B	2A \$	2B \$	2C \$				
1C	3A \$	3B \$	3C \$				
1D	4A \$	4B \$	4C \$				
1E	5A \$	5B \$	5C \$				
1F	6 \$						

## SCHEDULE DL - PART 2

### SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned December 31 Current Year

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

1	2	3	4	5	6	7
CUSIP Identification	Description	Restricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Fair Value	Book / Adjuste Carrying Value	Maturity Dates
NONE						
999999999 Totals						XXX
General Interrogatories:						
1. Total activity for the year		Fair Value \$	0	Booked/Adjusted Carrying Value \$	0	
2. Average balance for the year		Fair Value \$	0	Booked/Adjusted Carrying Value \$	0	

### SCHEDULE E - PART 1 - CASH

1		2	3	4	5	6	7
Depository		Restricted Asset Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
<b>OPEN DEPOSITORIES</b>							
Simmons First National Bank	Arkansas					(21,754,495)	X X X
Arvest Bank	Arkansas					48,609,704	X X X
Bank of America	Arkansas					(3,112,757)	X X X
Simmons First National (CD) 09/26/2022	Arkansas	SD				50,000	X X X
Stephens Bank	Arkansas					1,183,070	X X X
Regions Bank	Arkansas					100,573	X X X
0199998	Deposits in (0 ) depositories that do not exceed the allowable limit in any one depository (See Instructions) - open depositories	X X X	X X X				X X X
0199999	Totals - Open Depositories	X X X	X X X			25,076,095	X X X
<b>SUSPENDED DEPOSITORIES</b>							
0299998	Deposits in (0 ) depositories that do not exceed the allowable limit in any one depository	X X X	X X X				X X X
0299999	Totals - Suspended Depositories	X X X	X X X				X X X
0399999	Total Cash on Deposit	X X X	X X X			25,076,095	X X X
0499999	Cash in Company's Office	X X X	X X X	X X X	X X X	200	X X X
0599999	Total Cash	X X X	X X X			25,076,295	X X X

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

1. January	23,580,463	4. April	24,327,868	7. July	22,729,647	10. October	24,066,351
2. February	24,012,621	5. May	28,053,390	8. August	15,735,162	11. November	21,335,023
3. March	17,534,322	6. June	22,643,026	9. September	24,874,954	12. December	25,076,295

## 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
NONE								

E29

860999999	Total Cash Equivalents							
-----------	------------------------	--	--	--	--	--	--	--

1.								
Line Number	Book/Adjusted Carrying Value by NAIC Designation Category Footnote:							
1A	1A \$	1B \$	1C \$	1D \$	1E \$	1F \$	1G \$	
1B	2A \$	2B \$	2C \$					
1C	3A \$	3B \$	3C \$					
1D	4A \$	4B \$	4C \$					
1E	5A \$	5B \$	5C \$					
1F	6 \$							

## SCHEDULE E – PART 3 – SPECIAL DEPOSITS

States, etc.	1	2	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
	Type of Deposit		Purpose of Deposit	3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value
1. Alabama	AL					
2. Alaska	AK					
3. Arizona	AZ					
4. Arkansas	AR	C	Deposit with State of Arkansas	50,000	50,000	
5. California	CA					
6. Colorado	CO					
7. Connecticut	CT					
8. Delaware	DE					
9. District of Columbia	DC					
10. Florida	FL					
11. Georgia	GA					
12. Hawaii	HI					
13. Idaho	ID					
14. Illinois	IL					
15. Indiana	IN					
16. Iowa	IA					
17. Kansas	KS					
18. Kentucky	KY					
19. Louisiana	LA					
20. Maine	ME					
21. Maryland	MD					
22. Massachusetts	MA					
23. Michigan	MI					
24. Minnesota	MN					
25. Mississippi	MS					
26. Missouri	MO					
27. Montana	MT					
28. Nebraska	NE					
29. Nevada	NV					
30. New Hampshire	NH					
31. New Jersey	NJ					
32. New Mexico	NM					
33. New York	NY					
34. North Carolina	NC					
35. North Dakota	ND					
36. Ohio	OH					
37. Oklahoma	OK					
38. Oregon	OR					
39. Pennsylvania	PA					
40. Rhode Island	RI					
41. South Carolina	SC					
42. South Dakota	SD					
43. Tennessee	TN					
44. Texas	TX					
45. Utah	UT					
46. Vermont	VT					
47. Virginia	VA					
48. Washington	WA					
49. West Virginia	WV					
50. Wisconsin	WI					
51. Wyoming	WY					
52. American Samoa	AS					
53. Guam	GU					
54. Puerto Rico	PR					
55. U.S. Virgin Islands	VI					
56. Northern Mariana Islands	MP					
57. Canada	CAN					
58. Aggregate Other Alien and Other	OT	X X X	X X X			
59. Total		X X X	X X X	50,000	50,000	

DETAILS OF WRITE-INS						
5801.						
5802.						
5803.						
5898. Sum of remaining write-ins for Line 58 from overflow page		X X X	X X X			
5899. Totals (Lines 5801 - 5803 + 5898) (Line 58 above)		X X X	X X X			

---

**OVERFLOW PAGE FOR WRITE-INS**

---