QUARTERLY STATEMENT

OF THE

ENACT MORTGAGE INSURANCE CORPORATION

TO THE

Insurance Department

OF THE

STATE OF

FOR THE QUARTER ENDED
JUNE 30, 2026

PROPERTY AND CASUALTY

2026

38458202620100102

PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF JUNE 30, 2026

OF THE CONDITION AND AFFAIRS OF THE

Enact Mortgage Insurance Corporation

NAIC Group Code 4011 (Current) 4011 (Prior) NAIC Company Code 38458 Employer's ID Number 31-0985858

Organized under the Laws of North Carolina, State of Domicile or Port of Entry NC

Country of Domicile United States of America

Incorporated/Organized 05/12/1980 Commenced Business 05/30/1980

Statutory Home Office 8325 Six Forks Road (Street and Number), Raleigh, NC, US 27615 (City or Town, State, Country and Zip Code)

Main Administrative Office 8325 Six Forks Road (Street and Number)

Raleigh, NC, US 27615 (City or Town, State, Country and Zip Code), 919-846-4100 (Area Code) (Telephone Number)

Mail Address 8325 Six Forks Road (Street and Number or P.O. Box), Raleigh, NC, US 27615 (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 8325 Six Forks Road (Street and Number)

Raleigh, NC, US 27615 (City or Town, State, Country and Zip Code), 919-846-4100 (Area Code) (Telephone Number)

Internet Website Address www.enactmi.com

Statutory Statement Contact Travis James Bracken (Name), 919-870-2008 (Area Code) (Telephone Number)

travis.bracken@enactmi.com (E-mail Address), 919-870-2369 (FAX Number)

OFFICERS

Chairperson of the Board, President & Chief Executive Officer	Rohit Gupta	Executive Vice President, Chief Financial Officer & Treasurer	Hardin Dean Mitchell
Executive Vice President, General Counsel & Secretary	Evan Scott Stolove		

OTHER

Michael Paul Destrine, EVP & Chief Risk Officer	Duane Scott Duncan, SVP	Brian Michael Gould, EVP & Chief Operations Officer
Neenu Sohi Kainth, SVP	Susan Gumm Sullivan, SVP	Matthew Robert Young, SVP

DIRECTORS OR TRUSTEES

Michael Paul Destrine	Brian Michael Gould	Rohit Gupta
Neenu Sohi Kainth	Hardin Dean Mitchell	Evan Scott Stolove
Matthew Robert Young		

State of North Carolina
County of Wake 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.

Rohit Gupta Chairperson of the Board, President & Chief Executive Officer	Evan Scott Stolove Executive Vice President, General Counsel & Secretary	Hardin Dean Mitchell Executive Vice President, Chief Financial Officer & Treasurer

Subscribed and sworn to before me this 6th day of August 2026

Jill M Awe

Jill M Awe NOTARY My Comm. Exp. 7-28-2028 PUBLIC Wake County, N.C.

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

b. If no,

1. State the amendment number........
2. Date filed ....
3. Number of pages attached...........

ASSETS

		Current Statement Date			4
		1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	December 31 Prior Year Net Admitted Assets
1.	Bonds	5,106,194,693		5,106,194,693	4,963,610,324
2.	Stocks:				
	2.1 Preferred stocks			0	0
	2.2 Common stocks	766,126,910		766,126,910	728,312,179
3.	Mortgage loans on real estate:				
	3.1 First liens			0	0
	3.2 Other than first liens			0	0
4.	Real estate:				
	4.1 Properties occupied by the company (less $ .... encumbrances)			0	0
	4.2 Properties held for the production of income (less $ .... encumbrances)			0	0
	4.3 Properties held for sale (less $ .... encumbrances)	1,308,964		1,308,964	2,978,534
5.	Cash ($ 777,812), cash equivalents ($ 38,498,324) and short-term investments ($ ....)	39,276,136		39,276,136	186,661,247
6.	Contract loans (including $ .... premium notes)			0	0
7.	Derivatives			0	0
8.	Other invested assets	2,230,103	0	2,230,103	2,231,198
9.	Receivables for securities	37,722		37,722	115,921
10.	Securities lending reinvested collateral assets			0	0
11.	Aggregate write-ins for invested assets	0	0	0	0
12.	Subtotals, cash and invested assets (Lines 1 to 11)	5,915,174,528	0	5,915,174,528	5,883,909,403
13.	Title plants less $ .... charged off (for Title insurers only)			0	0
14.	Investment income due and accrued	51,692,206		51,692,206	46,575,135
15.	Premiums and considerations:				
	15.1 Uncollected premiums and agents' balances in the course of collection	51,880,475		51,880,475	39,555,062
	15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including $ .... earned but unbilled premiums)			0	0
	15.3 Accrued retrospective premiums ($ ....) and contracts subject to redetermination ($ ....)			0	0
16.	Reinsurance:				
	16.1 Amounts recoverable from reinsurers	3,357,596		3,357,596	1,484,302
	16.2 Funds held by or deposited with reinsured companies			0	0
	16.3 Other amounts receivable under reinsurance contracts	1,059,486		1,059,486	0
17.	Amounts receivable relating to uninsured plans			0	0
18.1	Current federal and foreign income tax recoverable and interest thereon			0	2,026,665
18.2	Net deferred tax asset	980,204,003	955,120,628	25,083,375	26,751,152
19.	Guaranty funds receivable or on deposit			0	0
20.	Electronic data processing equipment and software	41,022,146	41,022,146	0	0
21.	Furniture and equipment, including health care delivery assets ($ ....)	759,870	759,870	0	0
22.	Net adjustment in assets and liabilities due to foreign exchange rates			0	0
23.	Receivables from parent, subsidiaries and affiliates	1,236,965		1,236,965	1,731,756
24.	Health care ($ ....) and other amounts receivable			0	0
25.	Aggregate write-ins for other than invested assets	13,407,957	13,191,906	216,051	222,389
26.	Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	7,059,795,232	1,010,094,550	6,049,700,682	6,002,255,864
27.	From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	0
28.	Total (Lines 26 and 27)	7,059,795,232	1,010,094,550	6,049,700,682	6,002,255,864
	DETAILS OF WRITE-INS				
1101.					
1102.					
1103.					
1198.	Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199.	Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	0	0	0	0
2501.	Prepaid expenses and other	12,143,044	12,143,044	0	0
2502.	Amounts receivable	1,264,913	1,048,862	216,051	222,389
2503.					
2598.	Summary of remaining write-ins for Line 25 from overflow page	0	0	0	0
2599.	Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	13,407,957	13,191,906	216,051	222,389

STATEMENT AS OF JUNE 30, 2026 OF THE ENACT MORTGAGE INSURANCE CORPORATION

LIABILITIES, SURPLUS AND OTHER FUNDS

		1 Current Statement Date	2 December 31, Prior Year
1.	Losses (current accident year $ 129,058,223)	515,922,972	496,231,890
2.	Reinsurance payable on paid losses and loss adjustment expenses		0
3.	Loss adjustment expenses	16,107,420	15,365,292
4.	Commissions payable, contingent commissions and other similar charges		
5.	Other expenses (excluding taxes, licenses and fees)	21,087,012	33,875,034
6.	Taxes, licenses and fees (excluding federal and foreign income taxes)	3,518,039	4,868,027
7.1	Current federal and foreign income taxes (including $ (95,394) on realized capital gains (losses))	6,414,574	0
7.2	Net deferred tax liability		
8.	Borrowed money $ and interest thereon $		
9.	Unearned premiums (after deducting unearned premiums for ceded reinsurance of $ and including warranty reserves of $ and accrued accident and health experience rating refunds including $ for medical loss ratio rebate per the Public Health Service Act)	77,234,967	88,413,916
10.	Advance premium		
11.	Dividends declared and unpaid:		
	11.1 Stockholders		
	11.2 Policyholders		
12.	Ceded reinsurance premiums payable (net of ceding commissions)	46,233,598	44,333,525
13.	Funds held by company under reinsurance treaties		0
14.	Amounts withheld or retained by company for account of others	39,482,673	38,173,637
15.	Remittances and items not allocated	1,028,139	796,146
16.	Provision for reinsurance (including $ certified)		0
17.	Net adjustments in assets and liabilities due to foreign exchange rates		
18.	Drafts outstanding		
19.	Payable to parent, subsidiaries and affiliates	11,290,989	13,812,253
20.	Derivatives	0	0
21.	Payable for securities	10,088,633	
22.	Payable for securities lending		
23.	Liability for amounts held under uninsured plans		
24.	Capital notes $ and interest thereon $		
25.	Aggregate write-ins for liabilities	4,570,925,499	4,498,557,932
26.	Total liabilities excluding protected cell liabilities (Lines 1 through 25)	5,319,334,515	5,234,427,652
27.	Protected cell liabilities		
28.	Total liabilities (Lines 26 and 27)	5,319,334,515	5,234,427,652
29.	Aggregate write-ins for special surplus funds	0	0
30.	Common capital stock	4,288,747	4,288,747
31.	Preferred capital stock		
32.	Aggregate write-ins for other than special surplus funds	0	0
33.	Surplus notes		
34.	Gross paid in and contributed surplus		
35.	Unassigned funds (surplus)	726,077,420	763,539,465
36.	Less treasury stock, at cost:		
	36.1 shares common (value included in Line 30 $)		
	36.2 shares preferred (value included in Line 31 $)		
37.	Surplus as regards policyholders (Lines 29 to 35, less 36)	730,366,167	767,828,212
38.	Totals (Page 2, Line 28, Col. 3)	6,049,700,682	6,002,255,864
	DETAILS OF WRITE-INS		
2501.	Statutory contingency reserve	4,570,312,319	4,497,765,544
2502.	Checks pending escheatment	613,180	792,388
2503.			
2598.	Summary of remaining write-ins for Line 25 from overflow page	0	0
2599.	Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	4,570,925,499	4,498,557,932
2901.			
2902.			
2903.			
2998.	Summary of remaining write-ins for Line 29 from overflow page	0	0
2999.	Totals (Lines 2901 through 2903 plus 2998)(Line 29 above)	0	0
3201.			
3202.			
3203.			
3298.	Summary of remaining write-ins for Line 32 from overflow page	0	0
3299.	Totals (Lines 3201 through 3203 plus 3298)(Line 32 above)	0	0

STATEMENT OF INCOME

		1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
	UNDERWRITING INCOME			
1.	Premiums earned:			
	1.1 Direct (written $ 522,215,263)	533,394,207	534,959,052	1,072,452,346
	1.2 Assumed (written $ 17,185)	17,190	21,773	41,663
	1.3 Ceded (written $ 127,480,965)	127,480,965	121,402,592	246,261,117
	1.4 Net (written $ 394,751,483)	405,930,432	413,578,233	826,232,892
	DEDUCTIONS:			
2.	Losses incurred (current accident year $ 126,615,235):			
	2.1 Direct	67,047,979	47,471,539	90,902,345
	2.2 Assumed	(37,200)	48,491	(24,385)
	2.3 Ceded	18,802,819	12,855,497	27,856,298
	2.4 Net	48,207,960	34,664,533	63,021,662
3.	Loss adjustment expenses incurred	4,400,175	3,709,269	12,396,999
4.	Other underwriting expenses incurred	76,745,303	80,632,879	167,720,435
5.	Aggregate write-ins for underwriting deductions	0	0	0
6.	Total underwriting deductions (Lines 2 through 5)	129,353,438	119,006,681	243,139,096
7.	Net income of protected cells			
8.	Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7)	276,576,994	294,571,552	583,093,796
	INVESTMENT INCOME			
9.	Net investment income earned	112,182,809	98,242,969	202,268,782
10.	Net realized capital gains (losses) less capital gains tax of $ (95,394)	(8,593,404)	(9,063,389)	(19,240,126)
11.	Net investment gain (loss) (Lines 9 + 10)	103,589,405	89,179,580	183,028,656
	OTHER INCOME			
12.	Net gain or (loss) from agents' or premium balances charged off (amount recovered $ amount charged off $)	0	0	0
13.	Finance and service charges not included in premiums			
14.	Aggregate write-ins for miscellaneous income	3,350,255	1,849,944	1,879,488
15.	Total other income (Lines 12 through 14)	3,350,255	1,849,944	1,879,488
16.	Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	383,516,654	385,601,076	768,001,940
17.	Dividends to policyholders			
18.	Net income, after dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Line 16 minus Line 17)	383,516,654	385,601,076	768,001,940
19.	Federal and foreign income taxes incurred	80,010,287	80,447,276	159,778,248
20.	Net income (Line 18 minus Line 19)(to Line 22)	303,506,367	305,153,800	608,223,692
	CAPITAL AND SURPLUS ACCOUNT			
21.	Surplus as regards policyholders, December 31 prior year	767,828,212	849,459,142	849,459,142
22.	Net income (from Line 20)	303,506,367	305,153,800	608,223,692
23.	Net transfers (to) from Protected Cell accounts			
24.	Change in net unrealized capital gains (losses) less capital gains tax of $ (147,055)	37,261,522	53,240,411	103,206,142
25.	Change in net unrealized foreign exchange capital gain (loss)	7,483	6,577	13,284
26.	Change in net deferred income tax	13,487,545	16,618,639	30,141,622
27.	Change in nonadmitted assets	(19,178,187)	(24,160,858)	(40,570,661)
28.	Change in provision for reinsurance			0
29.	Change in surplus notes			
30.	Surplus (contributed to) withdrawn from protected cells			
31.	Cumulative effect of changes in accounting principles			
32.	Capital changes:			
	32.1 Paid in			
	32.2 Transferred from surplus (stock dividend)			
	32.3 Transferred to surplus			
33.	Surplus adjustments:			
	33.1 Paid in	0	0	0
	33.2 Transferred to capital (stock dividend)			
	33.3 Transferred from capital			
34.	Net remittances from or (to) home office			
35.	Dividends to stockholders	(300,000,000)	(330,000,000)	(610,000,000)
36.	Change in treasury stock			0
37.	Aggregate write-ins for gains and losses in surplus	(72,546,775)	(87,109,267)	(172,645,009)
38.	Change in surplus as regards policyholders (Lines 22 through 37)	(37,462,045)	(66,250,698)	(81,630,930)
39.	Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	730,366,167	783,208,444	767,828,212
	DETAILS OF WRITE-INS			
0501.				
0502.				
0503.				
0598.	Summary of remaining write-ins for Line 5 from overflow page	0	0	0
0599.	Totals (Lines 0501 through 0503 plus 0598)(Line 5 above)	0	0	0
1401.	Miscellaneous income	3,350,255	1,849,944	1,879,488
1402.				
1403.				
1498.	Summary of remaining write-ins for Line 14 from overflow page	0	0	0
1499.	Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	3,350,255	1,849,944	1,879,488
3701.	Contribution to statutory contingency reserve	(238,733,178)	(239,210,628)	(479,548,682)
3702.	Ten-year release of statutory contingency reserve	166,186,403	152,101,361	306,903,673
3703.				
3798.	Summary of remaining write-ins for Line 37 from overflow page	0	0	0
3799.	Totals (Lines 3701 through 3703 plus 3798)(Line 37 above)	(72,546,775)	(87,109,267)	(172,645,009)

CASH FLOW

		1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
	Cash from Operations			
1.	Premiums collected net of reinsurance	384,136,158	406,631,916	810,350,331
2.	Net investment income	103,905,916	90,837,162	189,728,711
3.	Miscellaneous income	3,350,255	1,849,944	1,879,488
4.	Total (Lines 1 to 3)	491,392,329	499,319,022	1,001,958,530
5.	Benefit and loss related payments	30,390,172	16,299,418	36,920,308
6.	Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0
7.	Commissions, expenses paid and aggregate write-ins for deductions	94,541,360	97,133,724	173,269,754
8.	Dividends paid to policyholders	0	0	0
9.	Federal and foreign income taxes paid (recovered) net of $ (4,331,674) tax on capital gains (losses)	71,473,654	84,617,814	166,814,847
10.	Total (Lines 5 through 9)	196,405,186	198,050,956	377,004,909
11.	Net cash from operations (Line 4 minus Line 10)	294,987,143	301,268,066	624,953,621
	Cash from Investments			
12.	Proceeds from investments sold, matured or repaid:			
	12.1 Bonds	490,927,108	821,725,985	1,425,153,080
	12.2 Stocks	0	0	0
	12.3 Mortgage loans	0	0	0
	12.4 Real estate	2,298,817	1,891,583	3,164,302
	12.5 Other invested assets	0	0	0
	12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	0	307,874	791,947
	12.7 Miscellaneous proceeds	10,455,440	30,221,153	13,284
	12.8 Total investment proceeds (Lines 12.1 to 12.7)	503,681,365	854,146,595	1,429,122,613
13.	Cost of investments acquired (long-term only):			
	13.1 Bonds	639,739,622	854,354,478	1,420,956,187
	13.2 Stocks	0	0	0
	13.3 Mortgage loans	0	0	0
	13.4 Real estate	910,372	2,845,483	5,435,183
	13.5 Other invested assets	0	0	0
	13.6 Miscellaneous applications	0	0	8,600,363
	13.7 Total investments acquired (Lines 13.1 to 13.6)	640,649,994	857,199,961	1,434,991,733
14.	Net increase/(decrease) in contract loans and premium notes	0	0	0
15.	Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(136,968,629)	(3,053,366)	(5,869,121)
	Cash from Financing and Miscellaneous Sources			
16.	Cash provided (applied):			
	16.1 Surplus notes, capital notes	0	0	0
	16.2 Capital and paid in surplus, less treasury stock	0	0	0
	16.3 Borrowed funds	0	0	0
	16.4 Net deposits on deposit-type contracts and other insurance liabilities	0	0	0
	16.5 Dividends to stockholders	300,000,000	330,000,000	610,000,000
	16.6 Other cash provided (applied)	(5,403,625)	(4,679,450)	(3,007,937)
17.	Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(305,403,625)	(334,679,450)	(613,007,937)
	RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18.	Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	(147,385,111)	(36,464,750)	6,076,563
19.	Cash, cash equivalents and short-term investments:			
	19.1 Beginning of year	186,661,247	180,584,684	180,584,684
	19.2 End of period (Line 18 plus Line 19.1)	39,276,136	144,119,934	186,661,247

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

20.0001.	Non-cash exchange - bonds (Line 12.1)	(16,014,177)	(69,457,105)	(98,920,332)
20.0002.	Non-cash exchange - bonds (Line 13.1)	(16,014,177)	(69,457,105)	(98,920,332)
20.0003.	Non-cash bond definition update (Line 12.1)		(45,338,635)	(45,338,635)
20.0004.	Non-cash bond definition update (Line 13.1)		(45,338,635)	(45,338,635)

NOTES TO FINANCIAL STATEMENTS

Note 1. - Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

The accompanying financial statements of Enact Mortgage Insurance Corporation (the "Company") have been prepared on the basis of accounting practices prescribed by the North Carolina Department of Insurance ("NCDOI"). The state of North Carolina requires insurance companies domiciled in the state of North Carolina to prepare their statutory financial statements in accordance with the National Association of Insurance Commissioners' ("NAIC") Accounting Practices and Procedures Manual subject to any deviations prescribed or permitted by the NCDOI.

	SSAP #	F/S Page	F/S Line #	2026	2025
NET INCOME					
1. State Basis (Page 4, Line 20, Columns 1&3)	XXX	XXX	XXX	$ 303,506,367	$ 608,223,692
2. State Prescribed Practices that increase/(decrease) NAIC SAP					
3. State Permitted Practices that increase/(decrease) NAIC SAP					
4. NAIC SAP (1-2-3=4)	XXX	XXX	XXX	$ 303,506,367	$ 608,223,692
SURPLUS					
5. State Basis (Page 3, Line 37, Columns 1&2)	XXX	XXX	XXX	$ 730,366,167	$ 767,828,212
6. State Prescribed Practices that increase/(decrease) NAIC SAP					
7. State Permitted Practices that increase/(decrease) NAIC SAP					
8. NAIC SAP (5-6-7=8)	XXX	XXX	XXX	$ 730,366,167	$ 767,828,212

B. No significant change.

C. Accounting Policies

Asset backed securities are stated at amortized cost using the scientific method except where the NAIC designation has fallen to 3 or below and the fair value has fallen below amortized cost, in which case they are carried at fair value. Debt securities that do not qualify as bonds are stated at amortized cost using the scientific method except where the fair value has fallen below amortized cost, in which case they are carried at fair value. Amortization of asset backed securities and debt securities that do not qualify as bonds is based on prepayment assumptions that are updated at least quarterly. Significant changes of estimated cash flows from original purchase assumptions are accounted for using the retrospective adjustment method for all such securities that are reported with NAIC designations that are of high credit quality. Significant changes of estimated cash flows from original purchase assumptions are accounted for using the prospective adjustment method for all such securities that are not reported with NAIC designations that are of high credit quality. For securities which the Company recorded other-than-temporary impairment ("OTTI") charges, the Company stops amortization until the security begins performing as anticipated, at which time the Company applies the prospective methodology for amortization.

D. Going Concern

Based upon its evaluation of relevant conditions and events, management does not have substantial doubt about the Company's ability to continue as a going concern.

Note 2. - Accounting Changes and Corrections of Errors

No significant change.

Note 3. - Business Combinations and Goodwill

No significant change.

Note 4. - Discontinued Operations

No significant change.

Note 5. - Investments

A. - C. No significant change.

D. Asset-Backed Securities and Debt securities that do not qualify as bonds

A. Prepayment assumptions for asset-backed securities and debt securities that do not qualify as bonds were obtained from third-party providers, broker dealer research reports or internal estimates.

B. The Company had no asset-backed securities and debt securities that do not qualify as bonds with recognized OTTI where the Company had the intent to sell or does not have the intent and ability to retain the investment for a period of time sufficient to recover the amortized cost basis as of June 30, 2026.

C. The Company had no asset backed securities or debt securities that do not qualify as bonds which recognized OTTI as of June 30, 2026.

D. All impaired securities (fair value is less than cost or amortized cost) for which an OTTI has not been recognized in earnings as a realized loss (including securities with a recognized OTTI for non-interest related declines when a non-recognized interest related impairment remains) as of June 30, 2026:

a. The aggregate amount of unrealized losses:

1.	Less than 12 Months	$ 4,981,365
2.	12 Months or Longer	$ 13,408,228

b. The aggregate related fair value of securities with unrealized losses:

1.	Less than 12 Months	$ 310,407,036
2.	12 Months or Longer	$ 249,016,849

E. Repurchase Agreements and/or Securities Lending Transactions

None

F. Repurchase Agreements Transactions Accounted for as Secured Borrowings

None

G. Reverse Repurchase Agreement Transactions Accounted for as Secured Borrowings

None

H. Repurchase Agreements Transactions Accounted for as a Sale

None

I. Reverse Repurchase Agreements Transactions Accounted for as a Sale

None

J. - K. No significant change

NOTES TO FINANCIAL STATEMENTS

L. Restricted Assets (including pledged)

A. Restricted assets (including pledged) summarized by restricted asset category as of June 30, 2026:

	Gross Restricted									Percentage	
	Current Year										
	1	2	3	4	5	6	7	8	9	10	11
Restricted Asset Category	Total General Account (G/A)	G/A Supporting S/A Restricted Assets (a)	Total Separate Account (S/A) Restricted Assets	S/A Assets Supporting G/A Activity (b)	Total (1 plus 3)	Total From Prior Year	Increase/ (Decrease) (5 minus 6)	Total Nonadmitted Restricted	Total admitted restricted (5 minus 8)	Gross Restricted to Total Assets (c)	Admitted Restricted to Total Admitted Assets (d)
a. Subject to contractual obligation for which liability is not shown	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ —		
b. Collateral held under security lending arrangements											
c. Subject to repurchase agreements											
d. Subject to reverse repurchase agreements											
e. Subject to dollar repurchase agreements											
f. Subject to dollar reverse repurchase agreements											
g. Placed under option contracts											
h. Letter stock or securities restricted to sale											
i. On deposit with state	8,372,113				8,372,113	10,011,312	(1,639,199)		8,372,113	0.12 %	0.14 %
j. On deposit with other regulatory bodies											
k. Pledged as collateral not captured in other categories											
l. Other restricted assets											
m. Total restricted assets	$ 8,372,113	$ —	$ —	$ —	$ 8,372,113	$10,011,312	$ (1,639,199)	$ —	$ 8,372,113	0.12 %	0.14 %

(a) Subset of column 1
(b) Subset of column 3
(c) Column 5 divided by Asset Page, Column 1, Line 28
(d) Column 9 divided by Asset Page, Column 3, Line 28

B. Detail of assets pledged as collateral not captured in other categories (reported on line k above)

	Gross Restricted								Percentage	
	Current Year									
	1	2	3	4	5	6	7	8	9	10
Collateral Agreement	Total General Account (G/A)	G/A Supporting S/A Restricted Assets (a)	Total Separate Account (S/A) Restricted Assets	S/A Assets Supporting G/ A Activity (b)	Total (1 plus 3)	Total From Prior Year	Increase/ (Decrease) (5 minus 6)	Total Current Year Admitted Restricted	Gross Restricted to Total Assets	Admitted Restricted to Total Admitted Assets
				None						
Total										

(a) Subset of column 1
(b) Subset of column 2

C. Detail of other restricted assets (reported on line l above)

	Gross Restricted								Percentage	
	Current Year									
	1	2	3	4	5	6	7	8	9	10
Other Restricted Assets	Total General Account (G/A)	G/A Supporting S/A Restricted Assets (a)	Total Separate Account (S/A) Restricted Assets	S/A Assets Supporting G/ A Activity (b)	Total (1 plus 3)	Total From Prior Year	Increase/ (Decrease) (5 minus 6)	Total Current Year Admitted Restricted	Gross Restricted to Total Assets	Admitted Restricted to Total Admitted Assets
				None						
Total										

(a) Subset of column 1
(b) Subset of column 3

M. Working Capital Finance Investments

None

N. Offsetting and Netting of Assets and Liabilities

None

NOTES TO FINANCIAL STATEMENTS

O. 5GI Securities
None

P. Short Sales
None

Q. Prepayment and Penalty and Acceleration Fees
None

R. The financial statements shall disclose the reporting entity's share of the cash pool by asset type
None

S. Aggregate Collateral Loans by Qualifying Investment Collateral
None

Note 6. - Joint Ventures, Partnerships and Limited Liability Companies
No significant change.

Note 7. - Investment Income
No significant change.

Note 8. - Derivative Instruments
The Company does not issue or hold derivative financial instruments.

Note 9. - Income Taxes
The Company is a party to a tax sharing agreement between its parent, Genworth Financial, Inc. ("Genworth"), and certain of its subsidiaries. During 2026, the tax sharing agreement was amended to address the potential impact of any future corporate alternative minimum tax ("CAMT") liabilities and related minimum tax credits.

Note 10. - Information Concerning Parent, Subsidiaries, Affiliates and Other Related Parties
A. No significant change.

B. Detail of Transactions Greater Than ½ of 1% of Total Admitted Assets
On March 31, 2026, the Company paid a cash dividend of $150,000,000 to its parent, Enact Mortgage Holdings, LLC.

On June 30, 2026, the Company paid a cash dividend of $150,000,000 to its parent, Enact Mortgage Holdings, LLC.

C. No significant change

D. Amounts Due to or from Related Parties
As of June 30, 2026, the Company reported $11,290,989 due to and $1,236,965 due from affiliates. The Company had the following balances under the terms of intercompany management and service agreements as well as employee-related expenses such as payroll, travel and payables initially paid by its parent:

Affiliate	Due to	Due from
Enact Holdings, Inc.	$ 1,035,864	$ —
Enact Mortgage Holdings, LLC		
Genworth Financial International Holdings, Inc.		
Genworth Financial Mauritius Holdings, Inc.		183,194
Enact Financial Assurance Corporation		11,174
Genworth Financial, Inc.		
Enact Mortgage Insurance Corporation of North Carolina	397,696	
Enact Residential Insurance Corporation		87,241
Enact Re Ltd.		721,940
Enact Mortgage Services		19,845
Enact Financial Services, Inc.		213,571
Genworth North America Corporation	9,839,242	
Genworth Servicios, S. de R. L. de C. V.	13,396	
Sponsored Captive Re, Inc.		
Monument Lane PCC	1,602	
Monument Lane IC 1	1,596	
Monument Lane IC 2	1,593	
	$ 11,290,989	$ 1,236,965

E. - O. No significant change.

Note 11. - Debt
The Company has no debt, capital note obligations, borrowed money, reverse repurchase agreements, or funding assessments with the Federal Home Loan Bank.

Note 12. - Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other Postretirement Benefit Plans
A. Defined Benefit Plans
The ultimate parent sponsors a defined contribution pension plan and a postretirement health care benefit plan covering substantially all employees of the Company.

B. - I. No significant change.

Note 13. - Capital and Surplus, Dividend Restrictions and Quasi-Reorganizations
A. - B. No significant change.

C. - F. Dividends and Restrictions
The Company is required to maintain minimum capital on a statutory basis. Additionally, all proposed dividends or distributions, regardless of amount and source, are subject to review and potential disapproval by the N.C. Commissioner of Insurance (the "Commissioner"). Within that general regulatory right of review process, there are three (3) minor procedural variances depending on (i) the amount of the dividend or distribution as well as (ii) the source thereof. As regards amount, dividends and distributions may be classified as either "ordinary" or "extraordinary". (1) The review standard for an "ordinary" dividend or distribution is that notice must be given to the Commissioner 30 days in advance of the proposed payment date, during which period the Commissioner may disapprove the proposed dividend or distribution. An "extraordinary dividend or distribution" is defined by statute as one, which combined with all others made in the preceding 12 months, exceeds the greater of (i) 10 percent of the insurer's surplus as regards policyholders as of the preceding December 31, or (ii) net income, excluding realized capital gains, for the 12-month period ending the preceding December 31. (2) The review standard for an "extraordinary" dividend or

NOTES TO FINANCIAL STATEMENTS

distribution is effectively the same as that for an "ordinary" dividend or distribution that the insurer must give 30 days' notice and the Commissioner has not disapproved the proposal in that 30-day period. For both "ordinary" and "extraordinary" dividends, the Commissioner has the option to affirmatively grant approval prior to the expiration of the 30-day notice period. (3) Finally, as regards source of funds, the payment of any dividend or distribution from any source other than unassigned surplus, regardless of the amount, requires prior written approval of the Commissioner. In each of the three (3) instances, approval or non-disapproval of any dividend or distribution is based upon the reasonableness of the insurer's surplus in relation to its outstanding liabilities and the adequacy of its surplus relative to its financial needs. The Company's ability to pay dividends is also restricted by other state surplus requirements that must be considered. Dividends or other distributions in excess of unassigned surplus cannot be declared or paid without prior written approval. Based on its financial results and in accordance with applicable dividend restrictions, the Company has the capacity to pay dividends from unassigned surplus of approximately $28 million as of June 30, 2026, without obtaining prior regulatory approval, although notice of the intent to pay must be provided to the Commissioner 30 days in advance thereof during which period the Commissioner may review the dividend pursuant to statutory standards.

On March 31, 2026, the Company paid a cash dividend of $150,000,000 to its parent, Enact Mortgage Holdings, LLC.

On June 30, 2026, the Company paid a cash dividend of $150,000,000 to its parent, Enact Mortgage Holdings, LLC.

Under the private mortgage insurer eligibility requirements ("PMIERs"), the Company is subject to operational and financial requirements that private mortgage insurers must meet in order to remain eligible to insure loans that are purchased by the Federal National Mortgage Association ("Fannie Mae") and the Federal Home Loan Mortgage Corporation ("Freddie Mac"), government-sponsored enterprises collectively referred to as the "GSEs". As of June 30, 2026, the Company had estimated available assets of $5,002 million against $3,108 million net required assets under PMIERs. The sufficiency ratio as of June 30, 2026, was 161%, or $1,894 million, above the PMIERs requirements. The Company's PMIERs required assets benefited from a reinsurance credit of $1,931 million related to third-party reinsurance as of June 30, 2026.

G. - M. No significant change.

Note 14. - Liabilities, Contingencies and Assessments

A. Contingent Commitments

As of June 30, 2026, the Company has a future commitment for $239,416,456 to purchase private placement investments.

B. - F. No significant change.

G. Other Contingencies

As of June 30, 2026, the Company had admitted assets of $51,880,475 in uncollected premiums. The portion due from controlled or controlling persons is $0. The Company routinely assesses the collectability of these receivables and provides an allowance for anticipated uncollectible premiums. This allowance is reflected in the admitted asset balance as of June 30, 2026.

The Company has no material noninsurance contingencies as of June 30, 2026.

Note 15. - Leases

No significant change.

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

No significant change.

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

A. No significant change.

B. Transfers and Servicing of Financial Assets

None

C. Wash Sales

None

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

No significant change.

Note 19. - Direct Premiums Written / Produced by Managing General Agents/Third Party Administrators

None

Note 20. - Fair Value Measurements

A. Fair Value Classifications

1. The following table sets forth the Company's assets and liabilities that were measured at fair value as of June 30, 2026:

Description	Level 1	Level 2	Level 3	Total
Assets				
Issuer Obligations	$ —	$ 46,134,540	$ 2,286,908	$ 48,421,448
Asset-Backed Securities	—	—	—	—
Total assets at fair value	$ —	$ 46,134,540	$ 2,286,908	$ 48,421,448

2. Level 3 Classifications

The following table presents additional information about assets and liabilities measured at fair value for which the company has utilized significant unobservable (Level 3) inputs to determine fair value as of June 30, 2026:

Description	Ending Balance as of March 31, 2026	Transfers in Level 3 (a)	Transfers out of Level 3 (b)	Total Gains and (Losses) included in Net Income	Total Gains and (Losses) included in Surplus	Purchases	Issuances	Sales	Settlements	Ending Balance as of June 30, 2026
Assets										
Issuer Credit Obligations	$ 2,266,983	$ —	$ —	$ 19,925	$ —	$ —	$ —	$ —	$ —	$ 2,286,908
Asset-Backed Securities	—	—	—	—	—	—	—	—	—	—
Total Assets	$ 2,266,983	$ —	$ —	$ 19,925	$ —	$ —	$ —	$ —	$ —	$ 2,286,908

(a) Transferred to Level 3 because of lack of observable market data due to decrease in market activity for these securities or movement from amortized cost reporting to fair value.

(b) Transferred from Level 3 because of observable market data become available for these securities or movement from fair value reporting to amortize cost.

3. Transfers Between Levels

The Company reviews the fair value hierarchy classifications each reporting period. Changes in the observability of the valuation attributes may result in a reclassification of

NOTES TO FINANCIAL STATEMENTS

certain financial assets or liabilities. Such reclassifications are reported as transfers in and out of Level 3 at the beginning fair value for the reporting period.

4. Valuation Techniques and Inputs

The vast majority of long-term bonds use Level 2 inputs for the determination of fair value. These fair values are obtained primarily from industry-standard pricing methodologies based on market observable information. Certain structured securities valued using industry-standard pricing methodologies utilize significant unobservable inputs to estimate fair value, resulting in the fair value measurements being classified as Level 3. The Company also utilizes internally developed pricing models to produce estimates of fair value primarily utilizing Level 2 inputs along with certain Level 3 inputs. The internally developed models include matrix pricing where the Company discounts expected cash flows utilizing market interest rates obtained from market sources based on the credit quality and duration of the instrument to determine fair value. For securities that may not be reliably priced using internally developed pricing models, fair value is estimated using indicative market prices. These prices are indicative of an exit price, but the assumptions used to establish the fair value may not be observable, or corroborated by market observable information, and represent Level 3 inputs.

B. Other Fair Value Disclosures

None

C. Aggregate Fair Value for All Financial Instruments

The following tables set forth the Company's assets' Fair Value, Admitted Amount and Level of Fair Value Amounts as of June 30, 2026:

Description	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Net Asset Value (NAV)
Assets						
Issuer Credit Obligation	$ 3,895,238,723	$ 3,967,400,122	$ —	$ 3,811,995,573	$ 83,243,150	$ —
Asset-Backed Securities	1,123,755,180	1,138,794,571	—	1,081,773,936	41,981,244	—
Other Invested Assets	2,511,512	2,230,103	—	2,511,512	—	—
Short-Term and Cash Equivalents	38,498,324	38,498,324	38,498,324	—	—	—
Total assets	$ 5,060,003,739	$ 5,146,923,120	$ 38,498,324	$ 4,896,281,021	$ 125,224,394	$ —

The following tables set forth the Company's assets' Fair Value, Admitted Amount and Level of Fair Value Amounts as of December 31, 2025:

Description	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Net Asset Value (NAV)
Assets						
Issuer Credit Obligation	$ 3,842,207,307	$ 3,871,550,881	$ —	$ 3,746,580,252	$ 95,627,055	$ —
Asset-Backed Securities	1,084,408,576	1,092,059,443	—	1,054,597,349	29,811,227	—
Other Invested Assets	2,581,442	2,231,198	—	2,581,442	—	—
Short-Term and Cash Equivalents	185,432,000	185,432,000	185,432,000	—	—	—
Total Assets	$ 5,114,629,325	$ 5,151,273,522	$ 185,432,000	$ 4,803,759,043	$ 125,438,282	$ —

D. Financial Instruments Where Fair Value Not Practical

None

Note 21. - Other Items

A. - B. No significant change.

C. Other Disclosures

None

D. - F. No significant change.

G. Insurance-Linked Securities (ILS) Contracts

	Number of Outstanding ILS Contracts	Aggregate Maximum Proceeds
Management of Risks Related To:		
1. Directly Written Insurance Risks		
a. ILS Contracts as Issuer	—	$ —
b. ILS Contracts as Ceded Insurer	3	$ 267,454,796
c. ILS Contracts as Counterparty	—	$ —
2. Assumed Insurance Risks		
a. ILS Contracts as Issuer	—	$ —
b. ILS Contracts as Ceded Insurer	—	$ —
c. ILS Contracts as Counterparty	—	$ —

H. No significant change.

Note 22. - Events Subsequent

None. Subsequent events have been considered through August 6, 2026.

Note 23. - Reinsurance

A. Unsecured Reinsurance Recoverables

The Company does not have an unsecured aggregate recoverable for losses, paid and unpaid including IBNR, loss adjustment expenses and unearned premium with any individual reinsurers, authorized or unauthorized, that exceed 3% of the company's policyholder surplus.

B. No significant change.

NOTES TO FINANCIAL STATEMENTS

C. Reinsurance Assumed and Ceded

1. No return commissions would have been due reinsurers if they, or the Company, had cancelled all of the Company's reinsurance as of June 30, 2026.

	Assumed Reinsurance		Ceded Reinsurance		Net	
	Premium Reserve	Commission Equity	Premium Reserve	Commission Equity	Premium Reserve	Commission Equity
a. Affiliates	$ —	$ —	$ —	$ —	$ —	$ —
b. All other	7,919				7,919	
c. Totals	$ 7,919	$ —	$ —	$ —	$ 7,919	$ —
d. Direct Unearned Premium Reserve $77,227,048						

2. The Company had no additional or return commission based on loss experience or any other form of profit sharing arrangements in this Annual Statement as a result of existing contractual arrangements.

3. Protected Cells
   Not applicable

D. - K. No significant change

Note 24. - Retrospectively Rated Contracts and Contracts Subject to Redetermination

A . - E. No significant change.

F. Risk-Sharing Provisions of the Affordable Care Act (ACA)
Did the reporting entity write accident and health insurance premium which is subject to the Affordable Care Act risk-sharing provisions? NO

Note 25. - Changes in Incurred Losses and Loss Adjustment Expenses

Reserves as of December 31, 2025, were 511,597,182. For the six months ended June 30, 2026, $34,150,551 was paid for incurred loss and loss adjustment expenses attributable to insured events of prior years. Prior year reserves increased $9,610 due to foreign currency translations. Reserves remaining for prior years are now $399,584,889 as a result of re-estimation of unpaid loss and loss adjustment expenses. Therefore, there was a $77,871,352 favorable prior year development from December 31, 2025, to June 30, 2026. The change is generally the result of ongoing analysis of recent loss development trends. Original estimates are increased or decreased as additional information becomes known regarding individual claims.

Note 26. - Intercompany Pooling Arrangements

No significant change.

Note 27. - Structured Settlements

No significant change.

Note 28. - Health Care Receivables

None

Note 29. - Participating Policies

No significant change.

Note 30. - Premium Deficiency Reserves

1) Liability carried for premium deficiency reserves	$—
2) Date of most recent evaluation of this liability	12/31/2025
3) Was anticipated investment income utilized in the calculation?	No

Note 31. - High Deductibles

No significant change.

Note 32. - Discounting of LIabilities for Unpaid Losses or Unpaid Loss Adjustment Expenses

No significant change.

Note 33. - Asbestos/Environmental Reserves

No significant change.

Note 34. - Subscriber Savings Accounts

No significant change.

Note 35. - Multiple Peril Corp Insurance

No significant change.

Note 36. - Financial Guaranty Insurance

None

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

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

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

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

2.2 If yes, date of change: .....

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

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

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

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

3.5 If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group. 1276520

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

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

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

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

6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2021

6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. 12/31/2021

6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). 06/14/2023

6.4 By what department or departments?
North Carolina Department of Insurance .....

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

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

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

7.2 If yes, give full information:
.....

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

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

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

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

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

GENERAL INTERROGATORIES

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

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

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

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

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

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

FINANCIAL

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

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

INVESTMENT

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

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

12. Amount of real estate and mortgages held in other invested assets in Schedule BA: ...... $ 0

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

13.2 If yes, please complete the following:

		1 Prior Year-End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
13.21	Bonds	$ 0	$ 0
13.22	Preferred Stock	$ 0	$ 0
13.23	Common Stock	$ 728,312,179	$ 766,126,910
13.24	Short-Term Investments	$	$ 0
13.25	Mortgage Loans on Real Estate	$ 0	$ 0
13.26	All Other	$ 0	$ 0
13.27	Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 13.21 to 13.26)	$ 728,312,179	$ 766,126,910
13.28	Total Investment in Parent included in Lines 13.21 to 13.26 above	$	$

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

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

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

15.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2. ...... $ 0
15.2 Total book/adjusted carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 ...... $ 0
15.3 Total payable for securities lending reported on the liability page. ...... $ 0

GENERAL INTERROGATORIES

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

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

1 Name of Custodian(s)	2 Custodian Address
The Bank of New York Mellon	One Wall Street, New York, NY 10286

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

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

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

16.4 If yes, give full information relating thereto:

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

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

1 Name of Firm or Individual	2 Affiliation
Managed Internally	I
Pacific Investment Management Company, LLC	U
KKR & Co. Inc.	U

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

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

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

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Registered With	4 Investment Management Agreement (IMA) Filed

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

17.2 If no, list exceptions:

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

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

GENERAL INTERROGATORIES

19. By self-designating PLGI securities, the reporting entity is certifying its compliance with the requirements as specified in the Purposes and Procedures Manual of the NAIC Investment Analysis Office (P&P Manual) for private letter rating (PLR) securities and the following elements of each self-designated PLGI security:
    a. The security was either:
        i. issued prior to January 1, 2018 (which is exempt from PLR filing requirements pursuant to the P&P Manual), or
        ii. issued from January 1, 2018 to December 31, 2021 and subject to a confidentiality agreement executed prior to January 1, 2022 which confidentiality agreement remains in force, for which an insurance company cannot provide a copy of a private letter rating rationale report to the SVO due to confidentiality or other contractual reasons (“waived submission PLR securities”).
    b. The reporting entity is holding capital commensurate with the NAIC Designation and NAIC Designation Category reported for the security.
    c. The NAIC Designation and NAIC Designation Category were derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is shown on a current private letter rating, dated during the financial statement year, held by the insurer and available for examination by state insurance regulators.
    d. Other than for waived submission PLR securities, defined above, on or after January 1, 2024 for any PLR securities issued on or after January 1, 2022, if the reporting entity is not permitted to share this private credit rating or the private rating letter rationale report of the PL security with the SVO, it certifies that it is reporting it as an NAIC 5.B GI and may not assign any other self-designation.

    Has the reporting entity self-designated PLGI to securities, all of which meet the above requirement and as specified in the P&P Manual? ...... Yes [ ] No [X]

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

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

GENERAL INTERROGATORIES

PART 2 - PROPERTY & CASUALTY INTERROGATORIES

1. If the reporting entity is a member of a pooling arrangement, did the agreement or the reporting entity's participation change? .... Yes [ ] No [ ] N/A [X]
   If yes, attach an explanation.
   ....

2. Has the reporting entity reinsured any risk with any other reporting entity and agreed to release such entity from liability, in whole or in part, from any loss that may occur on the risk, or portion thereof, reinsured? .... Yes [ ] No [X]
   If yes, attach an explanation.
   ....

3.1 Have any of the reporting entity's primary reinsurance contracts been canceled? .... Yes [ ] No [X]

3.2 If yes, give full and complete information thereto.
   ....

4.1 Are any of the liabilities for unpaid losses and loss adjustment expenses other than certain workers' compensation tabular reserves (see Annual Statement Instructions pertaining to disclosure of discounting for definition of " tabular reserves") discounted at a rate of interest greater than zero? .... Yes [ ] No [X]

4.2 If yes, complete the following schedule:

			TOTAL DISCOUNT				DISCOUNT TAKEN DURING PERIOD			
1 Line of Business	2 Maximum Interest	3 Discount Rate	4 Unpaid Losses	5 Unpaid LAE	6 IBNR	7 TOTAL	8 Unpaid Losses	9 Unpaid LAE	10 IBNR	11 TOTAL
		TOTAL	0	0	0	0	0	0	0	0

5. Operating Percentages:

   5.1 A&H loss percent .... %

   5.2 A&H cost containment percent .... %

   5.3 A&H expense percent excluding cost containment expenses .... %

6.1 Do you act as a custodian for health savings accounts? .... Yes [ ] No [X]

6.2 If yes, please provide the amount of custodial funds held as of the reporting date ....$..

6.3 Do you act as an administrator for health savings accounts? .... Yes [ ] No [X]

6.4 If yes, please provide the balance of the funds administered as of the reporting date .... $..

7. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states? .... Yes [X] No [ ]

7.1 If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity? .... Yes [ ] No [ ]

SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

1 NAIC Company Code	2 ID Number	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Type of Reinsurer	6 Certified Reinsurer Rating (1 through 6)	7 Effective Date of Certified Reinsurer Rating

NONE

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

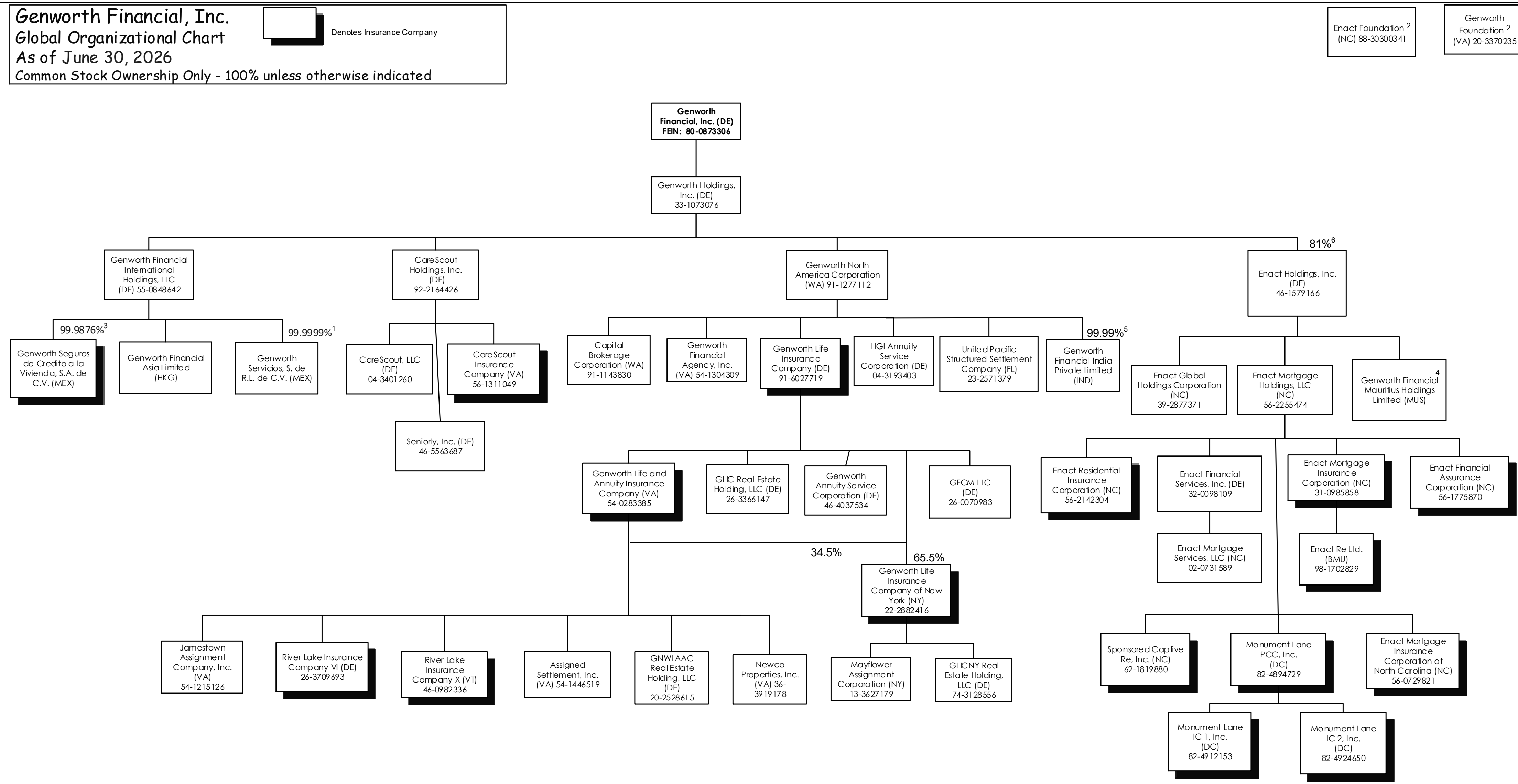
	1	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
States, etc.	Active Status (a)	2 Current Year To Date	3 Prior Year To Date	4 Current Year To Date	5 Prior Year To Date	6 Current Year To Date	7 Prior Year To Date
1. Alabama AL	L	5,931,841	6,396,571	239,342	271,111	5,764,308	5,377,936
2. Alaska AK	L	777,544	807,588	62,491	85,812	395,057	537,548
3. Arizona AZ	L	20,716,671	20,207,832	3,562,821	994,868	20,733,353	19,297,280
4. Arkansas AR	L	2,551,675	2,476,649	47,942	118,577	1,484,013	1,832,533
5. California CA	L	56,248,342	58,074,198	6,021,073	2,074,537	74,312,152	67,122,451
6. Colorado CO	L	12,315,886	12,324,796	1,334,308	533,907	10,654,251	9,336,144
7. Connecticut CT	L	6,960,263	7,203,927	(6,372)	109,177	6,325,212	6,968,340
8. Delaware DE	L	1,488,028	1,524,361	(476)	120,109	1,930,641	1,692,689
9. District of Columbia DC	L	1,043,246	1,009,967	(292)	281,468	2,777,095	1,809,025
10. Florida FL	L	46,881,107	44,191,237	5,163,235	1,221,563	76,241,050	65,055,421
11. Georgia GA	L	18,786,846	18,232,333	1,618,197	426,224	23,433,241	21,934,831
12. Hawaii HI	L	1,518,057	1,594,142	129,244	69,666	2,643,265	2,348,813
13. Idaho ID	L	3,144,068	3,258,963	439,130	409,288	1,941,467	1,867,974
14. Illinois IL	L	24,787,209	25,410,143	1,550,486	1,363,023	29,167,099	28,987,737
15. Indiana IN	L	13,795,527	13,289,121	619,582	389,751	10,804,394	9,546,190
16. Iowa IA	L	4,040,377	4,065,873	670,396	49,125	2,819,676	2,566,376
17. Kansas KS	L	5,221,711	5,405,338	447,892	150,748	4,126,575	3,556,851
18. Kentucky KY	L	4,208,229	3,880,151	197,105	292,692	3,173,673	3,285,840
19. Louisiana LA	L	4,844,858	5,212,948	234,656	1,077,009	8,097,342	8,526,563
20. Maine ME	L	1,420,275	1,430,966	57,871	0	1,494,745	1,522,887
21. Maryland MD	L	12,162,956	12,394,939	635,879	702,856	15,396,107	12,838,538
22. Massachusetts MA	L	9,724,971	9,484,838	152,559	138,946	8,708,783	8,465,406
23. Michigan MI	L	20,375,260	20,728,973	1,453,241	1,033,134	13,828,054	14,075,040
24. Minnesota MN	L	8,514,579	8,315,418	663,471	588,456	6,767,249	6,951,197
25. Mississippi MS	L	1,816,753	1,936,891	204,534	84,284	2,338,432	2,146,350
26. Missouri MO	L	8,145,174	8,213,744	985,654	423,434	5,011,997	5,762,786
27. Montana MT	L	961,408	1,045,336	(58)	24,713	647,777	835,265
28. Nebraska NE	L	1,909,267	1,948,398	0	70,300	1,520,777	1,045,320
29. Nevada NV	L	9,011,064	9,054,637	610,333	651,306	9,583,222	6,777,910
30. New Hampshire NH	L	2,942,319	2,962,486	2,100	0	1,609,681	1,535,298
31. New Jersey NJ	L	11,149,522	11,566,131	251,107	305,818	17,383,209	17,015,353
32. New Mexico NM	L	2,288,168	2,432,382	124,300	68,170	1,896,786	1,780,478
33. New York NY	L	24,234,939	25,224,511	1,507,921	1,896,923	45,658,209	47,469,962
34. North Carolina NC	L	16,817,667	16,391,591	777,117	41,670	13,464,281	11,878,500
35. North Dakota ND	L	1,695,434	1,859,502	170,254	75,513	1,126,646	1,253,451
36. Ohio OH	L	16,903,240	16,446,391	771,599	522,134	14,223,108	12,724,703
37. Oklahoma OK	L	3,815,992	4,063,051	172,337	219,459	4,098,079	4,178,918
38. Oregon OR	L	5,935,058	5,535,392	200,825	323,381	5,131,856	4,096,239
39. Pennsylvania PA	L	16,919,660	16,946,620	403,327	660,457	15,448,416	14,332,540
40. Rhode Island RI	L	1,393,938	1,279,812	(2,686)	(3,251)	1,177,636	792,850
41. South Carolina SC	L	8,130,843	8,039,358	217,863	254,052	7,303,854	7,282,588
42. South Dakota SD	L	825,248	871,548	0	0	202,305	183,401
43. Tennessee TN	L	9,666,674	9,170,891	584,747	241,729	6,329,078	6,615,050
44. Texas TX	L	48,737,895	46,722,101	6,777,020	3,380,289	54,545,070	48,394,313
45. Utah UT	L	7,001,467	7,155,125	482,061	77,229	5,873,340	5,046,453
46. Vermont VT	L	1,275,329	1,389,128	0	0	1,005,720	706,070
47. Virginia VA	L	10,757,965	10,729,843	449,085	80,431	7,159,692	7,884,366
48. Washington WA	L	13,714,393	14,167,798	2,171,687	714,216	12,317,543	11,937,297
49. West Virginia WV	L	1,561,715	1,545,017	126,653	80,059	719,480	809,298
50. Wisconsin WI	L	6,493,147	6,333,332	108,552	128,206	3,001,493	4,479,799
51. Wyoming WY	L	571,166	618,993	70,226	(522)	405,650	565,499
52. American Samoa AS	N						
53. Guam GU	N						
54. Puerto Rico PR	N						
55. U.S. Virgin Islands VI	L	2,765	1,918	0	0	51,669	119,013
56. Northern Mariana Islands MP	N						
57. Canada CAN	N						
58. Aggregate other alien OT	XXX	77,527	100,049	5,066	8,014	330,553	497,959
59. Totals	XXX	522,215,263	520,673,248	42,465,405	22,830,061	572,584,361	533,650,639
DETAILS OF WRITE-INS							
58001. MEX Mexico	XXX	77,527	100,049	5,066	8,014	330,553	497,959
58002.	XXX						
58003.	XXX						
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX	0	0	0	0	0	0
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX	77,527	100,049	5,066	8,014	330,553	497,959

(a) Active Status Counts:

1. L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG 52
2. R - Registered - Non-domiciled RRGs 0
3. E - Eligible - Reporting entities eligible or approved to write surplus lines in the state (other than their state of domicile - see DSLI) 0
4. Q - Qualified - Qualified or accredited reinsurer 0
5. D - Domestic Surplus Lines Insurer (DSLI) - Reporting entities authorized to write surplus lines in the state of domicile 0
6. N - None of the above - Not allowed to write business in the state 5

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

PART 1 – ORGANIZATIONAL CHART



Reflects capitalized companies only.
Does not include limited partnerships or investment companies whose shares are owned by individual investors or insurance companies.

[1].0001% owned by Genworth Holdings, Inc.
[2]No shareholders.
[3]0.0124% owned by Genworth Holdings, Inc.

[4]Minority Interest – Genworth Financial Mauritius Holdings Limited owns 49.50% of India Mortgage Guarantee Corporation Private Limited; Remainder owned by Joint Venture partners.
[5].01% owned by Genworth Holdings, Inc.
[6] percentage varies slightly due to Enact Holdings' share buyback program and vesting of stock options. Remainder publicly owned.

SCHEDULE Y

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries Or Affiliates	9 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Required? (Yes/No)	16 *
		00000	54-1446519				Assigned Settlement, Inc.	VA	NIA	Genworth Life and Annuity Insurance Company	Ownership	100.000	Genworth Financial, Inc.	YES	
		00000	91-1143830				Capital Brokerage Corporation	WA	NIA	Genworth North America Corporation	Ownership	100.000	Genworth Financial, Inc.	NO	
		00000	04-3401260				CareScout, LLC	DE	NIA	CareScout Holdings, Inc.	Ownership	100.000	Genworth Financial, Inc.	NO	
							CareScout Holdings, Inc.	DE	NIA	Genworth Holdings, Inc.	Ownership	100.000	Genworth Financial, Inc.	NO	
4011	Genworth Financial, Inc.	94072	56-1311049				CareScout Insurance Company	VA	IA	CareScout Holdings, Inc.	Ownership	100.000	Genworth Financial, Inc.	NO	
4011	Genworth Financial, Inc.	37095	56-1775870				Enact Financial Assurance Corporation	NC	IA	Enact Mortgage Holdings, LLC	Ownership	100.000	Genworth Financial, Inc.	NO	
		00000	32-0098109				Enact Financial Services, Inc.	DE	NIA	Enact Mortgage Holdings, LLC	Ownership	100.000	Genworth Financial, Inc.	NO	
		00000	39-2877371				Enact Global Holdings Corporation	NC	NIA	Enact Holdings, Inc.	Ownership	100.000	Genworth Financial, Inc.	NO	
		00000	46-1579166		0001823529	NASDAQ	Enact Holdings, Inc.	DE	NIA	Genworth Holdings, Inc.	Ownership	81.000	Genworth Financial, Inc.	NO	
		00000	46-1579166		0001823529	NASDAQ	Enact Holdings, Inc.	DE	NIA	Publicly Owned	Ownership	19.000	Genworth Financial, Inc.	NO	
		00000	56-2255474				Enact Mortgage Holdings, LLC	NC	NIA	Enact Holdings, Inc.	Ownership	100.000	Genworth Financial, Inc.	NO	
4011	Genworth Financial, Inc.	38458	31-0985858				Enact Mortgage Insurance Corporation	NC	IA	Enact Mortgage Holdings, LLC	Ownership	100.000	Genworth Financial, Inc.	NO	
4011	Genworth Financial, Inc.	16675	56-0729821				Enact Mortgage Insurance Corporation of North Carolina	NC	IA	Enact Mortgage Holdings, LLC	Ownership	100.000	Genworth Financial, Inc.	NO	
		00000	02-0731589				Enact Mortgage Services, LLC	NC	NIA	Genworth Financial Services, Inc.	Ownership	100.000	Genworth Financial, Inc.	NO	
		00000	98-1702829				Enact Re Ltd.	BMU	IA	Enact Mortgage Insurance Corporation	Ownership	100.000	Genworth Financial, Inc.	NO	
4011	Genworth Financial, Inc.	11049	56-2142304				Enact Residential Insurance Corporation	NC	IA	Enact Mortgage Holdings, LLC	Ownership	100.000	Genworth Financial, Inc.	NO	
		00000	46-4037534				Genworth Annuity Service Corporation	DE	DS	Genworth Life Insurance Company	Ownership	100.000	Genworth Financial, Inc.	YES	
		00000	54-1304309				Genworth Financial Agency, Inc.	VA	NIA	Genworth North America Corporation	Ownership	100.000	Genworth Financial, Inc.	NO	
		00000					Genworth Financial Asia Limited	HKG	NIA	Genworth Financial International Holdings, LLC	Ownership	100.000	Genworth Financial, Inc.	NO	
		00000	80-0873306		0001276520	NYSE	Genworth Financial, Inc.	DE	UIP	Remainder publicly owned	Ownership	100.000	Genworth Financial, Inc.	NO	
		00000					Genworth Financial India Private Limited	IND	NIA	Genworth North America Corporation	Ownership	99.990	Genworth Financial, Inc.	NO	
		00000					Genworth Financial India Private Limited	IND	NIA	Genworth Holdings, Inc.	Ownership	0.010	Genworth Financial, Inc.	NO	
		00000	55-0848642				Genworth Financial International Holdings, LLC	DE	NIA	Genworth Holdings, Inc.	Ownership	100.000	Genworth Financial, Inc.	NO	
		00000					Genworth Financial Mauritius Holdings Limited	MUS	NIA	Enact Holdings, Inc.	Ownership	100.000	Genworth Financial, Inc.	NO	
		00000	33-1073076				Genworth Holdings, Inc.	DE	UIP	Genworth Financial, Inc.	Ownership	100.000	Genworth Financial, Inc.	NO	
4011	Genworth Financial, Inc.	65536	54-0283385				Genworth Life and Annuity Insurance Company	VA	DS	Genworth Life Insurance Company	Ownership	100.000	Genworth Financial, Inc.	NO	
4011	Genworth Financial, Inc.	70025	91-6027719				Genworth Life Insurance Company	DE	RE	Genworth North America Corporation	Ownership	100.000	Genworth Financial, Inc.	NO	
4011	Genworth Financial, Inc.	72990	22-2882416				Genworth Life Insurance Company of New York	NY	DS	Genworth Life Insurance Company	Ownership	65.500	Genworth Financial, Inc.	NO	
4011	Genworth Financial, Inc.	72990	22-2882416				Genworth Life Insurance Company of New York	NY	DS	Genworth Life and Annuity Insurance Company	Ownership	34.500	Genworth Financial, Inc.	NO	
		00000	91-1277112				Genworth North America Corporation	WA	UDP	Genworth Holdings, Inc.	Ownership	100.000	Genworth Financial, Inc.	NO	
		00000					Genworth Seguros de Credito a la Vivienda, S.A. de C.V.	MEX	IA	Genworth Financial International Holdings, LLC	Ownership	99.988	Genworth Financial, Inc.	NO	
		00000					Genworth Seguros de Credito a la Vivienda, S.A. de C.V.	MEX	IA	Genworth Holdings, Inc.	Ownership	0.012	Genworth Financial, Inc.	YES	
		00000					Genworth Servicios, S. de R.L. de C.V.	MEX	NIA	Genworth Financial International Holdings, LLC	Ownership	100.000	Genworth Financial, Inc.	NO	
		00000					Genworth Servicios, S. de R.L. de C.V.	MEX	NIA	Genworth Holdings, Inc.	Ownership		Genworth Financial, Inc.	YES	
		00000	26-0070983				GFCM LLC	DE	DS	Genworth Life Insurance Company	Ownership	100.000	Genworth Financial, Inc.	NO	
		00000	26-3366147				GLIC Real Estate Holding, LLC	DE	DS	Genworth Life Insurance Company	Ownership	100.000	Genworth Financial, Inc.	NO	
		00000	74-3128556				GLICNY Real Estate Holding, LLC	DE	NIA	Genworth Life Insurance Company of New York	Ownership	100.000	Genworth Financial, Inc.	NO	
		00000	20-2528615				GNWLAAC Real Estate Holding, LLC	DE	NIA	Genworth Life and Annuity Insurance Company	Ownership	100.000	Genworth Financial, Inc.	NO	
		00000	04-3193403				HGI Annuity Service Corporation	DE	NIA	Genworth North America Corporation	Ownership	100.000	Genworth Financial, Inc.	NO	

SCHEDULE Y
PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries Or Affiliates	9 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Required? (Yes/No)	16 *
		97144	54-1215126				Jamestown Assignment Company, Inc.	VA	NIA	Genworth Life and Annuity Insurance Company	Ownership	100.000	Genworth Financial, Inc.	NO	
		00000	13-3627179				Mayflower Assignment Corporation	NY	NIA	Genworth Life Insurance Company of New York	Ownership	100.000	Genworth Financial, Inc.	YES	
4011	Genworth Financial, Inc.	00000	82-4894729				Monument Lane PCC, Inc.	DC	IA	Enact Mortgage Holdings, LLC	Ownership	100.000	Genworth Financial, Inc.	NO	
4011	Genworth Financial, Inc.	00000	82-4912153				Monument Lane IC 1, Inc.	DC	IA	Monument Lane PCC, Inc.	Ownership	100.000	Genworth Financial, Inc.	NO	
4011	Genworth Financial, Inc.	00000	82-4924650				Monument Lane IC 2, Inc.	DC	IA	Monument Lane PCC, Inc.	Ownership	100.000	Genworth Financial, Inc.	NO	
		00000	36-3919178				Newco Properties, Inc.	VA	NIA	Genworth Life and Annuity Insurance Company	Ownership	100.000	Genworth Financial, Inc.	YES	
4011	Genworth Financial, Inc.	13569	26-3709693				River Lake Insurance Company VI	DE	IA	Genworth Life and Annuity Insurance Company	Ownership	100.000	Genworth Financial, Inc.	NO	
4011	Genworth Financial, Inc.	15139	46-0982336				River Lake Insurance Company X	VT	IA	Genworth Life and Annuity Insurance Company	Ownership	100.000	Genworth Financial, Inc.	NO	
4011	Genworth Financial, Inc.		46-5563687				Seniorly, Inc.	DE	NIA	CareScout Holdings, Inc.	Ownership	100.000	Genworth Financial, Inc.	NO	
4011	Genworth Financial, Inc.	11365	62-1819880				Sponsored Captive Re, Inc.	NC	IA	Enact Mortgage Holdings, LLC	Ownership	100.000	Genworth Financial, Inc.	NO	
		00000	23-2571379				United Pacific Structured Settlement Company	FL	NIA	Genworth North America Corporation	Ownership	100.000	Genworth Financial, Inc.	NO	

Asterisk	Explanation

PART 1 - LOSS EXPERIENCE

	Line of Business	Current Year to Date 1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	4 Prior Year to Date Direct Loss Percentage
1.	Fire			0.0	0.0
2.1	Allied Lines			0.0	0.0
2.2	Multiple peril crop			0.0	0.0
2.3	Federal flood			0.0	0.0
2.4	Private crop			0.0	0.0
2.5	Private flood			0.0	0.0
3.	Farmowners multiple peril			0.0	0.0
4.	Homeowners multiple peril			0.0	0.0
5.1	Commercial multiple peril (non-liability portion)			0.0	0.0
5.2	Commercial multiple peril (liability portion)			0.0	0.0
6.	Mortgage guaranty	533,394,207	67,047,979	12.6	8.9
8.	Ocean marine			0.0	0.0
9.1	Inland marine			0.0	0.0
9.2	Pet insurance			0.0	0.0
10.	Financial guaranty			0.0	0.0
11.1	Medical professional liability - occurrence			0.0	0.0
11.2	Medical professional liability - claims-made			0.0	0.0
12.	Earthquake			0.0	0.0
13.1	Comprehensive (hospital and medical) individual			0.0	0.0
13.2	Comprehensive (hospital and medical) group			0.0	0.0
14.	Credit accident and health			0.0	0.0
15.1	Vision only			0.0	0.0
15.2	Dental only			0.0	0.0
15.3	Disability income			0.0	0.0
15.4	Medicare supplement			0.0	0.0
15.5	Medicaid Title XIX			0.0	0.0
15.6	Medicare Title XVIII			0.0	0.0
15.7	Long-term care			0.0	0.0
15.8	Federal employees health benefits plan			0.0	0.0
15.9	Other health			0.0	0.0
16.	Workers' compensation			0.0	0.0
17.1	Other liability - occurrence			0.0	0.0
17.2	Other liability - claims-made			0.0	0.0
17.3	Excess workers' compensation			0.0	0.0
18.1	Products liability - occurrence			0.0	0.0
18.2	Products liability - claims-made			0.0	0.0
19.1	Private passenger auto no-fault (personal injury protection)			0.0	0.0
19.2	Other private passenger auto liability			0.0	0.0
19.3	Commercial auto no-fault (personal injury protection)			0.0	0.0
19.4	Other commercial auto liability			0.0	0.0
21.1	Private passenger auto physical damage			0.0	0.0
21.2	Commercial auto physical damage			0.0	0.0
22.	Aircraft (all perils)			0.0	0.0
23.	Fidelity			0.0	0.0
24.	Surety			0.0	0.0
26.	Burglary and theft			0.0	0.0
27.	Boiler and machinery			0.0	0.0
28.	Credit			0.0	0.0
29.	International			0.0	0.0
30.	Warranty			0.0	0.0
31.	Reinsurance - nonproportional assumed property	XXX	XXX	XXX	XXX
32.	Reinsurance - nonproportional assumed liability	XXX	XXX	XXX	XXX
33.	Reinsurance - nonproportional assumed financial lines	XXX	XXX	XXX	XXX
34.	Aggregate write-ins for other lines of business	0	0	0.0	0.0
35.	Totals	533,394,207	67,047,979	12.6	8.9
	DETAILS OF WRITE-INS				
3401.					
3402.					
3403.					
3498.	Summary of remaining write-ins for Line 34 from overflow page	0	0	0.0	0.0
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	0	0	0.0	0.0

PART 2 - DIRECT PREMIUMS WRITTEN

	Line of Business	1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1.	Fire	0		
2.1	Allied Lines	0		
2.2	Multiple peril crop	0		
2.3	Federal flood	0		
2.4	Private crop	0		
2.5	Private flood	0		
3.	Farmowners multiple peril	0		
4.	Homeowners multiple peril	0		
5.1	Commercial multiple peril (non-liability portion)	0		
5.2	Commercial multiple peril (liability portion)	0		
6.	Mortgage guaranty	261,377,773	522,215,263	520,673,248
8.	Ocean marine	0		
9.1	Inland marine	0		
9.2	Pet insurance	0		
10.	Financial guaranty	0		
11.1	Medical professional liability - occurrence	0		
11.2	Medical professional liability - claims-made	0		
12.	Earthquake	0		
13.1	Comprehensive (hospital and medical) individual	0		
13.2	Comprehensive (hospital and medical) group	0		
14.	Credit accident and health	0		
15.1	Vision only	0		
15.2	Dental only	0		
15.3	Disability income	0		
15.4	Medicare supplement	0		
15.5	Medicaid Title XIX	0		
15.6	Medicare Title XVIII	0		
15.7	Long-term care	0		
15.8	Federal employees health benefits plan	0		
15.9	Other health	0		
16.	Workers' compensation	0		
17.1	Other liability - occurrence	0		
17.2	Other liability - claims-made	0		
17.3	Excess workers' compensation	0		
18.1	Products liability - occurrence	0		
18.2	Products liability - claims-made	0		
19.1	Private passenger auto no-fault (personal injury protection)	0		
19.2	Other private passenger auto liability	0		
19.3	Commercial auto no-fault (personal injury protection)	0		
19.4	Other commercial auto liability	0		
21.1	Private passenger auto physical damage	0		
21.2	Commercial auto physical damage	0		
22.	Aircraft (all perils)	0		
23.	Fidelity	0		
24.	Surety	0		
26.	Burglary and theft	0		
27.	Boiler and machinery	0		
28.	Credit	0		
29.	International	0		
30.	Warranty	0		
31.	Reinsurance - nonproportional assumed property	XXX	XXX	XXX
32.	Reinsurance - nonproportional assumed liability	XXX	XXX	XXX
33.	Reinsurance - nonproportional assumed financial lines	XXX	XXX	XXX
34.	Aggregate write-ins for other lines of business	0	0	0
35.	Totals	261,377,773	522,215,263	520,673,248
	DETAILS OF WRITE-INS			
3401.				
3402.				
3403.				
3498.	Summary of remaining write-ins for Line 34 from overflow page	0	0	0
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	0	0	0

PART 3 ($000 OMITTED)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

Years in Which Losses Occurred	1 Prior Year-End Known Case Loss and LAE Reserves	2 Prior Year-End IBNR Loss and LAE Reserves	3 Total Prior Year-End Loss and LAE Reserves (Cols. 1+2)	4 2026 Loss and LAE Payments on Claims Reported as of Prior Year-End	5 2026 Loss and LAE Payments on Claims Unreported as of Prior Year-End	6 Total 2026 Loss and LAE Payments (Cols. 4+5)	7 Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year End	8 Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year End	9 Q.S. Date IBNR Loss and LAE Reserves	10 Total Q.S. Loss and LAE Reserves (Cols.7+8+9)	11 Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols.4+7 minus Col. 1)	12 Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 5+8+9 minus Col. 2)	13 Prior Year-End Total Loss and LAE Reserve Developed (Savings)/ Deficiency (Cols. 11+12)
1. 2023 + Prior	76,927	2,482	79,409	8,882	0	8,882	51,715	457	1,828	54,000	(16,330)	(197)	(16,527)
2. 2024	175,505	314	175,819	19,076	19	19,095	81,495	18,905	654	101,054	(74,934)	19,264	(55,670)
3. Subtotals 2024 + Prior	252,432	2,796	255,228	27,958	19	27,977	133,210	19,362	2,482	155,054	(91,264)	19,067	(72,197)
4. 2025	227,176	29,193	256,369	6,030	144	6,174	5,137	239,084	310	244,531	(216,009)	210,345	(5,664)
5. Subtotals 2025 + Prior	479,608	31,989	511,597	33,988	163	34,151	138,347	258,446	2,792	399,585	(307,273)	229,412	(77,861)
6. 2026	XXX	XXX	XXX	XXX	(1,966)	(1,966)	XXX	103,549	28,896	132,445	XXX	XXX	XXX
7. Totals	479,608	31,989	511,597	33,988	(1,803)	32,185	138,347	361,995	31,688	532,030	(307,273)	229,412	(77,861)
8. Prior year-end surplus as regards policyholders	767,828										Col. 11, Line 7 As % of Col. 1 Line 7	Col. 12, Line 7 As % of Col. 2 Line 7	Col. 13, Line 7 As % of Col. 3 Line 7
											1. (64.1)	2. 717.2	3. (15.2)
													Col. 13, Line 7 As a % of Col. 1 Line 8
													4. (10.1)

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

Explanations:

1. The data for this supplement is not required to be filed.
2. The data for this supplement is not required to be filed.
3. The data for this supplement is not required to be filed.
4. The data for this supplement is not required to be filed.

Bar Codes:

1. Trusteed Surplus Statement [Document Identifier 490] 3 8 4 5 8 2 0 2 6 4 9 0 0 0 0 0 2
2. Supplement A to Schedule T [Document Identifier 455] 3 8 4 5 8 2 0 2 6 4 5 5 0 0 0 0 2
3. Medicare Part D Coverage Supplement [Document Identifier 365] 3 8 4 5 8 2 0 2 6 3 6 5 0 0 0 0 2
4. Director and Officer Supplement [Document Identifier 505] 3 8 4 5 8 2 0 2 6 5 0 5 0 0 0 0 2

SCHEDULE A - VERIFICATION

Real Estate

		1 Year to Date	2 Prior Year Ended December 31
1.	Book/adjusted carrying value, December 31 of prior year	2,978,534	1,499,600
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition	910,372	5,435,183
	2.2 Additional investment made after acquisition		0
3.	Current year change in encumbrances		0
4.	Total gain (loss) on disposals	(233,563)	(143,025)
5.	Deduct amounts received on disposals	2,298,817	3,164,302
6.	Total foreign exchange change in book/adjusted carrying value		0
7.	Deduct current year's other than temporary impairment recognized	47,562	648,923
8.	Deduct current year's depreciation		0
9.	Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	1,308,964	2,978,534
10.	Deduct total nonadmitted amounts		0
11.	Statement value at end of current period (Line 9 minus Line 10)	1,308,964	2,978,534

SCHEDULE B - VERIFICATION

Mortgage Loans

NONE

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

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

		1 Year to Date	2 Prior Year Ended December 31
1.	Book/adjusted carrying value, December 31 of prior year	2,231,198	2,233,261
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition	0	
	2.2 Additional investment made after acquisition	0	
3.	Capitalized deferred interest and other	0	0
4.	Accrual of discount	0	0
5.	Unrealized valuation increase/(decrease)	0	0
6.	Total gain (loss) on disposals	0	
7.	Deduct amounts received on disposals	0	
8.	Deduct amortization of premium, depreciation and proportional amortization	1,095	2,063
9.	Total foreign exchange change in book/adjusted carrying value	0	0
10.	Deduct current year's other than temporary impairment recognized	0	0
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	2,230,103	2,231,198
12.	Deduct total nonadmitted amounts	0	
13.	Statement value at end of current period (Line 11 minus Line 12)	2,230,103	2,231,198

SCHEDULE D - VERIFICATION

Bonds and Stocks

		1 Year to Date	2 Prior Year Ended December 31
1.	Book/adjusted carrying value of bonds and stocks, December 31 of prior year	5,691,922,503	5,608,068,567
2.	Cost of bonds and stocks acquired	655,753,799	1,565,215,154
3.	Accrual of discount	4,453,850	8,540,137
4.	Unrealized valuation increase/(decrease)	37,114,467	103,591,227
5.	Total gain (loss) on disposals	(8,688,798)	(21,019,182)
6.	Deduct consideration for bonds and stocks disposed of	507,942,835	1,568,529,752
7.	Deduct amortization of premium	1,292,933	1,807,853
8.	Total foreign exchange change in book/adjusted carrying value	0	
9.	Deduct current year's other than temporary impairment recognized	0	1,253,500
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees	1,001,550	(882,295)
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	5,872,321,603	5,691,922,503
12.	Deduct total nonadmitted amounts	0	0
13.	Statement value at end of current period (Line 11 minus Line 12)	5,872,321,603	5,691,922,503

STATEMENT AS OF JUNE 30, 2026 OF THE ENACT MORTGAGE INSURANCE CORPORATION

SCHEDULE D - PART 1B

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

	NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
	ISSUER CREDIT OBLIGATIONS (ICO)								
1.	NAIC 1 (a)	2,226,666,150	82,543,453	91,011,135	20,324,581	2,226,666,150	2,238,523,049	0	2,173,266,075
2.	NAIC 2 (a)	1,674,454,269	121,894,679	102,043,828	(27,969,526)	1,674,454,269	1,666,335,594	0	1,639,817,362
3.	NAIC 3 (a)	54,191,756	2,476,975	2,675,558	8,548,306	54,191,756	62,541,479	0	58,467,444
4.	NAIC 4 (a)	0	0	0	0	0	0	0	0
5.	NAIC 5 (a)	0	0	0	0	0	0	0	0
6.	NAIC 6 (a)	0	0	0	0	0	0	0	0
7.	Total ICO	3,955,312,175	206,915,107	195,730,521	903,361	3,955,312,175	3,967,400,122	0	3,871,550,881
	ASSET-BACKED SECURITIES (ABS)								
8.	NAIC 1	1,000,546,989	54,126,136	55,591,987	256,587	1,000,546,989	999,337,725	0	941,455,272
9.	NAIC 2	147,012,825	957,000	8,493,859	(19,120)	147,012,825	139,456,846	0	150,604,171
10.	NAIC 3	0	0	0	0	0	0	0	0
11.	NAIC 4	0	0	0	0	0	0	0	0
12.	NAIC 5	0	0	0	0	0	0	0	0
13.	NAIC 6	0	0	0	0	0	0	0	0
14.	Total ABS	1,147,559,814	55,083,136	64,085,846	237,467	1,147,559,814	1,138,794,571	0	1,092,059,443
	PREFERRED STOCK								
15.	NAIC 1	0	0	0	0	0	0	0	0
16.	NAIC 2	0	0	0	0	0	0	0	0
17.	NAIC 3	0	0	0	0	0	0	0	0
18.	NAIC 4	0	0	0	0	0	0	0	0
19.	NAIC 5	0	0	0	0	0	0	0	0
20.	NAIC 6	0	0	0	0	0	0	0	0
21.	Total Preferred Stock	0	0	0	0	0	0	0	0
22.	Total ICO, ABS & Preferred Stock	5,102,871,989	261,998,243	259,816,367	1,140,828	5,102,871,989	5,106,194,693	0	4,963,610,324

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of short-term and cash equivalent bonds by NAIC designation:

NAIC 1 $ 0 ; NAIC 2 $ 0 ; NAIC 3 $ 0 NAIC 4 $ 0 ; NAIC 5 $ 0 ; NAIC 6 $ 0

Schedule DA - Part 1 - Short-Term Investments

NONE

Schedule DA - Verification - Short-Term Investments

NONE

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

NONE

Schedule DB - Part B - Verification - Futures Contracts

NONE

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

NONE

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

NONE

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

NONE

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

		1 Year To Date	2 Prior Year Ended December 31
1.	Book/adjusted carrying value, December 31 of prior year	185,432,000	174,753,000
2.	Cost of cash equivalents acquired	604,691,868	1,464,669,000
3.	Accrual of discount	0	0
4.	Unrealized valuation increase/(decrease)	0	0
5.	Total gain (loss) on disposals	0	0
6.	Deduct consideration received on disposals	751,625,544	1,453,990,000
7.	Deduct amortization of premium	0	0
8.	Total foreign exchange change in book/adjusted carrying value	0	0
9.	Deduct current year's other than temporary impairment recognized	0	0
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	38,498,324	185,432,000
11.	Deduct total nonadmitted amounts	0	0
12.	Statement value at end of current period (Line 10 minus Line 11)	38,498,324	185,432,000

SCHEDULE A - PART 2

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

1	Location 2	3	4	5	6	7	8	9
Description of Property	City	State	Date Acquired	Name of Vendor	Actual Cost at Time of Acquisition	Amount of Encumbrances	Book/Adjusted Carrying Value Less Encumbrances	Additional Investment Made After Acquisition
102 TENDICK 804	SAN ANTONIO	TX	04/22/2026	GUILD MORTGAGE COMPANY LLC	398,250		398,250	
1013 GRAND AVENUE	CANON CITY	CO	06/25/2026	WINGS CREDIT UNION	167,290		167,290	
0199999. Acquired by purchase					565,540	0	565,540	0
0399999 - Totals					565,540	0	565,540	0

SCHEDULE A - PART 3

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

1	Location 2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value Less Encumbrances 9	10	11	12	13	14	15	16	17	18	19	20
Description of Property	City	State	Disposal Date	Name of Purchaser	Actual Cost	Expended for Additions, Permanent Improve-ments and Changes in Encum-brances	Book/ Adjusted Carrying Value Less Encum-brances Prior Year	Current Year's Depre-ciation	Current Year's Other-Than-Temporary Impairment Recognized	Current Year's Change in Encum-brances	Total Change in Book/ Adjusted Carrying Value (11-9-10)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encum-brances on Disposal	Amounts Received During Year	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Gross Income Earned Less Interest Incurred on Encum-brances	Taxes, Repairs and Expenses Incurred
3522 AUTUMN GLEN DR	VALRICO	FL	05/08/2026	MARILYN KORTHALS	564,370				0		0		446,200	360,250		(85,950)	(85,950)		10,512
1417 N 16TH STREET	BISMARCK	ND	06/09/2026	BRANDON ENGH CASY DAIGLE	209,165						0		209,165	174,723		(34,441)	(34,441)		2,295
102 LIBERTY ST	MARLBOROUGH	MA	06/10/2026	IANN BASLOS PINHEIRO	457,774				0		0		414,000	375,992		(38,008)	(38,008)		847
718 E CLINTON AVE	FRESNO	CA	06/26/2026	ESTEBAN AND ARMANDO CASTILLO	438,544				0		0		349,600	326,671		(22,929)	(22,929)		834
0199999. Property disposed					1,669,852	0	0	0	0	0	0	0	1,418,965	1,237,637	0	(181,327)	(181,327)	0	14,488
0399999 - Totals					1,669,852	0	0	0	0	0	0	0	1,418,965	1,237,637	0	(181,327)	(181,327)	0	14,488

Schedule B - Part 2 - Mortgage Loans Acquired and Additions Made

N O N E

Schedule B - Part 3 - Mortgage Loans Disposed, Transferred or Repaid

N O N E

Schedule BA - Part 2 - Other Long-Term Invested Assets Acquired and Additions Made

N O N E

Schedule BA - Part 3 - Other Long-Term Invested Assets Disposed, Transferred or Repaid

N O N E

STATEMENT AS OF JUNE 30, 2026 OF THE ENACT MORTGAGE INSURANCE CORPORATION

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Date Acquired	4 Name of Vendor	5 Number of Shares of Stock	6 Actual Cost	7 Par Value	8 Paid for Accrued Interest and Dividends	9 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
000000-00-0	ROMANIA (REPUBLIC OF) 5.875% 01/30/29	05/06/2026	EXTERNAL ASSET MANAGER		508,650	500,000	7,997	2.C FE
000000-00-0	EMIRATES NBD PJSC Series 144A 5.125% 06/29/31	06/23/2026	HSBC SECURITIES INC		395,788	400,000	0	1.E FE
000000-00-0	ADNOC MURBAN RSC LTD 4.500% 09/11/34	05/06/2026	MITSUBISHI SECURITIES		483,090	500,000	3,563	1.C FE
000000-00-0	OCP SA 6.700% 03/01/36	04/13/2026	GOLDMAN SACHS & CO		841,248	800,000	6,551	2.C FE
000000-00-0	ABU DHABI GOVT INTL 4.125% 10/11/47	05/08/2026	Various		811,230	1,000,000	3,323	1.C FE
69370R-AF-4	PERTAMINA 3.100% 01/21/30	05/13/2026	Various		940,290	1,000,000	9,386	2.B FE
718286-CA-3	PHILIPPINE REPUBLIC OF 3.700% 03/01/41	05/12/2026	Various		3,411,804	4,200,000	29,364	2.B FE
731011-AW-2	POLAND REPUBLIC OF POLAND (REPUBLIC OF) 5.500% 04/04/53	05/06/2026	HSBC SECURITIES INC		376,200	400,000	2,017	1.G FE
731011-AZ-5	POLAND REPUBLIC OF POLAND (REPUBLIC OF) 5.500% 03/18/54	05/06/2026	JANE STREET		374,692	400,000	2,994	1.G FE
74450A-AA-5	PT DANANTARA INVESTMENT MANAGE Series 144A 5.350% 06/18/31	06/11/2026	HSBC SECURITIES INC		400,000	400,000	0	2.B FE
74450A-AB-3	PT DANANTARA INVESTMENT MANAGE Series 144A 5.950% 06/18/36	06/11/2026	HSBC SECURITIES INC		400,000	400,000	0	2.B FE
74738P-CQ-9	QATAR STATE OF Series 144A 4.800% 04/08/33	04/01/2026	J.P. MORGAN SECURITIES INC		1,667,054	1,700,000	0	1.C FE
836205-AY-0	SOUTH AFRICA (REPUBLIC OF) 5.875% 06/22/30	04/13/2026	BARCLAYS CAPITAL INC		513,620	500,000	9,139	3.B FE
900123-DA-5	TURKEY REP OF 5.950% 01/15/31	04/13/2026	EXTERNAL ASSET MANAGER		992,190	1,000,000	14,710	3.C FE
900123-DV-9	TURKEY REP OF 6.375% 05/22/31	04/15/2026	GOLDMAN SACHS & CO		499,415	500,000	0	3.C FE
91087B-BC-3	MEXICO UNITED MEXICAN STATES MEXICO (UNITED MEXICAN STATES) 6.875% 05/13/37	05/05/2026	MORGAN STANLEY		527,000	500,000	16,519	2.C FE
G28288-AC-5	DP WORLD CRESCENT LTD 3.875% 07/18/29	05/06/2026	CITIGROUP GLOBAL MARKETS		287,880	300,000	3,552	2.B FE
G4937M-AH-7	MDGH GMTN RSC LTD 6.875% 11/01/41	05/12/2026	Various		1,136,190	1,000,000	1,910	1.C FE
M0R60C-AB-3	ABU DHABI DEVELOPMENTAL HOLDIN ABU DHABI DEVELOPMENTAL HOLDIN 5.500% 05/08/34	05/06/2026	UBS WARBURG LLC		512,410	500,000	0	1.C FE
P1559L-AA-7	BANCO NACIONAL DE PANAMA 2.500% 08/11/30	05/05/2026	JANE STREET		448,895	500,000	2,951	2.C FE
P75744-AN-5	PARAGUAY REPUBLIC OF GOVERNMEN 6.000% 02/09/36	04/13/2026	JANE STREET		315,075	300,000	3,250	2.C FE
X93622-GS-5	HUNGARY REPUB OF 5.500% 03/26/36	05/12/2026	Various		804,000	800,000	5,500	2.C FE
Y0S59A-AA-8	BAITEREK NATIONAL MANAGING HOL BAITEREK NATIONAL MANAGING HOL 5.450% 05/08/28	05/06/2026	BARCLAYS CAPITAL INC		507,000	500,000	0	2.B FE
Y20721-AE-9	INDONESIA REPUBLIC OF 8.500% 10/12/35	05/13/2026	Various		3,728,030	3,000,000	19,125	2.B FE
Y20721-AL-3	INDONESIA REPUBLIC OF 7.750% 01/17/38	05/13/2026	Various		1,204,225	1,000,000	24,326	2.B FE
Y2387V-AB-9	EXIM BANK IN 5.000% 01/12/36	05/13/2026	Various		793,452	800,000	13,111	2.B FE
Y7151P-AA-7	PTT TREASURY CENTER CO LTD 5.875% 08/03/35	05/14/2026	Various		1,054,425	1,000,000	15,911	2.A FE
0039999999. Subtotal - issuer credit obligations - non-U.S. sovereign jurisdiction securities					23,933,853	23,900,000	195,199	XXX
00206R-NN-8	AT&T INC 5.250% 10/30/36	04/23/2026	J.P. MORGAN SECURITIES INC		4,981,250	5,000,000	0	2.B FE
02665W-GY-1	AMERICAN HONDA FINANCE CORPORA 5.200% 04/08/33	04/08/2026	BANC OF AMERICA SECURITIES LLC		2,996,010	3,000,000	0	1.G FE
12602L-AC-4	CHPE LLC Series 144A 5.350% 06/30/36	06/03/2026	CITADEL SECURITIES INSTITUTION		7,983,200	8,000,000	0	2.A FE
12602L-AD-2	CHPE LLC Series 144A 5.875% 06/29/46	06/03/2026	CITADEL SECURITIES INSTITUTION		1,997,240	2,000,000	0	2.A FE
210518-EA-0	CONSUMERS ENERGY COMPANY 5.125% 05/01/36	04/30/2026	J.P. MORGAN SECURITIES INC		4,995,000	5,000,000	0	1.E FE
229917-AA-7	CUMBERLAND COMBINED CYCLE GENE CUMBERLAND COMBINED CYCLE GENE 5.821% 05/15/56	05/13/2026	MORGAN STANLEY		6,000,000	6,000,000	0	1.C FE
25179M-BM-4	DEVON ENERGY CORPORATION Series 144A 5.400% 02/15/35	06/25/2026	Taxable Exchange		8,048,625	8,000,000	156,000	2.A
26884T-BB-7	ERAC USA FIN CO Series 144A 5.250% 04/30/36	04/07/2026	MIZUHO SECURITIES		1,594,144	1,600,000	0	1.G FE
278865-BX-7	ECOLAB INC 5.350% 06/15/36	05/19/2026	CITIGROUP GLOBAL MARKETS		4,985,600	5,000,000	0	1.G FE
34959J-AP-3	FORTIVE CORP 5.250% 05/15/36	05/12/2026	MORGAN STANLEY		4,984,250	5,000,000	0	2.B FE
443510-AP-7	HUBBELL INC HUBBELL INCORPORATED 5.150% 06/15/36	06/02/2026	J.P. MORGAN SECURITIES INC		4,961,000	5,000,000	0	2.A FE
60871R-AT-7	MOLSON COORS BREWING CO 5.500% 07/08/36	05/20/2026	CITIGROUP GLOBAL MARKETS		7,472,775	7,500,000	0	2.B FE
74834L-BH-2	QUEST DIAGNOSTICS INC QUEST DIAGNOSTICS INCORPORATED 5.000% 06/30/36	04/28/2026	Various		4,933,530	5,000,000	0	2.A FE
76711A-AB-3	RIO GRANDE LNG LLC Series 144A 5.250% 06/30/31	06/25/2026	J.P. MORGAN SECURITIES INC		4,995,900	5,000,000	0	2.C FE
79588T-AG-5	SAMMONS FINANCIAL GROUP INC Series 144A 5.950% 06/15/36	06/02/2026	WELLS FARGO BANK		4,950,950	5,000,000	0	2.A FE
808513-CR-4	CHARLES SCHWAB CORP CHARLES SCHWAB CORP 5.493% 05/21/37	05/18/2026	Various		5,004,720	5,000,000	0	1.F FE
84383Q-B*-3	SOUTHERN STAR CENTRAL GAS PIPE SOUTHERN STAR CENTRAL GAS PIPE 4.930% 05/28/31	05/28/2026	WELLS FARGO BANK		5,000,000	5,000,000	0	2.B Z
89788M-AY-8	TRUIST FINANCIAL CORP 5.281% 04/23/37	04/20/2026	TRUIST SECURITIES		5,000,000	5,000,000	0	1.G FE
90363@-AE-0	USTA NATIONAL TENNIS CENTER IN 6.140% 01/08/52	06/25/2026	J.P. MORGAN SECURITIES INC		3,000,000	3,000,000	0	1.G Z
91836L-AB-8	VSP OPTICAL GROUP INC Series 144A 5.400% 06/01/33	05/18/2026	BANC OF AMERICA SECURITIES LLC		2,973,060	3,000,000	3,150	2.B FE
91836L-AC-6	VSP OPTICAL GROUP INC Series 144A 5.650% 06/01/36	05/11/2026	DEUTSCHE BANK SECURITIES INC.		5,002,450	5,000,000	0	2.B FE
98419M-AP-5	XYLEM INC/NY 5.450% 06/01/36	05/19/2026	BNP PARISBAS		2,499,425	2,500,000	0	2.B FE
015644-C@-4	ALGOMA CENTRAL CORP ALGOMA CENTRAL CORPORATION 5.300% 12/10/29	06/29/2026	ROYAL BANK OF CANADA		2,000,000	2,000,000	0	2.C Z
0778FP-AS-8	BELL TELEPHONE COMPANY OF CANA BELL TELEPHONE COMPANY OF CANA 5.450% 11/15/36	05/27/2026	ROYAL BANK OF CANADA		4,995,850	5,000,000	0	2.B FE
67077M-BH-0	NUTRIEN LTD 5.350% 05/29/36	05/26/2026	J.P. MORGAN SECURITIES INC		4,998,450	5,000,000	0	2.B FE
000000-00-0	BANK LEUMI LE ISRAEL BM Series 144A 5.642% 06/29/33	06/22/2026	GOLDMAN SACHS & CO		500,000	500,000	0	2.A FE
05571A-BJ-3	BPCE SA Series 144A 5.773% 06/02/37	05/26/2026	CITIGROUP GLOBAL MARKETS		5,000,000	5,000,000	0	2.A FE
05971K-AW-9	BANCO SANTANDER SA 5.437% 04/15/36	04/08/2026	SANTANDER US CAPITAL MARKETS L		5,000,000	5,000,000	0	1.G FE

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
12803R-AP-9	CAIXABANK SA Series 144A 5.402% 04/22/37	04/15/2026	BANC OF AMERICA SECURITIES LLC		10,003,850	10,000,000	0	1.G FE
25160P-AS-6	DEUTSCHE BANK AG 5.060% 04/14/32	04/09/2026	DEUTSCHE BANK SECURITIES INC.		5,000,000	5,000,000	0	2.A FE
26874R-AW-8	ENI SPA Series 144A 5.250% 05/18/36	05/12/2026	CITADEL SECURITIES INSTITUTION		4,942,250	5,000,000	0	1.G FE
39321L-AC-7	GREEN PALM BIDCO SARL Series 144A 6.462% 06/30/46	06/02/2026	HSBC SECURITIES INC		900,000	900,000	0	1.E FE
48581R-AA-4	KASPIKZ AO Series 144A 5.900% 04/28/31	04/21/2026	CITIGROUP GLOBAL MARKETS		500,000	500,000	0	2.C FE
606822-DT-8	MITSUBISHI UFJ FINANCIAL GROUP MITSUBISHI UFJ FINANCIAL GROUP 5.057% 01/14/37	05/15/2026	MORGAN STANLEY		4,870,450	5,000,000	87,093	1.G FE
806854-AQ-8	SCHLUMBERGER INVESTMENT SA 5.150% 05/07/36	04/30/2026	J.P. MORGAN SECURITIES INC		2,496,525	2,500,000	0	1.F FE
92857W-CD-0	VODAFONE GROUP PLC 5.350% 06/18/36	06/15/2026	BANC OF AMERICA SECURITIES LLC		4,988,150	5,000,000	0	2.B FE
G0409*-AA-8	AP BALEINE 3 UK LIMITED 6.300% 02/29/44	06/29/2026	Den Norske Bank		2,000,000	2,000,000	0	2.A Z
G5791#-AB-7	Manchester United Football MANCHESTER UNITED FOOTBALL CLU 5.360% 06/10/31	06/10/2026	BANC OF AMERICA SECURITIES LLC		3,000,000	3,000,000	0	1.G Z
M1R51M-AA-2	ANADOLU EFES BIRACILIK VE MALT ANADOLU EFES BIRACILIK VE MALT 3.375% 06/29/28	05/07/2026	DEUTSCHE BANK SECURITIES INC.		471,750	500,000	6,187	3.B FE
0089999999. Subtotal - issuer credit obligations - corporate bonds (unaffiliated)					166,026,404	166,500,000	252,430	XXX
02379V-AA-8	AMERICAN AIRLINES 2026-1A PASS AMERICAN AIRLINES 2026-1A PASS 5.250% 11/10/38	04/27/2026	GOLDMAN SACHS & CO		7,000,000	7,000,000	0	1.G FE
29446Q-2G-7	EQUITABLE AMERICA GLOBAL FUNDI Series 144A 5.125% 06/15/31	06/08/2026	J.P. MORGAN SECURITIES INC		4,998,250	5,000,000	0	1.E FE
0129999999. Subtotal - issuer credit obligations - single entity backed obligations (unaffiliated)					11,998,250	12,000,000	0	XXX
11120V-AQ-6	BRIXMOR OPERATING PARTNERSHIP 5.375% 06/15/36	05/15/2026	Various		4,956,600	5,000,000	4,852	2.B FE
0169999999. Subtotal - issuer credit obligations - bonds issued by funds representing operating entities (unaffiliated)					4,956,600	5,000,000	4,852	XXX
0489999999. Total - issuer credit obligations (unaffiliated)					206,915,107	207,400,000	452,481	XXX
0499999999. Total - issuer credit obligations (affiliated)					0	0	0	XXX
0509999997. Total - issuer credit obligations - Part 3					206,915,107	207,400,000	452,481	XXX
0509999998. Total - issuer credit obligations - Part 5					XXX	XXX	XXX	XXX
0509999999. Total - issuer credit obligations					206,915,107	207,400,000	452,481	XXX
38384T-RD-6	GOVERNMENT NATIONAL MORTGAGE A GOVERNMENT NATIONAL MORTGAGE A 5.000% 06/16/67	06/05/2026	NOMURA SECURITIES		4,855,859	5,000,000	6,250	1.B FE
38384T-WD-0	GOVERNMENT NATIONAL MORTGAGE A GNMA 4.500% 11/16/68	04/01/2026	BMO NESBITT BURNS		4,612,109	5,000,000	18,125	1.B FE
BCCJF5-F8-8	GOVERNMENT NATIONAL MORTGAGE A GNMA 4.500% 09/16/68	04/01/2026	BMO NESBITT BURNS		(4,612,109)	(5,000,000)	(18,125)	1.B FE
1029999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency commercial mortgage-backed securities - guaranteed (exempt from RBC)					4,855,859	5,000,000	6,250	XXX
05495B-BH-8	BANK_26-BNK52 BANK_26-BN52 5.586% 06/15/36	06/12/2026	MORGAN STANLEY		3,089,940	3,000,000	2,793	1.A FE
072935-AW-9	BARCLAYS COMMERCIAL MORTGAGE S BARCLAYS COMMERCIAL MORTGAGE S 5.598% 07/15/33	06/02/2026	BARCLAYS CAPITAL INC		5,149,983	5,000,000	17,883	1.A FE
1079999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency commercial mortgage-backed securities (unaffiliated)					8,239,923	8,000,000	20,676	XXX
55400X-AA-5	MVW OWNER TRUST MVWOT_26-1 Series 144A 4.670% 03/20/43	04/13/2026	WELLS FARGO BANK		4,998,728	5,000,000	0	1.A FE
1119999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - other financial asset-backed securities - self-liquidating (unaffiliated)					4,998,728	5,000,000	0	XXX
00287@-AB-8	ASF MOONSTONE ACQUISITION LP 5.880% 03/17/32	06/03/2026	EXTERNAL ASSET MANAGER		6,731,744	6,731,744	0	1.G Z
1319999999. Subtotal - asset-backed securities - financial asset-backed securities - not self-liquidating - equity backed securities (unaffiliated)					6,731,744	6,731,744	0	XXX
138011-AA-9	CANON MUSIC ISSUER TRUST CANON CANON MUSIC ISSUER TRUST CANON 5.521% 05/01/76	04/23/2026	Academy Securities Inc		2,999,882	3,000,000	0	1.F FE
741011-AC-4	PRESIDIO FINANCE LLC PRESID_26 PRESIDIO INTERMEDIATE HOLDING 5.902% 12/25/41	06/02/2026	EXTERNAL ASSET MANAGER		1,050,000	1,050,000	0	1.G Z
741011-AD-2	PRESIDIO INTERMEDIATE HOLDING PRESIDIO INTERMEDIATE HOLDING 6.717% 12/25/41	06/02/2026	EXTERNAL ASSET MANAGER		957,000	957,000	0	2.B Z
74890F-AA-2	RAM LLC RAM_26-1 Series 144A 5.463% 06/15/46	04/30/2026	CANTOR FITZGERALD		6,000,000	6,000,000	0	1.F FE
1539999999. Subtotal - asset-backed securities - non-financial asset-backed securities - practical expedient - other non-financial asset-backed securities - practical expedient (unaffiliated)					11,006,882	11,007,000	0	XXX
23292P-A*-4	DP RED RIVER LLC DEC_26-1 DP RED RIVER LLC 2026-1 6.020% 05/29/46	05/12/2026	Carlyle Investment Management		2,000,000	2,000,000	0	1.G Z
23292Q-AA-9	DP EAGLE LLC 2026-1 6.070% 07/28/46	06/30/2026	BARCLAYS CAPITAL INC		2,000,000	2,000,000	0	1.G
44956@-AA-8	IE US HARDWARE 3 LLC 5.960% 12/31/31	06/11/2026	J.P. MORGAN SECURITIES INC		1,250,000	1,250,000	0	1.G Z
494600-AA-7	KINETIC ABS ISSUER LLC Series 144A 5.834% 06/25/58	06/05/2026	BARCLAYS CAPITAL INC		2,000,000	2,000,000	0	1.F FE
55378H-AA-8	MTP ABS FUNDING LLC TOWR_26-1 Series 144A 5.198% 04/25/56	04/23/2026	TORONTO DOMINION		5,000,000	5,000,000	0	1.G FE
68790A-AD-0	ORYX FUNDING LLC OIL_26-2A ORYX FUNDING LLC ORYX_26-2A 6.644% 06/05/56	06/26/2026	BANC OF AMERICA SECURITIES LLC		4,000,000	4,000,000	0	1.G Z
98919W-BA-0	ZAYO ISSUER LLC ZAYO_26-2 6.462% 04/14/61	04/23/2026	BARCLAYS CAPITAL INC		3,000,000	3,000,000	0	1.G FE
1739999999. Subtotal - asset-backed securities - non-financial asset-backed securities - full analysis - other non-financial asset-backed securities - full analysis (unaffiliated)					19,250,000	19,250,000	0	XXX
1889999999. Total - asset-backed securities (unaffiliated)					55,083,136	54,988,744	26,926	XXX
1899999999. Total - asset-backed securities (affiliated)					0	0	0	XXX
1909999997. Total - asset-backed securities - Part 3					55,083,136	54,988,744	26,926	XXX
1909999998. Total - asset-backed securities - Part 5					XXX	XXX	XXX	XXX
1909999999. Total - asset-backed securities					55,083,136	54,988,744	26,926	XXX

STATEMENT AS OF JUNE 30, 2026 OF THE ENACT MORTGAGE INSURANCE CORPORATION

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Date Acquired	4 Name of Vendor	5 Number of Shares of Stock	6 Actual Cost	7 Par Value	8 Paid for Accrued Interest and Dividends	9 NAIC Designation, NAIC Designation Modifier and SVO Admini-strative Symbol
2009999999. Total - issuer credit obligations and asset-backed securities					261,998,243	262,388,744	479,407	XXX
4509999997. Total - preferred stocks - Part 3					0	XXX	0	XXX
4509999998. Total - preferred stocks - Part 5					XXX	XXX	XXX	XXX
4509999999. Total - preferred stocks					0	XXX	0	XXX
5989999997. Total - common stocks - Part 3					0	XXX	0	XXX
5989999998. Total - common stocks - Part 5					XXX	XXX	XXX	XXX
5989999999. Total - common stocks					0	XXX	0	XXX
5999999999. Total - preferred and common stocks					0	XXX	0	XXX
6009999999 - Totals					261,998,243	XXX	479,407	XXX

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog-nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
912828-R3-6	US TREASURY TREASURY NOTE 1.625% 05/15/26	05/15/2026	Maturity		1,450,000	1,450,000	1,440,484	1,449,788	0	212	0	212	0	1,450,000	0	0	0	11,781	05/15/2026	1.A
91282C-GV-7	US TREASURY TREASURY NOTE 3.750% 04/15/26	04/15/2026	Maturity		3,610,000	3,610,000	3,613,807	3,610,392	0	(392)	0	(392)	0	3,610,000	0	0	0	67,688	04/15/2026	1.A
0019999999. Subtotal - issuer credit obligations - U.S. government obligations (exempt from RBC)					5,060,000	5,060,000	5,054,291	5,060,180	0	(180)	0	(180)	0	5,060,000	0	0	0	79,469	XXX	XXX
000000-00-0	ABU DHABI GOVT INTL ABU DHABI GOVT INTL 3.125% 05/03/26	05/03/2026	Maturity		500,000	500,000	481,640	496,482	0	3,518	0	3,518	0	500,000	0	0	0	7,813	05/03/2026	1.C FE
000000-00-0	MDGH GMTN RSC LTD 2.500% 05/21/26	05/21/2026	Maturity		1,000,000	1,000,000	967,542	991,530	0	8,470	0	8,470	0	1,000,000	0	0	0	12,500	05/21/2026	1.C FE
62983P-AA-3	NAKILAT Series 144A 6.067% 12/31/33	06/30/2026	Redemption 100.0000		17,412	17,412	18,047	18,007	0	(595)	0	(595)	0	17,412	0	0	0	528	12/31/2033	1.D FE
71567R-AR-7	PERUSAHAAN PENERBIT SURAT BERH PERUSAHAAN PENERBIT SURAT BERH 1.500% 06/09/26	06/09/2026	Maturity		1,300,000	1,300,000	1,226,918	1,280,844	0	19,156	0	19,156	0	1,300,000	0	0	0	9,750	06/09/2026	2.B FE
M60170-AW-3	ISRAEL ELECTRIC CORP LTD Series 144A 3.750% 02/22/32	04/13/2026	GOLDMAN SACHS & CO		463,850	500,000	410,950	424,941	0	2,914	0	2,914	0	427,855	0	35,995	35,995	12,188	02/22/2032	2.A FE
Y210D1-AB-7	DUA CAPITAL LTD 1.658% 05/11/26	05/11/2026	Maturity		1,800,000	1,800,000	1,709,548	1,778,428	0	21,572	0	21,572	0	1,800,000	0	0	0	14,922	05/11/2026	1.G FE
Y3907G-BH-7	IIAC INCHEON INTERNATIONAL AIRPORT 1.250% 05/04/26	05/04/2026	Maturity		900,000	900,000	845,080	888,476	0	11,524	0	11,524	0	900,000	0	0	0	5,625	05/04/2026	1.C FE
Y62014-AA-6	NAKILAT NAKILAT INC 6.067% 12/31/33	06/30/2026	Redemption 100.0000		13,929	13,929	14,528	14,504	0	(574)	0	(574)	0	13,929	0	0	0	423	12/31/2033	1.D FE
Y7478Y-BP-0	SARANA MULTI INFRASTRUKTUR (PE SARANA MULTI INFRASTRUKTUR (PE 2.050% 05/11/26	05/11/2026	Maturity		200,000	200,000	189,900	197,546	0	2,454	0	2,454	0	200,000	0	0	0	2,050	05/11/2026	2.B FE
0039999999. Subtotal - issuer credit obligations - non-U.S. sovereign jurisdiction securities					6,195,191	6,231,341	5,864,153	6,090,758	0	68,439	0	68,439	0	6,159,196	0	35,995	35,995	65,799	XXX	XXX
050589-QY-9	AUBURN UNIVERSITY AUBURN UNIV ALA GEN FEE REV 1.197% 06/01/26	06/01/2026	Maturity		1,250,000	1,250,000	1,250,000	1,250,000	0	0	0	0	0	1,250,000	0	0	0	7,481	06/01/2026	1.C FE
798153-NF-5	SAN JOSE CALIF FING AUTH SAN JOSE CALIF FING AUTH LEASE 1.311% 06/01/26	06/01/2026	Maturity		1,750,000	1,750,000	1,750,000	1,750,000	0	0	0	0	0	1,750,000	0	0	0	11,471	06/01/2026	1.C FE
0059999999. Subtotal - issuer credit obligations - municipal bonds - special revenue					3,000,000	3,000,000	3,000,000	3,000,000	0	0	0	0	0	3,000,000	0	0	0	18,952	XXX	XXX
30288*-AG-5	FLNG LIQUEFACTION 2 LLC 5.920% 12/31/39	06/30/2026	Redemption 100.0000		76,500	76,500	76,500	76,500	0	0	0	0	0	76,500	0	0	0	2,264	12/31/2039	2.B FE
479281-AA-5	JOHNSONVILLE AERODERIVATIVE CO JOHNSONVILLE AERODERIVATIVE CO 5.078% 10/01/54	04/01/2026	Redemption 100.0000		95,316	95,316	95,316	95,316	0	0	0	0	0	95,316	0	0	0	2,420	10/01/2054	1.C FE
0069999999. Subtotal - issuer credit obligations - project finance bonds issued by operating entities (unaffiliated)					171,816	171,816	171,816	171,816	0	0	0	0	0	171,816	0	0	0	4,684	XXX	XXX
02343U-AG-0	AMCOR FINANCE USA INC 3.625% 04/28/26	04/28/2026	Maturity		3,425,000	3,425,000	3,314,490	3,418,314	0	6,686	0	6,686	0	3,425,000	0	0	0	62,078	04/28/2026	2.B FE
02361D-BA-7	AMEREN ILLINOIS CO 4.950% 06/01/33	05/18/2026	DEUTSCHE BANK SECURITIES INC.		7,015,500	7,000,000	6,886,520	6,908,365	0	3,852	0	3,852	0	6,912,217	0	103,283	103,283	156,888	06/01/2033	1.F FE
04317@-AQ-1	ARTHUR J GALLAGHER & CO 4.400% 06/02/26	06/02/2026	Maturity		7,600,000	7,600,000	7,215,364	7,550,271	0	49,729	0	49,729	0	7,600,000	0	0	0	167,200	06/02/2026	2.A FE
09261B-AC-4	BLACKSTONE HOLDINGS FINANCE CO Series 144A 1.625% 08/05/28	06/03/2026	CITADEL SECURITIES INSTITUTION		8,908,505	9,500,000	9,469,895	9,488,421	0	1,826	0	1,826	0	9,490,247	0	(581,742)	(581,742)	126,750	08/05/2028	1.E FE
10373Q-BV-1	BP CAPITAL MARKETS AMERICA INC 4.893% 09/11/33	05/26/2026	MORGAN STANLEY		7,986,060	8,000,000	8,009,510	8,007,325	0	(353)	0	(353)	0	8,006,972	0	(20,912)	(20,912)	272,649	09/11/2033	1.E FE
115236-AC-5	BROWN & BROWN INC 2.375% 03/15/31	05/27/2026	WELLS FARGO BANK		4,316,179	4,875,000	3,971,606	4,284,592	0	40,989	0	40,989	0	4,325,581	0	(9,403)	(9,403)	81,368	03/15/2031	2.C FE
127097-AM-5	COTERRA ENERGY INC 5.400% 02/15/35	06/25/2026	Taxable Exchange		8,048,625	8,000,000	8,049,960	8,050,658	0	(2,033)	0	(2,033)	0	8,048,625	0	0	0	380,000	02/15/2035	2.A FE
224044-CL-9	COX COMMUNICATIONS INC Series 144A 1.800% 10/01/30	06/15/2026	CITIGROUP GLOBAL MARKETS		2,089,097	2,399,000	1,961,328	2,130,102	0	23,574	0	23,574	0	2,153,676	0	(64,579)	(64,579)	30,587	10/01/2030	2.B FE
23345M-AA-5	DT MIDSTREAM INC Series 144A 4.125% 06/15/29	05/12/2026	TRUIST SECURITIES		1,956,500	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	(43,500)	(43,500)	33,917	06/15/2029	2.C FE
26884T-AW-2	ERAC USA FIN CO Series 144A 4.900% 05/01/33	05/12/2026	WELLS FARGO BANK		4,963,250	5,000,000	4,985,550	4,988,745	0	471	0	471	0	4,989,216	0	(25,966)	(25,966)	130,667	05/01/2033	1.G FE
291011-BQ-6	EMERSON ELECTRIC CO 2.000% 12/21/28	04/30/2026	GOLDMAN SACHS & CO		2,366,275	2,500,000	2,498,100	2,499,161	0	92	0	92	0	2,499,252	0	(132,977)	(132,977)	18,056	12/21/2028	1.F FE
30037D-AB-1	EVERGY METRO 4.950% 04/15/33	05/15/2026	FIRST TENNESSEE BANK		1,988,940	2,000,000	1,993,720	1,994,925	0	222	0	222	0	1,995,147	0	(6,207)	(6,207)	58,575	04/15/2033	1.F FE
37940X-AQ-5	GLOBAL PAYMENTS INC. GLOBAL PAYMENTS INC 5.400% 08/15/32	05/13/2026	J.P. MORGAN SECURITIES INC		2,980,440	3,000,000	2,994,990	2,996,359	0	171	0	171	0	2,996,531	0	(16,091)	(16,091)	121,050	08/15/2032	2.C FE
42824C-BK-4	HEWLETT PACKARD ENTERPRISE CO 1.750% 04/01/26	04/01/2026	Maturity		7,633,000	7,633,000	7,619,261	7,632,378	0	622	0	622	0	7,633,000	0	0	0	66,789	04/01/2026	2.B FE
42824C-BU-2	HEWLETT PACKARD ENTERPRISE CO 4.850% 10/15/31	05/26/2026	CITADEL SECURITIES INSTITUTION		4,961,950	5,000,000	4,995,400	4,996,255	0	230	0	230	0	4,996,485	0	(34,535)	(34,535)	149,542	10/15/2031	2.B FE

SCHEDULE D - PART 4

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

1 CUSIP Ident-ification	2 Description	3 Disposal Date	4 Name of Purchaser	5 Number of Shares of Stock	6 Consid-eration	7 Par Value	8 Actual Cost	9 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value 10 Unrealized Valuation Increase/ (Decrease)	11 Current Year's (Amor-tization)/ Accretion	12 Current Year's Other Than Temporary Impairment Recog-nized	13 Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	14 Total Foreign Exchange 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 Dividends Received During Year	20 Stated Con-tractual Maturity Date	21 NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
42824C-BV-0	HEWLETT PACKARD ENTERPRISE CO 5.000% 10/15/34	06/02/2026	WELLS FARGO BANK		2,954,730	3,000,000	2,972,340	2,975,197	0	956	0	956	0	2,976,153	0	(21,423)	(21,423)	95,000	10/15/2034	2.B FE
512807-AV-0	LAM RSRCH CORP LAM RESEARCH CORPORATION 1.900% 06/15/30	06/15/2026	MORGAN STANLEY		4,521,050	5,000,000	4,656,450	4,806,221	0	18,822	0	18,822	0	4,825,043	0	(303,993)	(303,993)	47,764	06/15/2030	1.G FE
595112-BZ-5	MICRON TECHNOLOGY INC 5.875% 02/09/33	04/03/2026	Call 107.0750		8,566,000	8,000,000	8,149,770	8,118,732	0	(3,643)	0	(3,643)	0	8,115,089	0	(115,089)	(115,089)	871,500	02/09/2033	2.B FE
595112-CB-7	MICRON TECHNOLOGY INC 5.875% 09/15/33	04/03/2026	Call 106.9910		1,069,910	1,000,000	1,044,350	1,037,032	0	(1,039)	0	(1,039)	0	1,035,994	0	(35,994)	(35,994)	102,223	09/15/2033	2.B FE
595112-CH-4	MICRON TECHNOLOGY INC 6.050% 11/01/35	04/03/2026	Call 107.9930		2,159,860	2,000,000	1,998,000	1,998,104	0	36	0	36	0	1,998,140	0	1,860	1,860	210,949	11/01/2035	2.B FE
637432-NZ-4	NATIONAL RURAL UTILITIES COOP NATIONAL RURAL UTILITIES COOPE 4.150% 12/15/32	05/19/2026	PNC CAPITAL MARKETS		5,249,970	5,500,000	5,480,145	5,485,529	0	699	0	699	0	5,486,228	0	(236,258)	(236,258)	98,274	12/15/2032	1.E FE
665228-C@-9	NORTHERN ILLINOIS GAS COMPANY 2.660% 06/20/26	06/20/2026	Maturity		10,000,000	10,000,000	10,553,500	10,045,432	0	(45,432)	0	(45,432)	0	10,000,000	0	0	0	133,000	06/20/2026	1.D
681919-BG-0	OMNICOM GRP INC. 5.300% 11/01/34	04/20/2026	MORGAN STANLEY		2,002,140	2,000,000	2,005,160	2,005,155	0	(8)	0	(8)	0	2,005,147	0	(3,007)	(3,007)	50,056	11/01/2034	2.A FE
776696-AH-9	ROPER IND INC 4.750% 02/15/32	05/18/2026	U.S. Bancorp Piper Jaffray		979,880	1,000,000	998,140	998,424	0	86	0	86	0	998,510	0	(18,630)	(18,630)	36,153	02/15/2032	2.A FE
776696-AJ-5	ROPER IND INC 4.900% 10/15/34	06/25/2026	Various		6,745,629	7,000,000	6,966,050	6,970,401	0	1,112	0	1,112	0	6,971,514	0	(225,885)	(225,885)	212,693	10/15/2034	2.B FE
80386W-AB-1	SASOL FINANCING USA LLC 6.500% 09/27/28	04/10/2026	Call 101.2500		1,923,750	1,900,000	1,837,350	1,839,996	5,702	4,942	0	10,644	0	1,850,641	0	49,359	49,359	89,960	09/27/2028	3.A FE
83007C-AD-4	SOUTH BOW USA INFRA HLDS SOUTH BOW USA INFRASTRUCTURE H 5.026% 10/01/29	06/25/2026	GOLDMAN SACHS & CO		5,017,850	5,000,000	4,999,984	5,000,281	0	(34)	0	(34)	0	5,000,248	0	17,602	17,602	184,985	10/01/2029	2.C FE
835495-AS-1	SONOCO PRODUCTS COMPANY 5.000% 09/01/34	06/02/2026	BARCLAYS CAPITAL INC		4,898,800	5,000,000	4,973,050	4,975,699	0	956	0	956	0	4,976,655	0	(77,855)	(77,855)	188,889	09/01/2034	2.C FE
855244-BM-0	STARBUCKS CORP STARBUCKS CORPORATION 5.400% 05/15/35	05/20/2026	Call 103.0360		5,151,800	5,000,000	4,995,350	4,995,649	0	139	0	139	0	4,995,788	0	4,212	4,212	290,550	05/15/2035	2.A FE
928563-AK-1	VMWARE INC 1.800% 08/15/28	05/18/2026	CITADEL SECURITIES INSTITUTION		4,707,450	5,000,000	4,974,050	4,989,936	0	1,441	0	1,441	0	4,991,377	0	(283,927)	(283,927)	68,500	08/15/2028	1.G FE
94106L-BQ-1	WASTE MANAGEMENT INC 2.000% 06/01/29	06/08/2026	J.P. MORGAN SECURITIES INC		5,107,890	5,500,000	5,494,910	5,497,754	0	265	0	265	0	5,498,019	0	(390,129)	(390,129)	54,528	06/01/2029	1.G FE
95000U-3B-7	WELLS FARGO & COMPANY 4.897% 07/25/33	06/02/2026	WELLS FARGO BANK		1,987,740	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	(12,260)	(12,260)	83,793	07/25/2033	2.A FE
960413-AT-9	WESTLAKE CHEMICAL CORP 3.600% 08/15/26	05/29/2026	Call 100.0000		1,823,000	1,823,000	1,812,335	1,821,968	0	681	0	681	0	1,822,649	0	351	351	51,773	08/15/2026	2.B FE
U9841M-AA-0	WIPRO IT SERVICES LLC 1.500% 06/23/26	06/23/2026	Maturity		500,000	500,000	464,400	491,051	0	8,949	0	8,949	0	500,000	0	0	0	3,750	06/23/2026	1.G FE
01626P-AM-8	ALIMENTATION COUCHE-TARD INC Series 144A 2.950% 01/25/30	05/20/2026	J.P. MORGAN SECURITIES INC		4,684,100	5,000,000	5,095,550	5,041,894	0	(4,060)	0	(4,060)	0	5,037,833	0	(353,733)	(353,733)	121,278	01/25/2030	2.A FE
67077M-BF-4	NUTRIEN LTD 5.250% 03/12/32	05/19/2026	J.P. MORGAN SECURITIES INC		2,017,540	2,000,000	1,997,340	1,997,607	0	128	0	128	0	1,997,735	0	19,805	19,805	72,333	03/12/2032	2.B FE
03512T-AF-8	ANGLOGOLD ASHANTI HOLDINGS PLC 3.375% 11/01/28	04/16/2026	Call 97.8030		684,621	700,000	646,597	660,037	0	3,821	0	3,821	0	663,857	0	20,764	20,764	10,828	11/01/2028	2.C FE
60687Y-BP-3	MIZUHO FINANCIAL GROUP INC 4.530% 05/22/27	05/22/2026	Call 100.0000		5,000,000	5,000,000	5,000,000	5,000,000	0	0	0	0	0	5,000,000	0	0	0	30,850	05/22/2027	1.G FE
7846EL-AD-9	SPCM SA Series 144A 3.125% 03/15/27	04/02/2026	Call 100.0000		4,000,000	4,000,000	4,000,000	3,930,540	69,460	0	0	69,460	0	4,000,000	0	0	0	68,404	03/15/2027	2.C FE
G2019U-BH-3	CBQ FINANCE LTD 2.000% 05/12/26	05/12/2026	Maturity		800,000	800,000	763,226	791,657	0	8,343	0	8,343	0	800,000	0	0	0	8,000	05/12/2026	1.G FE
G2802S-AK-3	DIB SUKUK LTD 1.959% 06/22/26	06/22/2026	Maturity		900,000	900,000	847,385	885,884	0	14,116	0	14,116	0	900,000	0	0	0	8,816	06/22/2026	1.F FE
G8246S-AA-6	SOBHA SUKUK LTD 8.750% 07/17/28	04/13/2026	CITIGROUP GLOBAL MARKETS		790,000	800,000	831,226	826,453	1,387	(2,923)	0	(1,536)	0	824,917	0	(34,917)	(34,917)	52,111	07/17/2028	3.B FE
N4281@-CH-6	KONINKLIJKE VOPAK VN KONINKLIJKE VOPAK NV 3.890% 06/19/26	06/19/2026	Maturity		2,000,000	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	0	0	39,548	06/19/2026	2.C
P9367R-AG-6	TRANSPORTADORA DE GAS DEL PERU TRANSPORTADORA DE GAS DEL PERU 4.250% 04/30/28	04/30/2026	Redemption 100.0000		160,000	160,000	156,037	157,515	0	2,485	0	2,485	0	160,000	0	0	0	3,400	04/30/2028	2.A FE
Y72827-AE-1	RHB BANK BHD 1.658% 06/29/26	06/29/2026	Maturity		1,100,000	1,100,000	1,033,380	1,080,942	0	19,058	0	19,058	0	1,100,000	0	0	0	9,119	06/29/2026	1.G FE
0089999999. Subtotal - issuer credit obligations - corporate bonds (unaffiliated)					173,743,031	176,615,000	174,711,769	175,370,961	76,549	155,974	0	232,523	0	175,603,486	0	(2,831,776)	(2,831,776)	5,155,143	XXX	XXX
00138C-BA-5	AIG GLOBAL FUNDING Series 144A 5.200% 06/24/29	05/15/2026	J.P. MORGAN SECURITIES INC		3,026,550	3,000,000	2,994,780	2,996,226	0	381	0	381	0	2,996,607	0	29,943	29,943	62,400	06/24/2029	1.F FE
66815L-2S-7	NORTHWESTERN MUTUAL GLOBAL FUN Series 144A 5.160% 05/28/31	06/08/2026	J.P. MORGAN SECURITIES INC		2,031,460	2,000,000	1,999,420	1,999,534	0	33	0	33	0	1,999,568	0	31,892	31,892	54,753	05/28/2031	1.B FE
90782J-AA-1	UNION PACIFIC RAILROAD CO 2015 UNION PACIFIC RAILROAD CO 2015 2.695% 05/12/27	05/12/2026	Redemption 100.0000		284,290	284,290	294,892	286,688	0	(2,398)	0	(2,398)	0	284,290	0	0	0	3,831	05/12/2027	1.D FE
G6764#-AA-0	OMEGA LEASING NO 9 LTD OMEGA LEASING (NO. 9) LIMITED 2.400% 10/12/26	04/12/2026	Redemption 100.0000		105,263	105,263	105,263	105,263	0	0	0	0	0	105,263	0	0	0	1,263	10/12/2026	2.A
0129999999. Subtotal - issuer credit obligations - single entity backed obligations (unaffiliated)					5,447,563	5,389,553	5,394,355	5,387,711	0	(1,984)	0	(1,984)	0	5,385,728	0	61,835	61,835	122,247	XXX	XXX

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value 10	11	12	13	14	15	16	17	18	19	20	21
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog-nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
023771-R9-1	AMERICAN AIRLINES 2016-3 CLASS AMERICAN AIRLINES 2016-3 CLASS 3.000% 10/15/28	04/15/2026	Various		222,659	222,659	218,448	221,095	0	1,565	0	1,565	0	222,659	0	0	0	3,340	10/15/2028	1.F FE
90932J-AA-0	UNITED AIRLINES 2019-2 CLASS A UNITED AIRLINES 2019-2 CLASS A 2.700% 05/01/32	05/01/2026	Redemption 100.0000		127,635	127,635	128,112	127,911	0	(276)	0	(276)	0	127,636	0	0	0	1,723	05/01/2032	1.E FE
0269999999. Subtotal - issuer credit obligations - other issuer credit obligations (unaffiliated)					350,294	350,294	346,560	349,006	0	1,289	0	1,289	0	350,295	0	0	0	5,063	XXX	XXX
0489999999. Total - issuer credit obligations (unaffiliated)					193,967,895	196,818,004	194,542,944	195,430,432	76,549	223,538	0	300,087	0	195,730,521	0	(2,733,946)	(2,733,946)	5,451,357	XXX	XXX
0499999999. Total - issuer credit obligations (affiliated)					0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
0509999997. Total - issuer credit obligations - Part 4					193,967,895	196,818,004	194,542,944	195,430,432	76,549	223,538	0	300,087	0	195,730,521	0	(2,733,946)	(2,733,946)	5,451,357	XXX	XXX
0509999998. Total - issuer credit obligations - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0509999999. Total - issuer credit obligations					193,967,895	196,818,004	194,542,944	195,430,432	76,549	223,538	0	300,087	0	195,730,521	0	(2,733,946)	(2,733,946)	5,451,357	XXX	XXX
36179V-VZ-0	GOVERNMENT NATIONAL MORTGAGE A GNMA2 30YR 3.000% 10/20/50	06/01/2026	Paydown		49,337	49,337	43,557	43,628	0	5,709	0	5,709	0	49,337	0	0	0	631	10/20/2050	1.A
36179W-BZ-0	GOVERNMENT NATIONAL MORTGAGE A GNMA2 30YR 3.000% 03/20/51	06/01/2026	Paydown		54,596	54,596	48,149	48,223	0	6,372	0	6,372	0	54,596	0	0	0	694	03/20/2051	1.A
36179W-R3-4	GOVERNMENT NATIONAL MORTGAGE A GNMA2 30YR 3.000% 11/20/51	06/01/2026	Paydown		141,305	141,305	122,516	122,834	0	18,471	0	18,471	0	141,305	0	0	0	1,752	11/20/2051	1.A
36179W-XK-9	GOVERNMENT NATIONAL MORTGAGE A GNMA2 30YR 3.000% 02/20/52	06/01/2026	Paydown		26,299	26,299	22,773	22,833	0	3,466	0	3,466	0	26,299	0	0	0	328	02/20/2052	1.A
36179Y-KR-4	GOVERNMENT NATIONAL MORTGAGE A GNMA2 30YR 5.000% 11/20/53	06/01/2026	Paydown		106,162	106,162	103,835	103,843	0	2,319	0	2,319	0	106,162	0	0	0	2,184	11/20/2053	1.B FE
3622AD-EK-0	GOVERNMENT NATIONAL MORTGAGE A GNMA2 30YR PLATINUM 3.500% 04/20/52	06/01/2026	Paydown		84,952	84,952	76,470	76,522	0	8,431	0	8,431	0	84,952	0	0	0	1,318	04/20/2052	1.B FE
1019999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - guaranteed (exempt from RBC)					462,651	462,651	417,300	417,883	0	44,768	0	44,768	0	462,651	0	0	0	6,907	XXX	XXX
3132DP-EJ-3	FREDDIE MAC FHLMC 30YR UMBS SUPER 3.000% 03/01/52	06/01/2026	Paydown		37,555	37,555	32,747	32,837	0	4,718	0	4,718	0	37,555	0	0	0	410	03/01/2052	1.B FE
3132DQ-TS-5	FREDDIE MAC FHLMC 30YR UMBS SUPER 3.000% 06/01/52	06/01/2026	Paydown		65,068	65,068	57,229	57,310	0	7,757	0	7,757	0	65,068	0	0	0	891	06/01/2052	1.B FE
3132DS-RU-8	FREDDIE MAC FHLMC 30YR UMBS SUPER 5.000% 08/01/53	06/01/2026	Paydown		123,713	123,713	119,132	119,147	0	4,566	0	4,566	0	123,713	0	0	0	2,526	08/01/2053	1.B FE
3132DS-SV-5	FREDDIE MAC FHLMC 30YR UMBS SUPER 3.000% 05/01/52	06/01/2026	Paydown		52,513	52,513	46,692	46,747	0	5,767	0	5,767	0	52,513	0	0	0	657	05/01/2052	1.B FE
3132DU-QR-1	FREDDIE MAC FHLMC 30YR UMBS SUPER 5.000% 11/01/54	06/01/2026	Paydown		81,930	81,930	80,702	80,708	0	1,223	0	1,223	0	81,930	0	0	0	1,790	11/01/2054	1.B FE
3132DU-SW-8	FREDDIE MAC FHLMC 30YR UMBS SUPER 3.000% 02/01/50	06/01/2026	Paydown		72,998	72,998	61,740	61,910	0	11,088	0	11,088	0	72,998	0	0	0	904	02/01/2050	1.B FE
3132DW-D6-7	FREDDIE MAC FHLMC 30YR UMBS SUPER 3.000% 07/01/52	06/01/2026	Paydown		6,132	6,132	5,351	5,360	0	772	0	772	0	6,132	0	0	0	78	07/01/2052	1.B FE
3132DW-DS-9	FREDDIE MAC FHLMC 30YR UMBS SUPER 3.000% 05/01/52	06/01/2026	Paydown		69,831	69,831	60,856	60,956	0	8,875	0	8,875	0	69,831	0	0	0	878	05/01/2052	1.B FE
3132DW-NG-4	FREDDIE MAC FHLMC 30YR UMBS SUPER 5.000% 12/01/54	06/01/2026	Paydown		152,353	152,353	149,337	149,373	0	2,980	0	2,980	0	152,353	0	0	0	3,077	12/01/2054	1.B FE
3132E0-N7-3	FREDDIE MAC FHLMC 30YR UMBS SUPER 3.000% 06/01/52	06/01/2026	Paydown		26,280	26,280	23,367	23,394	0	2,886	0	2,886	0	26,280	0	0	0	322	06/01/2052	1.B FE
3140QV-KX-1	FANNIE MAE FNMA 30YR UMBS 5.000% 10/01/54	06/01/2026	Paydown		119,358	119,358	115,860	115,883	0	3,475	0	3,475	0	119,358	0	0	0	2,591	10/01/2054	1.B FE
3140QV-MK-7	FANNIE MAE FNMA 30YR UMBS 5.000% 10/01/54	06/01/2026	Paydown		25,679	25,679	24,796	24,802	0	877	0	877	0	25,679	0	0	0	523	10/01/2054	1.B FE
3140QV-QT-4	FANNIE MAE FNMA 30YR UMBS 5.000% 11/01/54	06/01/2026	Paydown		89,716	89,716	89,001	89,004	0	711	0	711	0	89,716	0	0	0	1,862	11/01/2054	1.B FE
3140XB-FT-2	FANNIE MAE FNMA 30YR UMBS SUPER 3.000% 05/01/51	06/01/2026	Paydown		41,868	41,868	37,069	37,124	0	4,744	0	4,744	0	41,868	0	0	0	543	05/01/2051	1.B FE
3140XG-CW-7	FANNIE MAE FNMA 30YR UMBS SUPER 3.000% 04/01/52	06/01/2026	Paydown		98,551	98,551	87,164	87,282	0	11,270	0	11,270	0	98,551	0	0	0	1,236	04/01/2052	1.B FE

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog-nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
3140XH-RT-6	FANNIE MAE FNMA 30YR UMBS SUPER 3.500% 10/01/50	06/01/2026	Paydown		132,466	132,466	121,227	121,349	0	11,117	0	11,117	0	132,466	0	0	0	2,078	10/01/2050	1.B FE
3140XJ-LW-1	FANNIE MAE FNMA 30YR UMBS SUPER 3.000% 12/01/51	06/01/2026	Paydown		45,246	45,246	39,866	39,932	0	5,315	0	5,315	0	45,246	0	0	0	576	12/01/2051	1.B FE
3140XN-FE-9	FANNIE MAE FNMA 30YR UMBS SUPER 4.500% 03/01/53	06/01/2026	Paydown		22,097	22,097	21,180	21,188	0	909	0	909	0	22,097	0	0	0	407	03/01/2053	1.B FE
3140XQ-W6-0	FANNIE MAE FNMA 30YR UMBS SUPER 3.500% 09/01/53	06/01/2026	Paydown		45,034	45,034	40,479	40,519	0	4,514	0	4,514	0	45,034	0	0	0	660	09/01/2053	1.B FE
3140XQ-YR-2	FANNIE MAE FNMA 30YR UMBS SUPER 3.000% 06/01/52	06/01/2026	Paydown		8,038	8,038	6,945	6,953	0	1,085	0	1,085	0	8,038	0	0	0	96	06/01/2052	1.B FE
3140XQ-YS-0	FANNIE MAE FNMA 30YR UMBS SUPER 3.000% 07/01/52	06/01/2026	Paydown		52,387	52,387	46,092	46,152	0	6,235	0	6,235	0	52,387	0	0	0	664	07/01/2052	1.B FE
31418E-J7-6	FANNIE MAE FNMA 30YR UMBS 5.000% 10/01/52	06/01/2026	Paydown		147,295	147,295	143,630	143,650	0	3,646	0	3,646	0	147,295	0	0	0	3,053	10/01/2052	1.B FE
31418E-LW-8	FANNIE MAE FNMA 30YR UMBS 4.500% 12/01/52	06/01/2026	Paydown		29,834	29,834	28,795	28,805	0	1,028	0	1,028	0	29,834	0	0	0	558	12/01/2052	1.B FE
31418E-W2-2	FANNIE MAE FNMA 30YR UMBS 5.000% 10/01/53	06/01/2026	Paydown		33,447	33,447	32,496	32,501	0	945	0	945	0	33,447	0	0	0	701	10/01/2053	1.B FE
31418F-E2-9	FANNIE MAE FNMA 30YR UMBS 5.000% 12/01/54	06/01/2026	Paydown		161,268	161,268	157,936	157,960	0	3,307	0	3,307	0	161,268	0	0	0	3,239	12/01/2054	1.B FE
31418F-EC-7	FANNIE MAE FNMA 30YR UMBS 5.000% 11/01/54	06/01/2026	Paydown		136,853	136,853	134,624	134,638	0	2,215	0	2,215	0	136,853	0	0	0	2,733	11/01/2054	1.B FE
1039999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - not/partially guaranteed (not exempt from RBC)					1,877,510	1,877,510	1,764,313	1,765,484	0	112,025	0	112,025	0	1,877,510	0	0	0	33,053	XXX	XXX
92914R-BG-6	VOYA CLO LTD VOYA_14-4A Series 144A 5.411% 07/14/31	04/14/2026	Paydown		830,846	830,846	820,460	831,269	0	(424)	0	(424)	0	830,846	0	0	0	23,237	07/14/2031	1.A FE
1099999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency - CLOs/CBOs/CDOs (unaffiliated)					830,846	830,846	820,460	831,269	0	(424)	0	(424)	0	830,846	0	0	0	23,237	XXX	XXX
03236X-AB-3	AXIS EQUIPMENT FINANCE RECEIVA Series 144A 5.300% 06/21/28	06/20/2026	Paydown		125,209	125,209	125,189	125,207	0	2	0	2	0	125,209	0	0	0	2,517	06/21/2028	1.A FE
03236X-AC-1	AXIS EQUIPMENT FINANCE RECEIVA Series 144A 5.650% 10/20/28	06/20/2026	Paydown		777,994	777,994	777,942	777,984	0	9	0	9	0	777,994	0	0	0	21,978	10/20/2028	1.A FE
05608T-AA-9	BXG RECEIVABLES NOTE TRUST BXG SERIES 144A 1.550% 02/28/36	06/28/2026	Paydown		104,204	104,204	104,195	104,203	0	2	0	2	0	104,204	0	0	0	674	02/28/2036	1.A FE
05608T-AB-7	BXG RECEIVABLES NOTE TRUST BXG Series 144A 2.490% 02/28/36	06/28/2026	Paydown		43,119	43,119	43,112	43,117	0	1	0	1	0	43,119	0	0	0	448	02/28/2036	1.G FE
12434K-AA-4	BXG RECEIVABLES NOTE TRUST BXG Series 144A 4.120% 09/28/37	06/28/2026	Paydown		122,143	122,143	122,117	122,137	0	6	0	6	0	122,143	0	0	0	2,100	09/28/2037	1.A FE
12434K-AB-2	BXG RECEIVABLES NOTE TRUST BXG Series 144A 4.610% 09/28/37	06/28/2026	Paydown		45,803	45,803	45,792	45,801	0	3	0	3	0	45,803	0	0	0	881	09/28/2037	1.G FE
345340-AB-9	FORD CREDIT AUTO OWNER TRUST F Series 144A 1.610% 10/17/33	04/15/2026	Paydown		5,025,000	5,025,000	5,022,939	5,024,875	0	125	0	125	0	5,025,000	0	0	0	26,968	10/17/2033	1.C FE
345340-AC-7	FORD CREDIT AUTO OWNER TRUST F Series 144A 1.910% 10/17/33	04/15/2026	Paydown		4,600,000	4,600,000	4,598,610	4,599,915	0	85	0	85	0	4,600,000	0	0	0	29,287	10/17/2033	1.F FE
361886-CR-3	GENERAL MOTORS GFORT 2023-1 Series 144A 5.340% 06/15/28	06/15/2026	Paydown		2,500,000	2,500,000	2,499,388	2,499,892	0	108	0	108	0	2,500,000	0	0	0	66,750	06/15/2028	1.A FE
361886-CT-9	GENERAL MOTORS GFORT 2023-1 Series 144A 5.730% 06/15/28	06/15/2026	Paydown		8,000,000	8,000,000	7,997,864	7,999,620	0	380	0	380	0	8,000,000	0	0	0	229,200	06/15/2028	1.C FE
43283G-AA-0	HILTON GRAND VACATIONS TRUST H Series 144A 4.300% 01/25/37	06/25/2026	Paydown		208,061	208,061	208,023	208,045	0	16	0	16	0	208,061	0	0	0	3,733	01/25/2037	1.A FE
43283G-AB-8	HILTON GRAND VACATIONS TRUST H Series 144A 4.740% 01/25/37	06/25/2026	Paydown		130,038	130,038	130,009	130,026	0	13	0	13	0	130,038	0	0	0	2,572	01/25/2037	1.F FE
43283N-AA-5	HILTON GRAND VACATIONS TRUST H Series 144A 4.980% 08/27/40	06/25/2026	Paydown		152,048	152,048	152,025	152,031	0	17	0	17	0	152,048	0	0	0	3,126	08/27/2040	1.A FE
43283N-AB-3	HILTON GRAND VACATIONS TRUST H Series 144A 5.270% 08/27/40	06/25/2026	Paydown		253,413	253,413	253,348	253,365	0	48	0	48	0	253,413	0	0	0	5,513	08/27/2040	1.G FE

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value 10	11	12	13	14	15	16	17	18	19	20	21
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog-nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
43285H-AA-6	HILTON GRAND VACATIONS TRUST H Series 144A 2.740% 02/25/39	06/25/2026	Paydown		34,382	34,382	35,456	34,566	0	(184)	0	(184)	0	34,382	0	0	0	390	02/25/2039	1.A FE
43285J-AA-2	HILTON GRAND VACATIONS TRUST H Series 144A 4.540% 05/25/44	06/25/2026	Paydown		319,472	319,472	319,464	319,465	0	7	0	7	0	319,472	0	0	0	5,946	05/25/2044	1.A FE
55316E-AE-2	MMAF EQUIPMENT FINANCE LLC MMA Series 144A 2.290% 11/12/41	06/12/2026	Paydown		4,787,947	4,787,947	4,786,328	4,787,656	0	290	0	290	0	4,787,947	0	0	0	52,595	11/12/2041	1.A FE
55317R-AD-4	MMAF EQUIPMENT FINANCE LLC MMA Series 144A 3.320% 06/13/44	04/13/2026	Paydown		10,000,000	10,000,000	9,998,542	9,999,545	0	455	0	455	0	10,000,000	0	0	0	110,667	06/13/2044	1.A FE
55389R-AB-1	MVW LLC MVWOT_25-2 Series 144A 4.720% 10/20/44	06/20/2026	Paydown		257,126	257,126	257,065	257,066	0	60	0	60	0	257,126	0	0	0	4,966	10/20/2044	1.F FE
55389T-AB-7	MVW OWNER TRUST MVWOT_21-1WA Series 144A 1.440% 01/22/41	06/20/2026	Paydown		68,122	68,122	68,108	68,119	0	3	0	3	0	68,122	0	0	0	404	01/22/2041	1.F FE
55389T-AC-5	MVW OWNER TRUST MVWOT_21-1WA Series 144A 1.940% 01/22/41	06/20/2026	Paydown		68,122	68,122	68,115	68,121	0	1	0	1	0	68,122	0	0	0	545	01/22/2041	2.B FE
55400D-AA-9	MVW OWNER TRUST MVWOT_19-2A Series 144A 2.220% 10/20/38	04/20/2026	Paydown		1,903,794	1,903,794	1,922,526	1,904,678	0	(884)	0	(884)	0	1,903,794	0	0	0	14,088	10/20/2038	1.A FE
55400D-AB-7	MVW OWNER TRUST MVWOT_19-2A Series 144A 2.440% 10/20/38	04/20/2026	Paydown		234,258	234,258	234,221	234,256	0	1	0	1	0	234,258	0	0	0	1,905	10/20/2038	1.F FE
55400E-AA-7	MVW OWNER TRUST MVWOT_20-1A Series 144A 1.740% 10/20/37	06/20/2026	Paydown		92,573	92,573	92,562	92,572	0	1	0	1	0	92,573	0	0	0	669	10/20/2037	1.A FE
55400E-AB-5	MVW OWNER TRUST MVWOT_20-1A Series 144A 2.730% 10/20/37	06/20/2026	Paydown		23,143	23,143	23,140	23,143	0	0	0	0	0	23,143	0	0	0	262	10/20/2037	1.F FE
55400K-AB-1	MVW OWNER TRUST MVWOT_21-2A Series 144A 1.830% 05/20/39	06/20/2026	Paydown		249,428	249,428	249,385	249,414	0	15	0	15	0	249,428	0	0	0	1,877	05/20/2039	1.F FE
55400K-AC-9	MVW OWNER TRUST MVWOT_21-2A Series 144A 2.230% 05/20/39	06/20/2026	Paydown		58,689	58,689	57,788	58,367	0	322	0	322	0	58,689	0	0	0	538	05/20/2039	2.B FE
55400U-AA-1	MVW OWNER TRUST MVWOT_22-1 Series 144A 4.150% 11/21/39	06/20/2026	Paydown		111,189	111,189	111,161	111,176	0	13	0	13	0	111,189	0	0	0	1,899	11/21/2039	1.A FE
55400U-AB-9	MVW OWNER TRUST MVWOT_22-1 Series 144A 4.400% 11/21/39	06/20/2026	Paydown		111,189	111,189	111,177	111,184	0	6	0	6	0	111,189	0	0	0	2,013	11/21/2039	1.F FE
55400V-AB-7	MVW OWNER TRUST MVWOT_22-2 Series 144A 6.550% 10/21/41	06/20/2026	Paydown		112,690	112,690	112,677	112,686	0	4	0	4	0	112,690	0	0	0	3,045	10/21/2041	1.F FE
55400V-AC-5	MVW OWNER TRUST MVWOT_22-2 Series 144A 7.620% 10/21/41	06/20/2026	Paydown		61,979	61,979	61,974	61,977	0	2	0	2	0	61,979	0	0	0	1,948	10/21/2041	2.B FE
55400X-AA-5	MVW OWNER TRUST MVWOT_26-1 Series 144A 4.670% 03/20/43	06/20/2026	Paydown		168,915	168,915	168,872	0	0	43	0	43	0	168,915	0	0	0	1,031	03/20/2043	1.A FE
60700M-AC-2	MMAF EQUIPMENT FINANCE LLC MMA Series 144A 0.970% 04/09/27	06/09/2026	Paydown		313,357	313,357	313,345	313,357	0	1	0	1	0	313,357	0	0	0	1,229	04/09/2027	1.A FE
62848P-AA-8	MVW OWNER TRUST MVWOT_23-1 Series 144A 4.930% 10/20/40	06/20/2026	Paydown		127,747	127,747	127,743	127,742	0	6	0	6	0	127,747	0	0	0	2,588	10/20/2040	1.A FE
62848P-AB-6	MVW OWNER TRUST MVWOT_23-1 Series 144A 5.420% 10/20/40	06/20/2026	Paydown		120,233	120,233	120,231	120,228	0	4	0	4	0	120,233	0	0	0	2,678	10/20/2040	1.F FE
62848P-AC-4	MVW OWNER TRUST MVWOT_23-1 Series 144A 6.540% 10/20/40	06/20/2026	Paydown		75,145	75,145	75,140	75,140	0	5	0	5	0	75,145	0	0	0	2,020	10/20/2040	2.B FE
69145C-AA-2	OXFORD FINANCE FUNDING TRUST O Series 144A 6.716% 02/15/31	06/15/2026	Paydown		2,205,909	2,205,909	2,205,909	2,205,909	0	0	0	0	0	2,205,909	0	0	0	66,549	02/15/2031	1.F FE
82650T-AA-5	SIERRA TIMESHARE RECEIVABLES F Series 144A 4.730% 06/20/40	06/20/2026	Paydown		97,469	97,469	97,463	97,467	0	1	0	1	0	97,469	0	0	0	1,908	06/20/2040	1.A FE
82650T-AB-3	SIERRA TIMESHARE RECEIVABLES F Series 144A 5.040% 06/20/40	06/20/2026	Paydown		102,110	102,110	102,093	102,106	0	4	0	4	0	102,110	0	0	0	2,130	06/20/2040	1.F FE
82652V-AA-8	SIERRA RECEIVABLES FUNDING CO Series 144A 4.560% 12/22/42	06/20/2026	Paydown		630,909	630,909	630,865	0	0	44	0	44	0	630,909	0	0	0	4,084	12/22/2042	1.A FE

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog-nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
82652V-AB-6	SIERRA RECEIVABLES FUNDING CO Series 144A 4.800% 12/22/42	06/20/2026	Paydown		315,455	315,455	315,385	0	0	69	0	69	0	315,455	0	0	0	2,150	12/22/2042	1.F FE
82653H-AA-8	SIERRA RECEIVABLES FUNDING CO Series 144A 4.720% 04/20/44	06/20/2026	Paydown		561,062	561,062	561,057	561,056	0	6	0	6	0	561,062	0	0	0	10,853	04/20/2044	1.A FE
82666A-AA-8	SIGNAL RAIL IV LLC SRL_25-1 Series 144A 5.180% 11/17/55	06/17/2026	Paydown		17,413	17,413	17,410	17,410	0	4	0	4	0	17,413	0	0	0	373	11/17/2055	1.C FE
826934-AA-9	SIERRA RECEIVABLES FUNDING CO Series 144A 5.830% 07/20/39	06/20/2026	Paydown		103,435	103,435	103,406	103,426	0	9	0	9	0	103,435	0	0	0	2,513	07/20/2039	1.A FE
826934-AB-7	SIERRA RECEIVABLES FUNDING CO Series 144A 6.320% 07/20/39	06/20/2026	Paydown		103,435	103,435	103,414	103,428	0	7	0	7	0	103,435	0	0	0	2,724	07/20/2039	1.F FE
1119999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - other financial asset-backed securities - self-liquidating (unaffiliated)					45,523,729	45,523,729	45,532,575	44,407,478	0	1,130	0	1,130	0	45,523,729	0	0	0	702,334	XXX	XXX
00287@-AB-8	ASF MOONSTONE ACQUISITION LP 5.880% 03/17/32	06/30/2026	Paydown		100,000	100,000	100,000	0	0	0	0	0	0	100,000	0	0	0	453	03/17/2032	1.G Z
1319999999. Subtotal - asset-backed securities - financial asset-backed securities - not self-liquidating - equity backed securities (unaffiliated)					100,000	100,000	100,000	0	0	0	0	0	0	100,000	0	0	0	453	XXX	XXX
912928-AA-6	USQ RAIL III LLC STEAM_24-1 Series 144A 4.990% 09/28/54	06/28/2026	Paydown		47,355	47,355	47,340	47,344	0	11	0	11	0	47,355	0	0	0	986	09/28/2054	1.C FE
1519999999. Subtotal - asset-backed securities - non-financial asset-backed securities - practical expedient - lease-backed securities - practical expedient (unaffiliated)					47,355	47,355	47,340	47,344	0	11	0	11	0	47,355	0	0	0	986	XXX	XXX
023940-AA-7	AMEREN MISSOURI SECURITIZATION AMEREN MISSOURI SECURITIZATION 4.850% 10/01/39	04/01/2026	Paydown		157,883	157,883	157,865	157,889	0	(6)	0	(6)	0	157,883	0	0	0	3,829	10/01/2039	1.A FE
741011-AC-4	PRESIDIO FINANCE LLC PRESID_26 PRESIDIO INTERMEDIATE HOLDING 5.902% 12/25/41	06/25/2026	Paydown		7,755	7,755	7,755	0	0	0	0	0	0	7,755	0	0	0	22	12/25/2041	1.G Z
741011-AD-2	PRESIDIO INTERMEDIATE HOLDING PRESIDIO INTERMEDIATE HOLDING 6.717% 12/25/41	06/25/2026	Paydown		3,238	3,238	3,238	0	0	0	0	0	0	3,238	0	0	0	10	12/25/2041	2.B Z
75458J-AA-5	RAYBURN CTRY SEC LLC 2.307% 12/01/30	06/01/2026	Redemption 100.0000		937,777	937,777	937,575	937,675	0	103	0	103	0	937,777	0	0	0	10,817	12/01/2030	1.A FE
78433L-AA-4	SCE RECOVERY FUNDING LLC 0.861% 11/15/31	05/15/2026	Redemption 100.0000		594,032	594,032	594,029	594,031	0	1	0	1	0	594,032	0	0	0	2,557	11/15/2031	1.A FE
950739-AA-0	WEPCO ENVIRONMENTAL TRUST FINA WEPCO ENVIRONMENTAL TRUST FINA 1.578% 12/15/35	06/15/2026	Paydown		253,957	253,957	253,955	253,956	0	1	0	1	0	253,957	0	0	0	2,004	12/15/2035	1.A FE
Q3974*-AA-6	GIP CAPRICORN FINCO PTY LTD 3.110% 12/31/34	06/30/2026	Redemption 100.0000		134,483	134,483	134,483	134,483	0	0	0	0	0	134,483	0	0	0	1,910	12/31/2034	2.B PL
1539999999. Subtotal - asset-backed securities - non-financial asset-backed securities - practical expedient - other non-financial asset-backed securities - practical expedient (unaffiliated)					2,089,125	2,089,125	2,088,900	2,078,034	0	99	0	99	0	2,089,125	0	0	0	21,149	XXX	XXX
07359B-AA-5	BEACON CONTAINER FINANCE LLC I Series 144A 2.250% 10/22/46	06/20/2026	Paydown		318,750	318,750	318,611	318,668	0	82	0	82	0	318,750	0	0	0	2,988	10/22/2046	1.F FE
12510H-BB-5	CAPITAL AUTOMOTIVE REIT CAUTO_ Series 144A 4.860% 02/15/56	06/15/2026	Paydown		50,000	50,000	49,989	0	0	11	0	11	0	50,000	0	0	0	533	02/15/2056	1.A FE
12563L-AN-7	CLI FUNDING LLC CLIF_20-1A Series 144A 2.080% 09/18/45	06/18/2026	Paydown		457,327	457,327	431,470	440,064	0	17,263	0	17,263	0	457,327	0	0	0	3,944	09/18/2045	1.F FE
12563L-AS-6	CLI FUNDING VI LLC CLIF_20-3A 2.070% 10/18/45	06/18/2026	Paydown		325,000	325,000	324,933	324,967	0	33	0	33	0	325,000	0	0	0	2,846	10/18/2045	1.F FE
361528-AA-0	GBX LEASING GBXL_22-1 Series 144A 2.870% 02/20/52	06/20/2026	Paydown		98,297	98,297	98,249	97,134	0	1,163	0	1,163	0	98,297	0	0	0	1,863	02/20/2052	1.C FE
361528-AE-2	GBX LEASING GBXL_26-1 Series 144A 5.130% 02/20/56	06/20/2026	Paydown		15,819	15,819	15,815	0	0	4	0	4	0	15,819	0	0	0	241	02/20/2056	1.C FE
553427-AB-1	MARITIME PARTNERS LLC MP_25-1 Series 144A 5.547% 11/15/65	06/15/2026	Paydown		56,236	56,236	56,235	56,235	0	2	0	2	0	56,236	0	0	0	1,301	11/15/2065	1.F FE
62946A-AC-8	NP SPE II LLC NPRL_17-1A Series 144A 3.372% 10/21/47	04/20/2026	Paydown		853,704	853,704	853,696	853,676	0	28	0	28	0	853,704	0	0	0	9,596	10/21/2047	1.G FE

SCHEDULE D - PART 4

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

1 CUSIP Ident-ification	2 Description	3 Disposal Date	4 Name of Purchaser	5 Number of Shares of Stock	6 Consid-eration	7 Par Value	8 Actual Cost	9 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value: 10 Unrealized Valuation Increase/ (Decrease)	11 Current Year's (Amor-tization)/ Accretion	12 Current Year's Other Than Temporary Impairment Recog-nized	13 Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	14 Total Foreign Exchange 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 Dividends Received During Year	20 Stated Con-tractual Maturity Date	21 NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
872480-AA-6	TIF FUNDING II LLC TIF_20-1A Series 144A 2.090% 08/20/45	06/20/2026	Paydown		320,000	320,000	319,861	319,954	0	46	0	46	0	320,000	0	0	0	2,787	08/20/2045	1.F FE
872480-AE-8	TIF FUNDING II LLC TIF_21-1A Series 144A 1.650% 02/20/46	06/20/2026	Paydown		85,000	85,000	84,989	84,995	0	5	0	5	0	85,000	0	0	0	584	02/20/2046	1.E FE
87407R-AA-4	TAL ADVANTAGE LLC TAL_20-1A Series 144A 2.050% 09/20/45	06/20/2026	Paydown		262,500	262,500	262,395	262,459	0	41	0	41	0	262,500	0	0	0	2,242	09/20/2045	1.F FE
88315L-AE-8	TEXTAINER MARINE CONTAINERS LT Series 144A 2.730% 08/21/45	06/20/2026	Paydown		448,760	448,760	450,357	449,389	0	(629)	0	(629)	0	448,760	0	0	0	5,126	08/21/2045	1.F FE
89657M-AA-8	TRINITY RAIL LEASING LP TRL_25 Series 144A 5.090% 10/19/55	06/19/2026	Paydown		47,230	47,230	47,223	47,223	0	7	0	7	0	47,230	0	0	0	1,003	10/19/2055	1.C FE
89680H-AA-0	TRITON CONTAINER FINANCE LLC T Series 144A 2.110% 09/20/45	06/20/2026	Paydown		212,500	212,500	212,460	212,482	0	18	0	18	0	212,500	0	0	0	1,868	09/20/2045	1.F FE
89680H-AB-8	TRITON CONTAINER FINANCE LLC T Series 144A 3.740% 09/20/45	06/20/2026	Paydown		108,663	108,663	108,644	108,654	0	9	0	9	0	108,663	0	0	0	1,693	09/20/2045	2.B FE
96328G-AS-6	WHEELS FLEET LEASE FUNDING LLC Series 144A 5.800% 04/18/38	06/18/2026	Paydown		208,834	208,834	208,825	208,832	0	3	0	3	0	208,834	0	0	0	5,040	04/18/2038	1.A FE
12807C-AA-1	CAL FUNDING IV LTD CAI_20-1A Series 144A 2.220% 09/25/45	06/25/2026	Paydown		328,125	328,125	328,051	328,103	0	22	0	22	0	328,125	0	0	0	3,035	09/25/2045	1.F FE
37959P-AA-5	GLOBAL SC FINANCE SRL SEACO_20 Series 144A 2.170% 10/17/40	06/17/2026	Paydown		151,879	151,879	151,872	151,876	0	3	0	3	0	151,879	0	0	0	1,418	10/17/2040	1.F FE
37959P-AC-1	GLOBAL SC FINANCE SRL SEACO_20 Series 144A 2.260% 11/19/40	06/17/2026	Paydown		116,614	116,614	105,936	110,329	0	6,285	0	6,285	0	116,614	0	0	0	1,132	11/19/2040	1.F FE
88315L-AG-3	TEXTAINER MARINE CONTAINERS LT Series 144A 2.100% 09/20/45	06/20/2026	Paydown		251,986	251,986	251,911	251,951	0	35	0	35	0	251,986	0	0	0	2,214	09/20/2045	1.F FE
88315L-AL-2	TEXTAINER MARINE CONTAINERS VI Series 144A 1.680% 02/20/46	06/20/2026	Paydown		140,000	140,000	139,957	139,985	0	15	0	15	0	140,000	0	0	0	980	02/20/2046	1.F FE
88315L-AN-8	TEXTAINER MARINE CONTAINERS VI Series 144A 2.520% 02/20/46	06/20/2026	Paydown		28,072	28,072	28,061	28,068	0	4	0	4	0	28,072	0	0	0	295	02/20/2046	2.B FE
88316A-AA-9	TEXTAINER MARINE CONTAINERS VI Series 144A 5.250% 08/20/49	06/20/2026	Paydown		96,250	96,250	96,249	96,249	0	1	0	1	0	96,250	0	0	0	2,105	08/20/2049	1.C FE
1719999999. Subtotal - asset-backed securities - non-financial asset-backed securities - full analysis - lease-backed securities - full analysis (unaffiliated)					4,981,546	4,981,546	4,945,789	4,891,293	0	24,451	0	24,451	0	4,981,546	0	0	0	54,834	XXX	XXX
038779-AB-0	ARBYS FUNDING LLC ARBYS_20-1A Series 144A 3.237% 07/30/50	04/30/2026	Paydown		18,750	18,750	18,927	18,791	0	(41)	0	(41)	0	18,750	0	0	0	303	07/30/2050	2.C FE
137928-A*-8	CANES MIDSTREAM ABS ISSUER LLC CANES MIDSTREAM ABS ISSUER LLC 6.117% 12/15/55	06/06/2026	Paydown		1,069	1,069	1,069	1,069	0	0	0	0	0	1,069	0	0	0	30	12/15/2055	1.F PL
23292P-A*-4	DP RED RIVER LLC DEC_26-1 DP RED RIVER LLC 2026-1 6.020% 05/29/46	05/28/2026	Paydown		11,856	11,856	11,856	0	0	0	0	0	0	11,856	0	0	0	32	05/29/2046	1.G Z
23292P-A*-4	DP RED RIVER LLC DEC_26-1 DP RED RIVER LLC 2026-1 6.020% 05/29/46	06/28/2026	Paydown		23,838	23,838	23,838	0	0	0	0	0	0	23,838	0	0	0	183	05/29/2046	1.G Z
233046-AQ-4	DB MASTER FINANCE LLC DNKN_21- Series 144A 2.493% 11/20/51	05/22/2026	Paydown		30,000	30,000	30,000	30,000	0	0	0	0	0	30,000	0	0	0	374	11/20/2051	2.B FE
233046-AU-5	DB MASTER FINANCE LLC DNKN_25- Series 144A 4.891% 08/20/55	05/20/2026	Paydown		5,625	5,625	5,625	5,625	0	0	0	0	0	5,625	0	0	0	138	08/20/2055	2.B FE
26209X-AA-9	DRIVEN BRANDS FUNDING LLC HONK Series 144A 3.786% 07/20/50	04/20/2026	Paydown		7,125	7,125	7,170	7,135	0	(10)	0	(10)	0	7,125	0	0	0	135	07/20/2050	2.C FE
26209X-AC-5	DRIVEN BRANDS FUNDING LLC HONK Series 144A 3.237% 01/20/51	04/20/2026	Paydown		6,250	6,250	6,250	6,250	0	0	0	0	0	6,250	0	0	0	101	01/20/2051	2.C FE
26209X-AK-7	DRIVEN BRANDS FUNDING LLC HONK Series 144A 5.296% 10/20/55	04/20/2026	Paydown		9,375	9,375	9,375	9,375	0	0	0	0	0	9,375	0	0	0	248	10/20/2055	2.C FE
466365-AE-3	JACK IN THE BOX FUNDING LLC JA Series 144A 4.136% 02/26/52	05/25/2026	Paydown		15,000	15,000	15,000	15,000	0	0	0	0	0	15,000	0	0	0	310	02/26/2052	2.C FE
62927#-AK-2	NFL VENTURES LP 2.730% 04/15/31	04/15/2026	Redemption 100.0000		180,856	180,856	180,856	180,856	0	0	0	0	0	180,856	0	0	0	2,469	04/15/2031	1.E FE

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog-nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
83546D-AJ-7	SONIC CAPITAL LLC SONIC_20-1A Series 144A 4.336% 01/20/50	05/28/2026	MITSUBISHI SECURITIES		1,796,125	1,885,000	1,885,000	1,885,000	0	0	0	0	0	1,885,000	0	(88,875)	(88,875)	36,099	01/20/2050	2.B FE
83546D-AJ-7	SONIC CAPITAL LLC SONIC_20-1A Series 144A 4.336% 01/20/50	05/20/2026	Paydown		3,333	3,333	3,333	3,333	0	0	0	0	0	3,333	0	0	0	54	01/20/2050	2.B FE
83546D-AQ-1	SONIC CAPITAL LLC SONIC_21-1A Series 144A 2.636% 08/20/51	06/20/2026	Paydown		25,000	25,000	25,000	25,000	0	0	0	0	0	25,000	0	0	0	275	08/20/2051	2.B FE
864300-AA-6	SUBWAY FUNDING LLC SUBWAY_24-1 Series 144A 6.028% 07/30/54	06/11/2026	MITSUBISHI SECURITIES		2,971,045	2,955,000	2,955,000	2,955,000	0	0	0	0	0	2,955,000	0	16,045	16,045	109,845	07/30/2054	2.B FE
864300-AA-6	SUBWAY FUNDING LLC SUBWAY_24-1 Series 144A 6.028% 07/30/54	04/30/2026	Paydown		7,500	7,500	7,500	7,500	0	0	0	0	0	7,500	0	0	0	226	07/30/2054	2.B FE
864300-AC-2	SUBWAY FUNDING LLC SUBWAY_24-1 Series 144A 6.268% 07/30/54	06/11/2026	MITSUBISHI SECURITIES		2,972,661	2,955,000	2,955,000	2,955,000	0	0	0	0	0	2,955,000	0	17,659	17,659	114,219	07/30/2054	2.B FE
864300-AC-2	SUBWAY FUNDING LLC SUBWAY_24-1 Series 144A 6.268% 07/30/54	04/30/2026	Paydown		7,500	7,500	7,500	7,500	0	0	0	0	0	7,500	0	0	0	235	07/30/2054	2.B FE
95058X-AL-2	WENDYS FUNDING LLC WEN_21-1A Series 144A 2.775% 06/15/51	06/15/2026	Paydown		25,008	25,009	25,008	25,009	0	0	0	0	0	25,007	0	0	0	347	06/15/2051	2.B FE
1739999999. Subtotal - asset-backed securities - non-financial asset-backed securities - full analysis - other non-financial asset-backed securities - full analysis (unaffiliated)					8,117,916	8,173,086	8,173,307	8,137,443	0	(51)	0	(51)	0	8,173,084	0	(55,171)	(55,171)	265,623	XXX	XXX
1889999999. Total - asset-backed securities (unaffiliated)					64,030,678	64,085,848	63,889,984	62,576,228	0	182,009	0	182,009	0	64,085,846	0	(55,171)	(55,171)	1,108,576	XXX	XXX
1899999999. Total - asset-backed securities (affiliated)					0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
1909999997. Total - asset-backed securities - Part 4					64,030,678	64,085,848	63,889,984	62,576,228	0	182,009	0	182,009	0	64,085,846	0	(55,171)	(55,171)	1,108,576	XXX	XXX
1909999998. Total - asset-backed securities - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
1909999999. Total - asset-backed securities					64,030,678	64,085,848	63,889,984	62,576,228	0	182,009	0	182,009	0	64,085,846	0	(55,171)	(55,171)	1,108,576	XXX	XXX
2009999999. Total - issuer credit obligations and asset-backed securities					257,998,573	260,903,852	258,432,928	258,006,660	76,549	405,547	0	482,096	0	259,816,367	0	(2,789,117)	(2,789,117)	6,559,933	XXX	XXX
4509999997. Total - preferred stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
4509999998. Total - preferred stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4509999999. Total - preferred stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
5989999997. Total - common stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
5989999998. Total - common stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5989999999. Total - common stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
5999999999. Total - preferred and common stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
6009999999 - Totals					257,998,573	XXX	258,432,928	258,006,660	76,549	405,547	0	482,096	0	259,816,367	0	(2,789,117)	(2,789,117)	6,559,933	XXX	XXX

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees

N O N E

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

N O N E

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1	2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
					6	7	8	
Depository	Restricted Asset Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date	First Month	Second Month	Third Month	*
Bank of America Dallas, TX / Tampa, FL					144,688	(1,745,828)	(1,139,390)	XXX.
Bank of New York Mellon New York, NY					5,689,005	1,186,572	1,440,128	XXX.
Deutsche Bank New York, NY					707,543	2,234,377	452,073	XXX.
0199998. Deposits in ... 2 depositories that do not exceed the allowable limit in any one depository (see instructions) - open depositories	XXX	XXX			26,514	35,317	25,000	XXX
0199999. Totals - open depositories	XXX	XXX	0	0	6,567,749	1,710,438	777,812	XXX
0299998. Deposits in ... depositories that do not exceed the allowable limit in any one depository (see instructions) - suspended depositories	XXX	XXX						XXX
0299999. Totals - suspended depositories	XXX	XXX	0	0	0	0	0	XXX
0399999. Total cash on deposit	XXX	XXX	0	0	6,567,749	1,710,438	777,812	XXX
0499999. Cash in company's office	XXX	XXX	XXX	XXX				XXX
0599999. Total	XXX	XXX	0	0	6,567,749	1,710,438	777,812	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1 CUSIP	2 Description	3 Restricted Asset Code	4 Date Acquired	5 Stated Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due and Accrued	9 Amount Received During Year
0489999999. Total - issuer credit obligations (unaffiliated)						0	0	0
0499999999. Total - issuer credit obligations (affiliated)						0	0	0
0509999999. Total - issuer credit obligations						0	0	0
09248U-71-8	BLACKROCK LIQUIDITY:TEMPFUND I		12/22/2025	0.000		272,000	0	0
38141W-32-3	GOLDMAN SACHS FS TREAS OBLIGI		06/26/2026	0.000		28,324	0	0
4812C2-73-4	JPMORGAN US TREAS PLUS MMFINS		06/26/2026	0.000		243,000	0	0
60934N-50-0	FEDERATEDGOVT OBLIG FUNDINST		06/23/2026	0.000		297,000	0	0
825252-40-6	AIM STIT TREASURYCASH MGMT		05/13/2026	0.000		24,503,000	0	0
857492-55-7	STATE STREET INSTITUTIONAL TRE		12/30/2025	0.000		13,155,000	0	0
8209999999. Subtotal - exempt money market mutual funds - as identified by the SVO						38,498,324	0	0
8589999999. Total cash equivalents (unaffiliated)						38,498,324	0	0
8599999999. Total cash equivalents (affiliated)						0	0	0
8609999999 - Total cash equivalents						38,498,324	0	0