QUARTERLY STATEMENT

OF THE

ENACT MORTGAGE INSURANCE CORPORATION

TO THE

Insurance Department

OF THE

STATE OF

FOR THE QUARTER ENDED
SEPTEMBER 30, 2026

PROPERTY AND CASUALTY

2026

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PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF SEPTEMBER 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, Raleigh, NC, US 27615
(Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office 8325 Six Forks Road
(Street and Number)
Raleigh, NC, US 27615, 919-846-4100
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Mail Address 8325 Six Forks Road, Raleigh, NC, US 27615
(Street and Number or P.O. Box) (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, 919-846-4100
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Internet Website Address www.enactmi.com

Statutory Statement Contact Travis James Bracken, 919-870-2008
(Name) (Area Code) (Telephone Number)
travis.bracken@enactmi.com, 919-870-2369
(E-mail Address) (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 November 2026

Dawn M Andreala

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.....

DAWN M ANDREALA
My Comm. Expires
NOTARY PUBLIC
March 21, 2031
WAKE COUNTY, NC

ASSETS

		Current Statement Date			4
		1	2	3	December 31
		Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	Prior Year Net Admitted Assets
1.	Bonds	4,997,117,289		4,997,117,289	4,963,610,324
2.	Stocks:				
	2.1 Preferred stocks			0	0
	2.2 Common stocks	760,443,182		760,443,182	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)	2,202,307		2,202,307	2,978,534
5.	Cash ($ 4,225,776), cash equivalents ($ 74,978,318) and short-term investments ($)	79,204,094		79,204,094	186,661,247
6.	Contract loans (including $ premium notes)			0	0
7.	Derivatives			0	0
8.	Other invested assets	2,229,538	0	2,229,538	2,231,198
9.	Receivables for securities	193,585		193,585	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)	5,841,389,995	0	5,841,389,995	5,883,909,403
13.	Title plants less $ charged off (for Title insurers only)			0	0
14.	Investment income due and accrued	48,012,505		48,012,505	46,575,135
15.	Premiums and considerations:				
	15.1 Uncollected premiums and agents' balances in the course of collection	57,823,104		57,823,104	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	4,196,963		4,196,963	1,484,302
	16.2 Funds held by or deposited with reinsured companies			0	0
	16.3 Other amounts receivable under reinsurance contracts	259,486		259,486	0
17.	Amounts receivable relating to uninsured plans			0	0
18.1	Current federal and foreign income tax recoverable and interest thereon	0		0	2,026,665
18.2	Net deferred tax asset	989,734,479	963,701,775	26,032,704	26,751,152
19.	Guaranty funds receivable or on deposit			0	0
20.	Electronic data processing equipment and software	43,283,054	43,283,054	0	0
21.	Furniture and equipment, including health care delivery assets ($)	739,405	739,405	0	0
22.	Net adjustment in assets and liabilities due to foreign exchange rates			0	0
23.	Receivables from parent, subsidiaries and affiliates	1,258,017		1,258,017	1,731,756
24.	Health care ($) and other amounts receivable			0	0
25.	Aggregate write-ins for other than invested assets	13,659,540	13,443,489	216,051	222,389
26.	Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	7,000,356,548	1,021,167,723	5,979,188,825	6,002,255,864
27.	From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	0
28.	Total (Lines 26 and 27)	7,000,356,548	1,021,167,723	5,979,188,825	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	11,617,637	11,617,637	0	0
2502.	Amounts receivable	2,041,903	1,825,852	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)	13,659,540	13,443,489	216,051	222,389

LIABILITIES, SURPLUS AND OTHER FUNDS

		1 Current Statement Date	2 December 31, Prior Year
1.	Losses (current accident year $ 201,508,046)	526,684,819	496,231,890
2.	Reinsurance payable on paid losses and loss adjustment expenses		0
3.	Loss adjustment expenses	16,597,509	15,365,292
4.	Commissions payable, contingent commissions and other similar charges		
5.	Other expenses (excluding taxes, licenses and fees)	23,366,837	33,875,034
6.	Taxes, licenses and fees (excluding federal and foreign income taxes)	4,193,007	4,868,027
7.1	Current federal and foreign income taxes (including $ (110,986) on realized capital gains (losses))	623,318	0
7.2	Net deferred tax liability	0	
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 $ 0 for medical loss ratio rebate per the Public Health Service Act)	73,553,495	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)	49,554,605	44,333,525
13.	Funds held by company under reinsurance treaties		0
14.	Amounts withheld or retained by company for account of others	40,215,847	38,173,637
15.	Remittances and items not allocated	754,986	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	9,883,991	13,812,253
20.	Derivatives	0	0
21.	Payable for securities	7,979,470	
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	4,600,757,270	4,498,557,932
26.	Total liabilities excluding protected cell liabilities (Lines 1 through 25)	5,354,165,154	5,234,427,652
27.	Protected cell liabilities		
28.	Total liabilities (Lines 26 and 27)	5,354,165,154	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)	620,734,924	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)	625,023,671	767,828,212
38.	Totals (Page 2, Line 28, Col. 3)	5,979,188,825	6,002,255,864
	DETAILS OF WRITE-INS		
2501.	Statutory contingency reserve	4,600,158,676	4,497,765,544
2502.	Checks pending escheatment	598,594	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)	4,600,757,270	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 $ 783,890,100)	798,750,516	802,969,037	1,072,452,346
	1.2 Assumed (written $ 24,638)	24,645	31,874	41,663
	1.3 Ceded (written $ 193,519,315)	193,519,315	183,335,135	246,261,117
	1.4 Net (written $ 590,395,423)	605,255,846	619,665,776	826,232,892
	DEDUCTIONS:			
2.	Losses incurred (current accident year $ 194,857,029):			
	2.1 Direct	113,210,980	80,768,365	90,902,345
	2.2 Assumed	(39,362)	7,149	(24,385)
	2.3 Ceded	32,111,132	21,773,235	27,856,298
	2.4 Net	81,060,486	59,002,279	63,021,662
3.	Loss adjustment expenses incurred	6,761,756	5,743,998	12,396,999
4.	Other underwriting expenses incurred	114,506,881	121,494,498	167,720,435
5.	Aggregate write-ins for underwriting deductions	0	0	0
6.	Total underwriting deductions (Lines 2 through 5)	202,329,123	186,240,775	243,139,096
7.	Net income of protected cells			
8.	Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7)	402,926,723	433,425,001	583,093,796
	INVESTMENT INCOME			
9.	Net investment income earned	169,385,567	149,820,578	202,268,782
10.	Net realized capital gains (losses) less capital gains tax of $ (110,986)	(19,028,127)	(11,946,775)	(19,240,126)
11.	Net investment gain (loss) (Lines 9 + 10)	150,357,440	137,873,803	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	4,142,486	1,864,716	1,879,488
15.	Total other income (Lines 12 through 14)	4,142,486	1,864,716	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)	557,426,649	573,163,520	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)	557,426,649	573,163,520	768,001,940
19.	Federal and foreign income taxes incurred	120,834,624	116,857,753	159,778,248
20.	Net income (Line 18 minus Line 19)(to Line 22)	436,592,025	456,305,767	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)	436,592,025	456,305,767	608,223,692
23.	Net transfers (to) from Protected Cell accounts			
24.	Change in net unrealized capital gains (losses) less capital gains tax of $ (430,004)	30,513,367	77,934,760	103,206,142
25.	Change in net unrealized foreign exchange capital gain (loss)	(513)	9,725	13,284
26.	Change in net deferred income tax	22,735,072	20,347,564	30,141,622
27.	Change in nonadmitted assets	(30,251,360)	(27,405,867)	(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	(500,000,000)	(460,000,000)	(610,000,000)
36.	Change in treasury stock			0
37.	Aggregate write-ins for gains and losses in surplus	(102,393,132)	(131,936,588)	(172,645,009)
38.	Change in surplus as regards policyholders (Lines 22 through 37)	(142,804,541)	(64,744,639)	(81,630,930)
39.	Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	625,023,671	784,714,503	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	4,142,486	1,864,716	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)	4,142,486	1,864,716	1,879,488
3701.	Contribution to statutory contingency reserve	(357,646,365)	(359,042,952)	(479,548,682)
3702.	Ten-year release of statutory contingency reserve	255,253,233	227,106,364	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)	(102,393,132)	(131,936,588)	(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	577,958,478	604,867,535	810,350,331
2.	Net investment income	163,135,501	139,997,196	189,728,711
3.	Miscellaneous income	4,142,486	1,864,716	1,879,488
4.	Total (Lines 1 to 3)	745,236,465	746,729,447	1,001,958,530
5.	Benefit and loss related payments	53,320,218	26,541,490	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	131,219,637	136,315,180	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)	118,073,655	128,417,814	166,814,847
10.	Total (Lines 5 through 9)	302,613,510	291,274,484	377,004,909
11.	Net cash from operations (Line 4 minus Line 10)	442,622,955	455,454,963	624,953,621
	Cash from Investments			
12.	Proceeds from investments sold, matured or repaid:			
	12.1 Bonds	833,618,257	1,067,545,150	1,425,153,080
	12.2 Stocks	0	0	0
	12.3 Mortgage loans	0	0	0
	12.4 Real estate	2,764,156	2,735,513	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	519,171	791,947
	12.7 Miscellaneous proceeds	8,581,320	7,463,295	13,284
	12.8 Total investment proceeds (Lines 12.1 to 12.7)	844,963,733	1,078,263,129	1,429,122,613
13.	Cost of investments acquired (long-term only):			
	13.1 Bonds	883,497,618	1,172,572,148	1,420,956,187
	13.2 Stocks	0	0	0
	13.3 Mortgage loans	0	0	0
	13.4 Real estate	2,590,293	3,859,754	5,435,183
	13.5 Other invested assets	0	0	0
	13.6 Miscellaneous applications	77,664	0	8,600,363
	13.7 Total investments acquired (Lines 13.1 to 13.6)	886,165,575	1,176,431,902	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)	(41,201,842)	(98,168,773)	(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	500,000,000	460,000,000	610,000,000
	16.6 Other cash provided (applied)	(8,878,266)	(4,370,094)	(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)	(508,878,266)	(464,370,094)	(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)	(107,457,153)	(107,083,904)	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)	79,204,094	73,500,780	186,661,247

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

20.0001. Non-cash exchange - bonds (Line 12.1)	(35,325,985)	(88,935,933)	(98,920,332)
20.0002. Non-cash exchange - bonds (Line 13.1)	(35,325,985)	(88,935,933)	(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	$ 436,592,025	$ 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	$ 436,592,025	$ 608,223,692
SURPLUS					
5. State Basis (Page 3, Line 37, Columns 1&2)	XXX	XXX	XXX	$ 625,023,671	$ 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	$ 625,023,671	$ 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 September 30, 2026.

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

a. The aggregate amount of unrealized losses:

1. Less than 12 Months $ 25,200,713
2. 12 Months or Longer $ 13,845,265

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

1. Less than 12 Months $ 484,081,336
2. 12 Months or Longer $ 211,289,794

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 September 30, 2026:

Restricted Asset Category	Gross Restricted									Percentage	
	Current Year										
	1	2	3	4	5	6	7	8	9	10	11
	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	8,390,807				8,390,807	10,011,312	(1,620,505)		8,390,807	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	$ 8,390,807	$ —	$ —	$ —	$ 8,390,807	$10,011,312	$ (1,620,505)	$ —	$ 8,390,807	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)

Collateral Agreement	Gross Restricted								Percentage	
	Current Year									
	1	2	3	4	5	6	7	8	9	10
	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)

Other Restricted Assets	Gross Restricted								Percentage	
	Current Year									
	1	2	3	4	5	6	7	8	9	10
	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.

On August 12, 2026, the Company sold private placement bonds to its affiliate, Enact Re Ltd., at a price of $43,324,838. The transaction was executed on an arm-length basis with independent price verification.

On September 30, 2026, the Company paid a cash dividend of $200,000,000 to its parent, Enact Mortgage Holdings, LLC.

C. No significant change

D. Amounts Due to or from Related Parties
As of September 30, 2026, the Company reported $9,883,991 due to and $1,258,017 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.	$ 774,299	$ —
Enact Mortgage Holdings, LLC		
Genworth Financial International Holdings, Inc.		
Genworth Financial Mauritius Holdings, Inc.		179,913
Enact Financial Assurance Corporation		4,723
Genworth Financial, Inc.		
Enact Mortgage Insurance Corporation of North Carolina	713,080	
Enact Residential Insurance Corporation		79,878
Enact Re Ltd.		848,915
Enact Mortgage Services		15,935
Enact Financial Services, Inc.		127,432
Genworth North America Corporation	8,384,106	
Genworth Servicios, S. de R. L. de C. V.	12,506	
Sponsored Captive Re, Inc.		
Monument Lane PCC		402
Monument Lane IC 1		408
Monument Lane IC 2		411
	$ 9,883,991	$ 1,258,017

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

NOTES TO FINANCIAL STATEMENTS

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 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 no capacity to pay dividends from unassigned surplus as of September 30, 2026, without obtaining prior regulatory approval. When capacity is available, 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.

On September 30, 2026, the Company paid a cash dividend of $200,000,000 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 September 30, 2026, the Company had estimated available assets of $4,966 million against $3,139 million net required assets under PMIERs. The sufficiency ratio as of September 30, 2026, was 158%, or $1,827 million, above the PMIERs requirements. The Company's PMIERs required assets benefited from a reinsurance credit of $1,969 million related to third-party reinsurance as of September 30, 2026.

G. - M. No significant change.

Note 14. - Liabilities, Contingencies and Assessments

A. Contingent Commitments

As of September 30, 2026, the Company has a future commitment for $242,551,522 to purchase private placement investments.

B. - F. No significant change.

G. Other Contingencies

As of September 30, 2026, the Company had admitted assets of $57,823,104 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 September 30, 2026.

The Company has no material noninsurance contingencies as of September 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 September 30, 2026:

Description	Level 1	Level 2	Level 3	Total
Assets				
Issuer Obligations	$ —	$ 53,398,674	$ 2,281,277	$ 55,679,951
Asset-Backed Securities	—	—	—	—
Total assets at fair value	$ —	$ 53,398,674	$ 2,281,277	$ 55,679,951

NOTES TO FINANCIAL STATEMENTS

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 September 30, 2026:

Description	Ending Balance as of June 30, 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 September 30, 2026
Assets										
Issuer Credit Obligations	$ 2,286,908	$ —	$ —	$ (5,631)	$ —	$ —	$ —	$ —	$ —	$ 2,281,277
Asset-Backed Securities	—	—	—	—	—	—	—	—	—	—
Total Assets	$ 2,286,908	$ —	$ —	$ (5,631)	$ —	$ —	$ —	$ —	$ —	$ 2,281,277

(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 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 September 30, 2026:

Description	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Net Asset Value (NAV)
Assets						
Issuer Credit Obligation	$ 3,642,802,352	$ 3,883,679,294	$ —	$ 3,624,695,311	$ 18,107,041	$ —
Asset-Backed Securities	1,070,674,090	1,113,437,995	—	1,000,505,423	70,168,667	—
Other Invested Assets	2,420,894	2,229,538	—	2,420,894	—	—
Short-Term and Cash Equivalents	74,978,318	74,978,318	74,978,318	—	—	—
Total assets	$ 4,790,875,654	$ 5,074,325,145	$ 74,978,318	$ 4,627,621,628	$ 88,275,708	$ —

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	$ 223,254,376
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.

NOTES TO FINANCIAL STATEMENTS

Note 22. - Events Subsequent

None. Subsequent events have been considered through November 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.

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 September 30, 2026.

	Assumed Reinsurance		Ceded Reinsurance		Net	
	Premium Reserve	Commission Equity	Premium Reserve	Commission Equity	Premium Reserve	Commission Equity
a. Affiliates	$ —	$ —	$ —	$ —	$ —	$ —
b. All other	7,917				7,917	
c. Totals	$ 7,917	$ —	$ —	$ —	$ 7,917	$ —
d. Direct Unearned Premium Reserve $73,545,578						

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 nine months ended September 30, 2026, $61,933,372 was paid for incurred loss and loss adjustment expenses attributable to insured events of prior years. Prior year reserves decreased $1,596 due to foreign currency translations. Reserves remaining for prior years are now $335,897,747 as a result of re-estimation of unpaid loss and loss adjustment expenses. Therefore, there was a $113,764,467 favorable prior year development from December 31, 2025, to September 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 Llabilities 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	$ 760,443,182
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	$ 760,443,182
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

States, etc.	1 Active Status (a)	Direct Premiums Written 2 Current Year To Date	Direct Premiums Written 3 Prior Year To Date	Direct Losses Paid (Deducting Salvage) 4 Current Year To Date	Direct Losses Paid (Deducting Salvage) 5 Prior Year To Date	Direct Losses Unpaid 6 Current Year To Date	Direct Losses Unpaid 7 Prior Year To Date
1. Alabama AL	L	8,809,377	9,498,422	600,978	444,864	5,798,394	5,331,916
2. Alaska AK	L	1,170,687	1,201,256	62,491	85,992	458,338	361,461
3. Arizona AZ	L	31,025,478	30,415,921	5,290,969	2,098,423	21,790,630	21,095,122
4. Arkansas AR	L	3,801,084	3,757,560	179,048	254,195	1,533,786	1,982,841
5. California CA	L	83,944,747	87,111,414	9,292,066	3,552,281	75,669,082	70,416,136
6. Colorado CO	L	18,586,043	18,687,401	2,322,049	945,548	11,778,723	9,207,183
7. Connecticut CT	L	10,367,965	10,785,254	48,547	127,214	6,603,974	6,790,726
8. Delaware DE	L	2,230,157	2,273,191	(746)	119,839	2,079,801	1,740,214
9. District of Columbia DC	L	1,566,857	1,522,322	332,515	279,509	2,821,563	2,036,165
10. Florida FL	L	71,268,420	66,800,131	10,009,272	2,128,976	79,917,290	69,585,854
11. Georgia GA	L	28,104,928	27,473,790	2,909,333	1,241,882	24,823,839	22,748,529
12. Hawaii HI	L	2,250,355	2,384,339	208,852	68,536	2,192,107	2,336,949
13. Idaho ID	L	4,739,214	4,929,325	555,834	534,297	1,857,390	1,847,103
14. Illinois IL	L	36,955,767	38,205,610	2,307,641	1,818,161	29,277,259	29,670,576
15. Indiana IN	L	20,850,029	20,062,649	773,907	491,666	11,690,732	9,958,967
16. Iowa IA	L	6,027,394	6,112,782	801,237	109,249	3,298,712	2,867,120
17. Kansas KS	L	7,826,281	8,080,496	701,835	297,283	3,982,359	3,822,337
18. Kentucky KY	L	6,341,323	5,943,540	355,851	462,552	3,201,051	3,233,619
19. Louisiana LA	L	7,211,505	7,719,987	609,782	1,731,529	8,189,348	7,919,198
20. Maine ME	L	2,134,072	2,143,653	461,276	0	1,201,616	1,681,604
21. Maryland MD	L	18,106,990	18,585,160	1,234,999	824,884	15,283,079	13,502,979
22. Massachusetts MA	L	14,577,964	14,314,177	361,193	244,591	8,307,576	8,172,117
23. Michigan MI	L	30,546,637	31,130,021	2,306,986	1,601,983	15,246,337	14,578,131
24. Minnesota MN	L	12,795,709	12,595,523	1,132,801	1,029,912	6,875,203	7,215,995
25. Mississippi MS	L	2,707,033	2,868,230	208,649	134,270	2,446,988	2,200,379
26. Missouri MO	L	12,187,744	12,343,336	1,365,919	692,176	5,310,112	5,554,284
27. Montana MT	L	1,435,129	1,545,074	(260)	24,506	659,343	1,020,516
28. Nebraska NE	L	2,866,963	2,916,648	149,298	70,300	1,314,280	1,140,301
29. Nevada NV	L	13,509,353	13,708,213	1,113,152	650,478	10,749,299	8,035,287
30. New Hampshire NH	L	4,406,583	4,451,719	2,100	0	1,742,337	1,624,660
31. New Jersey NJ	L	16,671,960	17,293,707	577,298	454,967	16,519,705	17,524,865
32. New Mexico NM	L	3,394,756	3,616,670	124,300	139,889	1,831,554	1,713,176
33. New York NY	L	36,293,842	37,697,206	2,073,431	2,610,615	46,212,022	47,850,220
34. North Carolina NC	L	25,349,371	24,671,051	1,378,192	143,470	14,973,256	12,695,308
35. North Dakota ND	L	2,503,754	2,756,095	288,950	75,513	1,149,225	1,306,764
36. Ohio OH	L	25,435,732	24,910,127	1,258,291	779,007	14,257,676	13,427,857
37. Oklahoma OK	L	5,693,911	6,070,118	268,087	449,643	4,479,680	4,227,932
38. Oregon OR	L	8,986,190	8,364,779	492,883	570,524	5,658,462	4,272,789
39. Pennsylvania PA	L	25,306,319	25,532,186	869,638	791,207	15,338,609	14,745,302
40. Rhode Island RI	L	2,114,546	1,966,407	(4,085)	(4,650)	1,178,687	844,757
41. South Carolina SC	L	12,236,117	12,101,760	643,038	440,086	7,297,891	6,671,758
42. South Dakota SD	L	1,233,353	1,300,301	0	0	287,537	207,136
43. Tennessee TN	L	14,586,870	13,868,202	993,119	854,208	6,962,372	6,204,408
44. Texas TX	L	73,424,720	70,669,203	12,334,402	5,424,411	55,455,764	50,993,769
45. Utah UT	L	10,721,518	10,856,158	769,599	102,081	5,515,304	5,269,555
46. Vermont VT	L	1,922,416	2,143,174	0	0	1,063,176	918,949
47. Virginia VA	L	16,040,936	16,104,245	636,061	286,045	7,469,762	8,139,014
48. Washington WA	L	20,526,521	21,157,656	2,939,933	866,362	12,926,724	12,426,176
49. West Virginia WV	L	2,335,100	2,314,864	178,054	199,160	675,686	823,327
50. Wisconsin WI	L	9,790,930	9,540,694	182,683	199,985	3,222,741	4,385,567
51. Wyoming WY	L	851,398	922,536	74,310	(684)	469,688	582,192
52. American Samoa AS	N	0		0		0	
53. Guam GU	N	0		0		0	
54. Puerto Rico PR	N	0		0		0	
55. U.S. Virgin Islands VI	L	3,131	3,095	0	0	52,669	116,218
56. Northern Mariana Islands MP	N	0		0		0	
57. Canada CAN	N	0		0		0	
58. Aggregate other alien OT	XXX	114,921	132,362	5,066	8,014	322,153	309,097
59. Totals	XXX	783,890,100	783,559,740	71,780,824	36,454,949	589,420,891	553,334,405
DETAILS OF WRITE-INS							
58001. MEX Mexico	XXX	114,921	132,362	5,066	8,014	322,153	309,097
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	114,921	132,362	5,066	8,014	322,153	309,097

(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

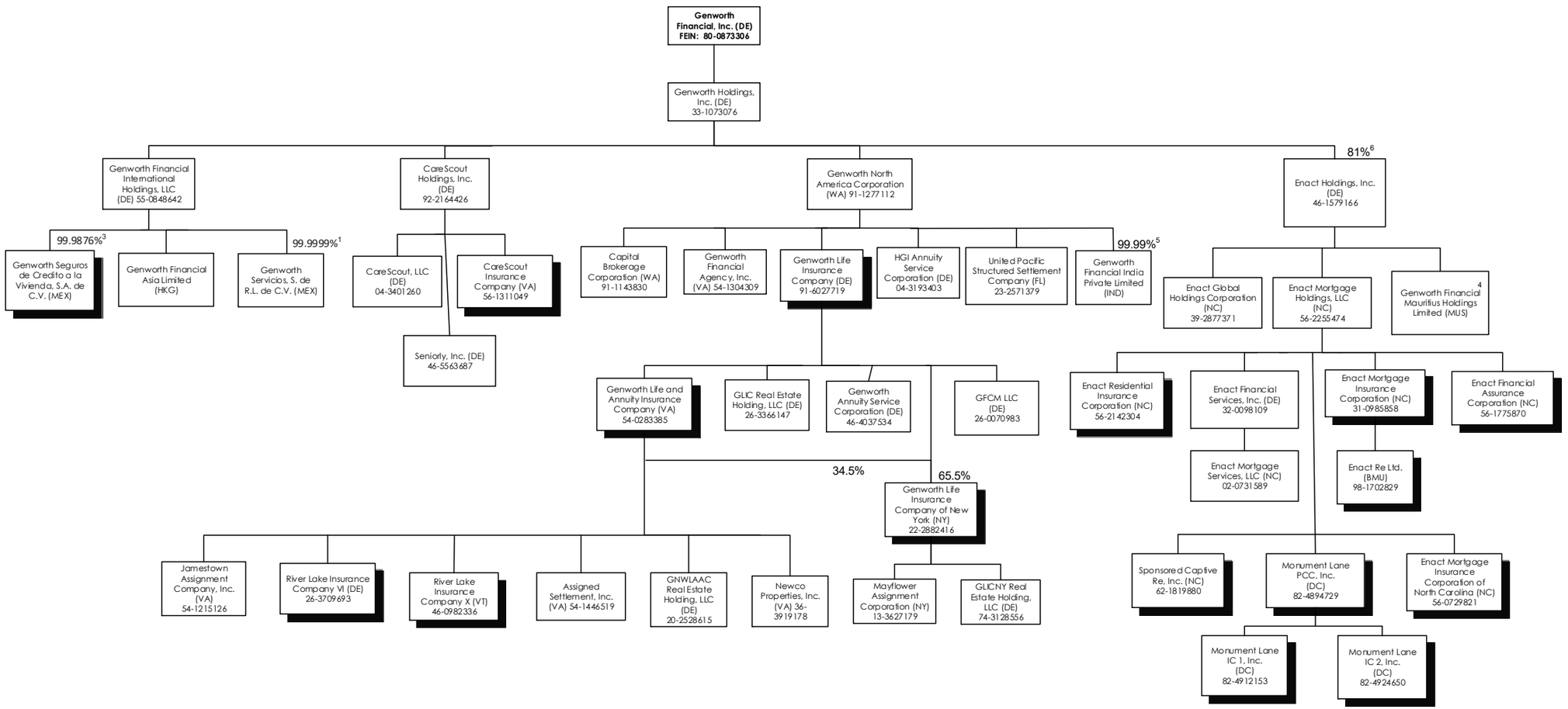
PART 1 – ORGANIZATIONAL CHART

Genworth Financial, Inc.
Global Organizational Chart
As of September 30, 2026
Common Stock Ownership Only - 100% unless otherwise indicated

Denotes Insurance Company

Enact Foundation [2]
(NC) 88-3030034 1

Genworth Foundation [2]
(VA) 20-3370235



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	Current Year to Date 2 Direct Losses Incurred	Current Year to Date 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	798,750,516	113,210,980	14.2	10.1
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	798,750,516	113,210,980	14.2	10.1
	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	261,674,837	783,890,100	783,559,740
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	261,674,837	783,890,100	783,559,740
	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	13,491		13,491	41,120	395	1,828	43,343	(22,316)	(259)	(22,575)
2. 2024	175,505	314	175,819	28,269	77	28,346	58,800	14,068	655	73,523	(88,436)	14,486	(73,950)
3. Subtotals 2024 + Prior	252,432	2,796	255,228	41,760	77	41,837	99,920	14,463	2,483	116,866	(110,752)	14,227	(96,525)
4. 2025	227,176	29,193	256,369	19,582	514	20,096	6,956	211,763	313	219,032	(200,638)	183,397	(17,241)
5. Subtotals 2025 + Prior	479,608	31,989	511,597	61,342	591	61,933	106,876	226,226	2,796	335,898	(311,390)	197,624	(113,766)
6. 2026	XXX	XXX	XXX	XXX	(5,798)	(5,798)	XXX	178,243	29,141	207,384	XXX	XXX	XXX
7. Totals	479,608	31,989	511,597	61,342	(5,207)	56,135	106,876	404,469	31,937	543,282	(311,390)	197,624	(113,766)
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. (64.9)	2. 617.8	3. (22.2)
													Col. 13, Line 7 As a % of Col. 1 Line 8
													4. (14.8)

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.

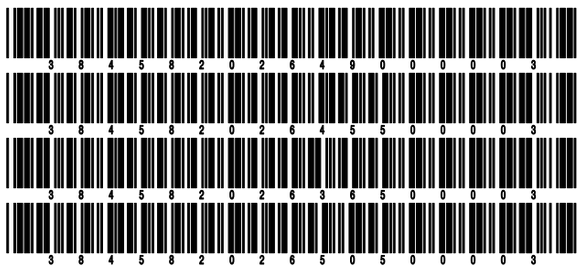
		Response
1.	Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2.	Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement?	NO
3.	Will the Medicare Part D Coverage Supplement be filed with the state 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.	N/A

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]
2. Supplement A to Schedule T [Document Identifier 455]
3. Medicare Part D Coverage Supplement [Document Identifier 365]
4. Director and Officer Supplement [Document Identifier 505]



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	2,590,293	5,435,183
	2.2 Additional investment made after acquisition		0
3.	Current year change in encumbrances		0
4.	Total gain (loss) on disposals	(381,668)	(143,025)
5.	Deduct amounts received on disposals	2,764,156	3,164,302
6.	Total foreign exchange change in book/adjusted carrying value		0
7.	Deduct current year's other than temporary impairment recognized	220,696	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)	2,202,307	2,978,534
10.	Deduct total nonadmitted amounts		0
11.	Statement value at end of current period (Line 9 minus Line 10)	2,202,307	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	1,660	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)	2,229,538	2,231,198
12.	Deduct total nonadmitted amounts	0	
13.	Statement value at end of current period (Line 11 minus Line 12)	2,229,538	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	918,823,603	1,565,215,154
3.	Accrual of discount	6,565,478	8,540,137
4.	Unrealized valuation increase/(decrease)	30,083,363	103,591,227
5.	Total gain (loss) on disposals	(19,139,113)	(21,019,182)
6.	Deduct consideration for bonds and stocks disposed of	869,945,792	1,568,529,752
7.	Deduct amortization of premium	1,751,122	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)	5,757,560,470	5,691,922,503
12.	Deduct total nonadmitted amounts	0	0
13.	Statement value at end of current period (Line 11 minus Line 12)	5,757,560,470	5,691,922,503

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)	2,238,523,049	77,006,561	168,908,508	2,804,348	2,226,666,150	2,238,523,049	2,149,425,450	2,173,266,075
2.	NAIC 2 (a)	1,666,335,594	107,799,348	99,610,982	(1,514,008)	1,674,454,269	1,666,335,594	1,673,009,952	1,639,817,362
3.	NAIC 3 (a)	62,541,479	9,320,522	9,320,522	(1,297,587)	54,191,756	62,541,479	61,243,892	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	3,967,400,122	194,126,431	277,840,012	(7,247)	3,955,312,175	3,967,400,122	3,883,679,294	3,871,550,881
	ASSET-BACKED SECURITIES (ABS)								
8.	NAIC 1	999,337,725	61,790,439	74,724,446	5,342,374	1,000,546,989	999,337,725	991,746,092	941,455,272
9.	NAIC 2	139,456,846	7,152,934	19,888,814	(5,029,063)	147,012,825	139,456,846	121,691,903	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	1,138,794,571	68,943,373	94,613,260	313,311	1,147,559,814	1,138,794,571	1,113,437,995	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	5,106,194,693	263,069,804	372,453,272	306,064	5,102,871,989	5,106,194,693	4,997,117,289	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

N O N E

Schedule DA - Verification - Short-Term Investments

N O N E

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

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

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

N O N E

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

N O N E

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

N O N E

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

		1 Year To Date	2 Prior Year Ended December 31
1.	Book/adjusted carrying value, December 31 of prior year	185,432,000	174,753,000
2.	Cost of cash equivalents acquired	1,054,691,796	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	1,165,145,478	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)	74,978,318	185,432,000
11.	Deduct total nonadmitted amounts	0	0
12.	Statement value at end of current period (Line 10 minus Line 11)	74,978,318	185,432,000

SCHEDULE A - PART 2

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

1	Location		4	5	6	7	8	9
	2	3						
Description of Property	City	State	Date Acquired	Name of Vendor	Actual Cost at Time of Acquisition	Amount of Encumbrances	Book/Adjusted Carrying Value Less Encumbrances	Additional Investment Made After Acquisition
20028 SATIN LEAF AVE	TAMPA	FL	07/07/2026	GTE FINANCIAL	440,613		363,400	
5755 N. 41ST STREET	MILWAUKEE	WI	08/12/2026	BANK OF AMERICA, N.A.	37,639		37,639	
2815 N KLEMMER AVE	KUNA	ID	08/24/2026	LENDSMART MORTGAGE, LLC	460,969		433,320	
25095 VIA VISTA RD	APPLE VALLEY	CA	09/02/2026	UNION HOME MORTGAGE CORP	280,925		244,628	
12273 JACK PINE TRL	EDEN PRAIRIE	MN	09/08/2026	KELLER MORTGAGE, LLC	459,775		427,800	
0199999. Acquired by purchase					1,679,921	0	1,506,787	0
0399999 - Totals					1,679,921	0	1,506,787	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		4	5	6	7	8	Change in Book/Adjusted Carrying Value Less Encumbrances					14	15	16	17	18	19	20
	2	3						9	10	11	12	13							
Description of Property	City	State	Disposal Date	Name of Purchaser	Actual Cost	Expended for Additions, Permanent Improvements and Changes in Encumbrances	Book/Adjusted Carrying Value Less Encumbrances Prior Year	Current Year's Depreciation	Current Year's Other-Than-Temporary Impairment Recognized	Current Year's Change in Encumbrances	Total Change in Book/Adjusted Carrying Value (11-9-10)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Book/Adjusted Carrying Value Less Encumbrances on Disposal	Amounts Received During Year	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Gross Income Earned Less Interest Incurred on Encumbrances	Taxes, Repairs and Expenses Incurred
1124 HOLLYWOOD AVE 3	OAKLAND	CA	07/02/2026	BORIS CRESPIN	538,364						0		446,156	266,777		(179,379)	(179,379)		11,531
1013 GRAND AVENUE	CANON CITY	CO	09/29/2026	MATTHEW MADIGAN	167,290						0		167,290	198,564		31,274	31,274		625
0199999. Property disposed					705,654	0	0	0	0	0	0	0	613,446	465,341	0	(148,105)	(148,105)	0	12,156
0399999 - Totals					705,654	0	0	0	0	0	0	0	613,446	465,341	0	(148,105)	(148,105)	0	12,156

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

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
008513-AG-8	AGREE LP 5.650% 10/15/36	09/17/2026	PNC CAPITAL MARKETS		2,462,425	2,500,000	0	2.A FE
0069999999. Subtotal - issuer credit obligations - project finance bonds issued by operating entities (unaffiliated)					2,462,425	2,500,000	0	XXX
00287Y-ER-6	ABBVIE INC 5.450% 09/15/38	08/06/2026	Various		4,995,740	5,000,000	0	1.G FE
018522-AD-4	ALLETE INC. Series 144A 5.900% 11/01/36	09/22/2026	WELLS FARGO BANK		4,989,850	5,000,000	0	1.G FE
036940-AD-6	AON NORTH AMERICA INC 5.950% 09/17/36	09/14/2026	CITIGROUP GLOBAL MARKETS		6,977,600	7,000,000	0	2.B FE
036940-AE-4	AON NORTH AMERICA INC 6.100% 09/17/38	09/14/2026	CITIGROUP GLOBAL MARKETS		4,994,550	5,000,000	0	2.B FE
036940-AG-9	AON NORTH AMERICA INC 6.450% 09/17/56	09/14/2026	CITIGROUP GLOBAL MARKETS		996,840	1,000,000	0	2.B FE
097023-CV-5	BOEING CO 5.705% 05/01/40	08/05/2026	WELLS FARGO BANK		5,004,100	5,000,000	75,274	2.C FE
104674-A#-3	BRADY CORPORATION 5.900% 08/03/36	08/03/2026	BMO NESBITT BURNS		3,000,000	3,000,000	0	2.B PL
104674-A*-7	BRADY CORPORATION 5.430% 08/03/31	08/03/2026	BMO NESBITT BURNS		2,000,000	2,000,000	0	2.B PL
161175-CY-8	CHARTER COMMUNICATIONS INC 6.050% 02/15/32	08/06/2026	MORGAN STANLEY		4,991,950	5,000,000	0	2.C FE
168298-AM-5	CHICK-FIL-A INC 4.910% 07/21/31	07/21/2026	BANC OF AMERICA SECURITIES LLC		5,000,000	5,000,000	0	2.A PL
172967-QR-5	CITIGROUP INC 5.860% 09/24/37	09/17/2026	CITIGROUP GLOBAL MARKETS		5,000,000	5,000,000	0	1.G FE
21871X-AV-1	COREBRIDGE FINANCIAL INC 5.900% 08/20/36	08/17/2026	BANC OF AMERICA SECURITIES LLC		4,990,300	5,000,000	0	2.A FE
25179M-BM-4	DEVON ENERGY CORPORATION Series 144A 5.400% 02/15/35	07/01/2026	Taxable Exchange		(8,048,625)	(8,000,000)	(156,000)	2.A FE
25179M-BM-4	DEVON ENERGY CORPORATION Series 144A 5.400% 02/15/35	07/01/2026	Tax Free Exchange		8,048,625	8,000,000	156,000	2.A FE
30037F-AD-2	AQUILA INC Series 144A 5.950% 09/30/36	09/14/2026	BARCLAYS CAPITAL INC		2,991,840	3,000,000	0	2.A FE
31428X-ED-4	FEDEX CORP 5.750% 09/30/36	09/09/2026	WELLS FARGO BANK		3,492,195	3,500,000	0	2.B FE
34959J-AP-3	FORTIVE CORP 5.250% 05/15/36	07/28/2026	BANC OF AMERICA SECURITIES LLC		1,963,840	2,000,000	21,875	2.B FE
43849R-AR-6	HONEYWELL AEROSPACE INC 4.950% 03/16/36	08/12/2026	Tax Free Exchange		9,991,286	10,000,000	200,750	1.G FE
45865V-AG-5	INTERCONTINENTALEXCHANGE INC 5.400% 09/01/36	08/11/2026	BANC OF AMERICA SECURITIES LLC		4,956,400	5,000,000	0	1.G FE
502431-AV-1	L3HARRIS TECH INC 5.500% 08/15/54	08/12/2026	GOLDMAN SACHS & CO		921,670	1,000,000	27,194	2.B FE
571903-CA-9	MARRIOTT INTERNATIONAL INC 5.650% 09/15/36	08/11/2026	J.P. MORGAN SECURITIES INC		4,966,250	5,000,000	0	2.B FE
573284-BF-2	MARTIN MARIETTA 5.625% 08/15/36	08/11/2026	J.P. MORGAN SECURITIES INC		4,983,000	5,000,000	0	2.A FE
573284-BG-0	MARTIN MARIETTA 6.375% 08/15/56	08/18/2026	MORGAN STANLEY		1,505,745	1,500,000	1,328	2.A FE
61747Y-FV-2	MORGAN STANLEY 5.516% 11/19/55	08/12/2026	MORGAN STANLEY		917,910	1,000,000	12,871	1.E FE
620076-CE-7	MOTOROLA SOLUTIONS INC 5.650% 08/17/36	08/07/2026	Various		5,003,180	5,000,000	0	2.B FE
655844-CS-5	NORFOLK SOUTHERN CORPORATION 5.350% 08/01/54	08/13/2026	SUSQUEHANNA FINANCIAL		1,813,200	2,000,000	3,864	2.A FE
67103H-AS-6	OREILLY AUTOMOTIVE INC 5.550% 03/14/37	08/10/2026	J.P. MORGAN SECURITIES INC		4,987,400	5,000,000	0	2.B FE
68233J-DQ-4	ONCOR ELECTRIC DELIVERY CO LLC Series 144A 5.650% 09/15/36	09/08/2026	Various		3,000,570	3,000,000	0	1.F FE
68233J-DS-0	ONCOR ELECTRIC DELIVERY CO LLC Series 144A 6.350% 09/15/66	09/08/2026	Various		1,501,135	1,500,000	0	1.F FE
68235P-AP-3	ONE GAS INC 5.450% 09/01/36	08/11/2026	ROYAL BANK OF CANADA		4,983,750	5,000,000	0	1.G FE
74751Q-AA-6	QTS REALTY TRUST INC Series 144A 6.625% 09/01/31	08/18/2026	GOLDMAN SACHS & CO		975,000	1,000,000	0	2.C FE
87183X-AD-5	SYSCO CORPORATION SYSCO CORPORATION 5.950% 06/06/36	09/22/2026	GOLDMAN SACHS & CO		2,989,620	3,000,000	0	2.B FE
87612G-AM-3	TARGA RESOURCES CORP 5.550% 08/15/35	08/04/2026	BARCLAYS CAPITAL INC		5,009,750	5,000,000	131,042	2.B FE
88563T-AA-8	THREE PILLARS FUNDING Series 144A 6.503% 08/15/37	09/22/2026	CITIGROUP GLOBAL MARKETS		3,000,000	3,000,000	0	2.A FE
902494-BQ-5	TYSON FOODS INC 5.600% 01/24/37	08/10/2026	BANC OF AMERICA SECURITIES LLC		4,980,400	5,000,000	0	2.B FE
92892R-AC-2	VYLOR INC Series 144A 5.625% 08/15/36	08/20/2026	MORGAN STANLEY		4,974,950	5,000,000	0	2.A FE
95000U-2M-4	WELLS FARGO & COMPANY 5.013% 04/04/51	08/12/2026	WELLS FARGO BANK		1,719,500	2,000,000	35,927	2.A FE
95000U-4M-2	WELLS FARGO & COMPANY 5.832% 09/24/37	09/17/2026	WELLS FARGO BANK		5,000,000	5,000,000	0	1.E FE
13645R-BS-2	CANADIAN PACIFIC RAILWAY COMPA 5.500% 03/15/56	08/13/2026	U.S. Bancorp Piper Jaffray		1,856,000	2,000,000	48,278	2.A FE
56501R-AY-2	MANULIFE FINANCIAL CORP 6.146% 09/11/41	09/01/2026	J.P. MORGAN SECURITIES INC		2,000,000	2,000,000	0	1.G FE
775109-DF-5	ROGERS COMMUNICATIONS INC 5.300% 02/15/34	08/24/2026	TRUIST SECURITIES		2,673,193	2,750,000	4,049	2.C FE
000000-00-0	AL RAJHI SUKUK LTD Series 144A 5.237% 07/22/31	07/15/2026	Standard Bank London		692,440	700,000	0	1.F FE
05971K-BA-6	BANCO SANTANDER SA 5.624% 08/25/34	08/18/2026	SANTANDER US CAPITAL MARKETS L		5,000,000	5,000,000	0	1.G FE
000000-00-0	Yapi Kredi DPR YAPI KREDI DIVERSIFIED PAYMENT 6.540% 08/21/38	07/27/2026	EXTERNAL ASSET MANAGER		700,000	700,000	0	2.C FE
202712-BZ-7	COMMONWEALTH BANK AUSTRALIA Series 144A 6.090% 09/16/37	09/08/2026	CITIGROUP GLOBAL MARKETS		3,000,000	3,000,000	0	1.F FE
42190G-AB-2	HDFC BANK LTD (GANDHINAGAR BRA Series 144A 5.401% 08/26/31	08/20/2026	J.P. MORGAN SECURITIES INC		600,000	600,000	0	2.C FE
44928P-AB-0	ICICI BANK LTD Series 144A 5.417% 08/21/31	08/17/2026	Merrill Lynch		300,000	300,000	0	2.C FE
53944Y-BM-4	LLOYDS BANKING GROUP PLC 5.696% 08/17/37	08/10/2026	LLOYDS TSB BANK PLC		5,000,000	5,000,000	0	1.G FE
81180L-AV-7	SEAGATE DATA STORAGE TECHNOLOG SEAGATE DATA STORAGE TECHNOLOG 3.125% 07/15/29	07/10/2026	Tax Free Exchange		9,320,522	9,400,000	142,794	3.B FE
0089999999. Subtotal - issuer credit obligations - corporate bonds (unaffiliated)					170,711,676	171,950,000	705,246	XXX
02377T-AA-5	AMERICAN AIRLINES 2026-2A PASS AMERICAN AIRLINES 2026-2A PASS 5.700% 02/20/39	07/27/2026	DEUTSCHE BANK SECURITIES INC.		3,000,000	3,000,000	0	1.G FE
0129999999. Subtotal - issuer credit obligations - single entity backed obligations (unaffiliated)					3,000,000	3,000,000	0	XXX
03027X-CV-0	AMERICAN TOWER CORP AMERICAN TOWER CORPORATION 5.750% 09/15/36	09/09/2026	J.P. MORGAN SECURITIES INC		4,974,850	5,000,000	0	2.B FE
26884A-BS-1	ERP OPER LP 5.450% 10/01/36	08/04/2026	WELLS FARGO BANK		2,997,480	3,000,000	0	1.G FE

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
828807-ED-5	SIMON PROPERTY GROUP LP 5.650% 10/01/36	09/09/2026	Various		9,980,000	10,000,000	0	1.G FE
0169999999. Subtotal - issuer credit obligations - bonds issued by funds representing operating entities (unaffiliated)					17,952,330	18,000,000	0	XXX
0489999999. Total - issuer credit obligations (unaffiliated)					194,126,431	195,450,000	705,246	XXX
0499999999. Total - issuer credit obligations (affiliated)					0	0	0	XXX
0509999997. Total - issuer credit obligations - Part 3					194,126,431	195,450,000	705,246	XXX
0509999998. Total - issuer credit obligations - Part 5					XXX	XXX	XXX	XXX
0509999999. Total - issuer credit obligations					194,126,431	195,450,000	705,246	XXX
38381S-6F-9	GOVERNMENT NATIONAL MORTGAGE A GNMA_26-130 4.500% 09/16/63	08/13/2026	BANC OF AMERICA SECURITIES LLC		7,740,703	9,000,000	19,125	1.B FE
38384T-3X-8	GOVERNMENT NATIONAL MORTGAGE A GNMA_26-146 4.500% 07/16/68	09/09/2026	J.P. MORGAN SECURITIES INC		3,980,588	4,920,000	7,995	1.B FE
38384T-6X-5	GOVERNMENT NATIONAL MORTGAGE A GNMA 4.750% 11/15/60	08/13/2026	STONEX FINANCIAL INC		7,334,375	8,000,000	28,500	1.B FE
38384T-VW-9	GOVERNMENT NATIONAL MORTGAGE A GNMA_26-69 4.750% 03/16/68	08/04/2026	NOMURA SECURITIES		6,971,191	7,500,000	5,938	1.B FE
1029999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency commercial mortgage-backed securities - guaranteed (exempt from RBC)					26,026,857	29,420,000	61,558	XXX
05620X-AC-0	BMO MORTGAGE TRUST BMO_26-C15 5.818% 08/15/59	08/14/2026	BMO NESBITT BURNS		7,209,994	7,000,000	33,939	1.A FE
61781K-AZ-5	MORGAN STANLEY BAML TRUST MSBA MORGAN STANLEY BAML TRUST MSBA 5.789% 08/15/59	08/12/2026	BANC OF AMERICA SECURITIES LLC		8,239,688	8,000,000	32,161	1.A FE
1079999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency commercial mortgage-backed securities (unaffiliated)					15,449,682	15,000,000	66,100	XXX
82653P-AA-0	SIERRA RECEIVABLES FUNDING CO Series 144A 4.980% 05/20/43	07/13/2026	PIPER JAFFRAY & HOPWOOD		1,749,897	1,750,000	0	1.A FE
82653P-AB-8	SIERRA RECEIVABLES FUNDING CO Series 144A 5.190% 05/20/43	07/13/2026	PIPER JAFFRAY & HOPWOOD		1,749,624	1,750,000	0	1.F FE
1119999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - other financial asset-backed securities - self-liquidating (unaffiliated)					3,499,521	3,500,000	0	XXX
00287@-AB-8	ASF MOONSTONE ACQUISITION LP 6.100% 03/17/32	07/01/2026	EXTERNAL ASSET MANAGER		0	20,256	0	1.G Z
1319999999. Subtotal - asset-backed securities - financial asset-backed securities - not self-liquidating - equity backed securities (unaffiliated)					0	20,256	0	XXX
78433L-AM-8	SCE RECOVERY FUNDING LLC 5.388% 12/15/43	07/21/2026	ROYAL BANK OF CANADA		4,249,906	4,250,000	0	1.A FE
78507@-AD-4	AES CLEAN ENERGY DEVELOPMENT L 6.830% 05/31/51	07/23/2026	EXTERNAL ASSET MANAGER		4,152,934	4,152,934	0	2.C PL
1539999999. Subtotal - asset-backed securities - non-financial asset-backed securities - practical expedient - other non-financial asset-backed securities - practical expedient (unaffiliated)					8,402,840	8,402,934	0	XXX
12510H-BD-1	CAPITAL AUTOMOTIVE REIT CAUTO_ Series 144A 5.300% 08/15/56	07/30/2026	BARCLAYS CAPITAL INC		2,477,970	2,500,000	0	1.A FE
89239Y-AE-1	TRACKSIDE RAIL LLC MWCX_26-2 Series 144A 5.690% 08/20/56	07/29/2026	PIPER JAFFRAY & HOPWOOD		1,999,656	2,000,000	0	1.C FE
1719999999. Subtotal - asset-backed securities - non-financial asset-backed securities - full analysis - lease-backed securities - full analysis (unaffiliated)					4,477,626	4,500,000	0	XXX
006346-AZ-3	ADAMS OUTDOOR ADVERTISING ADMS Series 144A 5.953% 07/20/56	07/09/2026	BARCLAYS CAPITAL INC		1,624,951	1,625,000	0	1.G FE
449568-AA-8	IE US HARDWARE 3 LLC 5.960% 12/31/31	09/10/2026	J.P. MORGAN SECURITIES INC		2,500,000	2,500,000	0	1.F FE
45175X-AH-4	IDENTITY DIGITAL CAPITAL LLC I IDENTITY DIGITAL CAPITAL LLC I 6.279% 06/20/66	07/09/2026	EXTERNAL ASSET MANAGER		962,000	962,000	0	1.F Z
62927@-AQ-1	NHL US FUNDING LP 6.130% 09/29/36	09/29/2026	BANC OF AMERICA SECURITIES LLC		3,000,000	3,000,000	0	2.B Z
73052A-AG-6	POINT BROADBAND FUNDING LLC 20 5.996% 08/20/56	07/29/2026	MORGAN STANLEY		2,999,896	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)					11,086,847	11,087,000	0	XXX
1889999999. Total - asset-backed securities (unaffiliated)					68,943,373	71,930,190	127,658	XXX
1899999999. Total - asset-backed securities (affiliated)					0	0	0	XXX
1909999997. Total - asset-backed securities - Part 3					68,943,373	71,930,190	127,658	XXX
1909999998. Total - asset-backed securities - Part 5					XXX	XXX	XXX	XXX
1909999999. Total - asset-backed securities					68,943,373	71,930,190	127,658	XXX
2009999999. Total - issuer credit obligations and asset-backed securities					263,069,804	267,380,190	832,904	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					263,069,804	XXX	832,904	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
. 000000-00-0	SMALL & MEDIUM BUSSINESS CORP 2.125% 08/30/26	. 08/30/2026 .	Maturity		500,000	500,000	468,850	490,168	0	9,832	0	9,832	0	500,000	0	0	0	10,625	. 08/30/2026 .	1.D FE
..75405U-AA-4	RAS LAFFAN LIQUEFIED NATURAL G Series 144A 5.838% 09/30/27	. 09/30/2026 .	Redemption 100.0000		173,900	173,900	175,838	175,060	0	(1,160)	0	(1,160)	0	173,900	0	0	0	10,152	. 09/30/2027 .	1.D FE
..L15669-AA-9	CHILE ELECTRICITY LUX MPC SARL 6.010% 01/20/33	. 07/20/2026 .	Redemption 100.0000		59,500	59,500	60,861	60,638	0	(1,138)	0	(1,138)	0	59,500	0	0	0	3,576	. 01/20/2033 .	1.F FE
..M8222M-AA-0	RAS LAFFAN LIQUEFIED NATURAL G 5.838% 09/30/27	. 09/30/2026 .	Redemption 100.0000		23,500	23,500	23,813	23,679	0	(179)	0	(179)	0	23,500	0	0	0	1,372	. 09/30/2027 .	1.D FE
0039999999. Subtotal - issuer credit obligations - non-U.S. sovereign jurisdiction securities					756,900	756,900	729,362	749,545	0	7,355	0	7,355	0	756,900	0	0	0	25,725	XXX	XXX
..04048P-LT-5	ARIZONA BRD REGENTS ARIZONA BRD REGENTS CTFS PARTN 2.184% 06/01/30	. 09/09/2026 .	STIFEL NICOLAUS AND CO INC		7,571,847	8,335,000	8,333,583	8,334,303	0	105	0	105	0	8,334,407	0	(762,560)	(762,560)	141,078	. 06/01/2030 .	1.E FE
..040654-XW-0	ARIZONA ST TRANSN BRD HWY REV 2.174% 07/01/26	. 07/01/2026 .	Maturity		5,000,000	5,000,000	5,000,000	5,000,000	0	0	0	0	0	5,000,000	0	0	0	108,700	. 07/01/2026 .	1.B FE
..875301-HP-1	TAMPA-HILLSBOROUGH CNTY FLA EX TAMPA-HILLSBOROUGH CNTY FLA EX 1.792% 07/01/28	. 09/14/2026 .	MARKETAXESS		1,426,440	1,500,000	1,500,000	1,500,000	0	0	0	0	0	1,500,000	0	(73,560)	(73,560)	32,405	. 07/01/2028 .	1.F FE
..875301-HQ-9	TAMPA-HILLSBOROUGH CNTY FLA EX TAMPA-HILLSBOROUGH CNTY FLA EX 1.892% 07/01/29	. 09/14/2026 .	ROBERT BAIRD & COMPANY		1,483,200	1,615,000	1,615,000	1,615,000	0	0	0	0	0	1,615,000	0	(131,800)	(131,800)	36,837	. 07/01/2029 .	1.F FE
..875301-HR-7	TAMPA-HILLSBOROUGH CNTY FLA EX TAMPA-HILLSBOROUGH CNTY FLA EX 1.942% 07/01/30	. 09/14/2026 .	J.P. MORGAN SECURITIES INC		1,114,450	1,250,000	1,250,000	1,250,000	0	0	0	0	0	1,250,000	0	(135,550)	(135,550)	29,265	. 07/01/2030 .	1.F FE
0059999999. Subtotal - issuer credit obligations - municipal bonds - special revenue					16,595,937	17,700,000	17,698,583	17,699,303	0	105	0	105	0	17,699,407	0	(1,103,470)	(1,103,470)	348,285	XXX	XXX
..02361D-BA-7	AMEREN ILLINOIS CO 4.950% 06/01/33	. 08/13/2026 .	GOLDMAN SACHS & CO		1,980,320	2,000,000	1,901,720	1,920,328	0	5,482	0	5,482	0	1,925,810	0	54,510	54,510	69,575	. 06/01/2033 .	1.F FE
..053611-AM-1	AVERY DENNISON CORP AVERY DENNISON CORPORATION 2.250% 02/15/32	. 09/17/2026 .	Various		4,239,960	5,000,000	3,962,450	4,231,452	0	77,366	0	77,366	0	4,308,818	0	(68,858)	(68,858)	122,531	. 02/15/2032 .	2.B FE
..071813-BQ-1	BAXTER INTERNATIONAL INC. BAXTER INTERNATIONAL INC 2.600% 08/15/26	. 08/15/2026 .	Maturity		10,000,000	10,000,000	10,262,100	10,016,772	0	(16,772)	0	(16,772)	0	10,000,000	0	0	0	260,000	. 08/15/2026 .	2.C FE
..120568-BC-3	BUNGE LIMITED FINANCE CORP BUNGE LIMITED FINANCE CORPORAT 2.750% 05/14/31	. 09/14/2026 .	BARCLAYS CAPITAL INC		3,566,520	4,000,000	3,988,880	3,993,650	0	782	0	782	0	3,994,432	0	(427,912)	(427,912)	91,972	. 05/14/2031 .	2.A FE
..127097-AM-5	COTERRA ENERGY INC 5.400% 02/15/35	. 07/29/2026 .	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	(156,000)	. 02/15/2035 .	2.A FE
..127097-AM-5	COTERRA ENERGY INC 5.400% 02/15/35	. 07/01/2026 .	Tax Free 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
..141781-CB-8	CARGILL INC Series 144A 4.750% 04/24/33	. 08/06/2026 .	MORGAN STANLEY		2,948,220	3,000,000	2,991,270	2,993,227	0	472	0	472	0	2,993,698	0	(45,478)	(45,478)	112,021	. 04/24/2033 .	1.F FE
..153609-H#-2	CENTRAL HUDSON GAS & ELEC CENTRAL HUDSON GAS & ELECTRIC 2.030% 11/17/30	. 08/12/2026 .	Enact Re Ltd.		5,901,939	6,800,000	6,600,964	6,685,792	0	13,660	0	13,660	0	6,699,452	0	(797,513)	(797,513)	101,613	. 11/17/2030 .	2.A
..174610-AR-6	CITIZENS FINANCIAL GROUP INC CITIZENS FINANCIAL GROUP 2.850% 07/27/26	. 07/27/2026 .	Maturity		10,000,000	10,000,000	10,228,125	10,013,000	0	(13,000)	0	(13,000)	0	10,000,000	0	0	0	285,000	. 07/27/2026 .	2.A FE
..207597-EN-1	CONNECTICUT LIGHT & PWR CO CONNECTICUT LIGHT AND POWER CO 2.050% 07/01/31	. 09/09/2026 .	U.S. Bancorp Piper Jaffray		4,342,400	5,000,000	4,023,800	4,220,599	0	86,211	0	86,211	0	4,306,810	0	35,590	35,590	122,146	. 07/01/2031 .	1.F FE
..23357*-AR-2	MICHIGAN CONS GAS DTE GAS COMPANY 2.070% 12/01/31	. 08/12/2026 .	Enact Re Ltd.		5,898,243	7,000,000	7,000,000	7,000,000	0	0	0	0	0	7,000,000	0	(1,101,757)	(1,101,757)	101,028	. 12/01/2031 .	1.F
..27409L-A*-4	EAST OHIO GAS CO 6.190% 12/15/32	. 08/12/2026 .	Enact Re Ltd.		5,000,000	5,000,000	5,000,000	5,000,000	0	0	0	0	0	5,000,000	0	0	0	203,754	. 12/15/2032 .	1.G
..340711-AY-6	FLORIDA GAS TRANSMISSION Series 144A 2.550% 07/01/30	. 08/05/2026 .	TRUIST SECURITIES		4,566,900	5,000,000	5,146,550	5,076,401	0	(10,316)	0	(10,316)	0	5,066,085	0	(499,185)	(499,185)	139,896	. 07/01/2030 .	2.B FE
..34107@-AA-7	FLORIDA PIPELINE HOLDINGS LLC 2.920% 08/15/38	. 08/15/2026 .	Redemption 100.0000		173,409	173,409	173,409	173,409	0	0	0	0	0	173,409	0	0	0	5,064	. 08/15/2038 .	2.B PL
..41242*-BR-2	HARDWOOD FUNDING LLC 2.600% 06/07/27	. 08/11/2026 .	Call 100.0000		284,746	284,746	284,746	284,746	0	0	0	0	0	284,746	0	0	0	4,792	. 06/07/2027 .	1.G FE
..43849R-AG-0	HONEYWELL AEROSPACE INC Series 144A 4.950% 03/16/36	. 08/12/2026 .	Tax Free Exchange		9,991,286	10,000,000	9,991,000	0	0	286	0	286	0	9,991,286	0	0	0	200,750	. 03/16/2036 .	1.G FE
..46647P-DH-6	JPMORGAN CHASE & CO 4.912% 07/25/33	. 08/11/2026 .	J.P. MORGAN SECURITIES INC		4,932,200	5,000,000	5,000,000	5,000,000	0	0	0	0	0	5,000,000	0	(67,800)	(67,800)	257,198	. 07/25/2033 .	1.F FE
..49338C-AB-9	KEYSPAN GAS EAST CORP Series 144A 2.742% 08/15/26	. 08/15/2026 .	Maturity		4,000,000	4,000,000	4,089,400	4,005,407	0	(5,407)	0	(5,407)	0	4,000,000	0	0	0	109,680	. 08/15/2026 .	2.A FE
..55336V-BU-3	MPLX LP 4.950% 09/01/32	. 08/12/2026 .	MORGAN STANLEY		5,661,393	5,750,000	5,717,398	5,726,782	0	1,838	0	1,838	0	5,728,621	0	(67,228)	(67,228)	270,394	. 09/01/2032 .	2.B FE
..571676-AV-7	MARS INC Series 144A 4.750% 04/20/33	. 08/06/2026 .	GOLDMAN SACHS & CO		4,890,250	5,000,000	4,992,100	4,993,880	0	427	0	427	0	4,994,307	0	(104,057)	(104,057)	189,340	. 04/20/2033 .	1.F FE
..67022*-AJ-2	NSTAR GAS CO 4.400% 08/01/32	. 08/12/2026 .	Enact Re Ltd.		9,466,310	10,000,000	10,000,000	10,000,000	0	0	0	0	0	10,000,000	0	(533,690)	(533,690)	453,444	. 08/01/2032 .	1.F

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
..68233J-C8-1	ONCOR ELECTRIC DELIVERY CO LLC ONCOR ELECTRIC DELIVERY COMPAN 5.450% 05/01/36	08/12/2026	Enact Re Ltd.		967,724	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	(32,276)	(32,276)	42,540	05/01/2036	1.F
..68235P-AM-0	ONE GAS INC 4.250% 09/01/32	08/11/2026	CITADEL SECURITIES INSTITUTION		3,371,340	3,500,000	3,471,895	3,480,141	0	1,598	0	1,598	0	3,481,740	0	(110,400)	(110,400)	140,899	09/01/2032	1.G FE
..693475-AX-3	PNC FINANCIAL SERVICES GROUP PNC FINANCIAL SERVICES GROUP I 2.600% 07/23/26	07/23/2026	Maturity		4,000,000	4,000,000	3,992,360	3,999,335	0	665	0	665	0	4,000,000	0	0	0	104,000	07/23/2026	1.G FE
..736508-S8-2	PORTLAND GENERAL ELECTRIC COMP 1.820% 09/30/28	08/12/2026	Enact Re Ltd.		1,853,497	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	(146,503)	(146,503)	31,547	09/30/2028	1.F
..761152-A*-8	RESMED INC 3.240% 07/10/26	07/10/2026	Maturity		8,000,000	8,000,000	8,000,000	8,000,000	0	0	0	0	0	8,000,000	0	0	0	259,200	07/10/2026	1.G
..83007C-AD-4	SOUTH BOW USA INFRA HLDS SOUTH BOW USA INFRASTRUCTURE H 5.026% 10/01/29	08/24/2026	Various		4,986,160	5,000,000	4,999,984	5,000,281	0	(44)	0	(44)	0	5,000,237	0	(14,077)	(14,077)	221,144	10/01/2029	2.C FE
..832696-AS-7	JM SMUCKER CO J M SMUCKER CO 2.375% 03/15/30	08/04/2026	BANC OF AMERICA SECURITIES LLC		4,596,900	5,000,000	5,000,300	4,999,893	0	(67)	0	(67)	0	4,999,826	0	(402,926)	(402,926)	105,556	03/15/2030	2.B FE
..833794-AC-4	SODEXO INC Series 144A 5.150% 08/15/30	08/11/2026	BANC OF AMERICA SECURITIES LLC		5,000,350	5,000,000	4,992,450	4,993,805	0	1,005	0	1,005	0	4,994,810	0	5,540	5,540	311,146	08/15/2030	2.A FE
..83444M-AQ-4	SOLVENTUM CORP 5.450% 03/13/31	09/08/2026	J.P. MORGAN SECURITIES INC		5,036,350	5,000,000	4,989,866	4,991,658	0	973	0	973	0	4,992,631	0	43,719	43,719	269,472	03/13/2031	2.B FE
..871607-AD-9	SYNOPSYS INC 5.000% 04/01/32	08/11/2026	BARCLAYS CAPITAL INC		4,960,750	5,000,000	4,987,850	4,989,127	0	924	0	924	0	4,990,052	0	(29,302)	(29,302)	215,972	04/01/2032	2.B FE
..907818-FU-7	UNION PACIFIC CORPORATION 2.375% 05/20/31	09/09/2026	BNP PARISBAS		2,668,650	3,000,000	3,096,900	3,054,985	0	(7,080)	0	(7,080)	0	3,047,905	0	(379,255)	(379,255)	57,396	05/20/2031	1.G FE
..910637-V*-5	UNITED ILLUMINATING CO 2.020% 12/01/30	08/12/2026	Enact Re Ltd.		864,402	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	(135,598)	(135,598)	14,084	12/01/2030	1.G
..910637-V@-3	UNITED ILLUMINATING CO 2.250% 01/31/32	08/12/2026	Enact Re Ltd.		8,396,782	10,000,000	10,000,000	10,000,000	0	0	0	0	0	10,000,000	0	(1,603,218)	(1,603,218)	232,500	01/31/2032	1.G
..91324P-ED-0	UNITEDHEALTH GROUP INC 2.300% 05/15/31	09/17/2026	GOLDMAN SACHS & CO		4,313,960	4,900,000	4,899,559	4,899,746	0	31	0	31	0	4,899,778	0	(585,818)	(585,818)	93,323	05/15/2031	1.F FE
..98478*-AY-3	YANKEE GAS SERVICES CO 1.380% 08/15/26	08/15/2026	Maturity		5,000,000	5,000,000	5,000,000	5,000,000	0	0	0	0	0	5,000,000	0	0	0	69,000	08/15/2026	1.F
..064159-QE-9	BANK OF NOVA SCOTIA SCOTIABAN 2.700% 08/03/26	08/03/2026	Maturity		9,000,000	9,000,000	9,844,740	9,083,254	0	(83,254)	0	(83,254)	0	9,000,000	0	0	0	243,000	08/03/2026	1.F FE
..67077M-BF-4	NUTRIEN LTD 5.250% 03/12/32	09/14/2026	Various		4,476,495	4,500,000	4,490,205	4,491,175	0	841	0	841	0	4,492,016	0	(15,521)	(15,521)	232,969	03/12/2032	2.B FE
..92660F-AN-4	VIDEOTRON LTEE Series 144A 3.625% 06/15/29	08/11/2026	ROYAL BANK OF CANADA		2,407,375	2,500,000	2,299,025	2,355,291	0	23,812	0	23,812	0	2,379,103	0	28,272	28,272	59,661	06/15/2029	2.C FE
..05523R-AF-4	BAE SYSTEMS PLC Series 144A 1.900% 02/15/31	08/17/2026	J.P. MORGAN SECURITIES INC		4,393,250	5,000,000	4,002,750	4,216,867	0	85,050	0	85,050	0	4,301,917	0	91,333	91,333	95,792	02/15/2031	1.G FE
..05964H-AN-5	BANCO SANTANDER SA 5.270% 09/14/27	09/14/2026	Call 100.0000		4,000,000	4,000,000	4,000,000	4,000,000	0	0	0	0	0	4,000,000	0	0	0	68,880	09/14/2027	1.G FE
..05974E-AA-8	FIEMEX ENERGIA - BANCO ACTINVE Series 144A 7.250% 01/31/41	07/31/2026	Redemption 100.0000		4,011	4,011	4,037	4,035	0	(24)	0	(24)	0	4,011	0	0	0	307	01/31/2041	2.C FE
..09659W-2W-3	BNP PARIBAS SA Series 144A 5.497% 05/20/30	07/29/2026	BNP PARISBAS		2,527,250	2,500,000	2,504,700	2,503,306	0	(1,280)	0	(1,280)	0	2,502,026	0	25,224	25,224	95,434	05/20/2030	1.G FE
..404280-EW-5	HSBC HOLDINGS PLC 5.240% 05/13/31	08/18/2026	HSBC SECURITIES INC		3,010,920	3,000,000	3,000,000	3,000,000	0	0	0	0	0	3,000,000	0	10,920	10,920	114,698	05/13/2031	1.G FE
..45326Y-A*-8	INCITEC PIVOT LTD 4.030% 10/30/28	08/12/2026	Enact Re Ltd.		2,417,050	2,500,000	2,500,000	2,500,000	0	0	0	0	0	2,500,000	0	(82,950)	(82,950)	28,546	10/30/2028	2.B
..606822-BY-9	MITSUBISHI UFJ FINANCIAL GROUP MITSUBISHI UFJ FINANCIAL GROUP 4.780% 07/20/27	07/20/2026	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	76,900	07/20/2027	1.G FE
..606822-CK-8	MITSUBISHI UFJ FINANCIAL GROUP MITSUBISHI UFJ FINANCIAL GROUP 5.133% 07/20/33	09/17/2026	MITSUBISHI SECURITIES		11,834,100	12,000,000	11,993,050	12,000,957	0	12,583	0	12,583	0	12,013,541	0	179,441	179,441	678,412	07/20/2033	1.G FE
..81180L-AL-9	SEAGATE DATA STORAGE TECHNOLOG Series 144A 3.125% 07/15/29	07/10/2026	Tax Free Exchange		9,320,522	9,400,000	9,295,336	8,275,929	1,031,640	12,953	0	1,044,593	0	9,320,522	0	0	0	289,670	07/15/2029	3.A FE
..86562M-DN-7	SUMITOMO MITSUI FIN GRP INC SUMITOMO MITSUI FINANCIAL GROU 5.424% 07/09/31	09/22/2026	SMBC NIKKO SECURITIES AI		4,998,175	5,000,000	5,000,000	5,000,000	0	0	0	0	0	5,000,000	0	(1,825)	(1,825)	321,673	07/09/2031	1.G FE
..874060-AX-4	TAKEDA PHARMACEUTICAL CO LTD 2.050% 03/31/30	08/04/2026	BARCLAYS CAPITAL INC		3,629,680	4,000,000	3,946,200	3,972,746	0	3,663	0	3,663	0	3,976,408	0	(346,728)	(346,728)	69,472	03/31/2030	2.A FE
..984851-AG-0	YARA INTERNATIONAL ASA Series 144A 3.148% 06/04/30	08/18/2026	JANE STREET		4,646,550	5,000,000	5,290,610	5,151,378	0	(22,011)	0	(22,011)	0	5,129,367	0	(482,817)	(482,817)	111,492	06/04/2030	2.B FE
..G3R238-AB-9	GALAXY PIPELINE ASSETS BID CO GALAXY PIPELINE ASSETS BID CO 1.750% 09/30/27	09/30/2026	Redemption 100.0000		152,996	152,996	144,207	147,609	0	5,387	0	5,387	0	152,996	0	0	0	2,677	09/30/2027	1.C FE
..G3R238-AC-7	GALAXY PIPELINE ASSETS BID CO 2.160% 03/31/34	09/30/2026	Redemption 100.0000		39,083	39,083	34,036	34,610	0	4,473	0	4,473	0	39,083	0	0	0	844	03/31/2034	1.C 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
..L2848U-AB-8	EIG PEARL HOLDINGS SARL 3.545% 08/31/36	08/31/2026	Redemption 100.0000		23,975	23,975	20,938	21,297	0	2,678	0	2,678	0	23,975	0	0	0	850	08/31/2036	1.E FE
..M5319S-AA-7	HYUNDAI-ASSAN OTOMOTIV SANAYI HYUNDAI-ASSAN OTOMOTIV SANAYI 1.625% 07/12/26	07/12/2026	Maturity		700,000	700,000	662,588	687,708	0	12,292	0	12,292	0	700,000	0	0	0	11,375	07/12/2026	1.G FE
..M7301Y-AB-8	NBK SPC LTD 4.950% 09/15/27	09/15/2026	Call 100.0000		900,000	900,000	847,400	877,999	0	20,010	0	20,010	0	898,009	0	1,991	1,991	14,625	09/15/2027	1.E FE
..P4909L-AA-8	GNL Quintero 4.634% 07/31/29	07/31/2026	Redemption 100.0000		76,440	76,440	74,958	75,348	0	1,092	0	1,092	0	76,440	0	0	0	3,542	07/31/2029	2.A FE
..Q1297#-AN-8	CSL FINANCE PTY LTD 2.730% 05/27/32	08/12/2026	Enact Re Ltd.		2,558,891	3,000,000	3,078,630	3,048,626	0	(4,340)	0	(4,340)	0	3,044,287	0	(485,396)	(485,396)	58,013	05/27/2032	1.G
..Y4S668-ZV-3	KOREA INVESTMENT & SECURITIES KOREA INVESTMENT & SECURITIES 2.125% 07/19/26	07/19/2026	Maturity		700,000	700,000	660,650	688,045	0	11,955	0	11,955	0	700,000	0	0	0	14,875	07/19/2026	2.B FE
..Y52758-AE-2	LG CHEM LTD 1.375% 07/07/26	07/07/2026	Maturity		300,000	300,000	282,875	294,407	0	5,593	0	5,593	0	300,000	0	0	0	4,125	07/07/2026	2.B FE
0089999999. Subtotal - issuer credit obligations - corporate bonds (unaffiliated)					238,977,724	249,704,660	247,762,011	236,175,003	1,031,640	230,507	0	1,262,147	0	247,428,154	0	(8,450,430)	(8,450,430)	8,089,809	XXX	XXX
..64952W-CH-4	NEW YORK LIFE GLOBAL FUNDING Series 144A 2.350% 07/14/26	07/14/2026	Maturity		6,350,000	6,350,000	5,743,893	6,301,387	0	48,613	0	48,613	0	6,350,000	0	0	0	149,225	07/14/2026	1.B FE
..73019#-AC-6	PNC EQUIPMENT FINANCE LLC PNC EQUIPMENT FINANCE LLC SERI 3.000% 09/13/27	09/13/2026	Redemption 100.0000		222,234	222,234	228,056	223,262	0	(1,028)	0	(1,028)	0	222,234	0	0	0	6,667	09/13/2027	1.D
..G6764#-AA-0	OMEGA LEASING NO 9 LTD OMEGA LEASING (NO. 9) LIMITED 2.400% 10/12/26	07/12/2026	Redemption 100.0000		105,263	105,263	105,263	105,263	0	0	0	0	0	105,263	0	0	0	1,895	10/12/2026	2.A
0129999999. Subtotal - issuer credit obligations - single entity backed obligations (unaffiliated)					6,677,497	6,677,497	6,077,212	6,629,912	0	47,585	0	47,585	0	6,677,497	0	0	0	157,787	XXX	XXX
..09261H-A8-6	BLACKSTONE PRIVATE CREDIT FUND 3.270% 08/17/26	08/17/2026	Maturity		5,000,000	5,000,000	5,000,000	5,000,000	0	0	0	0	0	5,000,000	0	0	0	163,500	08/17/2026	2.A FE
0169999999. Subtotal - issuer credit obligations - bonds issued by funds representing operating entities (unaffiliated)					5,000,000	5,000,000	5,000,000	5,000,000	0	0	0	0	0	5,000,000	0	0	0	163,500	XXX	XXX
..90932W-AA-1	UNITED AIRLINES INC CLASS A PA UNITED AIRLINES INC CLASS A PA 5.450% 02/15/37	08/15/2026	Redemption 100.0000		128,880	128,880	128,880	128,880	0	0	0	0	0	128,880	0	0	0	7,024	02/15/2037	1.C FE
..00908P-AA-5	AIR CANADA Series 144A 3.300% 01/15/30	07/15/2026	Redemption 100.0000		76,800	76,800	76,800	76,800	0	0	0	0	0	76,800	0	0	0	2,534	01/15/2030	1.C FE
..009090-AA-9	AIR CANADA 2015-1 CLASS A PASS SERIES 144A 3.600% 03/15/27	09/15/2026	Redemption 100.0000		72,374	72,374	73,188	72,505	0	(131)	0	(131)	0	72,374	0	0	0	2,605	03/15/2027	1.F FE
0269999999. Subtotal - issuer credit obligations - other issuer credit obligations (unaffiliated)					278,054	278,054	278,868	278,185	0	(131)	0	(131)	0	278,054	0	0	0	12,163	XXX	XXX
0489999999. Total - issuer credit obligations (unaffiliated)					268,286,112	280,117,111	277,546,036	266,531,948	1,031,640	285,421	0	1,317,061	0	277,840,012	0	(9,553,900)	(9,553,900)	8,797,269	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					268,286,112	280,117,111	277,546,036	266,531,948	1,031,640	285,421	0	1,317,061	0	277,840,012	0	(9,553,900)	(9,553,900)	8,797,269	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					268,286,112	280,117,111	277,546,036	266,531,948	1,031,640	285,421	0	1,317,061	0	277,840,012	0	(9,553,900)	(9,553,900)	8,797,269	XXX	XXX
..36179V-VZ-0	GOVERNMENT NATIONAL MORTGAGE A GNMA2 30YR 3.000% 10/20/50	09/01/2026	Paydown		60,874	60,874	53,742	53,830	0	7,044	0	7,044	0	60,874	0	0	0	1,217	10/20/2050	1.A
..36179W-BZ-0	GOVERNMENT NATIONAL MORTGAGE A GNMA2 30YR 3.000% 03/20/51	09/01/2026	Paydown		48,947	48,947	43,167	43,234	0	5,713	0	5,713	0	48,947	0	0	0	973	03/20/2051	1.A
..36179W-R3-4	GOVERNMENT NATIONAL MORTGAGE A GNMA2 30YR 3.000% 11/20/51	09/01/2026	Paydown		129,983	129,983	112,700	112,993	0	16,991	0	16,991	0	129,983	0	0	0	2,588	11/20/2051	1.A
..36179W-XK-9	GOVERNMENT NATIONAL MORTGAGE A GNMA2 30YR 3.000% 02/20/52	09/01/2026	Paydown		25,144	25,144	21,774	21,830	0	3,314	0	3,314	0	25,144	0	0	0	499	02/20/2052	1.A
..36179Y-KR-4	GOVERNMENT NATIONAL MORTGAGE A GNMA2 30YR 5.000% 11/20/53	09/01/2026	Paydown		90,603	90,603	88,618	88,624	0	1,979	0	1,979	0	90,603	0	0	0	2,990	11/20/2053	1.B FE
..3622AD-EK-0	GOVERNMENT NATIONAL MORTGAGE A GNMA2 30YR PLATINUM 3.500% 04/20/52	09/01/2026	Paydown		118,007	118,007	106,224	106,295	0	11,711	0	11,711	0	118,007	0	0	0	2,708	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)					473,558	473,558	426,225	426,806	0	46,752	0	46,752	0	473,558	0	0	0	10,975	XXX	XXX
..3132DP-EJ-3	FREDDIE MAC FHLMC 30YR UMBS SUPER 3.000% 03/01/52	09/01/2026	Paydown		45,069	45,069	39,298	39,407	0	5,662	0	5,662	0	45,069	0	0	0	898	03/01/2052	1.B FE
..3132DQ-TS-5	FREDDIE MAC FHLMC 30YR UMBS SUPER 3.000% 06/01/52	09/01/2026	Paydown		65,655	65,655	57,745	57,827	0	7,827	0	7,827	0	65,655	0	0	0	1,326	06/01/2052	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
	FREDDIE MAC FHLMC 30YR UMBS SUPER 5.000%																			
3132DS-RU-8	08/01/53	09/01/2026	Paydown		87,510	87,510	84,270	84,280	0	3,230	0	3,230	0	87,510	0	0	0	2,950	08/01/2053	1.B FE
	FREDDIE MAC FHLMC 30YR UMBS SUPER 3.000%																			
3132DS-SV-5	05/01/52	09/01/2026	Paydown		59,221	59,221	52,656	52,718	0	6,503	0	6,503	0	59,221	0	0	0	1,160	05/01/2052	1.B FE
	FREDDIE MAC FHLMC 30YR UMBS SUPER 5.000%																			
3132DU-QR-1	11/01/54	09/01/2026	Paydown		62,652	62,652	61,712	61,717	0	935	0	935	0	62,652	0	0	0	2,158	11/01/2054	1.B FE
	FREDDIE MAC FHLMC 30YR UMBS SUPER 3.000%																			
3132DU-SW-8	02/01/50	09/01/2026	Paydown		108,277	108,277	91,579	91,831	0	16,446	0	16,446	0	108,277	0	0	0	2,197	02/01/2050	1.B FE
	FREDDIE MAC FHLMC 30YR UMBS SUPER 3.000%																			
3132DW-D6-7	07/01/52	09/01/2026	Paydown		4,391	4,391	3,832	3,838	0	553	0	553	0	4,391	0	0	0	86	07/01/2052	1.B FE
	FREDDIE MAC FHLMC 30YR UMBS SUPER 3.000%																			
3132DW-DS-9	05/01/52	09/01/2026	Paydown		74,532	74,532	64,954	65,060	0	9,472	0	9,472	0	74,532	0	0	0	1,470	05/01/2052	1.B FE
	FREDDIE MAC FHLMC 30YR UMBS SUPER 5.000%																			
3132DW-NG-4	12/01/54	09/01/2026	Paydown		109,073	109,073	106,914	106,940	0	2,133	0	2,133	0	109,073	0	0	0	3,604	12/01/2054	1.B FE
	FREDDIE MAC FHLMC 30YR UMBS SUPER 3.000%																			
3132E0-N7-3	06/01/52	09/01/2026	Paydown		27,679	27,679	24,611	24,639	0	3,040	0	3,040	0	27,679	0	0	0	553	06/01/2052	1.B FE
3140QV-KX-1	FANNIE MAE FNMA 30YR UMBS 5.000% 10/01/54	09/01/2026	Paydown		80,902	80,902	78,531	78,546	0	2,355	0	2,355	0	80,902	0	0	0	2,661	10/01/2054	1.B FE
3140QV-MK-7	FANNIE MAE FNMA 30YR UMBS 5.000% 10/01/54	09/01/2026	Paydown		19,228	19,228	18,567	18,571	0	657	0	657	0	19,228	0	0	0	650	10/01/2054	1.B FE
3140QV-QT-4	FANNIE MAE FNMA 30YR UMBS 5.000% 11/01/54	09/01/2026	Paydown		71,604	71,604	71,034	71,036	0	568	0	568	0	71,604	0	0	0	2,336	11/01/2054	1.B FE
	FANNIE MAE FNMA 30YR UMBS SUPER 3.000%																			
3140XB-FT-2	05/01/51	09/01/2026	Paydown		46,429	46,429	41,108	41,168	0	5,260	0	5,260	0	46,429	0	0	0	899	05/01/2051	1.B FE
	FANNIE MAE FNMA 30YR UMBS SUPER 3.000%																			
3140XG-CW-7	04/01/52	09/01/2026	Paydown		136,052	136,052	120,332	120,494	0	15,558	0	15,558	0	136,052	0	0	0	2,755	04/01/2052	1.B FE
	FANNIE MAE FNMA 30YR UMBS SUPER 3.500%																			
3140XH-RT-6	10/01/50	09/01/2026	Paydown		100,534	100,534	92,005	92,097	0	8,437	0	8,437	0	100,534	0	0	0	2,347	10/01/2050	1.B FE
	FANNIE MAE FNMA 30YR UMBS SUPER 3.000%																			
3140XJ-LW-1	12/01/51	09/01/2026	Paydown		45,850	45,850	40,398	40,465	0	5,386	0	5,386	0	45,850	0	0	0	923	12/01/2051	1.B FE
	FANNIE MAE FNMA 30YR UMBS SUPER 4.500%																			
3140XN-FE-9	03/01/53	09/01/2026	Paydown		57,990	57,990	55,584	55,605	0	2,385	0	2,385	0	57,990	0	0	0	1,881	03/01/2053	1.B FE
	FANNIE MAE FNMA 30YR UMBS SUPER 3.500%																			
3140XQ-W6-0	09/01/53	09/01/2026	Paydown		48,606	48,606	43,691	43,734	0	4,873	0	4,873	0	48,606	0	0	0	1,109	09/01/2053	1.B FE
	FANNIE MAE FNMA 30YR UMBS SUPER 3.000%																			
3140XQ-YR-2	06/01/52	09/01/2026	Paydown		7,666	7,666	6,624	6,632	0	1,035	0	1,035	0	7,666	0	0	0	152	06/01/2052	1.B FE
	FANNIE MAE FNMA 30YR UMBS SUPER 3.000%																			
3140XQ-YS-0	07/01/52	09/01/2026	Paydown		36,004	36,004	31,678	31,719	0	4,285	0	4,285	0	36,004	0	0	0	664	07/01/2052	1.B FE
31418E-J7-6	FANNIE MAE FNMA 30YR UMBS 5.000% 10/01/52	09/01/2026	Paydown		150,093	150,093	146,358	146,378	0	3,715	0	3,715	0	150,093	0	0	0	4,997	10/01/2052	1.B FE
31418E-LW-8	FANNIE MAE FNMA 30YR UMBS 4.500% 12/01/52	09/01/2026	Paydown		24,118	24,118	23,278	23,286	0	831	0	831	0	24,118	0	0	0	729	12/01/2052	1.B FE
31418E-W2-2	FANNIE MAE FNMA 30YR UMBS 5.000% 10/01/53	09/01/2026	Paydown		30,984	30,984	30,103	30,108	0	876	0	876	0	30,984	0	0	0	1,035	10/01/2053	1.B FE
31418F-E2-9	FANNIE MAE FNMA 30YR UMBS 5.000% 12/01/54	09/01/2026	Paydown		127,415	127,415	124,783	124,802	0	2,613	0	2,613	0	127,415	0	0	0	4,212	12/01/2054	1.B FE
31418F-EC-7	FANNIE MAE FNMA 30YR UMBS 5.000% 11/01/54	09/01/2026	Paydown		96,158	96,158	94,591	94,602	0	1,556	0	1,556	0	96,158	0	0	0	3,164	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)					1,723,692	1,723,692	1,606,236	1,607,500	0	116,191	0	116,191	0	1,723,692	0	0	0	46,916	XXX	XXX
	CIFC FUNDING 2025-VII LTD CIFC Series 144A																			
12575V-AA-9	4.933% 01/22/39	08/20/2026	MORGAN STANLEY		5,002,000	5,000,000	5,000,000	5,000,000	0	0	0	0	0	5,000,000	0	2,000	2,000	173,256	01/22/2039	1.A FE
	GALAXY CLO LTD GALXY_25-36 Series 144A		BANC OF AMERICA SECURITIES LLC																	
362937-AA-2	4.971% 10/15/38	09/14/2026			5,004,500	5,000,000	5,000,000	5,000,000	0	0	0	0	0	5,000,000	0	4,500	4,500	192,588	10/15/2038	1.A FE
	GOLDENTREE LOAN MANAGEMENT US Series 144A		BANC OF AMERICA SECURITIES LLC																	
38138W-AQ-7	5.029% 07/20/39	08/07/2026			2,985,000	3,000,000	3,000,000	0	0	0	0	0	0	3,000,000	0	(15,000)	(15,000)	69,729	07/20/2039	1.A FE
	MAGNETITE CLO LTD MAGNE_25-51 Series 144A		BANC OF AMERICA SECURITIES LLC																	
559932-AA-6	4.975% 10/25/38	08/13/2026			2,751,375	2,750,000	2,750,000	2,750,000	0	0	0	0	0	2,750,000	0	1,375	1,375	101,771	10/25/2038	1.A FE
	OCP CLO LTD OCP_26-49 Series 144A 4.891%																			
67570W-AA-6	04/16/38	07/21/2026	DEUTSCHE BANK SECURITIES INC.		3,996,000	4,000,000	4,000,000	0	0	0	0	0	0	4,000,000	0	(4,000)	(4,000)	67,704	04/16/2038	1.A FE

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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
..67570W-AC-2	OCP CLO LTD OCP_26-49 Series 144A 5.141% 04/16/39	09/24/2026	MORGAN STANLEY		3,000,000	3,000,000	3,000,000	0	0	0	0	0	0	3,000,000	0	0	0	80,843	04/16/2039	1.C FE
..78109W-AA-3	RR LTD RRAM_26-44 Series 144A 4.911% 04/15/41	07/30/2026	BANC OF AMERICA SECURITIES LLC		3,995,000	4,000,000	4,000,000	0	0	0	0	0	0	4,000,000	0	(5,000)	(5,000)	72,248	04/15/2041	1.A FE
..92914R-BG-6	VOYA CLO LTD VOYA_14-4A Series 144A 5.482% 07/14/31	07/14/2026	Call 100.0000		4,169,154	4,169,154	4,117,040	4,171,280	0	4,265	0	4,265	0	4,175,545	0	(6,391)	(6,391)	173,624	07/14/2031	1.A FE
1099999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency - CLOs/CBOs/CDOs (unaffiliated)					30,903,029	30,919,154	30,867,040	16,921,280	0	4,265	0	4,265	0	30,925,545	0	(22,516)	(22,516)	931,763	XXX	XXX
..03236X-AC-1	AXIS EQUIPMENT FINANCE RECEIVA Series 144A 5.650% 10/20/28	09/20/2026	Paydown		2,292,832	2,292,832	2,292,680	2,292,805	0	27	0	27	0	2,292,832	0	0	0	85,684	10/20/2028	1.A FE
..05608T-AA-9	BXG RECEIVABLES NOTE TRUST BXG SERIES 144A 1.550% 02/28/36	09/28/2026	Paydown		111,275	111,275	111,265	111,273	0	2	0	2	0	111,275	0	0	0	1,144	02/28/2036	1.A FE
..05608T-AB-7	BXG RECEIVABLES NOTE TRUST BXG Series 144A 2.490% 02/28/36	09/28/2026	Paydown		46,044	46,044	46,037	46,043	0	1	0	1	0	46,044	0	0	0	760	02/28/2036	1.G FE
..12434K-AA-4	BXG RECEIVABLES NOTE TRUST BXG Series 144A 4.120% 09/28/37	09/28/2026	Paydown		104,869	104,869	104,847	104,864	0	6	0	6	0	104,869	0	0	0	3,729	09/28/2037	1.A FE
..12434K-AB-2	BXG RECEIVABLES NOTE TRUST BXG Series 144A 4.610% 09/28/37	09/28/2026	Paydown		39,326	39,326	39,316	39,323	0	2	0	2	0	39,326	0	0	0	1,565	09/28/2037	1.G FE
..14687J-AG-4	CARVANA AUTO RECEIVABLES TRUST CARVANA AUTO RECEIVABLES TRUST 1.420% 08/10/27	09/10/2026	Paydown		3,221,502	3,221,502	3,220,957	3,221,427	0	75	0	75	0	3,221,502	0	0	0	30,463	08/10/2027	1.A FE
..36263H-AB-4	GM FINANCIAL REVOLVING RECEIVA Series 144A 1.490% 06/12/34	09/11/2026	Paydown		2,500,000	2,500,000	2,499,719	2,499,959	0	41	0	41	0	2,500,000	0	0	0	27,938	06/12/2034	1.C FE
..36263H-AC-2	GM FINANCIAL REVOLVING RECEIVA Series 144A 1.670% 06/12/34	09/11/2026	Paydown		4,000,000	4,000,000	3,999,778	3,999,967	0	33	0	33	0	4,000,000	0	0	0	50,100	06/12/2034	1.F FE
..36265W-AF-0	GM FINANCIAL SECURITIZED TERM GM FINANCIAL SECURITIZED TERM 4.420% 02/16/28	07/16/2026	Paydown		7,000,000	7,000,000	6,997,878	6,999,461	0	539	0	539	0	7,000,000	0	0	0	180,483	02/16/2028	1.A FE
..36265W-AG-8	GM FINANCIAL SECURITIZED TERM GM FINANCIAL SECURITIZED TERM 4.720% 03/16/28	07/16/2026	Paydown		2,250,000	2,250,000	2,249,750	2,249,924	0	76	0	76	0	2,250,000	0	0	0	61,950	03/16/2028	1.A FE
..43283G-AA-0	HILTON GRAND VACATIONS TRUST H Series 144A 4.300% 01/25/37	09/25/2026	Paydown		225,061	225,061	225,020	225,043	0	17	0	17	0	225,061	0	0	0	6,412	01/25/2037	1.A FE
..43283G-AB-8	HILTON GRAND VACATIONS TRUST H Series 144A 4.740% 01/25/37	09/25/2026	Paydown		140,663	140,663	140,631	140,649	0	14	0	14	0	140,663	0	0	0	4,418	01/25/2037	1.F FE
..43283N-AA-5	HILTON GRAND VACATIONS TRUST H Series 144A 4.980% 08/27/40	09/25/2026	Paydown		144,361	144,361	144,339	144,345	0	16	0	16	0	144,361	0	0	0	5,937	08/27/2040	1.A FE
..43283N-AB-3	HILTON GRAND VACATIONS TRUST H Series 144A 5.270% 08/27/40	09/25/2026	Paydown		240,602	240,602	240,540	240,557	0	46	0	46	0	240,602	0	0	0	10,471	08/27/2040	1.G FE
..43285H-AA-6	HILTON GRAND VACATIONS TRUST H Series 144A 2.740% 02/25/39	09/25/2026	Paydown		36,011	36,011	37,137	36,204	0	(193)	0	(193)	0	36,011	0	0	0	663	02/25/2039	1.A FE
..43285J-AA-2	HILTON GRAND VACATIONS TRUST H Series 144A 4.540% 05/25/44	09/25/2026	Paydown		250,042	250,042	250,035	250,036	0	6	0	6	0	250,042	0	0	0	7,518	05/25/2044	1.A FE
..55316E-AE-2	MMAF EQUIPMENT FINANCE LLC MMA Series 144A 2.290% 11/12/41	07/12/2026	Paydown		488,389	488,389	488,224	488,359	0	30	0	30	0	488,389	0	0	0	6,524	11/12/2041	1.A FE
..55389R-AB-1	MVW LLC MVWOT_25-2 Series 144A 4.720% 10/20/44	09/20/2026	Paydown		243,729	243,729	243,672	243,672	0	56	0	56	0	243,729	0	0	0	7,559	10/20/2044	1.F FE
..55389T-AB-7	MVW OWNER TRUST MVWOT_21-1WA Series 144A 1.440% 01/22/41	09/20/2026	Paydown		61,662	61,662	61,648	61,659	0	3	0	3	0	61,662	0	0	0	584	01/22/2041	1.F FE
..55389T-AC-5	MVW OWNER TRUST MVWOT_21-1WA Series 144A 1.940% 01/22/41	09/20/2026	Paydown		61,662	61,662	61,655	61,660	0	1	0	1	0	61,662	0	0	0	787	01/22/2041	2.B FE
..55400E-AA-7	MVW OWNER TRUST MVWOT_20-1A Series 144A 1.740% 10/20/37	09/20/2026	Paydown		94,946	94,946	94,935	94,945	0	1	0	1	0	94,946	0	0	0	1,095	10/20/2037	1.A FE
..55400E-AB-5	MVW OWNER TRUST MVWOT_20-1A Series 144A 2.730% 10/20/37	09/20/2026	Paydown		23,737	23,737	23,733	23,736	0	0	0	0	0	23,737	0	0	0	429	10/20/2037	1.F 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
..55400K-AB-1	MVW OWNER TRUST MVWOT_21-2A Series 144A 1.830% 05/20/39	09/20/2026	Paydown		211,569	211,569	211,532	211,556	0	13	0	13	0	211,569	0	0	0	2,552	05/20/2039	1.F FE
..55400K-AC-9	MVW OWNER TRUST MVWOT_21-2A Series 144A 2.230% 05/20/39	09/20/2026	Paydown		49,781	49,781	49,017	49,508	0	273	0	273	0	49,781	0	0	0	732	05/20/2039	2.B FE
..55400U-AA-1	MVW OWNER TRUST MVWOT_22-1 Series 144A 4.150% 11/21/39	09/20/2026	Paydown		100,418	100,418	100,392	100,406	0	12	0	12	0	100,418	0	0	0	2,747	11/21/2039	1.A FE
..55400U-AB-9	MVW OWNER TRUST MVWOT_22-1 Series 144A 4.400% 11/21/39	09/20/2026	Paydown		100,418	100,418	100,407	100,413	0	5	0	5	0	100,418	0	0	0	2,913	11/21/2039	1.F FE
..55400V-AB-7	MVW OWNER TRUST MVWOT_22-2 Series 144A 6.550% 10/21/41	09/20/2026	Paydown		122,088	122,088	122,074	122,084	0	4	0	4	0	122,088	0	0	0	5,311	10/21/2041	1.F FE
..55400V-AC-5	MVW OWNER TRUST MVWOT_22-2 Series 144A 7.620% 10/21/41	09/20/2026	Paydown		67,149	67,149	67,143	67,146	0	2	0	2	0	67,149	0	0	0	3,398	10/21/2041	2.B FE
..55400X-AA-5	MVW OWNER TRUST MVWOT_26-1 Series 144A 4.670% 03/20/43	09/20/2026	Paydown		382,018	382,018	381,920	0	0	97	0	97	0	382,018	0	0	0	6,044	03/20/2043	1.A FE
..60700M-AC-2	MMAF EQUIPMENT FINANCE LLC MMA Series 144A 0.970% 04/09/27	08/09/2026	Paydown		60,653	60,653	60,651	60,653	0	0	0	0	0	60,653	0	0	0	365	04/09/2027	1.A FE
..60700M-AD-0	MMAF EQUIPMENT FINANCE LLC MMA MMAF EQUIPMENT FINANCE LLC MMA 1.400% 08/09/30	09/09/2026	Paydown		177,135	177,135	177,116	177,131	0	4	0	4	0	177,135	0	0	0	1,829	08/09/2030	1.A FE
..62848P-AA-8	MVW OWNER TRUST MVWOT_23-1 Series 144A 4.930% 10/20/40	09/20/2026	Paydown		121,423	121,423	121,418	121,417	0	5	0	5	0	121,423	0	0	0	3,980	10/20/2040	1.A FE
..62848P-AB-6	MVW OWNER TRUST MVWOT_23-1 Series 144A 5.420% 10/20/40	09/20/2026	Paydown		114,280	114,280	114,278	114,276	0	4	0	4	0	114,280	0	0	0	4,118	10/20/2040	1.F FE
..62848P-AC-4	MVW OWNER TRUST MVWOT_23-1 Series 144A 6.540% 10/20/40	09/20/2026	Paydown		71,425	71,425	71,420	71,420	0	5	0	5	0	71,425	0	0	0	3,106	10/20/2040	2.B FE
..69145C-AA-2	OXFORD FINANCE FUNDING TRUST O Series 144A 6.716% 02/15/31	07/15/2026	Paydown		567,694	567,694	567,694	567,694	0	0	0	0	0	567,694	0	0	0	22,240	02/15/2031	1.F FE
..82650T-AA-5	SIERRA TIMESHARE RECEIVABLES F Series 144A 4.730% 06/20/40	09/20/2026	Paydown		72,577	72,577	72,573	72,576	0	1	0	1	0	72,577	0	0	0	2,266	06/20/2040	1.A FE
..82650T-AB-3	SIERRA TIMESHARE RECEIVABLES F Series 144A 5.040% 06/20/40	09/20/2026	Paydown		76,033	76,033	76,021	76,030	0	3	0	3	0	76,033	0	0	0	2,529	06/20/2040	1.F FE
..82652V-AA-8	SIERRA RECEIVABLES FUNDING CO Series 144A 4.560% 12/22/42	09/20/2026	Paydown		546,106	546,106	546,068	0	0	38	0	38	0	546,106	0	0	0	9,868	12/22/2042	1.A FE
..82652V-AB-6	SIERRA RECEIVABLES FUNDING CO Series 144A 4.800% 12/22/42	09/20/2026	Paydown		273,053	273,053	272,993	0	0	60	0	60	0	273,053	0	0	0	5,194	12/22/2042	1.F FE
..82653H-AA-8	SIERRA RECEIVABLES FUNDING CO Series 144A 4.720% 04/20/44	09/20/2026	Paydown		510,818	510,818	510,814	510,813	0	6	0	6	0	510,818	0	0	0	16,010	04/20/2044	1.A FE
..82653P-AA-0	SIERRA RECEIVABLES FUNDING CO Series 144A 4.980% 05/20/43	09/20/2026	Paydown		170,165	170,165	170,155	0	0	10	0	10	0	170,165	0	0	0	970	05/20/2043	1.A FE
..82653P-AB-8	SIERRA RECEIVABLES FUNDING CO Series 144A 5.190% 05/20/43	09/20/2026	Paydown		170,165	170,165	170,129	0	0	37	0	37	0	170,165	0	0	0	1,011	05/20/2043	1.F FE
..82666A-AA-8	SIGNAL RAIL IV LLC SRL_25-1 Series 144A 5.180% 11/17/55	09/17/2026	Paydown		18,693	18,693	18,689	18,690	0	4	0	4	0	18,693	0	0	0	659	11/17/2055	1.C FE
..826934-AA-9	SIERRA RECEIVABLES FUNDING CO Series 144A 5.830% 07/20/39	09/20/2026	Paydown		97,320	97,320	97,293	97,311	0	8	0	8	0	97,320	0	0	0	3,798	07/20/2039	1.A FE
..826934-AB-7	SIERRA RECEIVABLES FUNDING CO Series 144A 6.320% 07/20/39	09/20/2026	Paydown		97,320	97,320	97,300	97,313	0	6	0	6	0	97,320	0	0	0	4,117	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)					27,755,014	27,755,014	27,750,893	26,212,348	0	1,396	0	1,396	0	27,755,014	0	0	0	601,970	XXX	XXX
..00287@-AB-8	ASF MOONSTONE ACQUISITION LP 6.100% 03/17/32	09/30/2026	Paydown		280,597	280,597	279,455	0	0	1,142	0	1,142	0	280,597	0	0	0	4,715	03/17/2032	1.G Z
1319999999. Subtotal - asset-backed securities - financial asset-backed securities - not self-liquidating - equity backed securities (unaffiliated)					280,597	280,597	279,455	0	0	1,142	0	1,142	0	280,597	0	0	0	4,715	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					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
..912928-AA-6	USQ RAIL III LLC STEAM_24-1 Series 144A 4.990% 09/28/54	09/28/2026	Paydown		225,591	225,591	225,520	225,539	0	52	0	52	0	225,591	0	0	0	7,478	09/28/2054	1.C FE
1519999999. Subtotal - asset-backed securities - non-financial asset-backed securities - practical expedient - lease-backed securities - practical expedient (unaffiliated)					225,591	225,591	225,520	225,539	0	52	0	52	0	225,591	0	0	0	7,478	XXX	XXX
..00115B-AB-3	AEP TEXAS CENTRAL TRANSITION F AEP TEXAS CENTRAL TRANSITION F 2.294% 08/01/31	08/01/2026	Paydown		1,068,540	1,068,540	1,068,538	1,068,501	0	38	0	38	0	1,068,540	0	0	0	24,511	08/01/2031	1.A FE
..26443N-AA-7	DUKE ENERGY PROGRESS NC STORM DUKE ENERGY PROGRESS NC STORM 4.890% 01/01/46	07/01/2026	Paydown		32,468	32,468	32,467	32,464	0	4	0	4	0	32,468	0	0	0	1,195	01/01/2046	1.A FE
..741011-AC-4	PRESIDIO FINANCE LLC PRESID_26 PRESIDIO INTERMEDIATE HOLDING 5.902% 12/25/41	09/25/2026	Paydown		10,787	10,787	10,787	0	0	0	0	0	0	10,787	0	0	0	133	12/25/2041	1.G Z
..741011-AD-2	PRESIDIO INTERMEDIATE HOLDING PRESIDIO INTERMEDIATE HOLDING 6.717% 12/25/41	09/25/2026	Paydown		10,173	10,173	10,173	0	0	0	0	0	0	10,173	0	0	0	144	12/25/2041	2.B Z
..74890F-AA-2	RAM LLC RAM_26-1 Series 144A 5.463% 06/15/46	09/15/2026	Paydown		392,699	392,699	392,699	0	0	0	0	0	0	392,699	0	0	0	5,122	06/15/2046	1.F FE
..03974*-AA-6	GIP CAPRICORN FINCO PTY LTD 3.110% 12/31/34	07/01/2026	Call 100.0000		23,193	23,193	23,193	23,193	0	0	0	0	0	23,193	0	0	0	180	12/31/2034	2.B PL
..03974*-AA-6	GIP CAPRICORN FINCO PTY LTD 3.110% 12/31/34	09/30/2026	Redemption 100.0000		129,185	129,185	129,185	129,185	0	0	0	0	0	129,185	0	0	0	4,701	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)					1,667,045	1,667,045	1,667,042	1,253,343	0	42	0	42	0	1,667,045	0	0	0	35,986	XXX	XXX
..05377R-ER-1	AVIS BUDGET RENTAL CAR FUNDING Series 144A 1.660% 02/20/28	09/20/2026	Paydown		1,250,000	1,250,000	1,249,925	1,249,985	0	15	0	15	0	1,250,000	0	0	0	15,563	02/20/2028	1.A FE
..05377R-ES-9	AVIS BUDGET RENTAL CAR FUNDING Series 144A 1.900% 02/20/28	09/20/2026	Paydown		1,666,667	1,666,667	1,665,914	1,666,522	0	144	0	144	0	1,666,667	0	0	0	23,750	02/20/2028	1.F FE
..05377R-ET-7	AVIS BUDGET RENTAL CAR FUNDING Series 144A 2.350% 02/20/28	09/20/2026	Paydown		1,166,667	1,166,667	1,166,366	1,166,608	0	58	0	58	0	1,166,667	0	0	0	20,562	02/20/2028	2.C FE
..07359B-AA-5	BEACON CONTAINER FINANCE LLC I Series 144A 2.250% 10/22/46	09/20/2026	Paydown		318,750	318,750	318,611	318,668	0	82	0	82	0	318,750	0	0	0	4,781	10/22/2046	1.F FE
..12510H-BB-5	CAPITAL AUTOMOTIVE REIT CAUTO_ Series 144A 4.860% 02/15/56	09/15/2026	Paydown		50,000	50,000	49,989	0	0	11	0	11	0	50,000	0	0	0	1,145	02/15/2056	1.A FE
..12510H-BD-1	CAPITAL AUTOMOTIVE REIT CAUTO_ Series 144A 5.300% 08/15/56	09/15/2026	Paydown		8,333	8,333	8,260	0	0	73	0	73	0	8,333	0	0	0	34	08/15/2056	1.A FE
..12563L-AN-7	CLI FUNDING LLC CLIF_20-1A Series 144A 2.080% 09/18/45	09/18/2026	Paydown		495,000	495,000	467,013	476,315	0	18,685	0	18,685	0	495,000	0	0	0	6,864	09/18/2045	1.F FE
..12563L-AS-6	CLI FUNDING VI LLC CLIF_20-3A 2.070% 10/18/45	09/18/2026	Paydown		350,000	350,000	349,928	349,965	0	35	0	35	0	350,000	0	0	0	4,830	10/18/2045	1.F FE
..361528-AA-0	GBX LEASING GBXL_22-1 Series 144A 2.870% 02/20/52	09/20/2026	Paydown		90,734	90,734	90,690	89,660	0	1,074	0	1,074	0	90,734	0	0	0	2,387	02/20/2052	1.C FE
..361528-AE-2	GBX LEASING GBXL_26-1 Series 144A 5.130% 02/20/56	09/20/2026	Paydown		14,394	14,394	14,390	0	0	4	0	4	0	14,394	0	0	0	407	02/20/2056	1.C FE
..553427-AB-1	MARITIME PARTNERS LLC MP_25-1 Series 144A 5.547% 11/15/65	09/15/2026	Paydown		81,875	81,875	81,874	81,873	0	2	0	2	0	81,875	0	0	0	2,913	11/15/2065	1.F FE
..872480-AA-6	TIF FUNDING II LLC TIF_20-1A Series 144A 2.090% 08/20/45	09/20/2026	Paydown		321,201	321,201	321,062	321,155	0	46	0	46	0	321,201	0	0	0	4,473	08/20/2045	1.F FE
..872480-AE-8	TIF FUNDING II LLC TIF_21-1A Series 144A 1.650% 02/20/46	09/20/2026	Paydown		84,813	84,813	84,803	84,808	0	5	0	5	0	84,813	0	0	0	933	02/20/2046	1.E FE
..87407R-AA-4	TAL ADVANTAGE LLC TAL_20-1A Series 144A 2.050% 09/20/45	09/20/2026	Paydown		262,500	262,500	262,395	262,459	0	41	0	41	0	262,500	0	0	0	3,588	09/20/2045	1.F FE
..88315L-AE-8	TEXTAINER MARINE CONTAINERS LT Series 144A 2.730% 08/21/45	09/20/2026	Paydown		439,105	439,105	440,668	439,721	0	(616)	0	(616)	0	439,105	0	0	0	7,917	08/21/2045	1.F FE
..89239Y-AE-1	TRACKSIDE RAIL LLC MWCX_26-2 Series 144A 5.690% 08/20/56	09/20/2026	Paydown		602	602	602	0	0	0	0	0	0	602	0	0	0	4	08/20/2056	1.C 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
..89657M-AA-8	TRINITY RAIL LEASING LP TRL_25 Series 144A 5.090% 10/19/55	09/19/2026	Paydown		46,639	46,639	46,632	46,632	0	7	0	7	0	46,639	0	0	0	1,585	10/19/2055	1.C FE
..89680H-AA-0	TRITON CONTAINER FINANCE LLC T Series 144A 2.110% 09/20/45	09/20/2026	Paydown		212,500	212,500	212,460	212,482	0	18	0	18	0	212,500	0	0	0	2,989	09/20/2045	1.F FE
..89680H-AB-8	TRITON CONTAINER FINANCE LLC T Series 144A 3.740% 09/20/45	09/20/2026	Paydown		106,250	106,250	106,231	106,241	0	9	0	9	0	106,250	0	0	0	2,649	09/20/2045	2.B FE
..96328G-AS-6	WHEELS FLEET LEASE FUNDING LLC Series 144A 5.800% 04/18/38	09/18/2026	Paydown		192,653	192,653	192,644	192,651	0	2	0	2	0	192,653	0	0	0	7,421	04/18/2038	1.A FE
..12807C-AA-1	CAL FUNDING IV LTD CAI_20-1A Series 144A 2.220% 09/25/45	09/25/2026	Paydown		328,125	328,125	328,051	328,103	0	22	0	22	0	328,125	0	0	0	4,856	09/25/2045	1.F FE
..37959P-AA-5	GLOBAL SC FINANCE SRL SEACO_20 Series 144A 2.170% 10/17/40	09/17/2026	Paydown		114,388	114,388	114,382	114,385	0	2	0	2	0	114,388	0	0	0	1,786	10/17/2040	1.F FE
..37959P-AC-1	GLOBAL SC FINANCE SRL SEACO_20 Series 144A 2.260% 11/19/40	09/17/2026	Paydown		88,851	88,851	80,715	84,062	0	4,789	0	4,789	0	88,851	0	0	0	1,444	11/19/2040	1.F FE
..88315L-AG-3	TEXTAINER MARINE CONTAINERS LT Series 144A 2.100% 09/20/45	09/20/2026	Paydown		261,873	261,873	261,795	261,837	0	37	0	37	0	261,873	0	0	0	3,657	09/20/2045	1.F FE
..88315L-AL-2	TEXTAINER MARINE CONTAINERS VI Series 144A 1.680% 02/20/46	09/20/2026	Paydown		140,000	140,000	139,957	139,985	0	15	0	15	0	140,000	0	0	0	1,568	02/20/2046	1.F FE
..88315L-AN-8	TEXTAINER MARINE CONTAINERS VI Series 144A 2.520% 02/20/46	09/20/2026	Paydown		28,072	28,072	28,061	28,068	0	4	0	4	0	28,072	0	0	0	472	02/20/2046	2.B FE
..88316A-AA-9	TEXTAINER MARINE CONTAINERS VI Series 144A 5.250% 08/20/49	09/20/2026	Paydown		96,250	96,250	96,249	96,249	0	1	0	1	0	96,250	0	0	0	3,369	08/20/2049	1.C FE
1719999999. Subtotal - asset-backed securities - non-financial asset-backed securities - full analysis - lease-backed securities - full analysis (unaffiliated)					8,216,242	8,216,242	8,179,667	8,118,434	0	24,565	0	24,565	0	8,216,242	0	0	0	131,947	XXX	XXX
..038779-AB-0	ARBYS FUNDING LLC ARBYS_20-1A Series 144A 3.237% 07/30/50	09/11/2026	Paydown		7,068,750	7,068,750	7,135,315	7,084,382	0	(15,632)	0	(15,632)	0	7,068,750	0	0	0	197,602	07/30/2050	2.C FE
..137928-A*-8	CANES MIDSTREAM ABS ISSUER LLC CANES MIDSTREAM ABS ISSUER LLC 6.117% 12/15/55	09/06/2026	Paydown		5,661	5,661	5,661	5,661	0	0	0	0	0	5,661	0	0	0	258	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	09/28/2026	Paydown		69,160	69,160	69,160	0	0	0	0	0	0	69,160	0	0	0	1,237	05/29/2046	1.G Z
..23292Q-AA-9	DP EAGLE LLC 2026-1 6.070% 07/28/46	08/28/2026	Paydown		32,136	32,136	32,136	0	0	0	0	0	0	32,136	0	0	0	314	07/28/2046	1.G Z
..23292Q-AA-9	DP EAGLE LLC 2026-1 6.070% 07/28/46	09/28/2026	Paydown		30,167	30,167	30,167	0	0	0	0	0	0	30,167	0	0	0	448	07/28/2046	1.G PL
..233046-AQ-4	DB MASTER FINANCE LLC DNKN_21- Series 144A 2.493% 11/20/51	08/22/2026	Paydown		30,000	30,000	30,000	30,000	0	0	0	0	0	30,000	0	0	0	561	11/20/2051	2.B FE
..233046-AU-5	DB MASTER FINANCE LLC DNKN_25- Series 144A 4.891% 08/20/55	09/22/2026	CITIGROUP GLOBAL MARKETS		2,157,059	2,233,125	2,233,125	2,233,125	0	0	0	0	0	2,233,125	0	(76,066)	(76,066)	91,929	08/20/2055	2.B FE
..233046-AU-5	DB MASTER FINANCE LLC DNKN_25- Series 144A 4.891% 08/20/55	08/20/2026	Paydown		5,625	5,625	5,625	5,625	0	0	0	0	0	5,625	0	0	0	206	08/20/2055	2.B FE
..25755T-AQ-3	DOMINOS PIZZA MASTER ISSUER LL Series 144A 4.930% 07/25/55	09/22/2026	Soc Gen		3,888,594	4,000,000	4,000,000	4,000,000	0	0	0	0	0	4,000,000	0	(111,406)	(111,406)	179,671	07/25/2055	2.A FE
..26209X-AA-9	DRIVEN BRANDS FUNDING LLC HONK Series 144A 3.786% 07/20/50	07/20/2026	Paydown		7,125	7,125	7,170	7,135	0	(10)	0	(10)	0	7,125	0	0	0	202	07/20/2050	2.C FE
..26209X-AC-5	DRIVEN BRANDS FUNDING LLC HONK Series 144A 3.237% 01/20/51	07/20/2026	Paydown		6,250	6,250	6,250	6,250	0	0	0	0	0	6,250	0	0	0	152	01/20/2051	2.C FE
..26209X-AK-7	DRIVEN BRANDS FUNDING LLC HONK Series 144A 5.296% 10/20/55	07/20/2026	Paydown		9,375	9,375	9,375	9,375	0	0	0	0	0	9,375	0	0	0	372	10/20/2055	2.C FE
..466365-AE-3	JACK IN THE BOX FUNDING LLC JA Series 144A 4.136% 02/26/52	08/25/2026	Paydown		15,000	15,000	15,000	15,000	0	0	0	0	0	15,000	0	0	0	465	02/26/2052	2.C FE
..62927E-AB-4	NHL US FUNDING LP 4.330% 09/29/26	09/29/2026	Maturity		5,000,000	5,000,000	5,340,650	5,038,824	0	(38,824)	0	(38,824)	0	5,000,000	0	0	0	172,599	09/29/2026	1.G PL
..68790A-AD-0	ORYX FUNDING LLC OIL_26-2A ORYX FUNDING LLC ORYX_26-2A 6.644% 06/05/56	09/05/2026	Paydown		33,593	33,593	33,593	0	0	0	0	0	0	33,593	0	0	0	428	06/05/2056	1.G Z
..83546D-AQ-1	SONIC CAPITAL LLC SONIC_21-1A Series 144A 2.636% 08/20/51	08/07/2026	CITIGROUP GLOBAL MARKETS		4,071,907	4,758,333	4,758,333	4,758,333	0	0	0	0	0	4,758,333	0	(686,427)	(686,427)	80,136	08/20/2051	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	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-AQ-1	SONIC CAPITAL LLC SONIC_21-1A Series 144A 2.636% 08/20/51	09/20/2026	Paydown		16,667	16,667	16,667	16,667	0	0	0	0	0	16,667	0	0	0	284	08/20/2051	2.B FE
..95058X-AL-2	WENDYS FUNDING LLC WEN_21-1A Series 144A 2.775% 06/15/51	09/15/2026	Paydown		25,008	25,009	25,006	25,009	0	0	0	0	0	25,009	0	0	0	521	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)					22,472,077	23,345,976	23,753,233	23,235,386	0	(54,466)	0	(54,466)	0	23,345,976	0	(873,899)	(873,899)	727,385	XXX	XXX
1889999999. Total - asset-backed securities (unaffiliated)					93,716,845	94,606,869	94,755,311	78,000,636	0	139,939	0	139,939	0	94,613,260	0	(896,415)	(896,415)	2,499,135	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					93,716,845	94,606,869	94,755,311	78,000,636	0	139,939	0	139,939	0	94,613,260	0	(896,415)	(896,415)	2,499,135	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					93,716,845	94,606,869	94,755,311	78,000,636	0	139,939	0	139,939	0	94,613,260	0	(896,415)	(896,415)	2,499,135	XXX	XXX
2009999999. Total - issuer credit obligations and asset-backed securities					362,002,957	374,723,980	372,301,347	344,532,584	1,031,640	425,360	0	1,457,000	0	372,453,272	0	(10,450,315)	(10,450,315)	11,296,404	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					362,002,957	XXX	372,301,347	344,532,584	1,031,640	425,360	0	1,457,000	0	372,453,272	0	(10,450,315)	(10,450,315)	11,296,404	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					(368,705)	382,054	(416,229)	XXX.
Bank of New York Mellon ..... New York, NY					1,261,564	1,101,656	1,550,190	XXX.
Deutsche Bank ..... New York, NY					314,100	1,623,178	3,066,758	XXX.
0199998. Deposits in ... 1 depositories that do not exceed the allowable limit in any one depository (see instructions) - open depositories	XXX	XXX			22,953	25,043	25,057	XXX
0199999. Totals - open depositories	XXX	XXX	0	0	1,229,912	3,131,931	4,225,776	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	1,229,912	3,131,931	4,225,776	XXX
0499999. Cash in company's office	XXX	XXX	XXX	XXX				XXX
0599999. Total	XXX	XXX	0	0	1,229,912	3,131,931	4,225,776	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		07/28/2026	0.000		30,722,000	0	282,533
38141W-32-3	GOLDMAN SACHS FS TREAS OBLIGI		09/30/2026	0.000		838,318	0	3,712
4812C2-73-4	JPMORGAN US TREAS PLUS MMFINS		09/30/2026	0.000		3,803,000	0	0
60934N-50-0	FEDERATEDGOVT OBLIG FUNDINST		09/22/2026	0.000		3,082,000	0	0
825252-40-6	AIM STIT TREASURYCASH MGMT		09/25/2026	0.000		778,000	0	0
857492-55-7	STATE STREET INSTITUTIONAL TRE		07/16/2026	0.000		35,755,000	0	224,999
8209999999. Subtotal - exempt money market mutual funds - as identified by the SVO						74,978,318	0	511,244
8589999999. Total cash equivalents (unaffiliated)						74,978,318	0	511,244
8599999999. Total cash equivalents (affiliated)						0	0	0
8609999999 - Total cash equivalents						74,978,318	0	511,244