

ANNUAL STATEMENT

OF THE
SEPARATE ACCOUNTS
OF THE



Ameritas Life Insurance Corp.

of

LINCOLN

in the

STATE OF NEBRASKA

TO THE

Insurance Department

OF THE

STATE OF

FOR THE YEAR ENDED
DECEMBER 31, 2024

LIFE AND ACCIDENT AND HEALTH/FRATERNAL, SEPARATE ACCOUNTS

2024



61301202420200100

ANNUAL STATEMENT

For the Year Ended December 31, 2024
OF THE CONDITION AND AFFAIRS OF THE



NAIC Group Code 0943 (Current Period) 0943 (Prior Period) NAIC Company Code 61301 Employer's ID Number 47-0098400

Organized under the Laws of NE, State of Domicile or Port of Entry NE

Country of Domicile US

Incorporated/Organized April 6, 1887 Commenced Business May 6, 1887

Statutory Home Office 5900 O Street, Lincoln, NE, US 68510-2234
(Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office 5900 O Street, Lincoln, NE, US 68510-2234, 402-467-1122
(Street and Number) (City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Mail Address P.O. Box 81889, Lincoln, NE, US 68501-1889
(Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 5900 O Street, Lincoln, NE, US 68510-2234, 402-467-1122
(Street and Number) (City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Internet Web Site Address www.ameritas.com

Statutory Statement Contact Bryce Andrew Johnson, 800-745-6665-87707
(Name) (Area Code) (Telephone Number) (Extension)
bryce.johnson@ameritas.com, 402-465-6100
(E-Mail Address) (Fax Number)

OFFICERS

Name	Title
1. <u>Robert Michael Jurgensmeier #</u>	<u>Chief Executive Officer</u>
2. <u>Susan Kay Wilkinson</u>	<u>President & Chief Operating Officer</u>
3. <u>Christine Miller Neighbors</u>	<u>Senior VP, General Counsel & Corporate Secretary</u>
4. <u>Michele Xiaoming Wu</u>	<u>Senior VP, Chief Financial Officer & Treasurer</u>
5. <u>Linda Ann Whitmire</u>	<u>Senior VP, Chief Actuary, Corporate</u>

VICE-PRESIDENTS

Name	Title	Name	Title
<u>Ryan Charles Beasley</u>	<u>Executive VP, Individual</u>	<u>Orlando Rafael Cruz #</u>	<u>Senior VP, Retirement Plans</u>
<u>Laura Ann Fender</u>	<u>Senior VP, Controller</u>	<u>Patrick Drew Fleming</u>	<u>Senior VP, Distribution & National Partners, Group</u>
<u>Jeffrey Charles Graves</u>	<u>Senior VP, Agency & Field Distribution</u>	<u>Kelly Jay Halverson</u>	<u>Senior VP, Chief Actuary & Underwriting, Individual</u>
<u>Gerald Quintin Herbert</u>	<u>Senior VP, Risk & Compliance</u>	<u>Brent Frazier Korte</u>	<u>Senior VP, Chief Marketing Officer</u>
<u>Brandon Michael Mann</u>	<u>Senior VP, Wealth Management & Investment Services</u>	<u>Bruce Everett Mieth</u>	<u>Senior VP, Group Operations</u>
<u>Shreejit Rajan Nair</u>	<u>Senior VP, Information Technology</u>	<u>April Lea Rimpley</u>	<u>Senior VP, Human Resources</u>
<u>Tina Jean Udell</u>	<u>Senior VP, Chief Investment Officer</u>	<u>David Adam Voelker</u>	<u>Senior VP, Individual Operations</u>
<u>Richard Alan Wiedenbeck</u>	<u>Senior VP, Chief Technology & Transformation Officer</u>	<u>Kelly John Wieseler</u>	<u>Executive VP, Group</u>

DIRECTORS OR TRUSTEES

<u>John Sidney Dinsdale</u>	<u>Luis Javier Fernandez</u>	<u>Ann Marie Frohman</u>	<u>Robert Michael Jurgensmeier, Chair #</u>
<u>Thomas Wilson Knapp</u>	<u>James Rueben Krieger</u>	<u>Patricia Ann McGuire</u>	<u>Tonn Mitchell Ostergard</u>
<u>Kim Marie Robak</u>	<u>Paul Carl Schorr, IV</u>	<u>Bryan Eugene Slone</u>	<u>Oris Russell Stuart, III</u>
<u>Rohit Verma</u>			

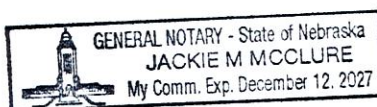
State of Nebraska
County of Lancaster ss

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

<u>Susan Kay Wilkinson</u> (Signature) Susan Kay Wilkinson (Printed Name) 1. President & Chief Operating Officer (Title)	<u>Christine Miller Neighbors</u> (Signature) Christine Miller Neighbors (Printed Name) 2. Senior VP, General Counsel & Corporate Secretary (Title)	<u>Michele Xiaoming Wu</u> (Signature) Michele Xiaoming Wu (Printed Name) 3. Senior VP, Chief Financial Officer & Treasurer (Title)
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Subscribed and sworn to (or affirmed) before me this on this 30 day of January, 2025, by

Jackie McClure
(Signature)



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

ASSETS

	Current Year			Prior Year
	1	2	3	4
	General Account Basis	Fair Value Basis	Total (Cols. 1 + 2)	Total
1. Bonds (Schedule D)				
2. Stocks (Schedule D):				
2.1 Preferred stocks				
2.2 Common stocks		10,474,345,266	10,474,345,266	10,139,948,970
3. Mortgage loans on real estate (Schedule B)				
4. Real estate (Schedule A):				
4.1 Properties held for the production of income (less \$ 0 encumbrances)				
4.2 Properties held for sale (less \$ 0 encumbrances)				
5. Cash (\$ 0, Schedule E - Part 1) and cash equivalents (\$ 281,919,581, Schedule E - Part 2)		281,919,581	281,919,581	239,445,561
6. Short-term investments (Schedule DA)				
7. Derivatives (Schedule DB)				
8. Other invested assets (Schedule BA)				
9. Securities lending reinvested collateral assets (Schedule DL)				
10. Aggregate write-ins for invested assets				
11. Subtotals - Cash and invested assets (Lines 1 to 10)		10,756,264,847	10,756,264,847	10,379,394,531
12. Investment income due and accrued		26,550	26,550	55,621
13. Receivables for securities				
14. Net adjustment in assets and liabilities due to foreign exchange rates				
15. Aggregate write-ins for other-than-invested assets				
16. Lines 11 to 15		10,756,291,397	10,756,291,397	10,379,450,152

DETAILS OF WRITE-IN LINES				
1001.				
1002.				
1003.				
1098. Summary of remaining write-ins for Line 10 from overflow page				
1099. Totals (Lines 1001 through 1003 plus 1098) (Line 10 above)				
1501. Net transfers from the general account to separate account				
1502.				
1503.				
1598. Summary of remaining write-ins for Line 15 from overflow page				
1599. Totals (Lines 1501 through 1503 plus 1598) (Line 15 above)				

NONE

LIABILITIES AND SURPLUS

	Current Year			Prior Year
	1	2	3	4
	General Account Basis	Fair Value Basis	Total (Cols. 1 + 2)	Total
1. Aggregate reserve for life, annuity and accident and health contracts (Exhibit 3, Line 9999999, Col. 2)		10,360,427,141	10,360,427,141	9,965,569,536
2. Liability for deposit-type contracts (Exhibit 4, Line 9, Col. 1)		384,837,160	384,837,160	399,909,082
3. Interest Maintenance Reserve				
4. Charges for investment management, administration and contract guarantees due or accrued				
5. Investment expenses due or accrued (Exhibit 1, Line 24)				
6. Investment taxes, licenses and fees due or accrued, excluding federal income taxes (Exhibit 2, Line 8)				
7. Federal and foreign income taxes due or accrued (excluding deferred taxes)				
8. Reserve for future federal income taxes				
9. Unearned investment income				
10. Other transfers to general account due or accrued (net) (including \$ 11,027,096 accrued expense allowances recognized in reserves)		11,027,096	11,027,096	13,971,534
11. Remittances and items not allocated				
12. Derivatives				
13. Payable for securities				
14. Payable for securities lending				
15. Net adjustment in assets and liabilities due to foreign exchange rates				
16. Aggregate write-ins for liabilities				
17. Total liabilities (including \$ 2,894,914 due or accrued net transfers to or (from) the general account)		10,756,291,397	10,756,291,397	10,379,450,152
18. Contributed surplus				
19. Aggregate write-ins for special surplus funds				
20. Unassigned funds				
21. Surplus (Lines 18 through 20)				
22. Totals		10,756,291,397	10,756,291,397	10,379,450,152

DETAILS OF WRITE-IN LINES				
1601.				
1602.				
1603.				
1698. Summary of remaining write-ins for Line 16 from overflow page	NONE			
1699. Totals (Lines 1601 through 1603 plus 1698) (Line 16 above)				
1901.				
1902.				
1903.				
1998. Summary of remaining write-ins for Line 19 from overflow page	NONE			
1999. Totals (Lines 1901 through 1903 plus 1998) (Line 19 above)				

SUMMARY OF OPERATIONS

	1	2
	Current Year	Prior Year
1. Transfers to Separate Accounts:		
1.1 Net premiums and annuity considerations for life and accident and health contracts	879,908,766	957,080,582
1.2 Considerations for supplementary contracts with life contingencies		
1.3 Aggregate write-ins for other transfers to Separate Accounts		
1.4 Totals (Lines 1.1 to 1.3)	879,908,766	957,080,582
2. Transfers on account of deposit-type contracts (including \$ 32,488,806 deposits less \$ 93,928,254 withdrawals)	(62,479,311)	(30,098,741)
3. Net investment income and capital gains and losses	1,463,654,554	1,678,494,057
4. Aggregate write-ins for other income		
5. Totals (Lines 1.4 to 4)	2,281,084,009	2,605,475,898
DEDUCT:		
6. Transfers from the Separate Account on account of contract benefits:		
6.1 Death benefits	7,056,345	7,344,064
6.2 Matured endowments		
6.3 Annuity benefits	32,460,653	20,034,059
6.4 Payments on supplementary contracts with life contingencies		
6.5 Accident and health benefits		
6.6 Surrender benefits and withdrawals for life contracts	1,737,847,140	1,331,554,044
6.7 Aggregate write-ins for other transfers from Separate Accounts on account of contract benefits		
7. Transfers on account of policy loans	(1,133,930)	1,555,601
8. Net transfer of reserves from or (to) Separate Accounts		
9. Other transfers from the Separate Accounts:		
9.1 Federal and foreign income taxes incurred		
9.2 Change in expense allowances recognized in reserves	(2,944,437)	(3,419,273)
9.3 Aggregate write-ins for other transfers from Separate Accounts	57,972,582	87,213,022
10. Subtotals (Lines 6.1 to 9.3)	1,831,258,353	1,444,281,517
11. Fees associated with charges for investment management, administration and contract guarantees	70,039,973	64,347,263
12. Increase in aggregate reserve for life and accident and health contracts	394,857,605	1,070,550,281
13. Increase in liability for deposit-type contracts	(15,071,922)	26,296,837
14. Increase in reserve for future federal income taxes		
15. Aggregate write-ins for reserves and funds		
16. Totals (Lines 10 to 15)	2,281,084,009	2,605,475,898
17. Net gain from operations (including \$ 0 unrealized capital gains) (Line 5 minus Line 16)		
SURPLUS ACCOUNT		
18. Surplus, December 31, prior year		
19. Net gain from operations (Line 17)		
20. Surplus contributed or (withdrawn) during year		
21. Change in reserve on account of change in valuation basis, (increase) or decrease		
22. Transfer from Separate Accounts of the change in expense allowances recognized in Line 21		
23. Aggregate write-ins for gains and losses in surplus		
24. Surplus, December 31, current year (Page 3, Line 21)		

DETAILS OF WRITE-IN LINES		
01.301.	NONE	
01.302.		
01.303.		
01.398. Summary of write-ins for Line 01.3 from overflow page		
01.399. Totals (Lines 01.301 through 01.303 plus 01.398) (Line 01.3 above)		
0401.	NONE	
0402.		
0403.		
0498. Summary of write-ins for Line 04 from overflow page		
0499. Totals (Lines 0401 through 0403 plus 0498) (Line 04 above)		
06.701.	NONE	
06.702.		
06.703.		
06.798. Summary of write-ins for Line 06.7 from overflow page		
06.799. Totals (Lines 06.701 through 06.703 plus 06.798) (Line 06.7 above)		
09.301. Contract charges	46,833,797	48,843,678
09.302. Transfers to/from fixed account	11,279,189	38,173,401
09.303. Rider benefits	(38,189)	(27,215)
09.398. Summary of write-ins for Line 09.3 from overflow page	(102,215)	223,158
09.399. Totals (Lines 09.301 through 09.303 plus 09.398) (Line 09.3 above)	57,972,582	87,213,022
1501.	NONE	
1502.		
1503.		
1598. Summary of write-ins for Line 15 from overflow page		
1599. Totals (Lines 1501 through 1503 plus 1598) (Line 15 above)		
2301.	NONE	
2302.		
2303.		
2398. Summary of write-ins for Line 23 from overflow page		
2399. Totals (Lines 2301 through 2303 plus 2398) (Line 23 above)		

ANALYSIS OF OPERATIONS BY LINES OF BUSINESS - SUMMARY

	1 Total	2 Individual Life	3 Group Life	4 Individual Annuities	5 Group Annuities	6 Accident and Health	7 Other Lines of Business
1. Transfers to Separate Accounts:							
1.1 Net premiums and annuity considerations for life and accident and health contracts	879,908,766	44,033,532		38,241,191	797,634,043		
1.2 Considerations for supplementary contracts with life contingencies		X X X	X X X			X X X	
1.3 Aggregate write-ins for other transfers to Separate Accounts							
1.4 Totals (Lines 1.1 to 1.3)	879,908,766	44,033,532		38,241,191	797,634,043		
2. Transfers on account of deposit-type contracts (including \$..... deposits less \$..... withdrawals)	(62,479,311)				(62,479,311)		
3. Net investment income and capital gains and losses	1,463,654,554	189,832,823		292,630,039	981,191,692		
4. Aggregate write-ins for other income							
5. Totals (Lines 1.4 to 4)	2,281,084,009	233,866,355		330,871,230	1,716,346,424		
DEDUCT:							
6. Transfers from the Separate Account on account of contract benefits:							
6.1 Death benefits	7,056,345	7,056,345				X X X	
6.2 Matured endowments (excluding guaranteed annual pure endowments)						X X X	
6.3 Annuity benefits	32,460,653	X X X	X X X	32,460,653		X X X	
6.4 Payments on supplementary contracts with life contingencies		X X X	X X X			X X X	
6.5 Accident and health benefits		X X X	X X X	X X X	X X X		
6.6 Surrender benefits and withdrawals for life contracts	1,737,847,140	57,349,321		323,020,160	1,357,477,659	X X X	
6.7 Aggregate write-ins for other transfers from Separate Accounts on account of contract benefits							
7. Transfers on account of policy loans	(1,133,930)	(942,074)		(191,856)		X X X	
8. Net transfer of reserves from or (to) Separate Accounts							
9. Other transfers from the Separate Accounts:							
9.1 Federal and foreign income taxes incurred						X X X	
9.2 Change in expense allowances recognized in reserves	(2,944,437)	362,242		(3,306,679)		X X X	
9.3 Aggregate write-ins for other transfers from Separate Accounts	57,972,582	38,077,477		7,040,323	12,854,782		
10. Subtotals (Lines 6.1 to 9.3)	1,831,258,353	101,903,311		359,022,601	1,370,332,441		
11. Fees associated with charges for investment management, administration and contract guarantees	70,039,973	4,825,504		19,760,057	45,454,412		
12. Increase in aggregate reserve for life and accident and health contracts	394,857,605	127,137,540		(47,911,428)	315,631,493		
13. Increase in liability for deposit-type contracts	(15,071,922)				(15,071,922)	X X X	
14. Increase in reserve for future federal income taxes							
15. Aggregate write-ins for reserves and funds							
16. Totals (Lines 10 to 15)	2,281,084,009	233,866,355		330,871,230	1,716,346,424		
17. Net gain from operations (including \$..... unrealized capital gains) (Line 5 minus Line 16)							
18. Policies/certificates in force end of year	44,724	22,281		18,108	4,335		

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DETAILS OF WRITE-IN LINES

01.301							
01.302							
01.303							
01.398 Summary of remaining write-ins for Line 01.3 from overflow page	NONE						
01.399 Totals (Lines 01.301 through 01.303 plus 01.398) (Line 01.3 above)							
04.01							
04.02							
04.03							
04.98 Summary of remaining write-ins for Line 04 from overflow page	NONE						
04.99 Totals (Lines 04.01 through 04.03 plus 04.98) (Line 04 above)							
06.701							
06.702							
06.703							
06.798 Summary of remaining write-ins for Line 06.7 from overflow page	NONE						
06.799 Totals (Lines 06.701 through 06.703 plus 06.798) (Line 06.7 above)							
09.301. Contract charges	46,833,797	37,729,620		9,104,177			
09.302. Transfers to/from fixed account	11,279,189	270,795		(1,846,388)	12,854,782		
09.303. Rider benefits	(38,189)	(38,189)					
09.398. Summary of remaining write-ins for Line 09.3 from overflow page	(102,215)	115,251		(217,466)			
09.399. Totals (Lines 09.301 through 09.303 plus 09.398) (Line 09.3 above)	57,972,582	38,077,477		7,040,323	12,854,782		
15.01							
15.02							
15.03							
15.98 Summary of remaining write-ins for Line 15 from overflow page	NONE						
15.99 Totals (Lines 15.01 through 15.03 plus 15.98) (Line 15 above)							

ANALYSIS OF OPERATIONS BY LINES OF BUSINESS - INDIVIDUAL LIFE INSURANCE (b)

	1 Total	2 Individual Life	3 Whole Life	4 Term Life	5 Indexed Life	6 Universal Life	7 Universal Life with Secondary Guarantees	8 Variable Life	9 Variable Universal Life	10 Credit Life (N/A Fraternal)	11 Other Individual Life
1. Transfers to Separate Accounts:											
1.1 Net premiums and annuity considerations for life and accident and health contracts	44,033,532	X X X							44,033,532	X X X	
1.2 Considerations for supplementary contracts with life contingencies	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X
1.3 Aggregate write-ins for other transfers to Separate Accounts		X X X								X X X	
1.4 Totals (Lines 1.1 to 1.3)	44,033,532	X X X							44,033,532		
2. Transfers on account of deposit-type contracts (including \$..... deposits less \$..... withdrawals)		X X X								X X X	
3. Net investment income and capital gains and losses	189,832,823	X X X							189,832,823	X X X	
4. Aggregate write-ins for other income		X X X								X X X	
5. Totals (Lines 1.4 to 4)	233,866,355	X X X							233,866,355	X X X	
DEDUCT											
6. Transfers from the Separate Account on account of contract benefits:											
6.1 Death benefits	7,056,345	X X X							7,056,345	X X X	
6.2 Matured endowments (excluding guaranteed annual pure endowments)		X X X								X X X	
6.3 Annuity benefits	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X
6.4 Payments on supplementary contracts with life contingencies	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X
6.5 Accident and health benefits	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X
6.6 Surrender benefits and withdrawals for life contracts	57,349,321	X X X							57,349,321	X X X	
6.7 Aggregate write-ins for other transfers from Separate Accounts on account of contract benefits		X X X								X X X	
7. Transfers on account of policy loans	(942,074)	X X X							(942,074)	X X X	
8. Net transfer of reserves from or (to) Separate Accounts		X X X								X X X	
9. Other transfers from the Separate Accounts:											
9.1 Federal and foreign income taxes incurred		X X X								X X X	
9.2 Change in expense allowances recognized in reserves	362,242	X X X							362,242	X X X	
9.3 Aggregate write-ins for other transfers from Separate Accounts	38,077,477	X X X							38,077,477	X X X	
10. Subtotals (Lines 6.1 to 9.3)	101,903,311	X X X							101,903,311	X X X	
11. Fees associated with charges for investment management, administration and contract guarantees	4,825,504	X X X							4,825,504	X X X	
12. Increase in aggregate reserve for life and accident and health contracts	127,137,540	X X X							127,137,540	X X X	
13. Increase in liability for deposit-type contracts		X X X								X X X	
14. Increase in reserve for future federal income taxes		X X X								X X X	
15. Aggregate write-ins for reserves and funds		X X X								X X X	
16. Totals (Lines 10 to 15)	233,866,355	X X X							233,866,355	X X X	
17. Net gain from operations (including \$ unrealized capital gains) (Line 5 minus Line 16)		X X X								X X X	
18. Policies/certificates in force end of year	22,281	X X X							22,281	X X X	
DETAILS OF WRITE-IN LINES											
01.301		X X X								X X X	
01.302		X X X								X X X	
01.303		X X X								X X X	
01.398 Summary of remaining write-ins for Line 01.3 from overflow page		X X X								X X X	
01.399 Totals (Lines 01.301 through 01.303 plus 01.398) (Line 01.3 above)		X X X								X X X	
0401		X X X								X X X	
0402		X X X								X X X	
0403		X X X								X X X	
0498 Summary of remaining write-ins for Line 04 from overflow page		X X X								X X X	
0499 Totals (Lines 0401 through 0403 plus 0498) (Line 04 above)		X X X								X X X	
06.701		X X X								X X X	
06.702		X X X								X X X	
06.703		X X X								X X X	
06.798 Summary of remaining write-ins for Line 06.7 from overflow page		X X X								X X X	
06.799 Totals (Lines 06.701 through 06.703 plus 06.798) (Line 06.7 above)		X X X								X X X	
09.301 Contract charges	37,729,620	X X X							37,729,620	X X X	
09.302 Transfers to/from fixed account	270,795	X X X							270,795	X X X	
09.303 Rider benefits	(38,189)	X X X							(38,189)	X X X	
09.398 Summary of remaining write-ins for Line 09.3 from overflow page	115,251	X X X							115,251	X X X	
09.399 Totals (Lines 09.301 through 09.303 plus 09.398) (Line 09.3 above)	38,077,477	X X X							38,077,477	X X X	
1501		X X X								X X X	
1502		X X X								X X X	
1503		X X X								X X X	
1598 Summary of remaining write-ins for Line 15 from overflow page		X X X								X X X	
1599 Totals (Lines 1501 through 1503 plus 1598) (Line 15 above)		X X X								X X X	

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(a) Include premium amounts for preneed plans included in Line 1
 (b) Indicate if blocks of business in run-off that comprise less than 5% of reserve and loans liability are aggregated with material blocks of business and which columns are affected.

ANALYSIS OF OPERATIONS BY LINES OF BUSINESS - GROUP LIFE INSURANCE (c) (N/A Fraternal)

	1	2	3	4	5	6	7	8
	Total	Whole Life	Term Life	Variable Life	Universal Life	Variable Life	Credit Life	Other Group Life (a)
1. Transfers to Separate Accounts:								
1.1 Net premiums and annuity considerations for life and accident and health contracts							XXX	
1.2 Considerations for supplementary contracts with life contingencies	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
1.3 Aggregate write-ins for other transfers to Separate Accounts							XXX	
1.4 Totals (Lines 1.1 to 1.3)								
2. Transfers on account of deposit-type contracts (including \$..... deposits less \$..... withdrawals)							XXX	
3. Net investment income and capital gains and losses							XXX	
4. Aggregate write-ins for other income							XXX	
5. Totals (Lines 1.4 to 4)								
DEDUCT:								
6. Transfers from the Separate Account on account of contract benefits:								
6.1 Death benefits							XXX	
6.2 Matured endowments (excluding guaranteed annual pure endowments)							XXX	
6.3 Annuity benefits	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
6.4 Payments on supplementary contracts with life contingencies	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
6.5 Accident and health benefits	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
6.6 Surrender benefits and withdrawals for life contracts							XXX	
6.7 Aggregate write-ins for other transfers from Separate Accounts on account of contract benefits							XXX	
7. Transfers on account of policy loans							XXX	
8. Net transfer of reserves from or (to) Separate Accounts							XXX	
9. Other transfers from the Separate Accounts:								
9.1 Federal and foreign income taxes incurred							XXX	
9.2 Change in expense allowances recognized in reserves							XXX	
9.3 Aggregate write-ins for other transfers from Separate Accounts							XXX	
10. Subtotals (Lines 6.1 to 9.3)							XXX	
11. Fees associated with charges for investment management, administration and contract guarantees							XXX	
12. Increase in aggregate reserve for life and accident and health contracts							XXX	
13. Increase in liability for deposit-type contracts							XXX	
14. Increase in reserve for future federal income taxes							XXX	
15. Aggregate write-ins for reserves and funds							XXX	
16. Totals (Lines 10 to 15)							XXX	
17. Net gain from operations (including \$ unrealized capital gains) (Line 5 minus Line 16)							XXX	
18. Policies/certificates in force end of year							XXX	

SA052

DETAILS OF WRITE-IN LINES

01.301								XXX
01.302								XXX
01.303								XXX
01.398 Summary of remaining write-ins for Line 01.3 from overflow page								XXX
01.399 Totals (Lines 01.301 through 01.303 plus 01.398) (Line 01.3 above)								XXX
0401.								XXX
0402.								XXX
0403.								XXX
0498. Summary of remaining write-ins for Line 04 from overflow page								XXX
0499. Totals (Lines 0401 through 0403 plus 0498) (Line 04 above)								XXX
06.701								XXX
06.702								XXX
06.703								XXX
06.798 Summary of remaining write-ins for Line 06.7 from overflow page								XXX
06.799 Totals (Lines 06.701 through 06.703 plus 06.798) (Line 06.7 above)								XXX
09.301.								XXX
09.302.								XXX
09.303.								XXX
09.398. Summary of remaining write-ins for Line 09.3 from overflow page								XXX
09.399. Totals (Lines 09.301 through 09.303 plus 09.398) (Line 09.3 above)								XXX
1501.								XXX
1502.								XXX
1503.								XXX
1598. Summary of remaining write-ins for Line 15 from overflow page								XXX
1599. Totals (Lines 1501 through 1503 plus 1598) (Line 15 above)								XXX

(a) Includes the following amounts for FEGLI/SGLI: Line 1, Line 10, Line 16, Line 23, Line 24

(b) Include premium amounts for preneed plans included in Line 1

(c) Indicate if blocks of business in run-off that comprise less than 5% of premiums and less than 5% of reserve and loans liability are aggregated with material blocks of business and which columns are affected.

ANALYSIS OF OPERATIONS BY LINES OF BUSINESS - INDIVIDUAL ANNUITIES (a)

	1 Total	2 Fixed Annuities	3 Indexed Annuities	4 Variable Annuities With Guarantees	5 Variable Annuities Without Guarantees	6 Life Contingent Payout (Immediate and Annuityizations)	7 Other Annuities
1. Transfers to Separate Accounts:							
1.1 Net premiums and annuity considerations for life and accident and health contracts	38,241,191	X X X	X X X	X X X	38,241,191 X X X		X X X
1.2 Considerations for supplementary contracts with life contingencies							
1.3 Aggregate write-ins for other transfers to Separate Accounts							
1.4 Totals (Lines 1.1 to 1.3)	38,241,191				38,241,191		
2. Transfers on account of deposit-type contracts (including \$..... deposits less \$..... withdrawals)							
3. Net investment income and capital gains and losses	292,630,039				292,630,039		
4. Aggregate write-ins for other income							
5. Totals (Lines 1.4 to 4)	330,871,230				330,871,230		
DEDUCT:							
6. Transfers from the Separate Account on account of contract benefits:							
6.1 Death benefits							
6.2 Matured endowments (excluding guaranteed annual pure endowments)							
6.3 Annuity benefits	32,460,653				32,460,653		
6.4 Payments on supplementary contracts with life contingencies		X X X	X X X	X X X	X X X		X X X
6.5 Accident and health benefits	X X X	X X X	X X X	X X X	X X X	X X X	X X X
6.6 Surrender benefits and withdrawals for life contracts	323,020,160				323,020,160		
6.7 Aggregate write-ins for other transfers from Separate Accounts on account of contract benefits							
7. Transfers on account of policy loans	(191,856)				(191,856)		
8. Net transfer of reserves from or (to) Separate Accounts							
9. Other transfers from the Separate Accounts:							
9.1 Federal and foreign income taxes incurred							
9.2 Change in expense allowances recognized in reserves	(3,306,679)				(3,306,679)		
9.3 Aggregate write-ins for other transfers from Separate Accounts	7,040,323				7,040,323		
10. Subtotals (Lines 6.1 to 9.3)	359,022,601				359,022,601		
11. Fees associated with charges for investment management, administration and contract guarantees	19,760,057				19,760,057		
12. Increase in aggregate reserve for life and accident and health contracts	(47,911,428)				(47,911,428)		
13. Increase in liability for deposit-type contracts							
14. Increase in reserve for future federal income taxes							
15. Aggregate write-ins for reserves and funds							
16. Totals (Lines 10 to 15)	330,871,230				330,871,230		
17. Net gain from operations (including \$..... unrealized capital gains) (Line 5 minus Line 16)							
18. Policies/certificates in force end of year	18,108				18,108		

SA053

DETAILS OF WRITE-IN LINES

01.301	NONE						
01.302	NONE						
01.303	NONE						
01.398 Summary of remaining write-ins for Line 01.3 from overflow page							
01.399 Totals (Lines 01.301 through 01.303 plus 01.398) (Line 01.3 above)							
0401.	NONE						
0402.	NONE						
0403.	NONE						
0498. Summary of remaining write-ins for Line 04 from overflow page							
0499. Totals (Lines 0401 through 0403 plus 0498) (Line 04 above)							
06.701	NONE						
06.702	NONE						
06.703	NONE						
06.798 Summary of remaining write-ins for Line 06.7 from overflow page							
06.799 Totals (Lines 06.701 through 06.703 plus 06.798) (Line 06.7 above)							
09.301. Contract charges	9,104,177				9,104,177		
09.302. Transfers to/from fixed account	(1,846,388)				(1,846,388)		
09.303. Rider benefits							
09.398. Summary of remaining write-ins for Line 09.3 from overflow page	(217,466)				(217,466)		
09.399. Totals (Lines 09.301 through 09.303 plus 09.398) (Line 09.3 above)	7,040,323				7,040,323		
1501.	NONE						
1502.	NONE						
1503.	NONE						
1598. Summary of remaining write-ins for Line 15 from overflow page							
1599. Totals (Lines 1501 through 1503 plus 1598) (Line 15 above)							

(a) Indicate if blocks of business in run-off that comprise less than 5% of premiums and less than 5% of reserve and loans liability are aggregated with material blocks of business and which columns are affected.

0

ANALYSIS OF OPERATIONS BY LINES OF BUSINESS - GROUP ANNUITIES (a) (N/A Fraternal)

	1 Total	2 Fixed Annuities	3 Indexed Annuities	4 Variable Annuities With Guarantees	5 Variable Annuities Without Guarantees	6 Life Contingent Payout (Immediate and Annuityizations)	7 Other Annuities
1. Transfers to Separate Accounts:							
1.1 Net premiums and annuity considerations for life and accident and health contracts	797,634,043				797,634,043		
1.2 Considerations for supplementary contracts with life contingencies		XXX	XXX	XXX	XXX		XXX
1.3 Aggregate write-ins for other transfers to Separate Accounts							
1.4 Totals (Lines 1.1 to 1.3)	797,634,043				797,634,043		
2. Transfers on account of deposit-type contracts (including \$..... deposits less \$..... withdrawals)	(62,479,311)				(62,479,311)		
3. Net investment income and capital gains and losses	981,191,692				981,191,692		
4. Aggregate write-ins for other income							
5. Totals (Lines 1.4 to 4)	1,716,346,424				1,716,346,424		
DEDUCT:							
6. Transfers from the Separate Account on account of contract benefits:							
6.1 Death benefits							
6.2 Matured endowments (excluding guaranteed annual pure endowments)							
6.3 Annuity benefits							
6.4 Payments on supplementary contracts with life contingencies		XXX	XXX	XXX	XXX		XXX
6.5 Accident and health benefits	XXX	XXX	XXX	XXX	XXX	XXX	XXX
6.6 Surrender benefits and withdrawals for life contracts	1,357,477,659				1,357,477,659		
6.7 Aggregate write-ins for other transfers from Separate Accounts on account of contract benefits							
7. Transfers on account of policy loans							
8. Net transfer of reserves from or (to) Separate Accounts							
9. Other transfers from the Separate Accounts:							
9.1 Federal and foreign income taxes incurred							
9.2 Change in expense allowances recognized in reserves							
9.3 Aggregate write-ins for other transfers from Separate Accounts	12,854,782				12,854,782		
10. Subtotals (Lines 6.1 to 9.3)	1,370,332,441				1,370,332,441		
11. Fees associated with charges for investment management, administration and contract guarantees	45,454,412				45,454,412		
12. Increase in aggregate reserve for life and accident and health contracts	315,631,493				315,631,493		
13. Increase in liability for deposit-type contracts	(15,071,922)				(15,071,922)		
14. Increase in reserve for future federal income taxes							
15. Aggregate write-ins for reserves and funds							
16. Totals (Lines 10 to 15)	1,716,346,424				1,716,346,424		
17. Net gain from operations (including \$..... unrealized capital gains) (Line 5 minus Line 16)							
18. Policies/certificates in force end of year	4,335				4,335		

SA054

DETAILS OF WRITE-IN LINES

01.301	NONE						
01.302	NONE						
01.303	NONE						
01.398 Summary of remaining write-ins for Line 01.3 from overflow page	NONE						
01.399 Totals (Lines 01.301 through 01.303 plus 01.398) (Line 01.3 above)	NONE						
04.01	NONE						
04.02	NONE						
04.03	NONE						
04.98 Summary of remaining write-ins for Line 04 from overflow page	NONE						
04.99 Totals (Lines 04.01 through 04.03 plus 04.98) (Line 04 above)	NONE						
06.701	NONE						
06.702	NONE						
06.703	NONE						
06.798 Summary of remaining write-ins for Line 06.7 from overflow page	NONE						
06.799 Totals (Lines 06.701 through 06.703 plus 06.798) (Line 06.7 above)	NONE						
09.301 Contract charges	12,854,782				12,854,782		
09.302 Transfers to/from fixed account							
09.303 Rider benefits							
09.398 Summary of remaining write-ins for Line 09.3 from overflow page							
09.399 Totals (Lines 09.301 through 09.303 plus 09.398) (Line 09.3 above)	12,854,782				12,854,782		
15.01	NONE						
15.02	NONE						
15.03	NONE						
15.98 Summary of remaining write-ins for Line 15 from overflow page	NONE						
15.99 Totals (Lines 15.01 through 15.03 plus 15.98) (Line 15 above)	NONE						

(a) Indicate if blocks of business in run-off that comprise less than 5% of premiums and less than 5% of reserve and loans liability are aggregated with material blocks of business and which columns are affected.

ANALYSIS OF OPERATIONS BY LINES OF BUSINESS - ACCIDENT AND HEALTH (a)

	1 Total	Comprehensive (Hospital & Medical)		4 Medicare Supplement	5 Vision Only	6 Dental Only Health	7 Federal Employees Health Benefits Plan	8 Title XVIII Medicare	9 Title XIX Medicaid	10 Credit A&H	11 Disability Income	12 Longterm Care	13 Other Health
		2 Individual	3 Group										
1. Transfers to Separate Accounts:													
1.1 Net premiums and annuity considerations for life and accident and health contracts	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
1.2 Considerations for supplementary contracts with life contingencies													
1.3 Aggregate write-ins for other transfers to Separate Accounts													
1.4 Totals (Lines 1.1 to 1.3)													
2. Transfers on account of deposit-type contracts (including \$..... deposits less \$..... withdrawals)													
3. Net investment income and capital gains and losses													
4. Aggregate write-ins for other income													
5. Totals (Lines 1.4 to 4)													
DEDUC													
6. Transfers from the Separate Account on account of contract benefits:													
6.1 Death benefits	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
6.2 Matured endowments (excluding guaranteed annual pure endowments)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
6.3 Annuity benefits	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
6.4 Payments on supplementary contracts with life contingencies	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
6.5 Accident and health benefits													
6.6 Surrender benefits and withdrawals for life contracts	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
6.7 Aggregate write-ins for other transfers from Separate Accounts on account of contract benefits													
7. Transfers on account of policy loans	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8. Net transfer of reserves from or (to) Separate Accounts													
9. Other transfers from the Separate Accounts:													
9.1 Federal and foreign income taxes incurred	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
9.2 Change in expense allowances recognized in reserves	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
9.3 Aggregate write-ins for other transfers from Separate Accounts													
10. Subtotals (Lines 6.1 to 9.3)													
11. Fees associated with charges for investment management, administration and contract guarantees													
12. Increase in aggregate reserve for life and accident and health contracts													
13. Increase in liability for deposit-type contracts	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
14. Increase in reserve for future federal income taxes													
15. Aggregate write-ins for reserves and funds													
16. Totals (Lines 10 to 15)													
17. Net gain from operations (including \$..... unrealized capital gains) (Line 5 minus Line 16)													
18. Policies/certificates in force end of year													

SA055

DETAILS OF WRITE-IN LINES

01.301													
01.302													
01.303													
01.398	Summary of remaining write-ins for Line 01.3 from overflow page												
01.399	Totals (Lines 01.301 through 01.303 plus 01.398) (Line 01.3 above)												
0401.													
0402.													
0403.													
0498.	Summary of remaining write-ins for Line 04 from overflow page												
0499.	Totals (Lines 0401 through 0403 plus 0498) (Line 04 above)												
06.701													
06.702													
06.703													
06.798	Summary of remaining write-ins for Line 06.7 from overflow page												
06.799	Totals (Lines 06.701 through 06.703 plus 06.798) (Line 06.7 above)												
09.301.													
09.302.													
09.303.													
09.398.	Summary of remaining write-ins for Line 09.3 from overflow page												
09.399.	Totals (Lines 09.301 through 09.303 plus 09.398) (Line 09.3 above)												
1501.													
1502.													
1503.													
1598.	Summary of remaining write-ins for Line 15 from overflow page												
1599.	Totals (Lines 1501 through 1503 plus 1598) (Line 15 above)												

NONE

NONE

NONE

NONE

NONE

(a) Indicate if blocks of business in run-off that comprise less than 5% of premiums and less than 5% of reserve and loans liability are aggregated with material blocks of business and which columns are affected.

ANALYSIS OF INCREASE IN RESERVES DURING THE YEAR - INDIVIDUAL LIFE INSURANCE (a)

	1	2	3	4	5	6	7	8	9	10	11
	Total	Industrial Life	Whole Life	Term Life	Indexed Life	Universal Life	Universal Life With Secondary Guarantees	Variable Life	Variable Universal Life	Credit Life (b) (N/A Fraternal)	Other Individual Life
1. Reserve December 31, prior year	1,062,278,869	X X X							1,062,278,869	X X X	
2. Tabular net premiums and considerations for annuities and supplementary contracts with life co	44,033,532	X X X							44,033,532	X X X	
3. Increase or (decrease) from investment results after provision for federal income taxes	189,832,823	X X X							189,832,823	X X X	
4. Tabular less actual reserve released		X X X								X X X	
5. Increase in reserve on account of change in valuation basis		X X X								X X X	
5.1. Change in excess of VM-20 deterministic/stochastic reserve over net premium reserve		X X X								X X X	
6. Other increases (net)		X X X								X X X	
7. Totals (Lines 1 to 6)	1,296,145,224	X X X							1,296,145,224	X X X	
8. Net transfer of reserves from or (to) Separate Accounts		X X X								X X X	
9. Tabular cost	35,109,260	X X X							35,109,260	X X X	
10. Reserves released by death	7,056,345	X X X							7,056,345	X X X	
11. Reserves released by other terminations (net)	57,349,321	X X X							57,349,321	X X X	
12. Transfers on account of annuity and supplementary contract payments involving life contingenci		X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X
13. Charges for investment management, administration and contract guarantees	4,825,503	X X X							4,825,503	X X X	
14. Aggregate write-ins for other decreases in reserves	2,388,385	X X X							2,388,385	X X X	
15. Total deductions (Lines 8 to 14)	106,728,814	X X X							106,728,814	X X X	
16. Reserve December 31, current year	1,189,416,410	X X X							1,189,416,410	X X X	
Cash Surrender Value and Policy Loans										X X X	
17. CSV Ending balance December 31, current year	1,188,414,888	X X X							1,188,414,888	X X X	
18. Amount Available for Policy Loans Based upon Line 17 CSV	1,188,414,888	X X X							1,188,414,888	X X X	
1401 Contract charges	2,620,360	X X X							2,620,360	X X X	
1402 Change in expense allowance	362,242	X X X							362,242	X X X	
1403 Transfers to/from fixed	270,795	X X X							270,795	X X X	
1498 Summary of remaining write-ins for Line 14 from overflow page	(865,012)	X X X							(865,012)	X X X	
1499 Totals (Lines 1401 through 1403 plus 1498) (Line 14 above)	2,388,385	X X X							2,388,385		

SA6.1

(a) Indicate if blocks of business in run-off that comprise less than 5% of premiums and less than 5% of reserve and loans liability are aggregated with material blocks of business and which columns are affected. 0

ANALYSIS OF INCREASE IN RESERVES DURING THE YEAR - GROUP LIFE INSURANCE (a)

(N/A Fraternal)

	1	2	3	4	5	6	7	8
	Total	Whole Life	Term Life	Variable Life	Universal Life	Variable Universal Life	Credit Life	Other Group Life
1. Reserve December 31, prior year							XXX	
2. Tabular net premiums and considerations for annuities and supplementary contracts with life contingencies							XXX	
3. Increase or (decrease) from investment results after provision for federal income taxes							XXX	
4. Tabular less actual reserve released							XXX	
5. Increase in reserve on account of change in valuation basis							XXX	
6. Other increases (net)							XXX	
7. Totals (Lines 1 to 6)							XXX	
8. Net transfer of reserves from or (to) Separate Accounts							XXX	
9. Tabular cost						XXX	XXX	
10. Reserves released by death							XXX	
11. Reserves released by other terminations (net)							XXX	
12. Transfers on account of annuity and supplementary contract payments involving life contingencies		XXX	XXX	XXX	XXX	XXX	XXX	XXX
13. Charges for investment management, administration and contract guarantees							XXX	
14. Aggregate write-ins for other decreases in reserves							XXX	
15. Total deductions (Lines 8 to 14)							XXX	
16. Reserve December 31, current year							XXX	
Cash Surrender Value and Policy Loans							XXX	
17. CSV Ending balance December 31, current year							XXX	
18. Amount Available for Policy Loans Based upon Line 17 CSV							XXX	
1401.							XXX	
1402.							XXX	
1403.							XXX	
1498. Summary of remaining write-ins for Line 14 from overflow page							XXX	
1499. Totals (Lines 1401 through 1403 plus 1498) (Line 14 above)							XXX	

SA6.2

NONE

(a) Indicate if blocks of business in run-off that comprise less than 5% of premiums and less than 5% of reserve and loans liability are aggregated with material blocks of business and which columns are affected.

0

ANALYSIS OF INCREASE IN RESERVES DURING THE YEAR - INDIVIDUAL ANNUITIES (a)

	1	Deferred				6 Life Contingent Payout (Immediate and Annuityizations)	7 Other Annuities
		2 Fixed Annuities	3 Indexed Annuities	4 Variable Annuities with Guarantees	5 Variable Annuities without Guarantees		
	Total						
1. Reserve December 31, prior year	2,255,034,865				2,255,034,865		
2. Tabular net premiums and considerations for annuities and supplementary contracts with life contingencies	38,241,191				38,241,191		
3. Increase or (decrease) from investment results after provision for federal income taxes	292,630,039				292,630,039		
4. Tabular less actual reserve released							
5. Increase in reserve on account of change in valuation basis							
6. Other increases (net)							
7. Totals (Lines 1 to 6)	2,585,906,095				2,585,906,095		
8. Net transfer of reserves from or (to) Separate Accounts							
9. Tabular cost							
10. Reserves released by death		X X X	X X X	X X X	X X X	X X X	X X X
11. Reserves released by other terminations (net)	355,480,812				355,480,812		
12. Transfers on account of annuity and supplementary contract payments involving life contingencies							
13. Charges for investment management, administration and contract guarantees	19,760,057				19,760,057		
14. Aggregate write-ins for other decreases in reserves	3,541,788				3,541,788		
15. Total deductions (Lines 8 to 14)	378,782,657				378,782,657		
16. Reserve December 31, current year	2,207,123,438				2,207,123,438		
Cash Surrender Value and Policy Loans							
17. CSV Ending balance December 31, current year	2,207,092,743				2,207,092,743		
18. Amount Available for Policy Loans Based upon Line 17 CSV	2,207,092,743				2,207,092,743		
1401. Contract charges	9,104,177				9,104,177		
1402. Policy Loans	(191,856)				(191,856)		
1403. Premium bonus	(217,466)				(217,466)		
1498. Summary of remaining write-ins for Line 14 from overflow page	(5,153,067)				(5,153,067)		
1499. Totals (Lines 1401 through 1403 plus 1498) (Line 14 above)	3,541,788				3,541,788		

SA6.3

(a) Indicate if blocks of business in run-off that comprise less than 5% of premiums and less than 5% of reserve and loans liability are aggregated with material blocks of business and which columns are affected. 0

ANALYSIS OF INCREASE IN RESERVES DURING THE YEAR - GROUP ANNUITIES (a)

(N/A Fraternal)

	1 Total	Deferred				6 Life Contingent Payout (Immediate and Annuityizations)	7 Other Annuities
		2 Fixed Annuities	3 Indexed Annuities	4 Variable Annuities with Guarantees	5 Variable Annuities without Guarantees		
1. Reserve December 31, prior year	6,648,255,802				6,648,255,802		
2. Tabular net premiums and considerations for annuities and supplementary contracts with life contingencies	797,634,043				797,634,043		
3. Increase or (decrease) from investment results after provision for federal income taxes	931,372,281				931,372,281		
4. Tabular less actual reserve released							
5. Increase in reserve on account of change in valuation basis							
6. Other increases (net)							
7. Totals (Lines 1 to 6)	8,377,262,126				8,377,262,126		
8. Net transfer of reserves from or (to) Separate Accounts							
9. Tabular cost							
10. Reserves released by death		X X X	X X X	X X X	X X X	X X X	X X X
11. Reserves released by other terminations (net)	1,357,477,660				1,357,477,660		
12. Transfers on account of annuity and supplementary contract payments involving life contingencies							
13. Charges for investment management, administration and contract guarantees	43,042,391				43,042,391		
14. Aggregate write-ins for other decreases in reserves	12,854,782				12,854,782		
15. Total deductions (Lines 8 to 14)	1,413,374,833				1,413,374,833		
16. Reserve December 31, current year	6,963,887,293				6,963,887,293		
Cash Surrender Value and Policy Loans							
17. CSV Ending balance December 31, current year	6,963,887,293				6,963,887,293		
18. Amount Available for Policy Loans Based upon Line 17 CSV	6,963,887,293				6,963,887,293		
1401. Transfers to/from fixed	12,854,782				12,854,782		
1402.							
1403.							
1498. Summary of remaining write-ins for Line 14 from overflow page							
1499. Totals (Lines 1401 through 1403 plus 1498) (Line 14 above)	12,854,782				12,854,782		

SA6.4

(a) Indicate if blocks of business in run-off that comprise less than 5% of premiums and less than 5% of reserve and loans liability are aggregated with material blocks of business and which columns are affected. 0

ANALYSIS OF RESERVES DURING THE YEAR - ACCIDENT AND HEALTH (a)

	1 Total	Comprehensive		4 Medicare Supplement	5 Vision Only	6 Dental Only	7 Federal Employees Health Benefits Plan	8 Title XVIII Medicare	9 Title XIX Medicaid	10 Credit A&H	11 Disability Income	12 Long-Term Care	13 Other Health
		2 Individual	3 Group										
ACTIVE RESERVE													
1. Unearned premium reserves													
2. Additional contract reserves (a)													
3. Additional actuarial reserves - Asset/Liability analysis													
4. Reserve for future contingent benefits													
5. Reserve for rate credits													
6. Aggregate write-ins for reserves													
7. Totals (Gross)													
8. Reinsurance ceded													
9. Totals (Net)													
CLAIM RESERVE													
10. Present value of amounts not yet due on claims													
11. Additional actuarial reserves-Asset/Liability analysis													
12. Reserve for future contingent benefits													
13. Aggregate write-ins for reserves													
14. Totals (Gross)													
15. Reinsurance ceded													
16. Totals (Net)													
Cash Surrender Value and Policy Loans													
17. TOTAL (Net)													
18. TABULAR FUND INTEREST													
0601													
0602													
0603													
0698 Summary of remaining write-ins for Line 06 from overflow page													
0699 Totals (Lines 0601 through 0603 plus 0698) (Line 06 above)													
1301													
1302													
1303													
1398 Summary of remaining write-ins for Line 13 from overflow page													
1399 Totals (Lines 1301 through 1303 plus 1398) (Line 13 above)													

NONE

SA6.5

(a) Indicate if blocks of business in run-off that comprise less than 5% of premiums and less than 5% of reserve and loans liability are aggregated with material blocks of business a 0

EXHIBIT OF NET INVESTMENT INCOME

	1 Collected During Year	2 Earned During Year
1. U.S. Government bonds	(a)	
1.1 Bonds exempt from U.S. tax	(a)	
1.2 Other bonds (unaffiliated)	(a)	
1.3 Bonds of affiliates	(a)	
2.1 Preferred stocks (unaffiliated)	(b)	
2.11 Preferred stocks of affiliates	(b)	
2.2 Common stocks (unaffiliated)	446,464,317	446,435,247
2.21 Common stocks of affiliates		
3. Mortgage loans	(c)	
4. Real estate	(d)	
5. Contract loans		
6. Cash, cash equivalents and short-term investments	(e) 11,488,928	11,488,928
7. Derivative instruments	(f)	
8. Other invested assets		
9. Aggregate write-ins for investment income		
10. Total gross investment income	457,953,245	457,924,175
11. Investment expenses		(g)
12. Investment taxes, licenses and fees, excluding federal income taxes		(g)
13. Interest expense		(h)
14. Depreciation on real estate and other invested assets		(i)
15. Aggregate write-ins for deductions from investment income		
16. Total deductions (Lines 11 through 15)		
17. Net investment income (Line 10 minus Line 16)		457,924,175

DETAILS OF WRITE-IN LINES		
0901.		NONE
0902.		
0903.		
0998. Summary of remaining write-ins for Line 09 from overflow page		
0999. Totals (Lines 0901 through 0903 plus 0998) (Line 09 above)		
1501.		NONE
1502.		
1503.		
1598. Summary of remaining write-ins for Line 15 from overflow page		
1599. Totals (Lines 1501 through 1503 plus 1598) (Line 15 above)		

- (a) Includes \$ 0 accrual of discount less \$ 0 amortization of premium and less \$ 0 paid for accrued interest on purchases.
- (b) Includes \$ 0 accrual of discount less \$ 0 amortization of premium and less \$ 0 paid for accrued dividends on purchases.
- (c) Includes \$ 0 accrual of discount less \$ 0 amortization of premium and less \$ 0 paid for accrued interest on purchases.
- (d) Includes \$ 0 for company's occupancy of its own buildings; and excludes \$ 0 interest on encumbrances.
- (e) Includes \$ 0 accrual of discount less \$ 0 amortization of premium and less \$ 0 paid for accrued interest on purchases.
- (f) Includes \$ 0 accrual of discount less \$ 0 amortization of premium.
- (g) Includes \$ 0 investment expenses and \$ 0 investment taxes, licenses and fees, excluding federal income taxes, attributable to segregated and Separate Accounts.
- (h) Includes \$ 0 interest on surplus notes and \$ 0 interest on capital notes.
- (i) Includes \$ 0 depreciation on real estate and \$ 0 depreciation on other invested assets.

EXHIBIT OF CAPITAL GAINS (LOSSES)

	1 Realized Gain (Loss) on Sales or Maturity	2 Other Realized Adjustments	3 Total Realized Capital Gain (Loss) (Columns 1 + 2)	4 Change in Unrealized Capital Gain (Loss)	5 Change in Unrealized Foreign Exchange Capital Gain (Loss)
1. U.S. Government bonds					
1.1 Bonds exempt from U.S. tax					
1.2 Other bonds (unaffiliated)					
1.3 Bonds of affiliates					
2.1 Preferred stocks (unaffiliated)					
2.11 Preferred stocks of affiliates					
2.2 Common stocks (unaffiliated)	358,896,898		358,896,898	646,833,481	
2.21 Common stocks of affiliates					
3. Mortgage loans					
4. Real estate					
5. Contract loans					
6. Cash, cash equivalents and short-term investments					
7. Derivative instruments					
8. Other invested assets					
9. Aggregate write-ins for capital gains (losses)					
10. Total capital gains (losses)	358,896,898		358,896,898	646,833,481	

DETAILS OF WRITE-IN LINES		
0901.		NONE
0902.		
0903.		
0998. Summary of remaining write-ins for Line 09 from overflow page		
0999. Totals (Lines 0901 through 0903 plus 0998) (Line 09 above)		

NONE Exhibit 1 and 2

EXHIBIT 3 – AGGREGATE RESERVE FOR LIFE, ANNUITY AND ACCIDENT AND HEALTH CONTRACTS

1	2	3	4
Description of Valuation Basis	Total	Ordinary	Group
Life Insurance:			
01 CSO ANB 3.50% CRVM	76,194,087	76,194,087	
01 CSO ANB 4.00% CRVM	80,339,170	80,339,170	
01 CSO ANB 4.50% CRVM	191,113	191,113	
80 CSO ALB 4.00% CRVM	1,165,022	1,165,022	
80 CSO ALB 4.50% CRVM	82,147,879	82,147,879	
80 CSO ANB 4.00% CRVM	161,462,711	161,462,711	
80 CSO ANB 4.50% CRVM	754,896,855	754,896,855	
2017 CSO ANB 3.75% VM-20 NPR CNF - ISL 2021-2024	24,370,176	24,370,176	
2017 CSO ANB 4.50% VM-20 NPR CNF - ISL 2020-2020	8,649,397	8,649,397	
2017 CSO ANB VM20 DET/STO Excess			
0199999 Totals	1,189,416,410	1,189,416,410	
Annuities (excluding supplementary contracts with life contingencies)			
VM-21 Alternative Method	6,963,887,293		6,963,887,293
VM-21 Stochastic Method	2,207,123,438	2,207,123,438	
0299999 Totals	9,171,010,731	2,207,123,438	6,963,887,293
Supplementary contracts with life contingencies:			
0399999 Totals			
Accident and health contracts:			
0499999 Totals			
Miscellaneous reserves:			
0599999 Totals			
9999999 Totals (to Page 3, Line 1)	10,360,427,141	3,396,539,848	6,963,887,293

(a) Included in the above table are amounts of deposit-type contracts that originally contained a mortality risk. Amounts of deposit-type contracts that no longer contain a mortality risk in Column 2 are: Life Insurance \$1189416410 , Annuities \$9171010731, Supplementary Contracts with Life Contingencies \$0, Accidental and Health Contracts \$0, Miscellaneous Reserves \$0

EXHIBIT 3 – INTERROGATORIES

- 1.1 Has the reporting entity ever issued both participating and non-participating variable life insurance contracts? Yes [] No [X]
 - 2.1 Does the reporting entity at present issue both participating and non-participating variable life insurance contracts? Yes [] No [X]
 - 2.2 If not, state which kind is issued: Yes [] No [] N/A []
 Non participating

 - 3.1 Is any surrender value promised in excess of the reserve as legally computed? Yes [] No [X] N/A []
 - 3.2 If so, the amount of such excess must be included in surrender values in excess of reserves otherwise required and carried in this schedule. Has this been done? Yes [] No [] N/A [X]
- Attach a statement of methods employed in the valuation of variable life insurance contracts issued at, or subsequently subject to, an extra premium or in the valuation of contracts otherwise issued on lives classified as substandard for the plan of contract issued or on special class lives (including paid-up variable life insurance).

EXHIBIT 3A – CHANGES IN BASIS OF VALUATION DURING THE YEAR

(Including supplementary contracts set up on a basis other than that used to determine benefits)

1 Description of Valuation Class	Valuation Basis		4 Increase in Actuarial Reserve Due to Change
	2 Changed From	3 Changed To	
<div style="font-size: 48pt; font-weight: bold;">NONE</div>			
9999999 Totals (Page 6, Line 5, Analysis of Increase in Reserves)	X X X	X X X	

EXHIBIT 4 – DEPOSIT – TYPE CONTRACTS

	1	2	3	4	5	6
	Total	Guaranteed Interest Contracts	Annuities Certain	Supplemental Contracts	Dividend Accumulations or Refunds	Premium and Other Deposit Funds
1. Balance at the beginning of the year	399,909,082					399,909,082
2. Deposits received during the year	32,488,806					32,488,806
3. Investment earnings credited to the account	49,819,411					49,819,411
4. Other net change in reserves						
5. Fees and other charges assessed	2,412,022					2,412,022
6. Surrender charges						
7. Net surrender or withdrawal payments	93,928,254					93,928,254
8. Other net transfer to or (from) general account	1,039,863					1,039,863
9. Balance at the end of current year (Lines 1 + 2 + 3 + 4 - 5 - 6 - 7 - 8)	384,837,160					384,837,160

EXHIBIT 5 – RECONCILIATION OF CASH AND INVESTED ASSETS

	1 Amount
DEVELOPMENT OF INCREASE IN CASH	
1. Transfers to Separate Accounts on account of:	
1.1 Net premiums and considerations for annuities and supplementary contracts with life contingencies	879,908,766
1.2 Aggregate write-ins for other transfers to Separate Accounts	
2. Deposits on deposit-type contract funds and other liabilities without life or disability contingencies	32,488,806
3. Investment income collected	457,953,245
4. Consideration on disposal of short-term bonds net of purchases	
5. Consideration on disposal of investments (excluding short-term bonds)	3,609,968,534
6. Aggregate write-ins for other increases in funds from operations	
7. Total (Lines 1 to 6)	4,980,319,351
8. Cost of investments acquired (excluding short-term bonds)	2,938,634,451
9. Transfers from Separate Accounts on account of contract benefits:	
9.1 Death benefits	7,056,345
9.2 Matured endowments	
9.3 Annuity benefits	32,460,653
9.4 Supplementary contract benefits with life contingencies	
9.5 Accident and health benefits	
9.6 Surrender benefits and withdrawals for life contracts	1,737,847,140
9.7 Policy loans (net)	(1,133,930)
9.8 Transfers of reserves (net)	
9.9 Aggregate write-ins for other transfers from Separate Accounts on account of contract benefits	
10. Other transfers from Separate Accounts:	
10.1 Federal income taxes	
10.2 Aggregate write-ins for other transfers from Separate Accounts	59,012,445
11. Withdrawals on deposit-type contract funds and other liabilities without life or disability contingencies	93,928,254
12. Investment expenses (Exhibit 1, Line 25)	
12.1 Fees associated with investment management, administration and contract guarantees	70,039,973
13. Investment taxes, licenses and fees, excluding federal income taxes (Exhibit 2, Line 9)	
14. Total (Lines 8 to 13)	4,937,845,331
15. Funds from operations (Line 7 minus Line 14)	42,474,020
16. Surplus contributed or (withdrawn) during year	
17. Aggregate write-ins for other changes in funds	
18. Total funds (includes \$ 0 net transfers from general account) (Lines 15 to 17)	42,474,020
19. Increase in payable for investments acquired, net of receivable for investments sold	
20. Decrease in policy loans	
21. Aggregate write-ins for other reconciling items	
22. Increase in cash (Line 18 to 21)	42,474,020
RECONCILIATION BETWEEN YEARS	
23. Cash and invested assets, December 31st of prior year	10,379,394,531
24. Increase in cash (Line 22)	42,474,020
25. Cost of invested assets acquired	2,938,634,451
26. Adjusted cost of assets disposed of	3,251,071,636
27. Increase in policy loans	
28. Accrual of discount less amortization of premium	
29. Depreciation on real estate and other invested assets	
30. Increase in net unrealized gains	646,833,481
31. Aggregate write-ins for other reconciling items	
32. Cash and invested assets, December 31st of current year	10,756,264,847

DETAILS OF WRITE-IN LINES		
01.201.		
01.202.	NONE	
01.203.		
01.298. Summary of remaining write-ins for Line 01.2 from overflow page		
01.299. Totals (Lines 01.201 through 01.203 plus 01.298) (Line 01.2 above)		
0601.	NONE	
0602.		
0603.		
0698. Summary of remaining write-ins for Line 06 from overflow page		
0699. Totals (Lines 0601 through 0603 plus 0698) (Line 06 above)		
09.901.	NONE	
09.902.		
09.903.		
09.998. Summary of remaining write-ins for Line 09.9 from overflow page		
09.999. Totals (Lines 09.901 through 09.903 plus 09.998) (Line 09.9 above)		
10.201. Contract charges		46,833,797
10.202. Transfers to/from fixed account		11,279,189
10.203. Transfers to/from fixed for deposit-type contracts		1,039,863
10.298. Summary of remaining write-ins for Line 10.2 from overflow page		(140,404)
10.299. Totals (Lines 10.201 through 10.203 plus 10.298) (Line 10.2 above)		59,012,445
1701.	NONE	
1702.		
1703.		
1798. Summary of remaining write-ins for Line 17 from overflow page		
1799. Totals (Lines 1701 through 1703 plus 1798) (Line 17 above)		
2101.	NONE	
2102.		
2103.		
2198. Summary of remaining write-ins for Line 21 from overflow page		
2199. Totals (Lines 2101 through 2103 plus 2198) (Line 21 above)		
3101.	NONE	
3102.		
3103.		
3198. Summary of remaining write-ins for Line 31 from overflow page		
3199. Totals (Lines 3101 through 3103 plus 3198) (Line 31 above)		

EXHIBIT 6 – GUARANTEED INSURANCE AND ANNUITY PRODUCTS

	1	2
	Amount	Percent of Total
1. Aggregate reserve for life, annuity and accident and health contracts (Included in Exhibit 3):		
1.1 Life insurance		
1.2 Annuities		
1.3 Supplementary contracts with life contingencies		
1.4 Accident and health		
1.5 Miscellaneous reserves		
1.6 Total		
2. Liability for deposit-type contracts (included in Exhibit 4):		
2.1 Guaranteed interest contracts		
2.2 Annuities certain		
2.3 Supplemental contracts		
2.4 Dividend accumulations or refunds		
2.5 Premium and other deposits funds		
2.6 Total		
3. Other liabilities (included in Page 3, Lines 4, 10, 13 & 14)		
4. Total liabilities associated with guarantees (Lines 1.6 + 2.6 + 3)		
5. Total liabilities not associated with guarantees	10,756,291,397	100.00
6. Total Separate Accounts liabilities (Lines 4 + 5 = Page 3, Line 17)	10,756,291,397	100.00

GENERAL INTERROGATORIES

1.01 Identify the product types in the separate account, quantify the assets associated with those products, indicate if there are any guarantees associated with those products, quantify seed money and quantify other fees and expenses due to the general account. For the products (and related assets) that are not registered with the SEC, identify whether the products are considered private placement variable annuity products or private placement life insurance.

1 Product Identifier	Separate Account Assets		4 Guarantees Associated with the Product Yes/No	5 Seed Money	6 Fees and Expenses Due to the General Account	7 Additional Required Surplus Amounts	Not Registered with SEC		
	2 Registered with SEC	3 Not Registered with SEC					8 Private Placement Vairable Annuity	9 Private Placement Life Insurance	10 Other (Not PPVA or PPLI)
Funding Agreement		384,837,160	NO						384,837,160
Group Annuity		6,963,887,293	NO						6,963,887,293
1.01A9999 Total - Pension Risk Transfer Group Annuities		7,348,724,453	XXX						7,348,724,453
1.01B9999 Total - All Other Group Annuities			XXX						
1.01C9999 Total - Registered Index Linked Annuities Individual Annuities			XXX						
VA	2,213,613,080		NO						
1.01D9999 Total - All Other Individual Annuities	2,213,613,080		XXX						
VUL	1,193,953,864		NO						
1.01E9999 Total - Life Insurance	1,193,953,864		XXX						
1.01F9999 Totals	3,407,566,944	7,348,724,453	XXX						7,348,724,453

Note: A distinct disaggregated product identifier shall be used for each product and shall be used consistently throughout the interrogatory. Disaggregation of reporting shall be such that each product filing or policy form is separately identified. For example, if a company has 5 different separate group annuities, each annuity shall be separately reported. (Companies may eliminate proprietary information, however such elimination will require the use of unique reporting identifiers).

Additional Required Surplus Amounts is defined as additional or permanent surplus that is required to be retained in the separate account in accordance with state law or regulation. These amounts should not include reinvested separate account investment proceeds that have not been allocated to separate account contract holders.

1.02 Did the reporting entity remit seed money, other fees and expenses or additional required surplus amounts to the general account during the current year? Yes [] No [X]

1.03 If yes, provide information on the total gross amount of seed money, other fees and expenses or additional required surplus amounts remitted to the general account during the current year (these amounts should not be reflected in the seed money totals in 1.01):

1.031	Seed Money	\$ _____
1.032	Other Fees and Expenses	\$ _____
1.033	Additional Required Surplus Amounts	\$ _____

1.04 Did the reporting entity receive seed money from the general account in the current year? Yes [] No [X]

1.05 If yes, provide information on the total gross amount of the seed money received in the current year: (If the amounts were both received and remitted in the current year, include the gross amounts in both 1.031 and 1.051.)

1.051	Seed Money Received	\$ _____
-------	---------------------	----------

1.06 Does the reporting entity consider any of the seed money reflected in separate accounts to be insulated from the general account? Yes [] No [] N/A [X]

1.07 If yes, provide information on the amount of seed money the reporting entity considers insulated from the general account.

1.071	Insulated Seed Money	\$ _____
-------	----------------------	----------

1.08 Does the reporting entity have a policy for repatriating seed money or remitting fees and expenses due and additional required surplus amounts to the general account:

1.081	Seed Money	Yes [] No [X]
1.082	Other Fees and Expenses	Yes [] No [X]
1.083	Additional Required Surplus Amounts	Yes [] No [X]

1.09 Provide detail on the time duration for which seed money, other fees and expenses due to the general account and additional required surplus amounts have been held in the separate account:

		1 Seed Money	2 Fees and Expenses Due to the General Account	3 Additional Required Surplus Accounts
1.091	Under 1 Year	\$	\$	\$
1.092	1 Year - 3 Years	\$	\$	\$
1.093	3 Years - 5 Years	\$	\$	\$
1.094	Over 5 Years	\$	\$	\$
1.095	Total	\$	\$	\$

1.10 For seed money, other fees and expenses, and additional required surplus amounts held in the separate account, does the reporting entity invest these funds in accordance with investment directives of the general account:

1.101	Seed Money	Yes [] No [] N/A [X]
1.102	Other Fees and Expenses	Yes [] No [] N/A [X]
1.103	Additional Required Surplus Amounts	Yes [] No [] N/A [X]

1.11 If no, does the reporting entity have stated policy and procedure for the investment of seed money, other fees and expenses, and additional required surplus amounts that are retained with the separate accounts?

1.111	Seed Money	Yes [] No [] N/A [X]
1.112	Other Fees and Expenses	Yes [] No [] N/A [X]
1.113	Additional Required Surplus Amounts	Yes [] No [] N/A [X]

Separate Account Products with General Account Guarantees

2.1 Does the reporting entity have products with guarantees provided by the general account? Yes [] No [X]

2.2 Has the separate account collected amounts from the general account within the past five years related to separate account guarantees? Yes [] No [X]

2.3 If yes, provide detail on these guarantees paid by the general account:

	1 Year	2 Amount
2.301	As of December 31, 2024	\$ _____
2.302	As of December 31, 2023	\$ _____
2.303	As of December 31, 2022	\$ _____
2.304	As of December 31, 2021	\$ _____
2.305	As of December 31, 2020	\$ _____

2.4 To compensate the general account for the risk taken, for any separate account products with general account guarantees, does the separate account remit risk charges to the general account related to separate account guarantees? Yes [] No [] N/A [X]

2.5 If yes, identify the separate account products with risk charges that are remitted to the general account and whether the risk charge for that product is reviewed and opined upon:

1 Product Identifier with Risk Charges	2 Risk Charge Reviewed and Opined Upon	3 Name and Title of Individual who Provided Opinion on Risk Charges
2.5A00001 Pension Risk Transfer Group Annuities		
2.5B00001 All other group annuities		
2.5C00001 Registered index linked annuities individual annuities		
2.5D00001 All other individual annuities		
2.5E00001 Life insurance		

2.6 Provide detail on the risk charges paid to the general account related to separate account guarantees for the past five years:

	1 Year	2 Amount
2.601	As of December 31, 2024	\$ _____
2.602	As of December 31, 2023	\$ _____
2.603	As of December 31, 2022	\$ _____
2.604	As of December 31, 2021	\$ _____
2.605	As of December 31, 2020	\$ _____

Investment Directive of Separate Account Activity

3.1 Does the reporting entity have products classified within the separate account for which the investment directive is not determined by the contract holder? (Situations in which the investments directive mirrors the general account would not be considered determined by the contract holder; however, having the contract holder select an investment direction from multiple options would meet this criteria.) Yes [] No [X]

3.2 If yes, if these investments would have been included in the general account, would the reporting entity have exceeded the investment limitations on the general account? Yes [] No [] N/A [X]

3.3 Provide detail on the separate account investment portfolio and state investment limitations. (This includes the combined separate account and general investments, excluding separate account assets with investment direction determined by the contract holder):

1 Investment Type	2 State Investment Limitation	3 Combined Investment (Separate and General Account)
.....	\$	\$
.....	\$	\$
.....	\$	\$

Allocation of Investment Proceeds of Separate Account Activity

4.1 Does the reporting entity have separate account assets in which less than 100% of investment proceeds (net of contract fees and assessments) are attributed to a contract holder? (This should identify any situations where there is a ceiling on investment performance results.) Yes [] No [X]

4.2 If yes, provide detail on the net investment proceeds that were attributed to the contract holder, transferred to the general account and reinvested within the separate account:

1 Product Identifier	2 Net Investment Proceeds	3 Attributed to Contract Holder	4 Transferred to General Account	5 Reinvested Within the Separate Account
.....				
4.2A99999 Total - Pension Risk Transfer Group Annuities				
.....				
4.2B99999 Total - All Other Group Annuities				
.....				
4.2C99999 Total - Registered Index Linked Annuities Individual Ann				
.....				
4.2D99999 Total - All Other Individual Annuities				
.....				
4.2E99999 Total - Life Insurance				
.....				
4.2F99999 Totals				

4.3 For items reinvested within the Separate Account, does the reporting entity invest these assets in accordance with investment directives of the general account? Yes [] No [] N/A [X]

4.4 If no, does the reporting entity have a stated policy and procedure for the reinvestment of investment proceeds within the separate account? Yes [] No [] N/A [X]

4.5 Did the reinvestment of investment proceeds within the separate account result with the company having a combined investment portfolio that exceeded the state investment limitations imposed on the general account? Yes [] No [] N/A [X]

Measurement of Separate Account Assets

5.1 Does the reporting entity report all separate account assets at fair value? Yes [X] No []

5.2 For items not reported at fair value, does the reporting entity report separate account assets at amortized cost, and/or under different measurement methods?

5.21 Amortized Cost Yes [] No [X]
5.22 Other Measurement Methods Yes [] No [X]

5.3 If other measurement methods are used, provide explanation on these measurement methods:

.....
.....
.....

5.4 Identify the assets measured at fair value, amortized cost or another measurement methods and the percentage of separate account assets measured under each measurement method:

Description	Amount	Percentage
5.41 Fair Value	\$ 10,756,291,397	100.000 %
5.42 Amortized Cost	\$	%
5.43 Other Measurement Methods	\$	%

5.5 For the assets not measured at fair value, provide a comparison of the reported value to current fair value and identify the unrealized gain or loss that would have been recorded if the assets had been reported at fair value:

	1 Assets Held at Amortized Cost	2 Fair Value	3 Unrecorded Unrealized Gain/Loss
5.51	\$	\$	\$

	1 Assets Held at Amortized Cost	2 Fair Value	3 Unrecorded Unrealized Gain/Loss
5.52	\$	\$	\$

Securities Lending Transactions Within Separate Accounts

- 6.1 Does the reporting entity engage in securities lending transactions with separate account assets? Yes [] No [X]
- 6.2 If yes, does the reporting entity have written policies and procedures for such transactions? Yes [] No [] N/A [X]
- 6.3 Does the reporting entity obtain approval, or otherwise provide notification to contract holders, regarding securities lending transactions that occur with separate account assets? Yes [] No [] N/A [X]
- 6.4 Are all securities lending transactions reported on balance sheet? Yes [] No [] N/A [X]

6.5 Provide a description of the reporting entity's securities lending transaction program, specifically identifying any variations from the securities lending transaction program administered by the general account.

.....

6.6 Provide detail on the current status of separate account transactions by separate account product:

6.61 Amount of any loaned securities within the separate account and the percentage of separate account assets lent

6.611 Amount	\$ _____
6.612 Percentage	_____ %

6.62 Identify whether securities lent are reported at book value or market value

6.621 Book Value	\$ _____
6.622 Market Value	\$ _____

6.63 Detail on collateral received:

6.631 Aggregate Amount Collateral Received

6.6311 Open	\$ _____
6.6312 30 Days or Less	\$ _____
6.6313 31 to 60 Days	\$ _____
6.6314 61 to 90 Days	\$ _____
6.6315 Greater Than 90 Days	\$ _____
6.6316 Total Collateral Received	\$ _____

6.632 The aggregate fair value of all securities acquired from the sale, trade or use of the accepted collateral (reinvested collateral). \$ _____

6.633 Narrative discussion about sources and uses of collateral:

.....

6.634 Collateral for transactions that extend beyond one year from the reporting date \$ _____

6.7 For the reporting entity's security lending program, state the amount of the following as of December 31 of the current year:

- 6.71 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 (Sum of Schedule DL, Parts 1 and 2, Column 5) \$ _____
- 6.72 Total book/adjusted carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 (Sum of Schedule DL, Parts 1 and 2, Column 6) \$ _____
- 6.73 Total payable for securities lending reported on the liability page (Page 3, Line 14, Column 3) \$ _____

FHLB Funding Agreements

7.1 Does the reporting entity report Federal Home Loan Bank (FHLB) funding agreements within the separate accounts? Yes [] No [X]

7.2 Provide detail on the elements that support the classification of FHLB funding agreements within the separate account:

7.3 Provide detail regarding the FHLB funding agreements classified within the separate account:

1	2	3	4
Amount of FHLB Stock Purchased or Owned	Amount of Collateral Pledged to the FHLB	Total Borrowing or Funding Capacity Currently Available	Total Reserves Related to FHLB Agreements
\$	\$	\$	\$

7.4 For funding agreements within the separate account, provide a general description on the nature of the agreement, type of funding (lines of credit, borrowed money, etc.) and intended use of funding:

Reporting Differences Between GAAP and SAP Financial Statements (This disclosure is applicable to all reporting entities regardless if they file GAAP financial statements)

8.1 Does the reporting entity file GAAP financial statements? Yes [X] No []

8.2 In accordance with the different separate account reporting requirements between GAAP (SOP 03-1) and statutory accounting, does the reporting entity have products that are classified within the separate account that were, or would have been if GAAP financial statements had been completed, required to be reported within the general account under GAAP financials? Pursuant to SOP 03-1, all of the following conditions must be met to receive separate account reporting classification under GAAP: Yes [] No [X] N/A []

- a. Legal Recognition - The separate account is legally recognized. That is, the separate account is established, approved and regulated under special rules such as state insurance laws, federal securities laws, or similar foreign laws.
- b. Legally Insulated - The separate account assets supporting the contract liabilities are legally insulated from the general account liabilities of the insurance enterprise (that is, the contract holder is not subject to insurer default risk to the extent of the assets held in the separate account).
- c. Investment Directive - The insurer must, as a result of contractual, statutory, or regulatory requirements, invest the contract holder's funds within the separate account as directed by the contract holder in designated investment alternatives or in accordance with specific investment objectives or policies.
- d. Investment Performance - All investment performance, net of contract fees and assessments, must as a result of contractual, statutory, or regulatory requirements be passed through to the individual contract holder. Contracts may specify conditions under which there may be a minimum guarantee, but not a ceiling, as a ceiling would prohibit all investment performance from being passed through to the contract holder.

8.3 Identify all separate account products and identify whether each product was classified within a separate account for GAAP reporting purposes. (For non-GAAP filers, this disclosure should reflect whether the GAAP classification would have been the same if GAAP financials had been completed.) For products that were (or would have been) reported differently, identify which SOP 03-1 condition prevented separate account GAAP classification for that particular product.

1	2
Product Identifier	Same as GAAP / Condition that Requires GAAP General Accounting Reporting
VUL	Same as GAAP/GAAP Statements required by SEC
VA	Same as GAAP/GAAP Statements required by SEC
Group Annuity	Same as GAAP
Funding Agreement	Same as GAAP

Interest Maintenance Reserve (IMR)

9. Reporting entities admitting net negative (disallowed) interest maintenance reserve (IMR) attest to the following:

- a. Fixed income investments generating IMR losses comply with the reporting entity's documented investment or liability management policies.
- b. IMR losses for fixed income related derivatives are all in accordance with prudent and documented risk management procedures, in accordance with a reporting entity's derivative use plans and reflect symmetry with historical treatment in which unrealized derivate gains were reversed to IMR and amortized in lieu of being recognized as realized gains upon derivative termination.
- c. Any deviation to (a) was either because of a temporary and transitory timing issue or related to a specific event, such as a reinsurance transaction, that mechanically made the cause of IMR losses not reflective of reinvestment activities.
- d. Asset sales that were generating admitted negative IMR were not compelled by liquidity pressures (e.g., to fund significant cash outflows including, but not limited to excess withdrawals and collateral calls).

Is the reporting entity admitting net negative (disallowed) IMR in accordance with these criteria? Yes [] No [] N/A [X]

NONE Interest Maintenance Reserve

NONE AVR - Default and Equity (5 pgs)

NONE Asset Valuation Reserve (continued)

OVERFLOW PAGE FOR WRITE-INS

Page SA04 - Continuation

DETAILS OF WRITE-IN LINES FOR SUMMARY OF OPERATIONS 09.301 - 09.396	1 Current Year	2 Prior Year
09.304 Other transfers to/from separate account	(102,215)	223,158
09.397 Totals (Lines 09.301 through 09.396) (Page 3, Line 09.398)	(102,215)	223,158

OVERFLOW PAGE FOR WRITE-INS

	1	2	3	4	5	6	7	8	9	10	11
REMAINING WRITE-INS AGGREGATED AT LINE 14 FOR INDIVIDUAL LIFE	Total	Industrial Life	Whole Life	Term Life	Indexed Life	Universal Life	Universal Life With Secondary Guarantees	Variable Life	Variable Universal Life	Credit Life (b) (N/A Fraternal)	Other Individual Life
1404. Other transfers to/from separate account	115,251	X X X							115,251	X X X	
1405. Premium bonus	(38,189)	X X X							(38,189)	X X X	
1406. Policy Loans	(942,074)	X X X							(942,074)	X X X	
1497 Totals (Lines 1404 through 1496) (Page SA06, Line 1497)	(865,012)	X X X							(865,012)	X X X	

	1	2	3	4	5	6	7
REMAINING WRITE-INS AGGREGATED AT LINE 14 FOR INDIVIDUAL ANNUITIES	Total	Fixed Annuities	Indexed Annuities	Variable Annuities with Guarantees	Variable Annuities without Guarantees	Life Contingent Payout (Immediate and Annuitizations)	Other Annuities
1404. Transfers to/from fixed	(1,846,388)				(1,846,388)		
1405. Change in expense allowance	(3,306,679)				(3,306,679)		
1497 Totals (Lines 1404 through 1496) (Page SA06, Line 1497)	(5,153,067)				(5,153,067)		

OVERFLOW PAGE FOR WRITE-INS

Page SA11 - Continuation

DETAILS OF WRITE-IN LINES FOR EXHIBIT 5 – RECONCILIATION OF CASH AND INVESTED ASSETS 10.201 - 10.296	1 Amount
10.204. Rider benefits	(38,189)
10.205. Other transfers to/from separate account	(102,215)
10.297. Totals (Lines 10.204 through 10.296) (Page SA11, Line 10.298)	(140,404)

NONE Schedule A and B Verification

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

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

NONE

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year		10,139,948,970
2.	Cost of bonds and stocks acquired, Part 3, Column 7		2,938,634,451
3.	Accrual of discount		
4.	Unrealized valuation increase/(decrease):		
	4.1 Part 1, Column 12		
	4.2 Part 2, Section 1, Column 15		
	4.3 Part 2, Section 2, Column 13	664,185,955	
	4.4 Part 4, Column 11	(17,352,474)	646,833,481
5.	Total gain (loss) on disposals, Part 4, Column 19		358,896,898
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7		3,609,968,534
7.	Deduct amortization of premium		
8.	Total foreign exchange change in book/adjusted carrying value:		
	8.1 Part 1, Column 15		
	8.2 Part 2, Section 1, Column 19		
	8.3 Part 2, Section 2, Column 16		
	8.4 Part 4, Column 15		
9.	Deduct current year's other-than-temporary impairment recognized:		
	9.1 Part 1, Column 14		
	9.2 Part 2, Section 1, Column 17		
	9.3 Part 2, Section 2, Column 14		
	9.4 Part 4, Column 13		
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees. Notes 5Q, Line 2		
11.	Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9 + 10)		10,474,345,266
12.	Deduct total nonadmitted amounts		
13.	Statement value at end of current period (Line 11 minus Line 12)		10,474,345,266

SCHEDULE D - SUMMARY BY COUNTRY

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

		1	2	3	4
Description		Book/Adjusted Carrying Value	Fair Value	Actual Cost	Par Value of Bonds
BONDS Governments (Including all obligations guaranteed by governments)	1. United States				
	2. Canada				
	3. Other Countries				
	4. Totals				
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals				
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals				
U.S. Special revenue and special assessment obligations and all non-guaranteed obligations of agencies and authorities of governments and their political subdivisions	7. Totals				
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans, Unaffiliated Certificates of Deposit and Hybrid Securities (unaffiliated)	8. United States				
	9. Canada				
	10. Other Countries				
Parent, Subsidiaries and Affiliates	11. Totals				
	12. Totals				
	13. Total Bonds				
PREFERRED STOCKS Industrial and Miscellaneous (unaffiliated)	14. United States				
	15. Canada				
	16. Other Countries				
	17. Totals				
Parent, Subsidiaries and Affiliates	18. Totals				
	19. Total Preferred Stocks				
COMMON STOCKS Industrial and Miscellaneous (unaffiliated), Mutual Funds, Unit Investment Trusts, Closed-end Funds and Exchange Traded Funds	20. United States	10,474,345,266	10,474,345,266	8,961,376,184	
	21. Canada				
	22. Other Countries				
	23. Totals	10,474,345,266	10,474,345,266	8,961,376,184	
Parent, Subsidiaries and Affiliates	24. Totals				
	25. Total Common Stocks	10,474,345,266	10,474,345,266	8,961,376,184	
	26. Total Stocks	10,474,345,266	10,474,345,266	8,961,376,184	
	27. Total Bonds and Stocks	10,474,345,266	10,474,345,266	8,961,376,184	

- NONE** **Schedule DA Verification**
- NONE** **Schedule DB - Part A and B Verification**
- NONE** **Schedule DB - Part C - Section 1**
- NONE** **Schedule DB - Part C - Section 2**
- NONE** **Schedule DB - Verification**

SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS

(Cash Equivalents)

	1	2	3	4
	Total	Bonds	Money Market Mutual Funds	Other (a)
1. Book/adjusted carrying value, December 31 of prior year	239,445,561		239,445,561	
2. Cost of cash equivalents acquired	322,404,238		322,404,238	
3. Accrual of discount				
4. Unrealized valuation increase/(decrease)				
5. Total gain (loss) on disposals				
6. Deduct consideration received on disposals	279,930,218		279,930,218	
7. Deduct amortization of premium				
8. Total foreign exchange change in book/adjusted carrying value				
9. Deduct current year's other-than-temporary impairment recognized				
10. Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9)	281,919,581		281,919,581	
11. Deduct total nonadmitted amounts				
12. Statement value at end of current period (Line 10 minus Line 11)	281,919,581		281,919,581	

(a) Indicate the category of such investments, for example, joint ventures, transportation equipment:

- NONE** **Schedule A - Part 1**
- NONE** **Schedule A - Part 2**
- NONE** **Schedule A - Part 3**
- NONE** **Schedule B - Part 1**
- NONE** **Schedule B - Part 2**
- NONE** **Schedule B - Part 3**
- NONE** **Schedule BA - Part 1**
- NONE** **Schedule BA - Part 2**
- NONE** **Schedule BA - Part 3**
- NONE** **Schedule D - Part 1**
- NONE** **Schedule D - Part 2 - Section 1**

SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

1 CUSIP Identification	2 Description	Codes		5 Number of Shares	6 Book/ Adjusted Carrying Value	Fair Value		9 Actual Cost	Dividends			Change in Book/Adjusted Carrying Value				17 Date Acquired	18 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
		3 Code	4 F o r e i g n			7 Rate per Share Used to Obtain Fair Value	8 Fair Value		10 Declared But Unpaid	11 Amount Received During Year	12 Nonadmitted Declared But Unpaid	13 Unrealized Valuation Increase / (Decrease)	14 Current Year's Other -Than- Temporary Impairment Recognized	15 Total Change in B./A.C.V. (13 - 14)	16 Total Foreign Exchange Change in B./A.C.V.		
018528-57-0	AB Bond Inflation Strategy A			107,236.321	1,105,606	10.310	1,105,606	1,179,831		44,160		2,707		2,707	12/31/2024	0.	
018914-10-1	AB Discovery Value A			2,196.028	45,546	20.740	45,546	48,995		5,747		3,684		3,684	12/31/2024	0.	
01853W-80-8	AB Global Bond Z			43,698.814	300,211	6.870	300,211	345,016		12,344		9,364		9,364	12/31/2024	0.	
018525-10-5	AB Global Risk Allocation A			2,310.752	34,592	14.970	34,592	38,405		4,962		(2,323)		(2,323)	12/31/2024	0.	
018597-10-4	AB Relative Value A			167,881.970	1,040,868	6.200	1,040,868	1,009,923		105,183		(4,550)		(4,550)	12/31/2024	0.	
018792-64-8	AB VPS Relative Value Class B			10,895.498	336,344	30.870	336,344	317,376		15,967		21,451		21,451	12/31/2024	0.	
015544-20-8	Alger Balanced I-2			595,617.715	13,175,064	22.120	13,175,064	8,972,391		24,575		1,426,293		1,426,293	12/31/2024	0.	
015544-70-3	Alger Capital Appreciation I-2			569,766.542	66,018,849	115.870	66,018,849	45,502,394				20,074,161		20,074,161	12/31/2024	0.	
015544-50-5	Alger Large Cap Growth I-2			104,955.779	9,361,006	89.190	9,361,006	6,178,469				2,705,078		2,705,078	12/31/2024	0.	
015544-60-4	Alger Mid Cap Growth I-2			476,817.998	9,727,087	20.400	9,727,087	9,701,253				1,907,197		1,907,197	12/31/2024	0.	
015544-40-6	Alger Small Cap Growth I-2			108,650.475	1,935,065	17.810	1,935,065	2,464,934		7,409		183,891		183,891	12/31/2024	0.	
94984B-38-9	Allspring Emerging Markets Equity A			2,300.091	57,272	24.900	57,272	55,480		596		741		741	12/31/2024	0.	
949921-30-8	Allspring Special Mid Cap Value A			151,419.111	6,965,279	46.000	6,965,279	6,426,359		518,213		42,896		42,896	12/31/2024	0.	
949915-48-2	Allspring Special Mid Cap Value Inst			60,992.398	2,911,167	47.730	2,911,167	2,758,496		216,248		21,897		21,897	12/31/2024	0.	
94984B-43-9	Allspring Special Small Cap Value A			18,823.770	733,562	38.970	733,562	694,293		67,738		(88,435)		(88,435)	12/31/2024	0.	
94975P-44-7	Allspring Special Small Cap Value Inst			91,125.890	3,669,640	40.270	3,669,640	3,603,522		339,986		(179,346)		(179,346)	12/31/2024	0.	
949756-85-2	Allspring VT Discovery SMID Cap Growth Fund Class 2			35,772.097	864,612	24.170	864,612	961,087				189,504		189,504	12/31/2024	0.	
949756-84-5	Allspring VT Opportunity 2			30,923.352	830,601	26.860	830,601	775,665		90,787		23,519		23,519	12/31/2024	0.	
024526-77-4	American Beacon Small Cap Value R6			118,560.927	2,921,341	24.640	2,921,341	3,019,169		240,908		16,921		16,921	12/31/2024	0.	
02368A-18-2	American Beacon Small Cap Value Y			62,169.652	1,495,802	24.060	1,495,802	1,502,232		139,300		(24,671)		(24,671)	12/31/2024	0.	
02507M-40-2	American Century Disciplined Core Value A			19,055.825	695,156	36.480	695,156	717,560		7,054		68,551		68,551	12/31/2024	0.	
024932-40-2	American Century Diversified Bond Inv			334.931	3,031	9.050	3,031	3,333		127		(34)		(34)	12/31/2024	0.	
025076-40-7	American Century Equity Income A			144,006.065	1,202,451	8.350	1,202,451	1,288,755		123,895		(5,861)		(5,861)	12/31/2024	0.	
025076-10-0	American Century Equity Income Inv			4,205,635.613	35,117,057	8.350	35,117,057	35,686,111		3,834,725		(486,746)		(486,746)	12/31/2024	0.	
025076-37-3	American Century Equity Income R6			919,328.283	7,694,778	8.370	7,694,778	8,214,757		867,187		23,990		23,990	12/31/2024	0.	
025081-30-8	American Century Government Bond Inv Cls			107,237.510	986,585	9.200	986,585	1,120,399		49,412		32,191		32,191	12/31/2024	0.	
025083-10-6	American Century Growth Investor Class			879,348.370	50,984,618	57.980	50,984,618	38,720,209		2,915,882		5,190,163		5,190,163	12/31/2024	0.	
02508H-51-9	American Century Growth R6			1,237,035.337	74,803,527	60.470	74,803,527	55,179,680		4,089,502		9,655,710		9,655,710	12/31/2024	0.	
025083-79-1	American Century Heritage Inv			530.834	12,623	23.780	12,623	12,166		1,711		1,320		1,320	12/31/2024	0.	
025081-70-4	American Century Inflation-Adjusted Bond Inv			30,652.815	316,950	10.340	316,950	356,714		6,788		32,053		32,053	12/31/2024	0.	
025081-59-7	American Century Inflation-Adjusted Bond R6			10,821.818	111,681	10.320	111,681	117,561		2,636		198		198	12/31/2024	0.	
025086-10-9	American Century International Growth Inv			474,608.237	5,832,935	12.290	5,832,935	5,904,224		76,642		59,986		59,986	12/31/2024	0.	
025086-39-8	American Century International Growth R6			63,748.806	777,098	12.190	777,098	777,096		10,773		(12,059)		(12,059)	12/31/2024	0.	
025076-63-9	American Century Mid Cap Value A			43,278.404	669,950	15.480	669,950	721,947		53,065		4,982		4,982	12/31/2024	0.	
025076-35-7	American Century Mid Cap Value R6			356,985.341	5,547,552	15.540	5,547,552	5,757,242		491,422		8,028		8,028	12/31/2024	0.	

SAE12

SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

1 CUSIP Identification	2 Description	Codes		5 Number of Shares	6 Book/ Adjusted Carrying Value	Fair Value		9 Actual Cost	Dividends			Change in Book/Adjusted Carrying Value				17 Date Acquired	18 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
		3 Code	4 F o r e i g n			7 Rate per Share Used to Obtain Fair Value	8 Fair Value		10 Declared But Unpaid	11 Amount Received During Year	12 Nonadmitted Declared But Unpaid	13 Unrealized Valuation Increase / (Decrease)	14 Current Year's Other -Than- Temporary Impairment Recognized	15 Total Change in B./A.C.V. (13 - 14)	16 Total Foreign Exchange Change in B./A.C.V.		
025076-65-4	American Century Midcap Value Inv			669,525.080	10,397,724	15.530	10,397,724	10,737,652		864,962		149,342		149,342		12/31/2024	0.
02507F-50-6	American Century One Choice(R) 2025 Portfolio Investor Class			449,616.229	6,204,704	13.800	6,204,704	6,251,472		292,852		239,674		239,674		12/31/2024	0.
02507J-30-0	American Century One Choice(R) 2025 Portfolio R6 Class			368,533.529	3,460,530	9.390	3,460,530	3,863,827		253,891		74,469		74,469		12/31/2024	0.
02507F-65-4	American Century One Choice(R) 2030 Portfolio Investor Class			43,988.321	544,136	12.370	544,136	566,145		25,094		(16,264)		(16,264)		12/31/2024	0.
02507J-40-9	American Century One Choice(R) 2030 Portfolio R6 Class			287,121.181	3,126,750	10.890	3,126,750	3,281,243		174,674		209,132		209,132		12/31/2024	0.
02507F-88-6	American Century One Choice(R) 2035 Portfolio Investor Class			699,121.020	11,130,007	15.920	11,130,007	10,899,167		487,762		326,702		326,702		12/31/2024	0.
02507J-50-8	American Century One Choice(R) 2035 Portfolio R6 Class			654,770.356	6,456,036	9.860	6,456,036	7,127,277		478,823		138,240		138,240		12/31/2024	0.
02507F-61-3	American Century One Choice(R) 2040 Portfolio Investor Class			22,266.597	296,368	13.310	296,368	291,331		15,457		4,126		4,126		12/31/2024	0.
02507J-60-7	American Century One Choice(R) 2040 Portfolio R6 Class			227,450.634	2,586,114	11.370	2,586,114	2,653,493		168,038		116,775		116,775		12/31/2024	0.
02507F-84-5	American Century One Choice(R) 2045 Portfolio Investor Class			476,998.458	8,304,543	17.410	8,304,543	7,897,633		390,354		315,373		315,373		12/31/2024	0.
02507J-70-6	American Century One Choice(R) 2045 Portfolio R6 Class			545,616.608	5,488,903	10.060	5,488,903	5,781,158		455,052		100,889		100,889		12/31/2024	0.
02507F-56-3	American Century One Choice(R) 2050 Portfolio Investor Class			30,183.388	442,488	14.660	442,488	423,818		20,494		15,021		15,021		12/31/2024	0.
02507J-80-5	American Century One Choice(R) 2050 Portfolio R6 Class			204,599.733	2,569,773	12.560	2,569,773	2,505,436		147,550		94,008		94,008		12/31/2024	0.
02507F-42-3	American Century One Choice(R) 2055 Portfolio Investor Class			58,771.049	990,880	16.860	990,880	923,997		38,435		48,448		48,448		12/31/2024	0.
02507J-88-8	American Century One Choice(R) 2055 Portfolio R6 Class			207,651.680	2,805,374	13.510	2,805,374	2,699,196		144,013		131,284		131,284		12/31/2024	0.
02507F-19-1	American Century One Choice(R) 2060 Portfolio Investor Class			29,809.985	460,266	15.440	460,266	430,737		14,202		22,693		22,693		12/31/2024	0.
02507J-87-0	American Century One Choice(R) 2060 Portfolio R6 Class			66,174.887	1,025,049	15.490	1,025,049	940,047		35,306		46,403		46,403		12/31/2024	0.
02507J-86-2	American Century One Choice(R) 2065 Portfolio Investor Class			26,947.903	338,735	12.570	338,735	332,500		8,530		2,823		2,823		12/31/2024	0.
02507J-81-3	American Century One Choice(R) 2065 Portfolio R6 Class			56,116.666	705,386	12.570	705,386	635,818		20,662		33,849		33,849		12/31/2024	0.
02507F-79-5	American Century One Choice(R) In Retirement Portfolio Investor Class			87,883.687	1,087,121	12.370	1,087,121	1,104,346		42,585		61,886		61,886		12/31/2024	0.

SAE121

SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

1 CUSIP Identification	2 Description	Codes		5 Number of Shares	6 Book/ Adjusted Carrying Value	Fair Value		9 Actual Cost	Dividends			Change in Book/Adjusted Carrying Value				17 Date Acquired	18 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
		3 Code	4 F o r e i g n			7 Rate per Share Used to Obtain Fair Value	8 Fair Value		10 Declared But Unpaid	11 Amount Received During Year	12 Nonadmitted Declared But Unpaid	13 Unrealized Valuation Increase / (Decrease)	14 Current Year's Other -Than- Temporary Impairment Recognized	15 Total Change in B./A.C.V. (13 - 14)	16 Total Foreign Exchange Change in B./A.C.V.		
02507J-10-2	American Century One Choice(R) In Retirement Portfolio R6 Class			145,169.323	1,347,171	9.280	1,347,171	1,429,111		86,466		139,224		139,224		12/31/2024	0.
025076-88-6	American Century Real Estate Inv			2,902.055	76,237	26.270	76,237	79,656		1,401		6,682		6,682		12/31/2024	0.
025076-28-2	American Century Real Estate R6			16,523.513	435,560	26.360	435,560	462,198		8,308		13,081		13,081		12/31/2024	0.
025076-85-2	American Century Sm Cap Value Invest Cls			324,256.294	3,375,508	10.410	3,375,508	3,262,803		222,920		(46,749)		(46,749)		12/31/2024	0.
025076-32-4	American Century Small Cap Value R6			269,216.333	2,842,924	10.560	2,842,924	2,680,151		207,554		(52,199)		(52,199)		12/31/2024	0.
025085-88-7	American Century Strategic Allocation: Aggressive A			54,946.055	439,019	7.990	439,019	434,036		26,872		28,935		28,935		12/31/2024	0.
025085-70-5	American Century Strategic Allocation: Aggressive Inv			260,678.351	2,051,539	7.870	2,051,539	2,040,411		132,370		109,271		109,271		12/31/2024	0.
025085-30-9	American Century Strategic Allocation: Conservative A			277,343.115	1,494,879	5.390	1,494,879	1,544,850		97,639		6,419		6,419		12/31/2024	0.
025085-10-1	American Century Strategic Allocation: Conservative Inv			243,383.039	1,314,268	5.400	1,314,268	1,355,768		87,818		4,633		4,633		12/31/2024	0.
025085-60-6	American Century Strategic Allocation: Moderate A			14,368.350	91,239	6.350	91,239	93,498		6,233		11,869		11,869		12/31/2024	0.
025085-40-8	American Century Strategic Allocation: Moderate Inv			263,799.516	1,683,041	6.380	1,683,041	1,677,057		94,352		77,114		77,114		12/31/2024	0.
025083-88-2	American Century Ultra Inv			148,248.827	13,834,581	93.320	13,834,581	9,342,696		480,886		2,094,925		2,094,925		12/31/2024	0.
02630T-40-7	American Funds(R) 2010 Target Date Retirement Fund(R) Class R-3			9,790.001	112,879	11.530	112,879	109,868		5,193		1,924		1,924		12/31/2024	0.
02630T-50-6	American Funds(R) 2010 Target Date Retirement Fund(R) Class R-4			28,953.135	335,567	11.590	335,567	333,272		19,155		12,369		12,369		12/31/2024	0.
02630T-28-2	American Funds(R) 2010 Target Date Retirement Fund(R) Class R-6			177,529.769	2,062,896	11.620	2,062,896	2,015,326		107,394		40,720		40,720		12/31/2024	0.
02630T-86-0	American Funds(R) 2015 Target Date Retirement Fund(R) Class R-4			253.114	3,093	12.220	3,093	3,182		140		(98)		(98)		12/31/2024	0.
02630T-29-0	American Funds(R) 2015 Target Date Retirement Fund(R) Class R-6			225,002.263	2,756,278	12.250	2,756,278	2,690,076		146,347		51,037		51,037		12/31/2024	0.
02630T-81-1	American Funds(R) 2020 Target Date Retirement Fund(R) Class R-3			1,758.300	23,368	13.290	23,368	22,697		1,082		668		668		12/31/2024	0.
02630T-79-5	American Funds(R) 2020 Target Date Retirement Fund(R) Class R-4			197,452.863	2,645,868	13.400	2,645,868	2,579,930		129,463		68,024		68,024		12/31/2024	0.
02630T-31-6	American Funds(R) 2020 Target Date Retirement Fund(R) Class R-6			936,729.938	12,608,385	13.460	12,608,385	12,542,084		656,176		372,257		372,257		12/31/2024	0.
02630T-74-6	American Funds(R) 2025 Target Date Retirement Fund(R) Class R-3			100,102.981	1,494,538	14.930	1,494,538	1,419,866		69,640		37,666		37,666		12/31/2024	0.

SAE12.2

SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

1 CUSIP Identification	2 Description	Codes		5 Number of Shares	6 Book/ Adjusted Carrying Value	Fair Value		9 Actual Cost	Dividends			Change in Book/Adjusted Carrying Value				17 Date Acquired	18 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
		3 Code	4 F o r e i g n			7 Rate per Share Used to Obtain Fair Value	8 Fair Value		10 Declared But Unpaid	11 Amount Received During Year	12 Nonadmitted Declared But Unpaid	13 Unrealized Valuation Increase / (Decrease)	14 Current Year's Other -Than- Temporary Impairment Recognized	15 Total Change in B./A.C.V. (13 - 14)	16 Total Foreign Exchange Change in B./A.C.V.		
02630T-73-8	American Funds(R) 2025 Target Date Retirement Fund(R) Class R-4			204,137.841	3,078,399	15.080	3,078,399	3,011,576		150,089		84,379		84,379		12/31/2024	0.
02630T-32-4	American Funds(R) 2025 Target Date Retirement Fund(R) Class R-6			1,774,494.740	26,954,575	15.190	26,954,575	25,856,839		1,402,607		623,510		623,510		12/31/2024	0.
02630T-67-0	American Funds(R) 2030 Target Date Retirement Fund(R) Class R-3			56,319.390	956,866	16.990	956,866	861,221		31,859		(14,076)		(14,076)		12/31/2024	0.
02630T-66-2	American Funds(R) 2030 Target Date Retirement Fund(R) Class R-4			454,765.294	7,808,320	17.170	7,808,320	7,264,403		258,658		325,661		325,661		12/31/2024	0.
02630T-33-2	American Funds(R) 2030 Target Date Retirement Fund(R) Class R-6			3,396,566.326	58,726,632	17.290	58,726,632	55,051,163		2,278,750		2,526,198		2,526,198		12/31/2024	0.
02630T-61-3	American Funds(R) 2035 Target Date Retirement Fund(R) Class R-3			101,976.062	1,904,913	18.680	1,904,913	1,675,068		73,372		101,696		101,696		12/31/2024	0.
02630T-59-7	American Funds(R) 2035 Target Date Retirement Fund(R) Class R-4			338,288.090	6,390,262	18.890	6,390,262	5,733,137		259,901		350,140		350,140		12/31/2024	0.
02630T-34-0	American Funds(R) 2035 Target Date Retirement Fund(R) Class R-6			2,376,695.881	45,252,290	19.040	45,252,290	40,745,371		1,968,642		2,330,202		2,330,202		12/31/2024	0.
02630T-54-8	American Funds(R) 2040 Target Date Retirement Fund(R) Class R-3			81,972.251	1,652,561	20.160	1,652,561	1,387,352		51,626		135,070		135,070		12/31/2024	0.
02630T-53-0	American Funds(R) 2040 Target Date Retirement Fund(R) Class R-4			295,522.956	6,022,758	20.380	6,022,758	5,102,188		202,317		455,130		455,130		12/31/2024	0.
02630T-35-7	American Funds(R) 2040 Target Date Retirement Fund(R) Class R-6			1,804,798.778	37,106,663	20.560	37,106,663	32,383,908		1,353,465		2,762,883		2,762,883		12/31/2024	0.
02630T-47-2	American Funds(R) 2045 Target Date Retirement Fund(R) Class R-3			68,526.576	1,419,871	20.720	1,419,871	1,185,432		42,837		114,718		114,718		12/31/2024	0.
02630T-46-4	American Funds(R) 2045 Target Date Retirement Fund(R) Class R-4			221,506.172	4,653,845	21.010	4,653,845	3,965,377		149,894		262,032		262,032		12/31/2024	0.
02630T-36-5	American Funds(R) 2045 Target Date Retirement Fund(R) Class R-6			1,252,376.426	26,550,380	21.200	26,550,380	22,669,395		934,110		2,004,481		2,004,481		12/31/2024	0.
02630T-41-5	American Funds(R) 2050 Target Date Retirement Fund(R) Class R-3			38,336.015	783,588	20.440	783,588	657,045		23,118		65,574		65,574		12/31/2024	0.
02630T-39-9	American Funds(R) 2050 Target Date Retirement Fund(R) Class R-4			209,664.184	4,340,049	20.700	4,340,049	3,698,500		138,381		337,556		337,556		12/31/2024	0.
02630T-37-3	American Funds(R) 2050 Target Date Retirement Fund(R) Class R-6			1,221,881.612	25,537,326	20.900	25,537,326	22,099,983		890,716		2,000,373		2,000,373		12/31/2024	0.
02630T-24-1	American Funds(R) 2055 Target Date Retirement Fund(R) Class R-3			77,774.763	2,001,922	25.740	2,001,922	1,635,926		57,506		139,666		139,666		12/31/2024	0.
02630T-23-3	American Funds(R) 2055 Target Date Retirement Fund(R) Class R-4			109,897.511	2,863,929	26.060	2,863,929	2,471,489		88,329		231,493		231,493		12/31/2024	0.

SAE12.3

SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

1 CUSIP Identification	2 Description	Codes		5 Number of Shares	6 Book/ Adjusted Carrying Value	Fair Value		9 Actual Cost	Dividends			Change in Book/Adjusted Carrying Value				17 Date Acquired	18 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
		3 Code	4 F o r e i g n			7 Rate per Share Used to Obtain Fair Value	8 Fair Value		10 Declared But Unpaid	11 Amount Received During Year	12 Nonadmitted Declared But Unpaid	13 Unrealized Valuation Increase / (Decrease)	14 Current Year's Other -Than- Temporary Impairment Recognized	15 Total Change in B./A.C.V. (13 - 14)	16 Total Foreign Exchange Change in B./A.C.V.		
02630T-21-7	American Funds(R) 2055 Target Date Retirement Fund(R) Class R-6			474,010.211	12,528,090	26.430	12,528,090	10,842,837		420,133		923,294		923,294		12/31/2024	0.
02631C-35-3	American Funds(R) 2060 Target Date Retirement Fund(R) Class R-3			31,962.332	563,176	17.620	563,176	491,676		15,210		36,942		36,942		12/31/2024	0.
02631C-34-6	American Funds(R) 2060 Target Date Retirement Fund(R) Class R-4			148,487.807	2,640,113	17.780	2,640,113	2,344,174		77,851		206,503		206,503		12/31/2024	0.
02631C-32-0	American Funds(R) 2060 Target Date Retirement Fund(R) Class R-6			719,384.521	12,898,564	17.930	12,898,564	11,297,366		416,149		817,544		817,544		12/31/2024	0.
02631V-64-1	American Funds(R) 2065 Target Date Retirement Fund(SM) Class R-3			16,081.930	278,539	17.320	278,539	244,314		6,160		18,644		18,644		12/31/2024	0.
02631V-63-3	American Funds(R) 2065 Target Date Retirement Fund(SM) Class R-4			17,453.864	303,697	17.400	303,697	276,071		7,326		15,899		15,899		12/31/2024	0.
02631V-59-1	American Funds(R) 2065 Target Date Retirement Fund(SM) Class R-6			161,079.269	2,817,276	17.490	2,817,276	2,554,340		76,069		164,122		164,122		12/31/2024	0.
02631V-44-3	American Funds(R) 2070 Target Date Retirement Fund(R) Class R-6			58.256	634	10.890	634	653		5		(18)		(18)		12/31/2024	0.
023375-81-9	American Funds(R) AMCAP Fund(R) Class R-6			84,958.015	3,717,763	43.760	3,717,763	3,217,190		281,738		298,085		298,085		12/31/2024	0.
140193-85-5	American Funds(R) Capital Income Builder(R) Class R-3			7,054.867	486,786	69.000	486,786	428,982		26,530		(1,912)		(1,912)		12/31/2024	0.
140193-84-8	American Funds(R) Capital Income Builder(R) Class R-4			10,908.400	752,025	68.940	752,025	692,491		42,476		16,169		16,169		12/31/2024	0.
140193-82-2	American Funds(R) Capital Income Builder(R) Class R-6			82,412.112	5,680,667	68.930	5,680,667	5,146,853		335,563		144,673		144,673		12/31/2024	0.
140541-84-8	American Funds(R) Capital World Bond Fund(R) Class R-4			20,278.261	316,544	15.610	316,544	371,593		11,327		11,653		11,653		12/31/2024	0.
140541-81-4	American Funds(R) Capital World Bond Fund(R) Class R-6			169,253.902	2,643,746	15.620	2,643,746	2,974,968		82,307		(105,045)		(105,045)		12/31/2024	0.
140543-81-0	American Funds(R) Capital World Growth and Income Fund(R) Class R-6			10,129.473	643,525	63.530	643,525	581,482		51,484		22,213		22,213		12/31/2024	0.
02630Y-29-9	American Funds(R) Conservative Growth and Income Portfolio(SM) Class R-4			379,968.397	4,992,785	13.140	4,992,785	4,823,985		252,746		166,485		166,485		12/31/2024	0.
02630Y-27-3	American Funds(R) Conservative Growth and Income Portfolio(SM) Class R-6			77,036.522	1,013,801	13.160	1,013,801	1,001,064		55,801		34,897		34,897		12/31/2024	0.
298706-84-7	American Funds(R) Europacific Growth Fund(R) Class R-4			28,117.883	1,470,846	52.310	1,470,846	1,527,985		126,991		(65,632)		(65,632)		12/31/2024	0.
298706-82-1	American Funds(R) Europacific Growth Fund(R) Class R-6			295,157.701	15,855,872	53.720	15,855,872	17,217,475		840,619		(1,436,717)		(1,436,717)		12/31/2024	0.

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SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

1 CUSIP Identification	2 Description	Codes		5 Number of Shares	6 Book/ Adjusted Carrying Value	Fair Value		9 Actual Cost	Dividends			Change in Book/Adjusted Carrying Value				17 Date Acquired	18 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
		3 Code	4 F o r e i g n			7 Rate per Share Used to Obtain Fair Value	8 Fair Value		10 Declared But Unpaid	11 Amount Received During Year	12 Nonadmitted Declared But Unpaid	13 Unrealized Valuation Increase / (Decrease)	14 Current Year's Other -Than- Temporary Impairment Recognized	15 Total Change in B./A.C.V. (13 - 14)	16 Total Foreign Exchange Change in B./A.C.V.		
360802-84-7	American Funds(R) Fundamental Investors(R) Class R-4			127,664.393	10,271,877	80.460	10,271,877	8,005,804		856,110		639,567		639,567		12/31/2024	0.
360802-81-3	American Funds(R) Fundamental Investors(R) Class R-6			167,463.728	13,517,672	80.720	13,517,672	10,952,696		1,190,170		929,736		929,736		12/31/2024	0.
02630R-46-8	American Funds(R) Global Growth Portfolio(SM) Class R-4			40,097.346	902,992	22.520	902,992	855,370		37,207		42,874		42,874		12/31/2024	0.
02630R-44-3	American Funds(R) Global Growth Portfolio(SM) Class R-6			73,453.179	1,680,609	22.880	1,680,609	1,387,144		73,688		114,293		114,293		12/31/2024	0.
02630R-82-3	American Funds(R) Growth and Income Portfolio(SM) Class R-4			204,043.124	3,887,022	19.050	3,887,022	3,242,338		182,285		233,473		233,473		12/31/2024	0.
02630R-79-9	American Funds(R) Growth and Income Portfolio(SM) Class R-6			387,292.412	7,397,285	19.100	7,397,285	6,562,856		363,262		437,539		437,539		12/31/2024	0.
02630R-62-5	American Funds(R) Growth Portfolio(SM) Class R-6			58,251.397	1,492,983	25.630	1,492,983	1,246,894		89,044		122,195		122,195		12/31/2024	0.
45956T-84-0	American Funds(R) International Growth and Income Fund(SM) Class R-3			27,597.939	987,454	35.780	987,454	934,670		31,767		(22,210)		(22,210)		12/31/2024	0.
45956T-83-2	American Funds(R) International Growth and Income Fund(SM) Class R-4			368,629.381	13,211,677	35.840	13,211,677	12,399,246		445,499		(186,967)		(186,967)		12/31/2024	0.
45956T-81-6	American Funds(R) International Growth and Income Fund(SM) Class R-6			534,256.435	19,153,093	35.850	19,153,093	18,200,046		696,696		(236,900)		(236,900)		12/31/2024	0.
030372-82-5	American Funds(R) IS Asset Allocation 2			141,043.713	3,617,771	25.650	3,617,771	3,307,898		227,183		284,789		284,789		12/31/2024	0.
030372-74-2	American Funds(R) IS Global Growth 2			39,836.937	1,448,869	36.370	1,448,869	1,389,571		64,486		110,795		110,795		12/31/2024	0.
030372-40-3	American Funds(R) IS Growth 1			29,393.156	3,746,746	127.470	3,746,746	3,330,430		67,522		386,065		386,065		12/31/2024	0.
030372-76-7	American Funds(R) IS Growth 2			36,449.286	4,584,956	125.790	4,584,956	3,251,571		111,620		934,594		934,594		12/31/2024	0.
030372-30-4	American Funds(R) IS Growth-Income 1			17,365.489	1,208,464	69.590	1,208,464	994,068		63,056		141,758		141,758		12/31/2024	0.
030372-81-7	American Funds(R) IS Growth-Income 2			36,102.881	2,468,715	68.380	2,468,715	1,925,545		124,275		296,483		296,483		12/31/2024	0.
030372-70-0	American Funds(R) IS International 1			36,538.243	651,842	17.840	651,842	679,575		9,511		(6,884)		(6,884)		12/31/2024	0.
030372-77-5	American Funds(R) IS International 2			23,874.735	423,777	17.750	423,777	459,075		5,652		24,007		24,007		12/31/2024	0.
02630E-60-8	American Funds(R) IS Managed Risk Asset Allocation P2			1,427,758.005	18,246,747	12.780	18,246,747	18,071,161		729,320		2,808,012		2,808,012		12/31/2024	0.
030372-86-6	American Funds(R) IS New World Fund 1			47,150.277	1,257,498	26.670	1,257,498	1,332,437		27,375		79,860		79,860		12/31/2024	0.
030372-78-3	American Funds(R) IS New World Fund 2			24,248.888	638,473	26.330	638,473	628,278		13,036		25,963		25,963		12/31/2024	0.
030372-69-2	American Funds(R) IS Washington Mutual Investors 1			169,730.707	2,861,660	16.860	2,861,660	2,713,523		54,035		110,536		110,536		12/31/2024	0.
030372-68-4	American Funds(R) IS Washington Mutual Investors 2			174,906.197	2,891,199	16.530	2,891,199	2,468,437		68,508		374,226		374,226		12/31/2024	0.
02630Y-12-5	American Funds(R) Moderate Growth and Income Portfolio(SM) Class R-4			150,044.915	2,709,811	18.060	2,709,811	2,315,904		96,987		89,689		89,689		12/31/2024	0.

SAE12.5

SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

1 CUSIP Identification	2 Description	Codes		5 Number of Shares	6 Book/ Adjusted Carrying Value	Fair Value		9 Actual Cost	Dividends			Change in Book/Adjusted Carrying Value				17 Date Acquired	18 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
		3 Code	4 F o r e i g n			7 Rate per Share Used to Obtain Fair Value	8 Fair Value		10 Declared But Unpaid	11 Amount Received During Year	12 Nonadmitted Declared But Unpaid	13 Unrealized Valuation Increase / (Decrease)	14 Current Year's Other -Than- Temporary Impairment Recognized	15 Total Change in B./A.C.V. (13 - 14)	16 Total Foreign Exchange Change in B./A.C.V.		
02630R-10-4	American Funds(R) Moderate Growth and Income Portfolio(SM) Class R-6			458,649.947	8,301,564	18.100	8,301,564	7,403,476		313,627		443,066		443,066		12/31/2024	0.
648018-85-1	American Funds(R) New Perspective Fund(R) Class R-3			143,895.180	8,643,783	60.070	8,643,783	8,384,012		407,233		871,602		871,602		12/31/2024	0.
648018-84-4	American Funds(R) New Perspective Fund(R) Class R-4			198,911.858	12,115,721	60.910	12,115,721	10,986,529		585,858		948,967		948,967		12/31/2024	0.
648018-81-0	American Funds(R) New Perspective Fund(R) Class R-6			285,179.973	17,723,935	62.150	17,723,935	15,283,913		914,974		1,352,873		1,352,873		12/31/2024	0.
02630Y-65-3	American Funds(R) New Preservation Portfolio(SM) Class R-4			55,875.922	524,116	9.380	524,116	562,005		21,061		(332)		(332)		12/31/2024	0.
02630Y-63-8	American Funds(R) New Preservation Portfolio(SM) Class R-6			136,003.646	1,275,714	9.380	1,275,714	1,321,130		66,908		23,067		23,067		12/31/2024	0.
649280-85-6	American Funds(R) New World Fund(R) Class R-3			8,700.423	658,535	75.690	658,535	627,509		22,045		7,383		7,383		12/31/2024	0.
649280-84-9	American Funds(R) New World Fund(R) Class R-4			117,938.411	9,021,109	76.490	9,021,109	8,628,965		319,972		90,489		90,489		12/31/2024	0.
649280-81-5	American Funds(R) New World Fund(R) Class R-6			134,167.159	10,326,846		10,326,846	10,037,910		408,991		(334,455)		(334,455)		12/31/2024	0.
831681-84-6	American Funds(R) SMALLCAP World Fund(R) Class R-4			25,739.197	1,719,121	66.790	1,719,121	1,565,670		11,018		(3,954)		(3,954)		12/31/2024	0.
831681-81-2	American Funds(R) SMALLCAP World Fund(R) Class R-6			58,390.533	4,087,337	70.000	4,087,337	3,767,343		38,468		(10,774)		(10,774)		12/31/2024	0.
399874-84-1	American Funds(R) The Growth Fund of America(R) Class R-4			187,369.760	13,775,425	73.520	13,775,425	10,209,955		1,160,166		1,296,844		1,296,844		12/31/2024	0.
399874-81-7	American Funds(R) The Growth Fund of America(R) Class R-6			336,444.101	25,081,908	74.550	25,081,908	20,210,260		2,157,397		2,537,504		2,537,504		12/31/2024	0.
453320-84-8	American Funds(R) The Income Fund of America(R) Class R-4			50,069.131	1,219,684	24.360	1,219,684	1,154,214		77,131		26,769		26,769		12/31/2024	0.
453320-81-4	American Funds(R) The Income Fund of America(R) Class R-6			1,740,483.927	42,520,022	24.430	42,520,022	41,312,190		2,740,392		944,076		944,076		12/31/2024	0.
939330-84-1	American Funds(R) Washington Mutual Investors Fund(SM) Class R-4			54,956.608	3,356,750	61.080	3,356,750	3,006,056		325,853		149,152		149,152		12/31/2024	0.
939330-81-7	American Funds(R) Washington Mutual Investors Fund(SM) Class R-6			70,486.058	4,341,941	61.600	4,341,941	3,921,927		439,695		125,711		125,711		12/31/2024	0.
068278-20-9	Baron Growth Fund			50,545.084	4,529,850	89.620	4,529,850	4,015,206		487,043		(673,358)		(673,358)		12/31/2024	0.
068278-30-8	Baron Small Cap Fund			882,764.142	26,668,305	30.210	26,668,305	26,687,400		3,310,027		(559,960)		(559,960)		12/31/2024	0.
461646-86-1	Benefit Stadion Pension Trust Class 5			468,731.544	4,984,444	10.634	4,984,444	4,669,389				242,635		242,635		12/31/2024	0.
97183J-61-6	BlackRock EAFE Equity Index 1			181.396	24,838	136.928	24,838	22,751				(1,656)		(1,656)		12/31/2024	0.

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SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

1 CUSIP Identification	2 Description	Codes		5 Number of Shares	6 Book/ Adjusted Carrying Value	Fair Value		9 Actual Cost	Dividends			Change in Book/Adjusted Carrying Value				17 Date Acquired	18 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
		3 Code	4 F o r e i g n			7 Rate per Share Used to Obtain Fair Value	8 Fair Value		10 Declared But Unpaid	11 Amount Received During Year	12 Nonadmitted Declared But Unpaid	13 Unrealized Valuation Increase / (Decrease)	14 Current Year's Other -Than- Temporary Impairment Recognized	15 Total Change in B./A.C.V. (13 - 14)	16 Total Foreign Exchange Change in B./A.C.V.		
97182P-32-4	BlackRock EAFE Equity Index R BlackRock Equity Dividend Fund Investor A Shares			758,377	103,839	136,923	103,839	101,902				(20,160)		(20,160)		12/31/2024	0.
09251M-10-8	BlackRock Equity Index 1			30,990,415	584,789	18,870	584,789	634,775		73,616		19,203		19,203		12/31/2024	0.
97183J-63-2	BlackRock Global Allocation A			4,173,153	3,478,442	833,529	3,478,442	2,697,091				453,249		453,249		12/31/2024	0.
09251T-10-3	BlackRock Global Allocation Fund Institutional Shares			161,284,905	2,988,609	18,530	2,988,609	3,089,713		219,589		53,046		53,046		12/31/2024	0.
09251T-50-9	BlackRock High Yield Portfolio Institutional Shares			48,010,443	897,795	18,700	897,795	911,653		71,698		18,025		18,025		12/31/2024	0.
09260B-63-0	BlackRock High Yield Portfolio Investor A Shares			758,429,234	5,384,848	7,100	5,384,848	5,478,446		390,264		59,695		59,695		12/31/2024	0.
09260B-66-3	BlackRock Inflation Protected Bond Inv A			30,417,331	215,659	7,090	215,659	219,615		14,447		2,353		2,353		12/31/2024	0.
09260B-57-2	BlackRock LifePath(R) Index 2030 Fund Class K Shares			4,413,476	41,134	9,320	41,134	41,634		911		(500)		(500)		12/31/2024	0.
066923-79-8	BlackRock LifePath(R) Index 2035 Fund Class K Shares			85,162,389	1,453,722	17,070	1,453,722	1,377,280		39,816		67,062		67,062		12/31/2024	0.
066923-76-4	BlackRock LifePath(R) Index 2040 Fund Class K Shares			39,143,938	738,646	18,870	738,646	659,541		18,442		34,565		34,565		12/31/2024	0.
066923-73-1	BlackRock LifePath(R) Index 2045 Fund Class K Shares			70,946,642	1,450,149	20,440	1,450,149	1,281,562		36,742		98,677		98,677		12/31/2024	0.
066923-69-9	BlackRock LifePath(R) Index 2050 Fund Class K Shares			83,436,422	1,853,123	22,210	1,853,123	1,588,373		41,716		160,422		160,422		12/31/2024	0.
066923-66-5	BlackRock LifePath(R) Index 2055 Fund Class K Shares			42,627,447	990,662	23,240	990,662	847,433		24,239		68,336		68,336		12/31/2024	0.
066923-63-2	BlackRock LifePath(R) Index 2060 Fund Class K Shares			27,238,228	655,897	24,080	655,897	565,009		15,235		55,663		55,663		12/31/2024	0.
066923-44-2	BlackRock LifePath(R) Index 2065 Fund Class K Shares			20,619,077	444,753	21,570	444,753	405,139		8,793		27,832		27,832		12/31/2024	0.
066923-15-2	BlackRock LifePath(R) Index Retirement Fund Class K Shares			6,941,250	105,368	15,180	105,368	93,834		1,918		4,285		4,285		12/31/2024	0.
066923-80-6	BlackRock Mid Cap Equity Index Class 1			103,037,459	1,417,795	13,760	1,417,795	1,452,152		19,875		(19,588)		(19,588)		12/31/2024	0.
97183W-29-4	BlackRock Real Estate Securities A			368,083	119,030	323,379	119,030	101,097				2,084		2,084		12/31/2024	0.
091936-61-7	BlackRock Russell 2000 Index R			8,985,271	133,341	14,840	133,341	139,422		3,743		7,179		7,179		12/31/2024	0.
97182P-34-0	BlackRock Strategic Global Bond Fund Inc. Class K			1,463,524	392,528	268,208	392,528	340,241				32,169		32,169		12/31/2024	0.
09252X-60-8	BlackRock Strategic Global Bond Fund Inc. Investor A Shares			128,477,354	666,797	5,190	666,797	684,578		19,069		(12,127)		(12,127)		12/31/2024	0.
09252X-10-3	BlackRock Total Return Fund Class K			457,915,129	2,376,580	5,190	2,376,580	2,613,024		65,570		31,667		31,667		12/31/2024	0.
09252M-74-3				92,958,028	904,482	9,730	904,482	928,649		8,129		(24,167)		(24,167)		12/31/2024	0.

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SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

1 CUSIP Identification	2 Description	Codes		5 Number of Shares	6 Book/ Adjusted Carrying Value	Fair Value		9 Actual Cost	Dividends			Change in Book/Adjusted Carrying Value				17 Date Acquired	18 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
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97183J-62-4	BlackRock U.S. Debt Index 1			3,083.638	526,907	170.872	526,907	520,233				3,833		3,833	12/31/2024	0.	
97181N-19-7	BlackRock U.S. TIPS Index Class 1			1,410.774	14,991	10.626	14,991	15,139				1,786		1,786	12/31/2024	0.	
05589Q-10-0	BNY Mellon Appreciation Fund Inc. Investor Class			151,364.681	5,930,468	39.180	5,930,468	5,639,953		906,913		(299,915)		(299,915)	12/31/2024	0.	
05580W-86-6	BNY Mellon Core Plus Fund Class A			446,356.248	4,057,378	9.090	4,057,378	4,187,476		163,484		(60,515)		(60,515)	12/31/2024	0.	
05587N-67-9	BNY Mellon Dynamic Value A			11,333.079	499,789	44.100	499,789	472,987		38,263		27,420		27,420	12/31/2024	0.	
05587P-50-0	BNY Mellon MidCap Stock Service			192,822.988	3,941,302	20.440	3,941,302	3,429,191		86,436		322,968		322,968	12/31/2024	0.	
05587A-83-4	BNY Mellon Natural Resources A			148,725.531	6,256,883	42.070	6,256,883	6,801,122		428,871		(355,920)		(355,920)	12/31/2024	0.	
05587A-85-9	BNY Mellon Natural Resources I			199,476.818	8,727,111	43.750	8,727,111	9,113,757		607,944		(672,940)		(672,940)	12/31/2024	0.	
09661L-30-2	BNY Mellon S&P 500 Index			424,726.151	24,472,721	57.620	24,472,721	22,820,606		2,306,026		2,030,786		2,030,786	12/31/2024	0.	
05587P-30-2	BNY Mellon Small Cap Stock Index Service			44,513.478	863,116	19.390	863,116	805,570		29,729		33,105		33,105	12/31/2024	0.	
09661P-10-5	BNY Mellon Stock Index Initial			12,020.285	958,738	79.760	958,738	486,149		65,105		116,389		116,389	12/31/2024	0.	
09661D-40-9	BNY Mellon Sustainable U.S. Equity Fund Inc. Class Z			2,107.122	40,014	18.990	40,014	31,119		2,676		1,443		1,443	12/31/2024	0.	
119530-10-3	Buffalo Mid Cap Discovery Fund Investor Class			357,885.957	8,270,744	23.110	8,270,744	8,879,569		756,494		(291,824)		(291,824)	12/31/2024	0.	
131618-82-9	Calvert Balanced Fund Class I Shares			1,597.700	72,807	45.570	72,807	62,375		3,662		4,338		4,338	12/31/2024	0.	
131618-69-6	Calvert Conservative Allocation Fund Class A Shares			12,277.228	218,166	17.770	218,166	214,051		7,249		(2,667)		(2,667)	12/31/2024	0.	
131618-66-2	Calvert Conservative Allocation Fund Class I Shares			1,537.670	27,340	17.780	27,340	28,657		1,930		4,128		4,128	12/31/2024	0.	
131618-30-8	Calvert Equity Fund Class A Shares			1,209.659	92,684	76.620	92,684	82,005		7,845		(48,245)		(48,245)	12/31/2024	0.	
131618-79-5	Calvert Equity Fund Class I Shares			128,078.801	11,879,309	92.750	11,879,309	9,123,976		821,402		(1,853,271)		(1,853,271)	12/31/2024	0.	
131618-64-7	Calvert Growth Allocation Fund Class A Shares			14,258.830	379,855	26.640	379,855	309,050		9,272		(210,740)		(210,740)	12/31/2024	0.	
131618-61-3	Calvert Growth Allocation Fund Class I Shares			18,057.665	483,404	26.770	483,404	443,698		12,827		44,432		44,432	12/31/2024	0.	
131582-43-9	Calvert High Yield Bond Fund Class I Shares			161,773.560	3,947,275	24.400	3,947,275	4,181,133		224,878		89,252		89,252	12/31/2024	0.	
131582-79-3	Calvert Income Fund Class I Shares			1,958,706.086	29,223,895	14.920	29,223,895	31,215,930		1,950,773		415,504		415,504	12/31/2024	0.	
131618-73-8	Calvert Moderate Allocation Fund Class A Shares			9,435.273	205,783	21.810	205,783	185,200		6,339		5,323		5,323	12/31/2024	0.	
131618-65-4	Calvert Moderate Allocation Fund Class I Shares			12,035.460	262,854	21.840	262,854	260,867		26,708		104,673		104,673	12/31/2024	0.	
13161T-40-1	Calvert Short Duration Income Fund Class I Shares			1,566,803.327	24,630,148	15.720	24,630,148	24,814,905		1,290,892		218,345		218,345	12/31/2024	0.	
13161P-50-8	Calvert Small-Cap Fund Class A Shares			4,064.563	136,894	33.680	136,894	108,968		2,038		11,227		11,227	12/31/2024	0.	
13161P-86-2	Calvert Small-Cap Fund Class I Shares			9,487.669	350,474	36.940	350,474	305,408		5,280		27,233		27,233	12/31/2024	0.	

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SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

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131582-78-5	Calvert US Large-Cap Core Responsible Index Fund Class A Shares			29,932.076	1,481,937	49.510	1,481,937	867,397		22,818		161,033		161,033		12/31/2024	0.
131582-75-1	Calvert US Large-Cap Core Responsible Index Fund Class I Shares			40,914.588	2,083,371	50.920	2,083,371	1,491,796		35,226		270,408		270,408		12/31/2024	0.
13162A-80-7	Calvert US Large-Cap Growth Responsible Index Fund Class I Shares			34,527.390	2,338,195	67.720	2,338,195	1,649,193		46,956		265,534		265,534		12/31/2024	0.
131647-76-0	Calvert VP SRI Balanced F			525,653.263	1,419,264	2.700	1,419,264	1,122,068		55,184		157,573		157,573		12/31/2024	0.
131647-20-8	Calvert VP SRI Balanced I			7,528,114.893	20,627,035	2.740	20,627,035	16,307,310		675,169		2,315,758		2,315,758		12/31/2024	0.
131647-30-7	Calvert VP SRI Mid Cap			141,364.879	3,927,116	27.780	3,927,116	3,981,598		42,082		373,881		373,881		12/31/2024	0.
14214L-64-3	Carillon Eagle Mid Cap Growth Fund Class I			326,614.984	25,113,426	76.890	25,113,426	26,873,944		2,916,949		(1,760,518)		(1,760,518)		12/31/2024	0.
14214L-61-9	Carillon Eagle Mid Cap Growth Fund Class R6			144,308.433	11,248,842	77.950	11,248,842	10,932,940		1,300,859		(207,434)		(207,434)		12/31/2024	0.
52469H-25-5	ClearBridge Large Cap Growth IS			25,893.795	1,952,392	75.400	1,952,392	1,673,203		98,958		300,599		300,599		12/31/2024	0.
52470H-81-5	ClearBridge Small Cap Growth A			82,398.311	2,816,374	34.180	2,816,374	3,062,811		193,447		520,194		520,194		12/31/2024	0.
97183H-15-6	ClearBridge Small Cap Growth CIT Class R2			1,315,505.274	19,681,801	14.961	19,681,801	19,374,978				306,822		306,822		12/31/2024	0.
52470H-76-5	ClearBridge Small Cap Growth I			5,312.115	205,313	38.650	205,313	218,335		14,387		88,959		88,959		12/31/2024	0.
191912-10-4	Cohen & Steers Real Estate Securities A			637,908.499	10,238,431	16.050	10,238,431	9,966,133		282,719		313,971		313,971		12/31/2024	0.
191912-60-9	Cohen & Steers Real Estate Securities Z			156,445.100	2,701,807	17.270	2,701,807	2,645,636		72,466		87,869		87,869		12/31/2024	0.
19765N-27-8	Columbia Dividend Income A			340,476.662	11,225,516	32.970	11,225,516	9,526,335		621,529		693,989		693,989		12/31/2024	0.
19766C-55-2	Columbia Emerging Markets Bond Fund Class Institutional 2			29,881.027	282,376	9.450	282,376	307,267		20,925		25,885		25,885		12/31/2024	0.
19766P-87-6	Columbia Overseas Value Fund Class Institutional 2			167,419.969	1,749,539	10.450	1,749,539	1,641,784		92,749		(49,013)		(49,013)		12/31/2024	0.
19765M-33-8	Columbia Overseas Value Fund A			337,614.664	3,544,954	10.500	3,544,954	3,371,828		185,764		(216,982)		(216,982)		12/31/2024	0.
19765N-59-1	Columbia Small Cap Value Fund I Class A			19,485.955	846,665	43.450	846,665	819,954		52,547		23,240		23,240		12/31/2024	0.
19765R-30-3	Columbia Variable Portfolio - Small Cap Value Fund Class 1			987.876	13,267	13.430	13,267	13,354		127		(87)		(87)		12/31/2024	0.
19766E-79-8	Columbia VP Disciplined Core Fund 2			8,332.159	907,455	108.910	907,455	488,708				134,248		134,248		12/31/2024	0.
19766E-36-8	Columbia VP Emerging Markets 2			12,651.679	127,023	10.040	127,023	179,751		1,225		10,841		10,841		12/31/2024	0.
19766E-69-9	Columbia VP High Yield Bond 2			59,450.389	361,458	6.080	361,458	382,817		20,661		5,879		5,879		12/31/2024	0.
19766E-39-2	Columbia VP Overseas Core Fund 2			18,222.920	238,356	13.080	238,356	245,577		9,927		(2,315)		(2,315)		12/31/2024	0.
19766E-57-4	Columbia VP Select Mid Cap Value 2			21,359.655	856,095	40.080	856,095	557,710				66,615		66,615		12/31/2024	0.
19766E-43-4	Columbia VP Select Small Cap Value 2			204,196.806	7,747,227	37.940	7,747,227	3,542,215				453,856		453,856		12/31/2024	0.
19766E-40-0	Columbia VP Seligman Global Technology 2			148,809.668	4,205,361	28.260	4,205,361	3,317,352		325,712		491,700		491,700		12/31/2024	0.
19765R-60-0	Columbia VP Strategic Income 2			42,242.514	154,185	3.650	154,185	166,506		8,914		6,000		6,000		12/31/2024	0.
97183J-56-6	Core Bond I1			642.117	7,125	11.096	7,125	7,218				2,978		2,978		12/31/2024	0.
97182D-59-4	Core Plus Bond Fund I1			43,810.062	435,345	9.937	435,345	408,741				6,536		6,536		12/31/2024	0.

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SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

1 CUSIP Identification	2 Description	Codes		5 Number of Shares	6 Book/ Adjusted Carrying Value	Fair Value		9 Actual Cost	Dividends			Change in Book/Adjusted Carrying Value				17 Date Acquired	18 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
		3 Code	4 F o r e i g n			7 Rate per Share Used to Obtain Fair Value	8 Fair Value		10 Declared But Unpaid	11 Amount Received During Year	12 Nonadmitted Declared But Unpaid	13 Unrealized Valuation Increase / (Decrease)	14 Current Year's Other -Than- Temporary Impairment Recognized	15 Total Change in B./A.C.V. (13 - 14)	16 Total Foreign Exchange Change in B./A.C.V.		
866167-69-5	CVT EAFE International Index I			745,816.828	71,486,543	95.850	71,486,543	60,123,834		1,968,956		(2,046,816)		(2,046,816)		12/31/2024	0.
866167-50-5	CVT Investment Grade Bond Index I			1,822,368.473	86,690,068	47.570	86,690,068	98,309,380		2,504,125		2,387		2,387		12/31/2024	0.
866167-81-0	CVT Nasdaq 100 Index I			546,027.476	91,372,238	167.340	91,372,238	40,498,893		6,068,957		2,222,760		2,222,760		12/31/2024	0.
866167-79-4	CVT Russell 2000 Small Cap Index I			1,077,243.607	92,535,226	85.900	92,535,226	80,530,950		2,968,022		5,000,055		5,000,055		12/31/2024	0.
866167-10-9	CVT S&P 500 Index			2,268,881.998	457,678,877	201.720	457,678,877	294,209,142		29,771,880		43,895,260		43,895,260		12/31/2024	0.
866167-20-8	CVT S&P MidCap 400 Index I			1,130,787.436	145,260,954	128.460	145,260,954	106,601,503		8,055,304		4,158,424		4,158,424		12/31/2024	0.
131646-30-9	CVT Volatility Managed Growth F			4,145,175.577	86,675,621	20.910	86,675,621	73,021,317		8,630,526		(3,356,614)		(3,356,614)		12/31/2024	0.
131646-10-1	CVT Volatility Managed Moderate F			3,754,607.387	66,081,090	17.600	66,081,090	62,174,616		5,549,519		(1,878,052)		(1,878,052)		12/31/2024	0.
131646-20-0	CVT Volatility Managed Moderate Growth F			2,971,242.642	59,068,304	19.880	59,068,304	51,247,759		4,114,375		(618,126)		(618,126)		12/31/2024	0.
239103-50-0	Davis Financial A			17,834.412	1,138,727	63.850	1,138,727	976,652		45,432		154,971		154,971		12/31/2024	0.
239103-81-5	Davis Financial Y			12,309.363	819,188	66.550	819,188	693,764		33,546		106,987		106,987		12/31/2024	0.
90470K-31-3	Dean Small Cap Value			3,179.530	59,330	18.660	59,330	53,331		2,154		(5,905)		(5,905)		12/31/2024	0.
23320G-46-3	DFA Commodity Strategy Inst			342,179.541	1,532,964	4.480	1,532,964	1,770,894		43,443		104,463		104,463		12/31/2024	0.
233203-42-1	DFA Emerging Markets Core Equity Inst			428,065.025	9,965,354	23.280	9,965,354	9,445,279		328,733		240,666		240,666		12/31/2024	0.
25434D-63-3	DFA Global Allocation 25/75 Inst			3,021.767	41,428	13.710	41,428	41,991		2,835		(475)		(475)		12/31/2024	0.
25434D-65-8	DFA Global Allocation 60/40 Inst			5,299.383	110,863	20.920	110,863	111,263		7,201		(802)		(802)		12/31/2024	0.
233203-35-5	DFA Inflation-Protected Securities Portfolio Inst			102,596.585	1,103,939	10.760	1,103,939	1,191,290		28,130		11,218		11,218		12/31/2024	0.
233203-37-1	DFA International Core Equity Inst			368,823.945	5,687,265	15.420	5,687,265	5,263,374		189,450		(109,510)		(109,510)		12/31/2024	0.
233203-73-6	DFA International Small Cap Value Inst			87,718.869	1,923,675	21.930	1,923,675	1,748,958		85,228		16,068		16,068		12/31/2024	0.
233203-19-9	DFA International Sustainability Core 1			186.207	2,324	12.480	2,324	2,234		136		(223)		(223)		12/31/2024	0.
23320G-44-8	DFA Investment Grade Inst			150,565.781	1,483,073	9.850	1,483,073	1,560,670		62,483		(2,132)		(2,132)		12/31/2024	0.
233203-83-5	DFA Real Estate Securities Inst			84,917.344	3,415,376	40.220	3,415,376	3,407,515		98,087		74,668		74,668		12/31/2024	0.
233203-41-3	DFA U.S. Core Equity 1 Portfolio Institutional Class			58,991.956	2,551,402	43.250	2,551,402	1,788,841		27,696		337,812		337,812		12/31/2024	0.
233203-82-7	DFA U.S. Large Cap Value Portfolio Institutional Class			47,425.430	2,337,599	49.290	2,337,599	2,024,184		42,762		177,241		177,241		12/31/2024	0.
233203-84-3	DFA U.S. Small Cap Portfolio Institutional Class			133,095.862	6,512,381	48.930	6,512,381	5,313,693		68,137		342,173		342,173		12/31/2024	0.
233203-81-9	DFA U.S. Small Cap Value Inst			10,615.405	514,953	48.510	514,953	439,625		8,257		19,143		19,143		12/31/2024	0.
233203-21-5	DFA U.S. Sustainability Core 1 Portfolio Institutional Class			65,813.505	3,002,412	45.620	3,002,412	1,858,966		29,404		380,095		380,095		12/31/2024	0.
233203-59-5	DFA U.S. Targeted Value Portfolio Institutional Class			77,067.905	2,648,824	34.370	2,648,824	2,237,613		37,553		29,222		29,222		12/31/2024	0.
23320G-12-5	DFA VA Equity Allocation			332,406.466	5,271,967	15.860	5,271,967	4,716,427		157,693		330,637		330,637		12/31/2024	0.
233203-72-8	DFA VA Global Bond			2,016,124.267	19,637,050	9.740	19,637,050	20,675,794		943,589		168,688		168,688		12/31/2024	0.
233203-68-6	DFA VA International Small			1,087,308.755	12,601,908	11.590	12,601,908	13,193,348		771,740		(329,032)		(329,032)		12/31/2024	0.

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SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

1 CUSIP Identification	2 Description	Codes		5 Number of Shares	6 Book/ Adjusted Carrying Value	Fair Value		9 Actual Cost	Dividends			Change in Book/Adjusted Carrying Value				17 Date Acquired	18 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
		3 Code	4 F o r e i g n			7 Rate per Share Used to Obtain Fair Value	8 Fair Value		10 Declared But Unpaid	11 Amount Received During Year	12 Nonadmitted Declared But Unpaid	13 Unrealized Valuation Increase / (Decrease)	14 Current Year's Other -Than- Temporary Impairment Recognized	15 Total Change in B./A.C.V. (13 - 14)	16 Total Foreign Exchange Change in B./A.C.V.		
233203-69-4	DFA VA International Value			1,770,132.973	24,162,315	13.650	24,162,315	21,618,632		1,455,529		(546,051)		(546,051)		12/31/2024	0.
233203-67-8	DFA VA Short-Term Fixed			1,650,910.549	16,624,669	10.070	16,624,669	16,845,831		806,064		30,976		30,976		12/31/2024	0.
233203-77-7	DFA VA U.S. Large Value			835,300.691	27,189,037	32.550	27,189,037	23,478,800		3,315,749		(785,287)		(785,287)		12/31/2024	0.
233203-71-0	DFA VA U.S. Targeted Value			1,045,902.514	23,606,020	22.570	23,606,020	21,347,401		1,899,386		(440,097)		(440,097)		12/31/2024	0.
25239Y-10-5	DFA World Core Equity Inst			38,625.435	935,508	24.220	935,508	721,950		29,609		41,860		41,860		12/31/2024	0.
23320G-17-4	Dimensional 2010 Target Retirement Income Inst			329.733	3,779	11.460	3,779	3,778		231		1		1		12/31/2024	0.
25239Y-53-5	Dimensional 2015 Target Retirement Income Inst			859.151	9,330	10.860	9,330	9,454		421		(124)		(124)		12/31/2024	0.
25239Y-52-7	Dimensional 2020 Target Retirement Income Inst			16,256.654	175,572	10.800	175,572	178,498		7,935		(2,927)		(2,927)		12/31/2024	0.
25239Y-51-9	Dimensional 2025 Target Retirement Income Inst			148,371.619	1,611,316	10.860	1,611,316	1,642,286		64,074		(30,970)		(30,970)		12/31/2024	0.
25239Y-49-3	Dimensional 2030 Target Retirement Income Inst			268,094.132	3,155,468	11.770	3,155,468	3,254,751		178,350		(98,807)		(98,807)		12/31/2024	0.
25239Y-48-5	Dimensional 2035 Target Retirement Income Inst			343,788.046	4,603,322	13.390	4,603,322	4,642,554		186,597		(39,232)		(39,232)		12/31/2024	0.
25239Y-47-7	Dimensional 2040 Target Retirement Income Inst			447,495.172	7,030,149	15.710	7,030,149	6,938,928		226,912		91,000		91,000		12/31/2024	0.
25239Y-46-9	Dimensional 2045 Target Retirement Income Inst			197,233.948	3,642,911	18.470	3,642,911	3,529,580		109,695		111,530		111,530		12/31/2024	0.
25239Y-45-1	Dimensional 2050 Target Retirement Income Inst			304,048.106	5,789,076	19.040	5,789,076	5,553,284		128,145		231,789		231,789		12/31/2024	0.
25239Y-44-4	Dimensional 2055 Target Retirement Income Inst			135,737.783	2,645,529	19.490	2,645,529	2,529,805		56,124		111,708		111,708		12/31/2024	0.
25239Y-43-6	Dimensional 2060 Target Retirement Income Inst			75,573.738	1,482,001	19.610	1,482,001	1,422,896		27,952		50,208		50,208		12/31/2024	0.
25239Y-32-9	Dimensional 2065 Target Retirement Income Inst			34,754.539	514,020	14.790	514,020	496,633		8,155		14,943		14,943		12/31/2024	0.
23320G-19-0	Dimensional Retirement Income Inst			663.324	7,575	11.420	7,575	7,664		55		(89)		(89)		12/31/2024	0.
256201-10-4	Dodge & Cox Balanced Class I			13,470.205	1,369,920	101.700	1,369,920	1,349,634		101,180		(2,967)		(2,967)		12/31/2024	0.
256206-20-2	Dodge & Cox Global Stock Class I			33,059.851	453,251	13.710	453,251	434,790		56,592		(48,406)		(48,406)		12/31/2024	0.
256210-10-5	Dodge & Cox Income Class I			1,959,310.187	24,256,260	12.380	24,256,260	25,098,793		725,693		(348,872)		(348,872)		12/31/2024	0.
256206-10-3	Dodge & Cox International Stock Class I			52,840.308	2,636,731	49.900	2,636,731	2,588,389		57,554		(131,414)		(131,414)		12/31/2024	0.
256219-10-6	Dodge & Cox Stock Class I			65,663.383	16,887,309	257.180	16,887,309	15,097,246		2,514,039		(2,746,938)		(2,746,938)		12/31/2024	0.
256206-50-9	Dodge & Cox Stock Fund Class X			184,293.234	47,398,377	257.190	47,398,377	50,234,108		2,253,947		(2,835,732)		(2,835,732)		12/31/2024	0.
25159W-30-3	DWS Alternative Asset Allocation VIP B			1,745.951	22,593	12.940	22,593	22,655		1,113		674		674		12/31/2024	0.
25159C-20-8	DWS Capital Growth VIP A			642,056.355	28,231,218	43.970	28,231,218	18,305,875		2,058,607		3,340,987		3,340,987		12/31/2024	0.

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SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

1 CUSIP Identification	2 Description	Codes		5 Number of Shares	6 Book/ Adjusted Carrying Value	Fair Value		9 Actual Cost	Dividends			Change in Book/Adjusted Carrying Value				17 Date Acquired	18 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
		3 Code	4 F o r e i g n			7 Rate per Share Used to Obtain Fair Value	8 Fair Value		10 Declared But Unpaid	11 Amount Received During Year	12 Nonadmitted Declared But Unpaid	13 Unrealized Valuation Increase / (Decrease)	14 Current Year's Other -Than- Temporary Impairment Recognized	15 Total Change in B./A.C.V. (13 - 14)	16 Total Foreign Exchange Change in B./A.C.V.		
25159C-88-5	DWS CROCI International VIP A			687,137.339	5,084,816	7.400	5,084,816	5,600,488		176,525		14,629		14,629		12/31/2024	0.
25155X-10-7	DWS Equity 500 Index VIP A			586,801.123	18,255,383	31.110	18,255,383	11,101,001		1,231,859		1,904,811		1,904,811		12/31/2024	0.
25159W-80-8	DWS International Growth VIP A			116,786.168	1,905,950	16.320	1,905,950	1,697,771		22,911		88,711		88,711		12/31/2024	0.
25155X-40-4	DWS Small Cap Index VIP A			233,484.417	3,390,194	14.520	3,390,194	3,294,039		129,301		237,964		237,964		12/31/2024	0.
25159W-86-5	DWS Small Mid Cap Value VIP A			418,971.447	5,785,996	13.810	5,785,996	5,619,488		388,514		(48,736)		(48,736)		12/31/2024	0.
140411-60-4	Federated Hermes Capital Preservation Fund R6			63,282.043	632,820	10.000	632,820	632,820		19,421						12/31/2024	0.
140411-40-6	Federated Hermes Capital Preservation Fund SP			42,322.693	423,227	10.000	423,227	423,227		11,409						12/31/2024	0.
314172-28-9	Federated Hermes Clover Small Value Fund A			398.465	9,647	24.210	9,647	10,013		922		(390)		(390)		12/31/2024	0.
31417P-50-2	Federated Hermes Strategic Income Fund Class A			2,821.464	23,023	8.160	23,023	24,914		1,050		162		162		12/31/2024	0.
315807-82-6	Fidelity Advisor(R) Capital & Income Fund Class A			335,879.824	3,970,100	11.820	3,970,100	3,797,566		204,922		172,052		172,052		12/31/2024	0.
315807-87-5	Fidelity Advisor(R) Capital & Income Fund Class I			81,593.445	898,344	11.010	898,344	870,960		38,970		27,582		27,582		12/31/2024	0.
315807-30-5	Fidelity Advisor(R) Capital & Income Fund Class M			306,605.335	3,645,537	11.890	3,645,537	3,500,770		170,769		160,622		160,622		12/31/2024	0.
316127-30-7	Fidelity Advisor(R) Diversified Stock Fund Class A			3,170.499	108,051	34.080	108,051	94,817		13,513		535		535		12/31/2024	0.
315805-20-0	Fidelity Advisor(R) Equity Growth Fund Class M			65,800.607	1,240,999	18.860	1,240,999	969,168		144,808		84,308		84,308		12/31/2024	0.
315808-10-5	Fidelity Advisor(R) Equity Income Fund Class I			37,259.458	1,305,571	35.040	1,305,571	1,235,896		88,114		38,890		38,890		12/31/2024	0.
315807-20-6	Fidelity Advisor(R) Growth Opportunities Fund Class M			65,234.101	11,375,523	174.380	11,375,523	7,472,279				2,708,185		2,708,185		12/31/2024	0.
316146-70-3	Fidelity Advisor(R) Investment Grade Bond Fund Class A			54,023.823	382,489	7.080	382,489	387,915		7,123		(5,426)		(5,426)		12/31/2024	0.
316071-60-4	Fidelity Advisor(R) New Insights Fund Class I			11,357.259	495,176	43.600	495,176	394,551		26,882		85,906		85,906		12/31/2024	0.
315805-69-7	Fidelity Advisor(R) Small Cap Fund Class A			177,748.562	4,877,421	27.440	4,877,421	4,708,614		602,865		(272,549)		(272,549)		12/31/2024	0.
315805-65-5	Fidelity Advisor(R) Small Cap Fund Class I			374.722	12,163	32.460	12,163	10,933		1,330		(3,460)		(3,460)		12/31/2024	0.
315805-66-3	Fidelity Advisor(R) Small Cap Fund Class M			45,721.019	1,079,016	23.600	1,079,016	1,188,768		258,928		(204,214)		(204,214)		12/31/2024	0.
316389-82-4	Fidelity Advisor(R) Small Cap Value Fund Class A			59,270.423	1,164,071	19.640	1,164,071	1,071,104		65,467		(8,880)		(8,880)		12/31/2024	0.
315805-87-9	Fidelity Advisor(R) Stock Selector Mid Cap Fund Class A			866.287	36,297	41.900	36,297	37,054		1,078		(756)		(756)		12/31/2024	0.

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SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

1 CUSIP Identification	2 Description	Codes		5 Number of Shares	6 Book/ Adjusted Carrying Value	Fair Value		9 Actual Cost	Dividends			Change in Book/Adjusted Carrying Value				17 Date Acquired	18 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
		3 Code	4 F o r e i g n			7 Rate per Share Used to Obtain Fair Value	8 Fair Value		10 Declared But Unpaid	11 Amount Received During Year	12 Nonadmitted Declared But Unpaid	13 Unrealized Valuation Increase / (Decrease)	14 Current Year's Other -Than- Temporary Impairment Recognized	15 Total Change in B./A.C.V. (13 - 14)	16 Total Foreign Exchange Change in B./A.C.V.		
315805-40-8	Fidelity Advisor(R) Stock Selector Mid Cap Fund Class M			111,439.084	4,727,246	42.420	4,727,246	4,264,450		126,912		346,862		346,862		12/31/2024	0.
315920-85-0	Fidelity Advisor(R) Strategic Income Fund Class A			548,895.161	6,268,383	11.420	6,268,383	6,528,528		271,127		237,216		237,216		12/31/2024	0.
315793-64-6	Fidelity Freedom(R) Index 2020 Fund Institutional Premium Class			2,683.620	42,321	15.770	42,321	41,612		2,219		(5)		(5)		12/31/2024	0.
315793-63-8	Fidelity Freedom(R) Index 2025 Fund Institutional Premium Class			2,918.588	54,227	18.580	54,227	51,642		1,762		1,227		1,227		12/31/2024	0.
315793-62-0	Fidelity Freedom(R) Index 2030 Fund Institutional Premium Class			7,321.430	147,673	20.170	147,673	142,976		3,714		2,573		2,573		12/31/2024	0.
315793-61-2	Fidelity Freedom(R) Index 2035 Fund Institutional Premium Class			13,256.818	309,282	23.330	309,282	292,632		7,522		14,746		14,746		12/31/2024	0.
315793-59-6	Fidelity Freedom(R) Index 2040 Fund Institutional Premium Class			12,659.645	311,680	24.620	311,680	292,992		6,712		19,299		19,299		12/31/2024	0.
315793-58-8	Fidelity Freedom(R) Index 2045 Fund Institutional Premium Class			28,555.838	740,167	25.920	740,167	710,791		14,675		39,719		39,719		12/31/2024	0.
315793-57-0	Fidelity Freedom(R) Index 2050 Fund Institutional Premium Class			14,888.383	386,651	25.970	386,651	364,035		7,671		24,827		24,827		12/31/2024	0.
315793-56-2	Fidelity Freedom(R) Index 2055 Fund Institutional Premium Class			9,228.705	197,217	21.370	197,217	186,077		3,860		10,478		10,478		12/31/2024	0.
315793-55-4	Fidelity Freedom(R) Index 2060 Fund Institutional Premium Class			8,621.251	156,131	18.110	156,131	140,581		3,022		11,292		11,292		12/31/2024	0.
315796-61-5	Fidelity Freedom(R) Index 2065 Fund Institutional Premium Class			9,265.872	135,745	14.650	135,745	126,288		2,547		6,402		6,402		12/31/2024	0.
315793-68-7	Fidelity Freedom(R) Index Income Fund Institutional Premium Class			1,307.103	15,293	11.700	15,293	15,349		376		(58)		(58)		12/31/2024	0.
922175-20-3	Fidelity VIP Asset Manager IC			908,882.065	14,951,110	16.450	14,951,110	13,982,685		464,110		661,238		661,238		12/31/2024	0.
922175-60-9	Fidelity VIP Asset Manager SC			61,814.766	1,005,108	16.260	1,005,108	939,059		30,498		44,005		44,005		12/31/2024	0.
922175-87-2	Fidelity VIP Asset Manager SC2			88,378.589	1,405,220	15.900	1,405,220	1,332,241		41,895		46,948		46,948		12/31/2024	0.
922175-70-8	Fidelity VIP Asset Manager: Growth SC			20,173.302	459,750	22.790	459,750	346,232		13,056		28,046		28,046		12/31/2024	0.
922175-86-4	Fidelity VIP Asset Manager: Growth SC2			21,245.785	478,455	22.520	478,455	400,203		14,546		21,217		21,217		12/31/2024	0.
922175-40-1	Fidelity VIP Asset Manager: Growth IC			136,296.503	3,138,908	23.030	3,138,908	2,368,832		90,290		138,339		138,339		12/31/2024	0.
922175-50-0	Fidelity VIP Contrafund IC			1,855,111.524	107,485,162	57.940	107,485,162	70,578,953		12,332,271		11,382,183		11,382,183		12/31/2024	0.
922175-80-7	Fidelity VIP Contrafund SC			168,207.976	9,668,594	57.480	9,668,594	6,459,489		1,104,637		814,097		814,097		12/31/2024	0.
922175-84-9	Fidelity VIP Contrafund SC2			679,359.038	37,704,427	55.500	37,704,427	24,936,290		4,434,961		3,146,331		3,146,331		12/31/2024	0.
922174-30-5	Fidelity VIP Equity-Income IC			1,744,503.687	46,386,353	26.590	46,386,353	40,140,333		3,488,240		2,116,764		2,116,764		12/31/2024	0.
922174-60-2	Fidelity VIP Equity-Income SC			81,258.271	2,141,968	26.360	2,141,968	1,914,036		160,529		66,332		66,332		12/31/2024	0.
922174-85-9	Fidelity VIP Equity-Income SC2			529,519.404	13,502,745	25.500	13,502,745	11,966,257		1,024,838		496,592		496,592		12/31/2024	0.

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SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

1 CUSIP Identification	2 Description	Codes		5 Number of Shares	6 Book/ Adjusted Carrying Value	Fair Value		9 Actual Cost	Dividends			Change in Book/Adjusted Carrying Value				17 Date Acquired	18 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
		3 Code	4 F o r e i g n			7 Rate per Share Used to Obtain Fair Value	8 Fair Value		10 Declared But Unpaid	11 Amount Received During Year	12 Nonadmitted Declared But Unpaid	13 Unrealized Valuation Increase / (Decrease)	14 Current Year's Other -Than- Temporary Impairment Recognized	15 Total Change in B./A.C.V. (13 - 14)	16 Total Foreign Exchange Change in B./A.C.V.		
922174-40-4	Fidelity VIP Growth IC			986,467.434	95,628,153	96.940	95,628,153	71,910,202		20,221,099		(718,886)		(718,886)		12/31/2024	0.
922174-70-1	Fidelity VIP Growth SC			41,123.867	3,945,835	95.950	3,945,835	2,976,388		955,878		(239,808)		(239,808)		12/31/2024	0.
922174-86-7	Fidelity VIP Growth SC2			90,978.495	8,437,346	92.740	8,437,346	7,217,679		1,924,551		(305,208)		(305,208)		12/31/2024	0.
922174-20-6	Fidelity VIP High Income IC			3,875,832.571	18,293,930	4.720	18,293,930	20,174,649		1,079,397		613,051		613,051		12/31/2024	0.
922174-80-0	Fidelity VIP High Income SC			141,980.845	664,470	4.680	664,470	737,173		37,683		31,930		31,930		12/31/2024	0.
922174-84-2	Fidelity VIP High Income SC2			7,882,127.458	35,233,110	4.470	35,233,110	40,815,305		2,173,718		2,072,407		2,072,407		12/31/2024	0.
922175-85-6	Fidelity VIP Index 500 SC 2			18,691.303	10,490,120	561.230	10,490,120	5,842,900		112,946		1,433,494		1,433,494		12/31/2024	0.
922175-88-0	Fidelity VIP Investment Grade Bond SC2			5,483,293.584	58,232,578	10.620	58,232,578	67,705,068		2,006,583		430,610		430,610		12/31/2024	0.
922175-10-4	Fidelity VIP Investment Grade Bond IC			3,947,941.143	43,348,394	10.980	43,348,394	49,187,285		1,497,059		(289,067)		(289,067)		12/31/2024	0.
922176-40-9	Fidelity VIP Mid Cap IC			364,570.453	13,693,266	37.560	13,693,266	13,016,822		1,752,592		(51,427)		(51,427)		12/31/2024	0.
922176-50-8	Fidelity VIP Mid Cap SC			86,244.030	3,184,130	36.920	3,184,130	2,930,136		416,149		32,847		32,847		12/31/2024	0.
922176-80-5	Fidelity VIP Mid Cap SC2			127,748.439	4,532,515	35.480	4,532,515	4,395,612		611,507		25,588		25,588		12/31/2024	0.
922174-50-3	Fidelity VIP Overseas IC			682,424.888	17,381,362	25.470	17,381,362	14,427,538		1,124,156		(874,266)		(874,266)		12/31/2024	0.
922174-88-3	Fidelity VIP Overseas SC			20,225.862	511,917	25.310	511,917	416,755		33,461		(35,387)		(35,387)		12/31/2024	0.
922174-87-5	Fidelity VIP Overseas SC2			260,242.136	6,545,090	25.150	6,545,090	5,487,102		410,166		(416,677)		(416,677)		12/31/2024	0.
922177-85-2	Fidelity VIP Strategic Income IC			1,241,926.971	13,313,457	10.720	13,313,457	13,992,843		482,267		325,948		325,948		12/31/2024	0.
922177-86-0	Fidelity VIP Strategic Income SC2			45,963.439	485,834	10.570	485,834	517,931		17,109		11,995		11,995		12/31/2024	0.
922175-30-2	Fidelity VIP Index 500 IC			122,116.426	69,547,747	569.520	69,547,747	41,743,403		933,908		2,137,098		2,137,098		12/31/2024	0.
31635V-34-9	Fidelity(R) International Sustainability Index Fund			12,770.174	154,391	12.090	154,391	146,476		3,417		3,763		3,763		12/31/2024	0.
31635V-23-2	Fidelity(R) Long-Term Treasury Bond Index Fund			5,410,795.854	49,616,998	9.170	49,616,998	63,915,267		1,870,504		(4,605,175)		(4,605,175)		12/31/2024	0.
316345-30-5	Fidelity(R) Low-Priced Stock Fund			175,744.349	7,161,582	40.750	7,161,582	8,262,676		1,086,577		(437,096)		(437,096)		12/31/2024	0.
316128-40-4	Fidelity(R) Mid-Cap Stock Fund			85.425	3,621	42.390	3,621	3,528		127		93		93		12/31/2024	0.
31617K-88-1	Fidelity(R) Total Bond Fund			731.386	6,875	9.400	6,875	6,980		340		(106)		(106)		12/31/2024	0.
31635V-39-8	Fidelity(R) U.S. Sustainability Index Fund			262.609	6,812	25.940	6,812	5,904		84		746		746		12/31/2024	0.
922177-32-4	Fidelity(R) VIP Emerging Markets Portfolio Initial Class			938.915	10,779	11.480	10,779	10,921		49		(142)		(142)		12/31/2024	0.
315917-81-5	Fidelity(R) VIP Technology Portfolio Initial Class			4.102	171	41.790	171	166		2		5		5		12/31/2024	0.
97182R-57-7	flexPATH Index Aggressive 2035 R1			33,422.363	725,743	21.714	725,743	600,968				82,854		82,854		12/31/2024	0.
97182R-37-9	flexPATH Index Aggressive 2045 R1			289.812	6,786	23.416	6,786	5,983				(46)		(46)		12/31/2024	0.
97182R-17-1	flexPATH Index Aggressive 2055 R1			5,471.492	129,163	23.607	129,163	106,834				14,960		14,960		12/31/2024	0.
97184B-79-4	flexPATH Index Aggressive 2065 Fund Class R1			94.510	1,116	11.805	1,116	1,062				50		50		12/31/2024	0.
97182R-10-6	flexPATH Index Aggressive Retirement R1			734.711	12,107	16.479	12,107	11,074				559		559		12/31/2024	0.
97182R-44-5	flexPATH Index Conservative 2035 R1			1,172.628	19,827	16.908	19,827	17,879				955		955		12/31/2024	0.

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SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

1 CUSIP Identification	2 Description	Codes		5 Number of Shares	6 Book/ Adjusted Carrying Value	Fair Value		9 Actual Cost	Dividends			Change in Book/Adjusted Carrying Value				17 Date Acquired	18 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
		3 Code	4 F o r e i g n			7 Rate per Share Used to Obtain Fair Value	8 Fair Value		10 Declared But Unpaid	11 Amount Received During Year	12 Nonadmitted Declared But Unpaid	13 Unrealized Valuation Increase / (Decrease)	14 Current Year's Other -Than- Temporary Impairment Recognized	15 Total Change in B./A.C.V. (13 - 14)	16 Total Foreign Exchange Change in B./A.C.V.		
97182R-24-7	flexPATH Index Conservative 2045 R1			177.539	3,537	19.925	3,537	3,223				94		94		12/31/2024	0.
97184B-59-6	flexPATH Index Conservative 2065 Fund Class R1			2,065.910	24,318	11.771	24,318	21,775				2,544		2,544		12/31/2024	0.
97182R-84-1	flexPATH Index Conservative Retirement R1			1,198.323	16,995	14.182	16,995	17,141				(168)		(168)		12/31/2024	0.
97182R-51-0	flexPATH Index Moderate 2035 R1			296,159.933	5,587,442	18.866	5,587,442	4,742,272				443,425		443,425		12/31/2024	0.
97182R-31-2	flexPATH Index Moderate 2045 R1			116,984.209	2,496,256	21.338	2,496,256	2,066,102				286,155		286,155		12/31/2024	0.
97182T-10-2	flexPATH Index Moderate 2055 R1			95,258.801	2,122,338	22.280	2,122,338	1,722,529				263,395		263,395		12/31/2024	0.
97184B-69-5	flexPATH Index Moderate 2065 Fund Class R1			2,312.426	26,669	11.533	26,669	24,091				2,578		2,578		12/31/2024	0.
97182R-70-0	flexPATH Index Moderate Retirement R1			356,008.840	5,412,580	15.204	5,412,580	5,219,180				72,468		72,468		12/31/2024	0.
97182T-44-1	flexPATH Index+ Aggressive 2035 Fund Class R1			2,210.270	47,323	21.411	47,323	47,052				273		273		12/31/2024	0.
97182T-24-3	flexPATH Index+ Aggressive 2045 Fund Class R1			147.513	3,381	22.918	3,381	3,005				349		349		12/31/2024	0.
97182P-57-1	flexPATH Index+ Aggressive 2055 Fund Class R1			360.175	8,344	23.167	8,344	7,509				713		713		12/31/2024	0.
97184B-49-7	flexPATH Index+ Aggressive 2065 Fund Class R1			372.236	4,362	11.719	4,362	4,177				185		185		12/31/2024	0.
97182T-84-7	flexPATH Index+ Aggressive Retirement Fund Class R1			182.114	3,022	16.597	3,022	3,077				(55)		(55)		12/31/2024	0.
97182T-31-8	flexPATH Index+ Conservative 2035 Fund Class R1			10,323.777	172,776	16.736	172,776	164,086				6,746		6,746		12/31/2024	0.
97182P-64-7	flexPATH Index+ Conservative 2045 Fund Class R1			10,156.928	197,636	19.458	197,636	184,229				10,294		10,294		12/31/2024	0.
97182P-44-9	flexPATH Index+ Conservative 2055 Fund Class R1			16,604.659	367,469	22.131	367,469	342,788				20,088		20,088		12/31/2024	0.
97184B-36-4	flexPATH Index+ Conservative 2065 Fund Class R1			319.291	3,687	11.548	3,687	3,737				(50)		(50)		12/31/2024	0.
97182T-71-4	flexPATH Index+ Conservative Retirement Fund Class R1			7,734.228	110,215	14.250	110,215	111,055				(1,031)		(1,031)		12/31/2024	0.
97182T-37-5	flexPATH Index+ Moderate 2035 Fund Class R1			44,754.343	908,750	20.305	908,750	816,329				80,609		80,609		12/31/2024	0.
97182T-17-7	flexPATH Index+ Moderate 2045 Fund Class R1			53,650.185	1,246,160	23.228	1,246,160	1,080,022				142,724		142,724		12/31/2024	0.
97182P-51-4	flexPATH Index+ Moderate 2055 Fund Class R1			10,939.364	264,803	24.206	264,803	223,897				31,247		31,247		12/31/2024	0.
97184B-43-0	flexPATH Index+ Moderate 2065 Fund Class R1			9.306	112	12.064	112	113				(1)		(1)		12/31/2024	0.

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SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

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		3 Code	4 F o r e i g n			7 Rate per Share Used to Obtain Fair Value	8 Fair Value		10 Declared But Unpaid	11 Amount Received During Year	12 Nonadmitted Declared But Unpaid	13 Unrealized Valuation Increase / (Decrease)	14 Current Year's Other -Than- Temporary Impairment Recognized	15 Total Change in B./A.C.V. (13 - 14)	16 Total Foreign Exchange Change in B./A.C.V.		
97182T-77-1	flexPATH Index+ Moderate Retirement Fund Class R1			58,072.276	914,540	15.748	914,540	929,009				(14,469)		(14,469)	12/31/2024	0.	
302933-40-3	FMI Common Stock Fund Investor Class			574,873.427	21,230,076	36.930	21,230,076	16,348,329		427,631		(686,561)		(686,561)	12/31/2024	0.	
353612-10-4	Franklin Convertible Securities A			99,645.687	2,293,844	23.020	2,293,844	2,297,172		92,561		249,269		249,269	12/31/2024	0.	
353496-50-8	Franklin Growth A			3,295.445	440,074	133.540	440,074	395,435		33,253		(16,969)		(16,969)	12/31/2024	0.	
353496-73-0	Franklin Growth R			4,129.551	542,788	131.440	542,788	491,735		42,204		34,716		34,716	12/31/2024	0.	
354713-62-0	Franklin Small Cap Growth A			477,647.058	11,090,965	23.220	11,090,965	10,087,086				1,011,105		1,011,105	12/31/2024	0.	
355148-30-5	Franklin Small Cap Value A			985.831	55,177	55.970	55,177	57,430		3,570		3,591		3,591	12/31/2024	0.	
354713-54-7	Franklin Small-Mid Cap Growth R			6,879.587	224,550	32.640	224,550	225,020				29,976		29,976	12/31/2024	0.	
353496-47-4	Franklin Utilities A			3,913.179	87,968	22.480	87,968	82,932		7,324		11,523		11,523	12/31/2024	0.	
353496-40-9	Franklin Utilities Fund A1			163,127.354	3,668,734	22.490	3,668,734	3,420,613		309,811		474,868		474,868	12/31/2024	0.	
353496-61-5	Franklin Utilities R6			67,905.655	1,544,854	22.750	1,544,854	1,482,109		121,677		158,031		158,031	12/31/2024	0.	
355150-41-8	FTVIPT Franklin Income VIP 2			234,725.987	3,370,665	14.360	3,370,665	3,475,898		190,466		85,376		85,376	12/31/2024	0.	
355150-57-4	FTVIPT Franklin Mutual Global Discovery VIP 2			6,971.004	122,271	17.540	122,271	121,457		11,304		(6,271)		(6,271)	12/31/2024	0.	
355150-59-0	FTVIPT Franklin Small Cap Value VIP 2			25,946.882	371,559	14.320	371,559	384,864		12,286		36,708		36,708	12/31/2024	0.	
355150-39-2	FTVIPT Templeton Foreign VIP 2			292,324.087	4,022,379	13.760	4,022,379	3,881,562		107,818		(194,030)		(194,030)	12/31/2024	0.	
355150-56-6	FTVIPT Templeton Global Bond VIP 2			2,882,634.078	32,804,376	11.380	32,804,376	45,495,887				(2,410,328)		(2,410,328)	12/31/2024	0.	
355150-49-1	FTVIPT Templeton Growth VIP 2			31,871.936	397,762	12.480	397,762	372,126		5,450		14,303		14,303	12/31/2024	0.	
38141W-44-8	Goldman Sachs International Equity ESG Fund Institutional Class			76.123	2,042	26.820	2,042	2,112		50		(92)		(92)	12/31/2024	0.	
38145C-55-4	Goldman Sachs International Small Cap Insights Inv			26,153.746	319,599	12.220	319,599	322,288		13,599		(553)		(553)	12/31/2024	0.	
38144N-36-1	Goldman Sachs Mid Cap Value Inv			3.329	115	34.440	115	121		8		278		278	12/31/2024	0.	
38145N-36-0	Goldman Sachs Short Duration Government Inv			180,607.933	1,681,460	9.310	1,681,460	1,732,174		57,311		47,849		47,849	12/31/2024	0.	
38143H-77-9	Goldman Sachs Small/Mid Cap Growth A			69,467.173	1,469,231	21.150	1,469,231	1,485,295		5,756		194,600		194,600	12/31/2024	0.	
38144N-32-0	Goldman Sachs Small/Mid Cap Growth Inv			118,805.630	2,746,786	23.120	2,746,786	2,717,373		7,476		230,619		230,619	12/31/2024	0.	
411512-49-4	Harbor Small Cap Growth Ret			56,702.463	799,505	14.100	799,505	797,132		27,975		43,236		43,236	12/31/2024	0.	
41664R-29-1	Hartford Dividend and Growth Fund Class R6			14.110	487	34.480	487	495		43		(19)		(19)	12/31/2024	0.	
41665H-44-1	Hartford Schroders International Stock Fund Class SDR			305.910	5,393	17.630	5,393	5,282		79		57		57	12/31/2024	0.	
97183C-34-8	International Equity Fund Class I1			30,183.977	354,698	11.751	354,698	285,880				12,489		12,489	12/31/2024	0.	
97182U-10-9	International Stock I1			1,374.923	16,624	12.091	16,624	17,223				(767)		(767)	12/31/2024	0.	
97182U-40-6	International Stock R1			5,551.996	66,704	12.014	66,704	61,197				1,233		1,233	12/31/2024	0.	
00143M-71-1	Invesco Comstock A			140,290.581	4,010,908	28.590	4,010,908	3,848,399		378,289		109,024		109,024	12/31/2024	0.	

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SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

1 CUSIP Identification	2 Description	Codes		5 Number of Shares	6 Book/ Adjusted Carrying Value	Fair Value		9 Actual Cost	Dividends			Change in Book/Adjusted Carrying Value				17 Date Acquired	18 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
		3 Code	4 F o r e i g n			7 Rate per Share Used to Obtain Fair Value	8 Fair Value		10 Declared But Unpaid	11 Amount Received During Year	12 Nonadmitted Declared But Unpaid	13 Unrealized Valuation Increase / (Decrease)	14 Current Year's Other -Than- Temporary Impairment Recognized	15 Total Change in B./A.C.V. (13 - 14)	16 Total Foreign Exchange Change in B./A.C.V.		
00143W-78-4	Invesco Discovery Mid Cap Growth Fund Class R6			4.508	155	34.440	155	155		6						12/31/2024	0.
00142J-47-9	Invesco Equity and Income A			37,028.244	385,834	10.420	385,834	388,855		29,427		9,740			9,740	12/31/2024	0.
00900W-30-8	Invesco Global Fund R6			62,315.082	6,013,405	96.500	6,013,405	6,508,161		639,358		264,946			264,946	12/31/2024	0.
00143N-69-3	Invesco Gold and Special Minerals Fund R6			62,991.221	1,635,252	25.960	1,635,252	1,550,980		19,066		124,792			124,792	12/31/2024	0.
00900R-48-1	Invesco Main Street Small Cap Fund Class R6			1,525.158	34,072	22.340	34,072	32,571		2,007		1,501			1,501	12/31/2024	0.
00900W-59-7	Invesco Oppenheimer International Growth Y			9,233.293	291,587	31.580	291,587	398,180		29,437		(25,897)			(25,897)	12/31/2024	0.
00888X-79-9	Invesco V.I. American Franchise I			151,901.323	12,080,712	79.530	12,080,712	7,948,638				2,956,776			2,956,776	12/31/2024	0.
00888X-57-5	Invesco V.I. American Value I			13,793.493	243,593	17.660	243,593	228,677		7,424		63,880			63,880	12/31/2024	0.
00888X-56-7	Invesco V.I. American Value Series II			12,116.895	209,986	17.330	209,986	188,635		6,098		51,501			51,501	12/31/2024	0.
00900X-10-8	Invesco V.I. Capital Appreciation I			55,730.206	3,519,363	63.150	3,519,363	2,486,761				869,992			869,992	12/31/2024	0.
00900X-75-1	Invesco V.I. Discovery Mid Cap Growth Fund I			113,320.745	8,842,418	78.030	8,842,418	8,063,550				1,648,111			1,648,111	12/31/2024	0.
00888X-10-4	Invesco V.I. Diversified Dividend I			15,254.572	394,788	25.880	394,788	367,345		23,254		22,424			22,424	12/31/2024	0.
00888X-20-3	Invesco V.I. Diversified Dividend II			19,005.004	486,528	25.600	486,528	483,877		27,285		31,990			31,990	12/31/2024	0.
00888X-75-7	Invesco V.I. Equity & Income I			2,719.493	47,482	17.460	47,482	45,860		2,643		2,111			2,111	12/31/2024	0.
008892-50-7	Invesco V.I. EQV International Equity I			453,915.213	15,215,238	33.520	15,215,238	15,027,739		366,159		(363,386)			(363,386)	12/31/2024	0.
00888X-71-6	Invesco V.I. Global Core Equity I			549,801.882	6,086,307	11.070	6,086,307	5,573,418		122,059		734,584			734,584	12/31/2024	0.
00900X-50-4	Invesco V.I. Global Fund I			326,767.526	13,067,433	39.990	13,067,433	11,855,093		746,627		993,005			993,005	12/31/2024	0.
008892-52-3	Invesco V.I. Global Real Estate I			262,302.744	3,512,234	13.390	3,512,234	3,917,030		88,097		(117,589)			(117,589)	12/31/2024	0.
008892-51-5	Invesco V.I. Global Real Estate II			112,713.122	1,470,906	13.050	1,470,906	1,557,732		37,043		(67,278)			(67,278)	12/31/2024	0.
00900X-88-4	Invesco V.I. Global Strategic Income I			429,090.239	1,840,797	4.290	1,840,797	1,996,153		54,905		27,214			27,214	12/31/2024	0.
008892-41-6	Invesco V.I. Health Care I			29,643.506	800,078	26.990	800,078	814,593				43,839			43,839	12/31/2024	0.
00900X-82-7	Invesco V.I. Main Street I			582,302.713	11,884,798	20.410	11,884,798	12,073,687		1,127,093		1,246,656			1,246,656	12/31/2024	0.
00900X-79-3	Invesco V.I. Main Street Small Cap Fund(R) Series I			6,384.357	186,742	29.250	186,742	200,277				(13,535)			(13,535)	12/31/2024	0.
008892-54-9	Invesco V.I. Small Cap Equity I			46,274.332	896,334	19.370	896,334	844,197		40,687		99,228			99,228	12/31/2024	0.
008892-32-5	Invesco V.I. Technology I			82,452.783	1,962,376	23.800	1,962,376	1,635,734		75,109		379,528			379,528	12/31/2024	0.
09253F-30-9	iShares MSCI EAFE Int Idx Inv A			59,102.670	894,223	15.130	894,223	847,425		26,778		(60,507)			(60,507)	12/31/2024	0.
09253F-70-5	iShares Russell 2000 Small-Cap Idx Inv A			56,723.814	1,385,763	24.430	1,385,763	1,269,739		61,494		65,094			65,094	12/31/2024	0.
09258N-30-7	iShares Russell Mid-Cap Idx Inv A			125,408.090	1,851,023	14.760	1,851,023	1,633,494		108,547		120,424			120,424	12/31/2024	0.
066923-53-3	iShares S&P Index Fund Service Shares			4,797.381	3,299,591	687.790	3,299,591	2,049,030		40,448		374,493			374,493	12/31/2024	0.
066923-40-0	iShares U.S. Aggregate Bond Idx Inv A			33,961.698	302,259	8.900	302,259	331,637		13,170		11,405			11,405	12/31/2024	0.
47103C-88-6	Janus Henderson Balanced Fund Class S Shares			787,477.805	35,885,364	45.570	35,885,364	29,831,972		2,263,912		1,557,383			1,557,383	12/31/2024	0.
471023-87-9	Janus Henderson Balanced Fund Class T Shares			319,346.549	14,584,557	45.670	14,584,557	12,286,403		965,465		549,030			549,030	12/31/2024	0.

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SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

1 CUSIP Identification	2 Description	Codes		5 Number of Shares	6 Book/ Adjusted Carrying Value	Fair Value		9 Actual Cost	Dividends			Change in Book/Adjusted Carrying Value				17 Date Acquired	18 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
		3 Code	4 F o r e i g n			7 Rate per Share Used to Obtain Fair Value	8 Fair Value		10 Declared But Unpaid	11 Amount Received During Year	12 Nonadmitted Declared But Unpaid	13 Unrealized Valuation Increase / (Decrease)	14 Current Year's Other -Than- Temporary Impairment Recognized	15 Total Change in B./A.C.V. (13 - 14)	16 Total Foreign Exchange Change in B./A.C.V.		
47103C-77-9	Janus Henderson Enterprise Fund Class S Shares			11,666.770	1,540,947	132.080	1,540,947	1,541,691		123,932		64,895		64,895		12/31/2024	0.
471023-60-6	Janus Henderson Flexible Bond Fund Class T Shares			1,082,624.311	9,938,491	9.180	9,938,491	11,091,482		509,464		177,732		177,732		12/31/2024	0.
471021-68-3	Janus Henderson Flexible Bond Service			28,860.422	313,713	10.870	313,713	361,676		12,974		(4,744)		(4,744)		12/31/2024	0.
47103A-63-3	Janus Henderson Forty Fund Class S Shares			100,841.458	4,958,374	49.170	4,958,374	4,167,510		511,474		405,714		405,714		12/31/2024	0.
471023-45-7	Janus Henderson Global Life Sciences Fund Class S Shares			35,021.225	2,255,717	64.410	2,255,717	2,254,523		123,121		(102,383)		(102,383)		12/31/2024	0.
471023-67-1	Janus Henderson Global Life Sciences Fund Class T Shares			67,342.991	4,543,632	67.470	4,543,632	4,471,428		242,479		(207,007)		(207,007)		12/31/2024	0.
47103A-56-7	Janus Henderson Global Real Estate Fund Class T Shares			185,682.748	2,120,497	11.420	2,120,497	2,524,054		53,568		18,210		18,210		12/31/2024	0.
471023-32-5	Janus Henderson Global Technology and Innovation Fund Class S Shares			252,291.422	14,403,317	57.090	14,403,317	12,723,362		1,882,305		1,049,236		1,049,236		12/31/2024	0.
471023-66-3	Janus Henderson Global Technology and Innovation Fund Class T Shares			857,790.258	52,651,166	61.380	52,651,166	41,385,591		5,617,791		4,298,596		4,298,596		12/31/2024	0.
471023-59-8	Janus Henderson Mid Cap Value Fund Class T Shares			269,701.576	4,199,254	15.570	4,199,254	4,407,730		386,684		119,030		119,030		12/31/2024	0.
471021-10-5	Janus Henderson Research Portfolio Inst			2,795.053	166,026	59.400	166,026	80,730		4,289		38,020		38,020		12/31/2024	0.
471023-57-2	Janus Henderson Small Cap Value Fund Class T Shares			522,213.061	11,833,348	22.660	11,833,348	11,617,132		1,202,072		(1,035,806)		(1,035,806)		12/31/2024	0.
471023-54-9	Janus Henderson Triton Fund Class T Shares			570,927.918	14,918,346	26.130	14,918,346	15,884,017		1,126,141		2,311,690		2,311,690		12/31/2024	0.
4812C0-10-0	JPMorgan Core Bond Fund Class R6			10.208	103	10.120	103	106		1		(2)		(2)		12/31/2024	0.
4812C0-13-4	JPMorgan Core Plus Bond R6			63,306.595	450,743	7.120	450,743	478,958		23,094		(2,558)		(2,558)		12/31/2024	0.
48121L-12-2	JPMorgan Emerging Markets Equity R6			8,432.682	255,173	30.260	255,173	314,725		3,738		4,950		4,950		12/31/2024	0.
4812C0-46-4	JPMorgan Equity Income A			47,825.354	1,119,592	23.410	1,119,592	989,048		85,351		24,991		24,991		12/31/2024	0.
4812C2-12-2	JPMorgan Equity Income R3			533,029.544	12,467,561	23.390	12,467,561	10,470,530		955,841		(98,448)		(98,448)		12/31/2024	0.
46636U-87-6	JPMorgan Equity Income R6			836,729.743	20,031,310	23.940	20,031,310	16,895,938		1,591,876		102,673		102,673		12/31/2024	0.
4812CA-10-8	JPMorgan Large Cap Growth Fund Class R3			2,488,576.030	193,785,415	77.870	193,785,415	143,558,263		1,989,365		41,383,045		41,383,045		12/31/2024	0.
48121L-84-1	JPMorgan Large Cap Growth Fund R6			1,686,406.297	141,219,663	83.740	141,219,663	104,373,988		1,651,471		31,111,870		31,111,870		12/31/2024	0.
4812C1-68-6	JPMorgan Mid Cap Growth A			427,324.147	16,772,473	39.250	16,772,473	15,382,523		1,431,121		206,464		206,464		12/31/2024	0.
4812C2-28-8	JPMorgan Mid Cap Growth R6			328,770.699	17,004,021	51.720	17,004,021	15,236,656		1,112,241		519,002		519,002		12/31/2024	0.
4812A1-36-5	JPMorgan Small Cap Equity A			34,587.318	1,437,449	41.560	1,437,449	1,702,788		161,606		(4,176)		(4,176)		12/31/2024	0.
48127B-86-2	JPMorgan Small Cap Equity R6			26,484.421	1,447,638	54.660	1,447,638	1,504,752		127,874		5,459		5,459		12/31/2024	0.
48121L-82-5	JPMorgan Small Cap Growth R6			18,606.451	415,296	22.320	415,296	501,947		3,615		256,404		256,404		12/31/2024	0.
48127B-48-2	JPMorgan U.S. Equity Fund Class R3			623,551.043	15,333,120	24.590	15,333,120	12,144,869		880,908		1,542,890		1,542,890		12/31/2024	0.
48121L-81-7	JPMorgan U.S. Equity R6			2,265,521.868	56,615,391	24.990	56,615,391	45,487,555		3,455,999		6,238,235		6,238,235		12/31/2024	0.

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SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

1 CUSIP Identification	2 Description	3 Codes		5 Number of Shares	6 Book/ Adjusted Carrying Value	7 Fair Value		9 Actual Cost	10 Dividends			13 Change in Book/Adjusted Carrying Value				17 Date Acquired	18 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
		3 Code	4 F o r e i g n			7 Rate per Share Used to Obtain Fair Value	8 Fair Value		10 Declared But Unpaid	11 Amount Received During Year	12 Nonadmitted Declared But Unpaid	13 Unrealized Valuation Increase / (Decrease)	14 Current Year's Other -Than- Temporary Impairment Recognized	15 Total Change in B./A.C.V. (13 - 14)	16 Total Foreign Exchange Change in B./A.C.V.		
46641U-58-0	JPMorgan U.S. GARP Equity Class R6			2,996,293	251,389	83,900	251,389	215,660		14,173		23,889		23,889		12/31/2024	0.
97183C-37-1	Large Cap Growth Fund II Class R1			10,163,789	157,212	15,468	157,212	143,800				13,413		13,413		12/31/2024	0.
97183K-38-1	Large Cap Value I1			23,465,304	505,907	21,560	505,907	384,794				51,927		51,927		12/31/2024	0.
97183K-35-7	Large Cap Value R1			2,104,646	45,331	21,538	45,331	33,417				5,432		5,432		12/31/2024	0.
543495-73-3	Loomis Sayles Inflation Protected Securities Retail			128,799,602	1,214,580	9,430	1,214,580	1,435,483		40,197		23,534		23,534		12/31/2024	0.
543487-13-6	Loomis Sayles Inv Grade Bond Y			937,002,511	9,107,664	9,720	9,107,664	9,666,291		313,034		(53,623)		(53,623)		12/31/2024	0.
543487-14-4	Loomis Sayles Investment Grade Bond Fund Class A			934,365,292	9,072,687	9,710	9,072,687	9,244,340		218,467		(171,653)		(171,653)		12/31/2024	0.
544006-10-9	Lord Abbett Developing Growth A			31,512,706	706,200	22,410	706,200	799,190		118		134,559		134,559		12/31/2024	0.
543913-85-9	Lord Abbett Dividend Growth A			3,590,902	81,118	22,590	81,118	67,212		4,274		5,009		5,009		12/31/2024	0.
54401E-75-4	Lord Abbett Floating Rate R6			74,034,673	604,863	8,170	604,863	602,247		47,792		986		986		12/31/2024	0.
54401E-72-1	Lord Abbett High Yield R6			49,240,596	316,125	6,420	316,125	330,855		293,161		139,957		139,957		12/31/2024	0.
543916-10-0	Lord Abbett Short Duration Income A			1,701,446,087	6,584,596	3,870	6,584,596	6,786,560		280,509		79,414		79,414		12/31/2024	0.
54401E-64-8	Lord Abbett Short Duration Income R4			210,183,941	813,412	3,870	813,412	830,879		41,554		16,450		16,450		12/31/2024	0.
54401E-62-2	Lord Abbett Short Duration Income R6			1,464,055,906	5,651,256	3,860	5,651,256	5,897,372		314,244		133,861		133,861		12/31/2024	0.
543916-84-5	Lord Abbett Total Return A			9,442,767	81,586	8,640	81,586	85,473		5,359		3,258		3,258		12/31/2024	0.
54401E-61-4	Lord Abbett Total Return R4			246,865	2,133	8,640	2,133	2,141		75		(39)		(39)		12/31/2024	0.
54401E-58-0	Lord Abbett Total Return R6			12,837,172	111,042	8,650	111,042	124,144		7,981		23,762		23,762		12/31/2024	0.
53500L-58-6	LVIP American Century Disciplined Core Value Fund Service Class			139,433,623	1,194,249	8,565	1,194,249	1,131,843		9,402		62,406		62,406		12/31/2024	0.
53500L-59-4	LVIP American Century Disciplined Core Value Fund Standard Class II			6,303,681,386	53,991,031	8,565	53,991,031	51,177,337		519,947		2,813,694		2,813,694		12/31/2024	0.
53500L-55-2	LVIP American Century Inflation Protection Fund Standard Class II			205,423,601	1,887,432	9,188	1,887,432	1,898,090		63,894		(10,658)		(10,658)		12/31/2024	0.
53500L-51-1	LVIP American Century International Fund Standard Class II			78,013,051	833,491	10,684	833,491	838,645		5,627		(5,154)		(5,154)		12/31/2024	0.
53500L-42-0	LVIP American Century Mid Cap Value Fund Standard Class II			1,167,076,566	22,941,224	19,657	22,941,224	22,396,488		899,228		544,736		544,736		12/31/2024	0.
53500L-33-9	LVIP American Century Value Fund Standard Class II			601,636,453	7,357,412	12,229	7,357,412	7,136,994		232,261		220,419		220,419		12/31/2024	0.
466000-66-8	Macquarie High Income Fund Class A			138,768,866	834,001	6,010	834,001	903,621		61,365		23,170		23,170		12/31/2024	0.
466000-63-5	Macquarie High Income Fund Class Y			473,145,538	2,843,605	6,010	2,843,605	3,156,100		195,361		112,211		112,211		12/31/2024	0.
466000-57-7	Macquarie Mid Cap Growth Fund Class A			15,600,227	391,878	25,120	391,878	449,462		30,118		(13,178)		(13,178)		12/31/2024	0.
466000-50-2	Macquarie Small Cap Growth Fund Class A			16,935,204	211,690	12,500	211,690	239,918		12,183		405,876		405,876		12/31/2024	0.
246097-10-9	Macquarie Small Cap Value Fund Class A			192,982	12,428	64,400	12,428	12,696		1,405		(33)		(33)		12/31/2024	0.
46600H-20-8	Macquarie VIP Balanced Series Service Class			435,484,478	2,682,584	6,160	2,682,584	2,516,019		35,676		334,927		334,927		12/31/2024	0.

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SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

1 CUSIP Identification	2 Description	Codes		5 Number of Shares	6 Book/ Adjusted Carrying Value	Fair Value		9 Actual Cost	Dividends			Change in Book/Adjusted Carrying Value				17 Date Acquired	18 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
		3 Code	4 F o r e i g n			7 Rate per Share Used to Obtain Fair Value	8 Fair Value		10 Declared But Unpaid	11 Amount Received During Year	12 Nonadmitted Declared But Unpaid	13 Unrealized Valuation Increase / (Decrease)	14 Current Year's Other -Than- Temporary Impairment Recognized	15 Total Change in B./A.C.V. (13 - 14)	16 Total Foreign Exchange Change in B./A.C.V.		
246493-88-6	Macquarie VIP Emerging Markets Series Service Class			154,052.931	3,467,731	22.510	3,467,731	3,454,081		92,284		70,906		70,906		12/31/2024	0.
46600H-60-4	Macquarie VIP Energy Series Service Class			72,437.571	339,008	4.680	339,008	346,453		12,791		(40,343)		(40,343)		12/31/2024	0.
46600H-87-7	Macquarie VIP Global Growth Series Service Class			16,062.817	58,629	3.650	58,629	60,871		1,765		17,870		17,870		12/31/2024	0.
46600H-88-5	Macquarie VIP High Income Series Service Class			66,523.595	194,914	2.930	194,914	219,626		12,596		418		418		12/31/2024	0.
46600H-86-9	Macquarie VIP International Core Equity Series Service Class			7,389.431	122,073	16.520	122,073	114,738		2,313		(56)		(56)		12/31/2024	0.
46600H-85-1	Macquarie VIP Mid Cap Growth Series Service Class			59,709.955	592,920	9.930	592,920	694,613		20,158		24,952		24,952		12/31/2024	0.
46600H-79-4	Macquarie VIP Science and Technology Series Service Class			166,196.929	4,834,669	29.090	4,834,669	4,228,107		128,368		933,660		933,660		12/31/2024	0.
46600H-77-8	Macquarie VIP Smid Cap Core Series Service Class			23,222.509	304,215	13.100	304,215	311,301		1,737		58,327		58,327		12/31/2024	0.
575719-10-9	Massachusetts Investors Growth Stock Fund A Shares			193,073.558	8,141,912	42.170	8,141,912	6,729,234		647,523		309,831		309,831		12/31/2024	0.
575736-10-3	Massachusetts Investors Trust A Shares			117,197.067	4,202,687	35.860	4,202,687	4,115,321		539,582		131,218		131,218		12/31/2024	0.
575736-84-8	Massachusetts Investors Trust R3 Shares			72,369.496	2,553,196	35.280	2,553,196	2,407,858		331,289		78,549		78,549		12/31/2024	0.
55274F-81-0	MFS Blended Research Core Equity SC			5,744.220	362,977	63.190	362,977	316,060		22,652		40,151		40,151		12/31/2024	0.
86664T-67-2	MFS Blended Research Small Cap Equity SC			34,765.332	339,657	9.770	339,657	364,236		5,689		9,953		9,953		12/31/2024	0.
86664T-49-0	MFS Conservative Allocation SC			34,753.344	335,717	9.660	335,717	375,516		8,585		18,678		18,678		12/31/2024	0.
55274F-10-9	MFS Corporate Bond SC			164,899.768	1,528,621	9.270	1,528,621	1,599,541		51,319		(11,246)		(11,246)		12/31/2024	0.
86664T-69-8	MFS Global Real Estate Portfolio SC			7,169.209	109,259	15.240	109,259	116,233		1,677		(4,553)		(4,553)		12/31/2024	0.
86664T-30-0	MFS Global Real Estate Portfolio Initial			43,792.156	546,088	12.470	546,088	578,952		599		(28,000)		(28,000)		12/31/2024	0.
55274F-87-7	MFS Government Securities SC			13,532.096	142,358	10.520	142,358	158,142		2,957		(2,479)		(2,479)		12/31/2024	0.
86664T-45-8	MFS Growth Allocation SC			47,802.275	485,671	10.160	485,671	532,407		19,844		30,329		30,329		12/31/2024	0.
55273F-10-0	MFS Growth IC			454,884.752	33,347,601	73.310	33,347,601	21,542,671		2,429,799		4,507,021		4,507,021		12/31/2024	0.
55273F-81-1	MFS Growth SC			17,671.104	1,185,378	67.080	1,185,378	980,704		91,358		182,314		182,314		12/31/2024	0.
55274F-47-1	MFS High Yield IC			642,603.396	3,225,869	5.020	3,225,869	3,581,720		200,522		83,727		83,727		12/31/2024	0.
55274F-59-6	MFS Income IC			536,079.711	4,454,822	8.310	4,454,822	4,959,741		180,714		76,239		76,239		12/31/2024	0.
55273F-40-7	MFS Investors Trust IC			336,662.896	13,378,983	39.740	13,378,983	9,210,694		1,019,149		911,753		911,753		12/31/2024	0.
55273F-67-0	MFS Mid Cap Growth Series IC			217,567.550	2,001,621	9.200	2,001,621	2,049,888		111,881		105,747		105,747		12/31/2024	0.
86664T-47-4	MFS Moderate Allocation SC			70,957.266	793,302	11.180	793,302	846,600		31,941		47,400		47,400		12/31/2024	0.
55273F-84-5	MFS New Discovery IC			1,192,904.661	16,474,013	13.810	16,474,013	20,121,020				1,659,161		1,659,161		12/31/2024	0.
55273F-76-1	MFS New Discovery SC			76,851.663	826,155	10.750	826,155	1,147,396				84,300		84,300		12/31/2024	0.
55274F-35-6	MFS Research International IC			2,022,031.757	34,637,404	17.130	34,637,404	31,817,374		590,856		(94,185)		(94,185)		12/31/2024	0.
55273F-50-6	MFS Total Return IC			494,607.555	11,509,518	23.270	11,509,518	11,256,268		808,186		(49,138)		(49,138)		12/31/2024	0.

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SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

1 CUSIP Identification	2 Description	Codes		5 Number of Shares	6 Book/ Adjusted Carrying Value	Fair Value		9 Actual Cost	Dividends			Change in Book/Adjusted Carrying Value				17 Date Acquired	18 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
		3 Code	4 F o r e i g n			7 Rate per Share Used to Obtain Fair Value	8 Fair Value		10 Declared But Unpaid	11 Amount Received During Year	12 Nonadmitted Declared But Unpaid	13 Unrealized Valuation Increase / (Decrease)	14 Current Year's Other -Than- Temporary Impairment Recognized	15 Total Change in B./A.C.V. (13 - 14)	16 Total Foreign Exchange Change in B./A.C.V.		
55273F-60-5	MFS Utilities IC			1,112,894.325	38,083,244	34.220	38,083,244	33,387,738		1,950,845		1,482,218		1,482,218		12/31/2024	0.
55273F-73-8	MFS Utilities Series Service			98,500.266	3,291,879	33.420	3,291,879	3,254,745		166,231		180,209		180,209		12/31/2024	0.
55273F-65-4	MFS Value IC			44,803.597	969,102	21.630	969,102	937,831		85,959		438		438		12/31/2024	0.
55273G-12-4	MFS(R) Aggressive Growth Allocation Fund R3 Shares			48,183.654	1,417,081	29.410	1,417,081	1,254,799		68,094		41,667		41,667		12/31/2024	0.
552746-50-5	MFS(R) Conservative Allocation Fund R3 Shares			17,833.402	287,296	16.110	287,296	286,345		20,098		(2,747)		(2,747)		12/31/2024	0.
55276T-87-5	MFS(R) Global Alternative Strategy Fund R3 Shares			18,795.542	243,966	12.980	243,966	208,969		3,185		12,860		12,860		12/31/2024	0.
552982-10-0	MFS(R) Government Securities Fund A Shares			139,805.016	1,184,148	8.470	1,184,148	1,338,286		49,909		(2,677)		(2,677)		12/31/2024	0.
552746-20-8	MFS(R) Growth Allocation Fund R3 Shares			29,976.271	713,135	23.790	713,135	685,642		41,053		6,294		6,294		12/31/2024	0.
55273G-15-7	MFS(R) International Diversification Fund R3 Shares			181,928.600	4,064,285	22.340	4,064,285	4,244,363		128,072		121,629		121,629		12/31/2024	0.
552746-69-5	MFS(R) International Growth Fund R3 Shares			126,932.632	5,169,966	40.730	5,169,966	4,875,857		288,629		(317,330)		(317,330)		12/31/2024	0.
552746-65-3	MFS(R) International Intrinsic Value Fund R3 Shares			264,850.281	9,301,542	35.120	9,301,542	10,439,135		1,055,696		225,220		225,220		12/31/2024	0.
552981-49-0	MFS(R) International New Discovery Fund R3 Shares			613,270.833	17,324,901	28.250	17,324,901	18,117,006		1,173,794		(1,284,284)		(1,284,284)		12/31/2024	0.
552987-70-3	MFS(R) Mid Cap Growth Fund A Shares			22,396.976	637,642	28.470	637,642	482,892		46,058		2,214		2,214		12/31/2024	0.
552987-79-4	MFS(R) Mid Cap Growth Fund R3 Shares			435,892.319	12,318,317	28.260	12,318,317	10,691,503		893,337		301,320		301,320		12/31/2024	0.
55273W-57-4	MFS(R) Mid Cap Value Fund R3 Shares			471,129.696	14,374,167	30.510	14,374,167	13,838,891		1,431,075		106,396		106,396		12/31/2024	0.
552746-80-2	MFS(R) Moderate Allocation Fund R3 Shares			36,666.905	697,038	19.010	697,038	673,684		46,649		2,174		2,174		12/31/2024	0.
55273H-74-2	MFS(R) New Discovery Fund R3 Shares			4,984.898	123,825	24.840	123,825	142,478				35,077		35,077		12/31/2024	0.
55278M-70-4	MFS(R) New Discovery Value Fund R3 Shares			1,323.416	23,888	18.050	23,888	22,404		1,487		(1,477)		(1,477)		12/31/2024	0.
552981-46-6	MFS(R) Total Return Fund R3 Shares			935,882.709	17,716,260	18.930	17,716,260	17,899,603		1,472,555		(375,607)		(375,607)		12/31/2024	0.
552986-30-9	MFS(R) Utilities Fund A Shares			57,413.400	1,288,931	22.450	1,288,931	1,252,848		46,578		85,960		85,960		12/31/2024	0.
552986-68-9	MFS(R) Utilities Fund R3 Shares			172,310.881	3,864,933	22.430	3,864,933	3,804,010		134,676		262,754		262,754		12/31/2024	0.
552983-80-1	MFS(R) Value Fund A Shares			2,268.642	109,870	48.430	109,870	99,596		9,764		(7,788)		(7,788)		12/31/2024	0.
55273H-64-3	MFS(R) Value Fund R3 Shares			1,586,482.516	76,404,998	48.160	76,404,998	69,007,877		6,685,331		(2,381,563)		(2,381,563)		12/31/2024	0.
97182E-51-9	Mid Cap Growth Fund R1			1,116.568	17,263	15.461	17,263	16,844				1,032		1,032		12/31/2024	0.
97182P-16-7	Mid Cap Value Fund Class I1			11,632.278	184,334	15.847	184,334	164,553				12,121		12,121		12/31/2024	0.
61760X-79-4	Morgan Stanley Institutional Fund Inc. Emerging Markets Portfolio Class IS			35,227.358	749,638	21.280	749,638	781,319		9,990		72,828		72,828		12/31/2024	0.
61691F-10-2	Morgan Stanley VIF Emerging Markets Equity I			2,901,851.027	39,842,415	13.730	39,842,415	41,449,412		563,314		2,986,185		2,986,185		12/31/2024	0.

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SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

1 CUSIP Identification	2 Description	Codes		5 Number of Shares	6 Book/ Adjusted Carrying Value	Fair Value		9 Actual Cost	Dividends			Change in Book/Adjusted Carrying Value				17 Date Acquired	18 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
		3 Code	4 F o r e i g n			7 Rate per Share Used to Obtain Fair Value	8 Fair Value		10 Declared But Unpaid	11 Amount Received During Year	12 Nonadmitted Declared But Unpaid	13 Unrealized Valuation Increase / (Decrease)	14 Current Year's Other -Than- Temporary Impairment Recognized	15 Total Change in B./A.C.V. (13 - 14)	16 Total Foreign Exchange Change in B./A.C.V.		
61691F-70-6	Morgan Stanley VIF Global Strategist I			262,462.828	2,417,283	9.210	2,417,283	2,589,210				207,949		207,949	12/31/2024	0.	
61691F-80-5	Morgan Stanley VIF Global Strategist II			6,189.148	56,445	9.120	56,445	55,682				6,094		6,094	12/31/2024	0.	
00162T-80-3	Morningstar Balanced ETF Asset Allocation II			126,925.656	1,415,221	11.150	1,415,221	1,369,355		37,854		85,467		85,467	12/31/2024	0.	
00162T-87-8	Morningstar Growth ETF Asset Allocation II			155,420.901	1,919,448	12.350	1,919,448	1,701,618		66,055		130,718		130,718	12/31/2024	0.	
00162T-60-5	Morningstar Income and Growth ETF Asset Allocation II			54,007.766	558,440	10.340	558,440	571,530		15,923		27,025		27,025	12/31/2024	0.	
97183V-59-3	MyWayRetirement Balanced Class R			82,963.718	970,377	11.696	970,377	859,091				33,333		33,333	12/31/2024	0.	
97183W-31-0	MyWayRetirement Commodities Class R			3,879.969	49,021	12.634	49,021	45,972				2,208		2,208	12/31/2024	0.	
97183V-58-5	MyWayRetirement Core Bond Class R			7,787.089	74,311	9.543	74,311	71,685				650		650	12/31/2024	0.	
97183W-36-9	MyWayRetirement Emerging Markets Class R			14,784.317	124,790	8.441	124,790	133,362				43,208		43,208	12/31/2024	0.	
97183W-32-8	MyWayRetirement Global Bond Class R			21,261.654	215,149	10.119	215,149	197,120				5,496		5,496	12/31/2024	0.	
97183K-20-9	MyWayRetirement Index 2030 R			145,662.506	2,129,979	14.623	2,129,979	1,802,225				(102,363)		(102,363)	12/31/2024	0.	
97183K-80-3	MyWayRetirement Index 2035 R			154,688.060	2,398,995	15.509	2,398,995	1,968,477				45,879		45,879	12/31/2024	0.	
97183K-30-8	MyWayRetirement Index 2040 R			91,908.454	1,499,771	16.318	1,499,771	1,211,110				44,533		44,533	12/31/2024	0.	
97183K-88-6	MyWayRetirement Index 2045 R			109,822.882	1,881,222	17.130	1,881,222	1,514,623				(4,163)		(4,163)	12/31/2024	0.	
97183K-82-9	MyWayRetirement Index 2050 R			53,026.742	932,046	17.577	932,046	718,739				(14,484)		(14,484)	12/31/2024	0.	
97183K-87-8	MyWayRetirement Index 2055 R			45,308.250	806,165	17.793	806,165	625,078				23,115		23,115	12/31/2024	0.	
97183K-50-6	MyWayRetirement Index 2060 R			29,507.410	524,497	17.775	524,497	429,271				13,364		13,364	12/31/2024	0.	
97183C-26-4	MyWayRetirement Index 2065 Class R			5,913.711	76,283	12.899	76,283	65,518				(930)		(930)	12/31/2024	0.	
97183K-60-5	MyWayRetirement Index Retirement R			219,812.888	2,937,492	13.364	2,937,492	2,858,083				(19,893)		(19,893)	12/31/2024	0.	
97183V-57-7	MyWayRetirement International Growth Class R			20,522.759	211,700	10.315	211,700	192,889				24		24	12/31/2024	0.	
97183A-59-9	MyWayRetirement International Value R			2,438.013	45,149	18.519	45,149	40,872				(119)		(119)	12/31/2024	0.	
97183C-25-6	MyWayRetirement Large Cap Growth Class R			90,496.097	1,339,433	14.801	1,339,433	922,498				152,431		152,431	12/31/2024	0.	
97183W-34-4	MyWayRetirement Large Cap Value Class R			31,948.792	382,191	11.963	382,191	327,128				24,415		24,415	12/31/2024	0.	
97183C-24-9	MyWayRetirement Mid Cap Growth Class R			36,353.800	390,182	10.733	390,182	343,902				26,891		26,891	12/31/2024	0.	
97183W-35-1	MyWayRetirement Mid Cap Value Class R			30,442.697	363,504	11.941	363,504	314,561				22,666		22,666	12/31/2024	0.	
97183C-23-1	MyWayRetirement Multi-Sector Bond Class R			53,131.327	547,269	10.300	547,269	511,359				17,827		17,827	12/31/2024	0.	
97183W-33-6	MyWayRetirement Real Estate Class R			2,523.705	26,884	10.653	26,884	24,315				966		966	12/31/2024	0.	
97183V-56-9	MyWayRetirement Small Cap Growth Class R			28,226.271	289,065	10.241	289,065	254,146				63,246		63,246	12/31/2024	0.	
97183V-55-1	MyWayRetirement Small Cap Value Class R			29,360.016	340,394	11.594	340,394	282,122				28,195		28,195	12/31/2024	0.	
641222-50-0	Neuberger Berman AMT Mid Cap Growth I			226,223.475	7,076,270	31.280	7,076,270	5,965,466		378,385		971,329		971,329	12/31/2024	0.	
641222-85-6	Neuberger Berman AMT Mid Cap Growth S			24,968.252	664,655	26.620	664,655	651,841		37,934		74,394		74,394	12/31/2024	0.	
641222-70-8	Neuberger Berman AMT Mid Cap Intrinsic Value I			125,717.775	2,073,086	16.490	2,073,086	2,095,596		81,940		107,258		107,258	12/31/2024	0.	
641222-83-1	Neuberger Berman AMT Mid Cap Intrinsic Value S			9,619.483	196,237	20.400	196,237	190,761		4,825		9,520		9,520	12/31/2024	0.	

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SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

1 CUSIP Identification	2 Description	Codes		5 Number of Shares	6 Book/ Adjusted Carrying Value	Fair Value		9 Actual Cost	Dividends			Change in Book/Adjusted Carrying Value				17 Date Acquired	18 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
		3 Code	4 F o r e i g n			7 Rate per Share Used to Obtain Fair Value	8 Fair Value		10 Declared But Unpaid	11 Amount Received During Year	12 Nonadmitted Declared But Unpaid	13 Unrealized Valuation Increase / (Decrease)	14 Current Year's Other -Than- Temporary Impairment Recognized	15 Total Change in B./A.C.V. (13 - 14)	16 Total Foreign Exchange Change in B./A.C.V.		
007575-30-1	Neuberger Berman AMT Short Duration Bond			429,674.579	4,150,656	9.660	4,150,656	4,614,252		239,260		86,444		86,444		12/31/2024	0.
641222-60-9	Neuberger Berman AMT Sustainable Equity I			320,348.905	12,791,532	39.930	12,791,532	8,848,317		636,270		1,550,633		1,550,633		12/31/2024	0.
64122Q-53-1	Neuberger Berman Genesis Fund Class R6			129,916.020	8,490,012	65.350	8,490,012	7,762,612		206,038		403,201		403,201		12/31/2024	0.
641224-10-0	Neuberger Berman Genesis Fund Investor			172,019.942	11,208,819	65.160	11,208,819	10,351,497		233,966		584,749		584,749		12/31/2024	0.
641224-20-9	Neuberger Berman Large Cap Growth Fund			434,948.658	12,700,501	29.200	12,700,501	9,206,311		727,517		1,044,683		1,044,683		12/31/2024	0.
87245R-67-2	Nuveen Core Impact Bond Fund R6			500.241	4,427	8.850	4,427	4,382		172		(74)		(74)		12/31/2024	0.
704329-32-5	Payden Emerging Markets Bond Adviser			9,932.733	103,499	10.420	103,499	116,740		7,433		3,339		3,339		12/31/2024	0.
704329-20-0	Payden Low Duration Investor Class			1,876,069.705	18,329,201	9.770	18,329,201	18,591,980		798,784		140,235		140,235		12/31/2024	0.
70432R-10-1	Payden Managed Income Fund Adviser			43,476.706	419,550	9.650	419,550	437,153		28,189		4,141		4,141		12/31/2024	0.
70432R-20-0	Payden Managed Income Fund SI Class			440,895.127	4,430,996	10.050	4,430,996	4,550,141		287,873		132,593		132,593		12/31/2024	0.
693394-55-3	PIMCO CommodityRealReturn Strategy			11,001.341	61,167	5.560	61,167	79,878		1,594		11,565		11,565		12/31/2024	0.
722005-65-9	PIMCO CommodityRealReturn Strategy			49,619.819	622,729	12.550	622,729	829,862		29,024		343,804		343,804		12/31/2024	0.
722005-66-7	PIMCO CommodityRealReturn Strategy			68,028.122	894,570	13.150	894,570	1,128,815		26,717		92,903		92,903		12/31/2024	0.
693394-59-5	PIMCO CommodityRealReturn Stratgy Adm			571,244.761	3,113,284	5.450	3,113,284	4,159,027		72,277		493,793		493,793		12/31/2024	0.
693394-61-1	PIMCO CommodityRealReturn(R) Strategy			702.499	3,808	5.420	3,808	3,729		51		78		78		12/31/2024	0.
693394-49-6	PIMCO Emerging Markets Bond Adviser			7,433.827	79,096	10.640	79,096	91,347		5,541		4,010		4,010		12/31/2024	0.
693390-65-0	PIMCO High Yield Admin			651,410.661	5,224,314	8.020	5,224,314	5,542,737		344,323		249,796		249,796		12/31/2024	0.
693390-84-1	PIMCO High Yield Inst			709,503.604	5,690,219	8.020	5,690,219	5,890,592		361,688		76,278		76,278		12/31/2024	0.
72201F-48-2	PIMCO Income Administrative			76,137.115	800,962	10.520	800,962	864,931		52,711		12,538		12,538		12/31/2024	0.
72201F-49-0	PIMCO Income Inst			603,511.079	6,348,937	10.520	6,348,937	6,580,638		680,645		97,789		97,789		12/31/2024	0.
693394-30-6	PIMCO Low Duration Adm			704,749.325	6,793,783	9.640	6,793,783	7,189,361		284,591		134,552		134,552		12/31/2024	0.
693394-52-0	PIMCO Low Duration Adviser			7,028.214	67,752	9.640	67,752	69,807		3,458		3,329		3,329		12/31/2024	0.
97181T-80-6	PIMCO RAE US Small CIT Class R1			1,000,546.558	15,373,098	15.365	15,373,098	14,956,542				416,556		416,556		12/31/2024	0.
693391-11-2	PIMCO Real Return Administrative Class			112,769.643	1,124,313	9.970	1,124,313	1,278,613		34,081		85,491		85,491		12/31/2024	0.
693394-54-6	PIMCO Real Return Adviser			419,695.348	4,830,693	11.510	4,830,693	5,203,541		108,548		17,027		17,027		12/31/2024	0.
693391-10-4	PIMCO Real Return Inst			33,560.097	334,594	9.970	334,594	365,465		15,667		21,821		21,821		12/31/2024	0.
693394-74-4	PIMCO Real Return Portfolio Institutional			198.926	2,290	11.510	2,290	2,306		15		(16)		(16)		12/31/2024	0.
693394-38-9	PIMCO Short-Term Adviser			24,789.678	255,829	10.320	255,829	252,935		28,679		(2,974)		(2,974)		12/31/2024	0.

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SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

1 CUSIP Identification	2 Description	Codes		5 Number of Shares	6 Book/ Adjusted Carrying Value	Fair Value		9 Actual Cost	Dividends			Change in Book/Adjusted Carrying Value				17 Date Acquired	18 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
		3 Code	4 F o r e i g n			7 Rate per Share Used to Obtain Fair Value	8 Fair Value		10 Declared But Unpaid	11 Amount Received During Year	12 Nonadmitted Declared But Unpaid	13 Unrealized Valuation Increase / (Decrease)	14 Current Year's Other -Than- Temporary Impairment Recognized	15 Total Change in B./A.C.V. (13 - 14)	16 Total Foreign Exchange Change in B./A.C.V.		
693391-21-1	PIMCO Short-Term Fund Class A			29,296.731	283,592	9.680	283,592	283,169		9,232		2,249		2,249	12/31/2024	0.	
693394-40-5	PIMCO Total Return Adm			2,706,909.995	24,470,466	9.040	24,470,466	27,693,147		960,304		149,554		149,554	12/31/2024	0.	
693390-70-0	PIMCO Total Return Institutional			53,926.924	457,300	8.480	457,300	500,963		19,437		(6,574)		(6,574)	12/31/2024	0.	
723884-10-2	Pioneer Strategic Income Fund Class A Shares			40,868.249	383,753	9.390	383,753	416,788		21,687		24,787		24,787	12/31/2024	0.	
723884-40-9	Pioneer Strategic Income Fund Class Y Shares			132,297.031	1,243,592	9.400	1,243,592	1,356,066		72,900		56,016		56,016	12/31/2024	0.	
743185-68-8	Profund VP Bear			279.443	3,074	11.000	3,074	4,035		383		(789)		(789)	12/31/2024	0.	
743185-73-8	Profund VP Bull			23,388.706	1,367,772	58.480	1,367,772	1,168,101		70,847		180,489		180,489	12/31/2024	0.	
74318A-70-3	ProFund VP Energy			1,724.476	70,566	40.920	70,566	69,527		4,909		(5,125)		(5,125)	12/31/2024	0.	
743185-59-7	Profund VP Europe 30			2,632.547	67,472	25.630	67,472	59,486		3,560		(810)		(810)	12/31/2024	0.	
743185-13-4	Profund VP Nasdaq-100			114.577	7,216	62.980	7,216	6,152		809		75		75	12/31/2024	0.	
74318A-82-8	Profund VP Precious Metals			2,014.546	52,701	26.160	52,701	55,472		1,626		(645)		(645)	12/31/2024	0.	
74318A-81-0	Profund VP Real Estate			1,837.720	85,987	46.790	85,987	95,599		3,798		17,277		17,277	12/31/2024	0.	
74318X-81-0	Profund VP Short Dow 30			36.883	718	19.480	718	2,711		25		(58)		(58)	12/31/2024	0.	
743185-58-9	Profund VP Short Nasdaq-100			662.795	6,330	9.550	6,330	7,817		485		(1,488)		(1,488)	12/31/2024	0.	
743185-12-6	Profund VP Small-Cap			135.529	5,017	37.020	5,017	4,359		64		369		369	12/31/2024	0.	
743185-56-3	Profund VP U.S. Government Plus			1,076.808	11,543	10.720	11,543	14,737		422		(1,978)		(1,978)	12/31/2024	0.	
743185-71-2	Profund VP UltraBull			4,712.583	199,578	42.350	199,578	150,024		992		46,838		46,838	12/31/2024	0.	
74318A-67-9	Profund VP UltraMid-Cap			536.181	21,849	40.750	21,849	20,321		130		955		955	12/31/2024	0.	
743185-64-7	Profund VP UltraNasdaq-100			50,725.903	2,213,171	43.630	2,213,171	1,670,924		5,756		639,399		639,399	12/31/2024	0.	
743185-75-3	Profund VP UltraSmall-Cap			1,792.867	27,180	15.160	27,180	28,812		113		9,227		9,227	12/31/2024	0.	
746896-69-5	Putnam VT Global Asset Allocation IB			14,947.888	304,040	20.340	304,040	264,488		6,096		36,688		36,688	12/31/2024	0.	
746896-65-3	Putnam VT Global Health Care IB			16,794.959	263,345	15.680	263,345	267,670		13,071		(14,037)		(14,037)	12/31/2024	0.	
783555-60-0	Rydex Government Long Bond 1.2x			18,872.287	342,721	18.160	342,721	477,589		14,978		241,879		241,879	12/31/2024	0.	
783555-70-9	Rydex Inverse Government Long Bond			953.079	109,833	115.240	109,833	94,531		8,578		3,139		3,139	12/31/2024	0.	
783555-40-2	Rydex Inverse NASDAQ-100			1,776.999	22,888	12.880	22,888	23,488		8,594		8,250		8,250	12/31/2024	0.	
783555-20-4	Rydex Inverse S&P 500			2,432.044	55,597	22.860	55,597	65,881		7,143		8,875		8,875	12/31/2024	0.	
783555-30-3	Rydex NASDAQ-100			65,718.046	5,655,695	86.060	5,655,695	3,949,389		122,802		429,961		429,961	12/31/2024	0.	
783555-10-5	Rydex Nova			10,238.856	2,179,852	212.900	2,179,852	1,552,642				394,945		394,945	12/31/2024	0.	
783555-50-1	Rydex Precious Metals			79,930.387	3,217,198	40.250	3,217,198	3,179,183		50,900		(83,652)		(83,652)	12/31/2024	0.	
783555-63-4	Rydex Russell 2000 1.5x			8,689.435	665,437	76.580	665,437	644,788		5,388		32,008		32,008	12/31/2024	0.	
97181N-36-1	Small Cap Growth Fund I1			38.896	443	11.380	443	360				80		80	12/31/2024	0.	
97181N-33-8	Small Cap Growth Fund R1			8,086.367	91,727	11.343	91,727	98,036				16,211		16,211	12/31/2024	0.	
97182E-44-4	Small Cap Value Fund II I1			1,720.979	31,493	18.299	31,493	25,361				1,950		1,950	12/31/2024	0.	
461647-78-6	Stadion Balanced 5			3,419,482.530	42,889,885	12.543	42,889,885	37,110,909				2,232,340		2,232,340	12/31/2024	0.	
461647-79-4	Stadion Capital Preservation 5			1,948,196.917	21,617,583	11.096	21,617,583	19,811,807				1,041,244		1,041,244	12/31/2024	0.	

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SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

1 CUSIP Identification	2 Description	Codes		5 Number of Shares	6 Book/ Adjusted Carrying Value	Fair Value		9 Actual Cost	Dividends			Change in Book/Adjusted Carrying Value				17 Date Acquired	18 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
		3 Code	4 F o r e i g n			7 Rate per Share Used to Obtain Fair Value	8 Fair Value		10 Declared But Unpaid	11 Amount Received During Year	12 Nonadmitted Declared But Unpaid	13 Unrealized Valuation Increase / (Decrease)	14 Current Year's Other -Than- Temporary Impairment Recognized	15 Total Change in B./A.C.V. (13 - 14)	16 Total Foreign Exchange Change in B./A.C.V.		
461647-81-0	Stadion Conservative 5			2,338,566.058	28,085,944	12.010	28,085,944	25,085,557				1,309,822		1,309,822	12/31/2024	0.	
08180U-62-9	Stadion Core Income ETF 2			1,982,520.778	21,693,139	10.942	21,693,139	20,908,797				784,342		784,342	12/31/2024	0.	
08180U-86-8	Stadion Core Income ETF 5			2,614,984.710	25,580,826	9.782	25,580,826	26,114,423				828,293		828,293	12/31/2024	0.	
08180U-64-5	Stadion Cyclical Trend ETF 2			1,782,983.682	23,774,304	13.334	23,774,304	19,998,267				2,712,522		2,712,522	12/31/2024	0.	
08180U-70-2	Stadion Cyclical Trend ETF 5			1,027,301.490	14,168,953	13.792	14,168,953	12,157,325				1,598,619		1,598,619	12/31/2024	0.	
08180U-66-0	Stadion Domestic Equity Fund Class 2			2,900,931.198	59,347,541	20.458	59,347,541	40,094,617				6,666,251		6,666,251	12/31/2024	0.	
08180U-30-6	Stadion Domestic Equity Fund Class 5			1,816,497.202	35,931,223	19.781	35,931,223	24,848,284				3,909,605		3,909,605	12/31/2024	0.	
08180U-63-7	Stadion Dynamic Trend ETF 2			1,555,434.835	23,464,668	15.086	23,464,668	18,834,781				1,379,025		1,379,025	12/31/2024	0.	
08180U-88-4	Stadion Dynamic Trend ETF 5			910,313.583	13,987,605	15.366	13,987,605	11,261,033				566,123		566,123	12/31/2024	0.	
461647-83-6	Stadion Growth 5			4,615,213.099	68,476,840	14.837	68,476,840	54,679,469				3,968,328		3,968,328	12/31/2024	0.	
08180U-65-2	Stadion International Equity ETF 2			2,257,482.735	30,193,154	13.375	30,193,154	25,813,434				438,687		438,687	12/31/2024	0.	
08180U-50-4	Stadion International Equity ETF 5			1,335,987.098	18,218,054	13.636	18,218,054	15,488,185				94,258		94,258	12/31/2024	0.	
08180U-61-1	Stadion Long Duration Fixed Income ETF 2			7,290.193	73,514	10.084	73,514	74,756				1,415,701		1,415,701	12/31/2024	0.	
461647-61-2	Stadion Maximum Growth 5			1,047,172.001	13,940,373	13.312	13,940,373	10,912,736				588,201		588,201	12/31/2024	0.	
461647-82-8	Stadion Moderate Growth 5			5,719,077.692	81,664,426	14.279	81,664,426	66,968,354				5,031,799		5,031,799	12/31/2024	0.	
08180U-59-5	Stadion Short Duration Fixed Income ETF 2			382.782	3,861	10.086	3,861	3,869				782		782	12/31/2024	0.	
85749T-87-1	State Street Aggregate Bond Index K			5,408.517	458,101	84.700	458,101	482,666		16,903		(6,676)		(6,676)	12/31/2024	0.	
85749T-81-4	State Street Equity 500 Index K			25,962.239	11,394,827	438.900	11,394,827	8,667,841		184,437		1,755,026		1,755,026	12/31/2024	0.	
85749T-84-8	State Street Global All Cap Equity ex-U.S. Index K			66,085.591	6,755,930	102.230	6,755,930	6,711,887		285,348		(79,090)		(79,090)	12/31/2024	0.	
85749F-81-4	State Street Institutional Small-Cap Equity Fund Service Class			1,469.084	25,180	17.140	25,180	24,767		2,436		(175)		(175)	12/31/2024	0.	
857443-72-5	State Street International Index Securities Lending III			596,574.285	16,415,935	27.517	16,415,935	13,169,451				(134,978)		(134,978)	12/31/2024	0.	
857443-75-8	State Street Russell Small Cap Index Securities Lending III			400,214.851	19,100,254	47.725	19,100,254	14,628,860				1,211,332		1,211,332	12/31/2024	0.	
857443-74-1	State Street S&P 500 Index Securities Lending H			1,216,048.397	86,360,109	71.017	86,360,109	48,272,101				12,012,993		12,012,993	12/31/2024	0.	
857443-73-3	State Street S&P MidCap Index Securities Lending III			327,352.542	21,038,948	64.270	21,038,948	14,177,023				1,607,401		1,607,401	12/31/2024	0.	
861124-9M-9	State Street Short Term Investment H			448,933.728	5,516,236	12.287	5,516,236	5,088,442				180,916		180,916	12/31/2024	0.	
861124-9M-8	State Street Short Term Investment H			34,510.000	372,483	10.793	372,483	350,120				12,389		12,389	12/31/2024	0.	
85749T-40-0	State Street Small/Mid Cap Equity Index K			2,844.289	859,971	302.350	859,971	782,719		17,656		96,345		96,345	12/31/2024	0.	
857443-76-6	State Street U.S. Bond Index Securities Lending III			344,931.785	5,682,406	16.474	5,682,406	5,714,616				65,759		65,759	12/31/2024	0.	
77954M-20-4	T Rowe Capital Appreciation Adv			1,341,373.495	45,660,354	34.040	45,660,354	40,865,959		4,290,308		(951,233)		(951,233)	12/31/2024	0.	
74149P-82-0	T Rowe Retirement Balanced Adv			578,381.702	7,669,341	13.260	7,669,341	8,190,174		282,783		684,488		684,488	12/31/2024	0.	

SAE1225

SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

SAE1226

1 CUSIP Identification	2 Description	Codes		5 Number of Shares	6 Book/ Adjusted Carrying Value	Fair Value		9 Actual Cost	Dividends			Change in Book/Adjusted Carrying Value				17 Date Acquired	18 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
		3 Code	4 F o r e i g n			7 Rate per Share Used to Obtain Fair Value	8 Fair Value		10 Declared But Unpaid	11 Amount Received During Year	12 Nonadmitted Declared But Unpaid	13 Unrealized Valuation Increase / (Decrease)	14 Current Year's Other -Than- Temporary Impairment Recognized	15 Total Change in B./A.C.V. (13 - 14)	16 Total Foreign Exchange Change in B./A.C.V.		
74149P-86-1	T Rowe Retirement Fund 2010 Adv			411,433.018	6,196,181	15.060	6,196,181	6,712,132		325,384		629,115		629,115		12/31/2024	0.
74149P-85-3	T Rowe Retirement Fund 2020 Adv			1,944,746.809	35,783,341	18.400	35,783,341	38,775,621		1,398,393		3,431,084		3,431,084		12/31/2024	0.
74149P-84-6	T Rowe Retirement Fund 2030 Adv			5,173,767.276	130,792,837	25.280	130,792,837	125,474,721		4,076,259		8,467,382		8,467,382		12/31/2024	0.
74149P-83-8	T Rowe Retirement Fund 2040 Adv			3,929,128.419	118,502,513	30.160	118,502,513	102,725,067		2,412,360		8,498,266		8,498,266		12/31/2024	0.
74149P-73-9	T Rowe Retirement Fund 2050 Adv			4,083,282.207	76,194,046	18.660	76,194,046	64,700,192		1,262,576		5,807,170		5,807,170		12/31/2024	0.
77954T-50-6	T. Rowe Blue Chip Growth			367,144.695	22,061,725	60.090	22,061,725	14,026,316		889,953		3,872,132		3,872,132		12/31/2024	0.
77954T-87-8	T. Rowe Blue Chip Growth-II			1,283,462.937	72,323,136	56.350	72,323,136	37,537,555		3,120,582		8,437,843		8,437,843		12/31/2024	0.
77954T-86-0	T. Rowe Equity Income-II			10,175.994	287,167	28.220	287,167	280,923		24,636		2,851		2,851		12/31/2024	0.
779557-30-5	T. Rowe Price All-Cap Opportunities Fund I Class			67.628	4,971	73.500	4,971	4,664		416		243		243		12/31/2024	0.
87279U-20-3	T. Rowe Price Blue Chip Growth Fund T2 Class			1,843,755.161	178,401,749	96.760	178,401,749	110,397,308				41,968,463		41,968,463		12/31/2024	0.
77954M-30-3	T. Rowe Price Capital Appreciation I			1,288,512.250	44,595,409	34.610	44,595,409	41,875,296		4,293,183		(127,306)		(127,306)		12/31/2024	0.
87279B-20-5	T. Rowe Price Floating Rate Fund Advisor Class			140,378.399	1,309,730	9.330	1,309,730	1,306,984		34,100		2,746		2,746		12/31/2024	0.
87279B-30-4	T. Rowe Price Floating Rate Fund I Class			99,145.748	924,038	9.320	924,038	921,149		24,424		2,889		2,889		12/31/2024	0.
779556-20-8	T. Rowe Price Mid-Cap Growth Advisor Class			51,079.118	4,799,394	93.960	4,799,394	4,364,297		479,703		(213,708)		(213,708)		12/31/2024	0.
779556-40-6	T. Rowe Price Mid-Cap Growth I			35,573.772	3,558,800	100.040	3,558,800	3,445,696		408,055		(261,392)		(261,392)		12/31/2024	0.
77957Y-30-4	T. Rowe Price Mid-Cap Value Advisor Class			199,961.612	6,346,782	31.740	6,346,782	6,139,926		783,826		(33,269)		(33,269)		12/31/2024	0.
77957Y-20-5	T. Rowe Price Mid-Cap Value Fund R Class			9,839.397	303,545	30.850	303,545	304,851		37,562		1,844		1,844		12/31/2024	0.
77957Y-40-3	T. Rowe Price Mid-Cap Value I			146,955.694	4,679,069	31.840	4,679,069	4,512,296		742,857		(133,843)		(133,843)		12/31/2024	0.
77956H-43-5	T. Rowe Price Overseas Stock Fund I			30.533	383	12.530	383	384		9		(8)		(8)		12/31/2024	0.
872799-10-1	T. Rowe Price Retirement 2005 Trust F Class			8,810.599	184,494	20.940	184,494	184,408				(1,527)		(1,527)		12/31/2024	0.
872797-31-1	T. Rowe Price Retirement 2010 Fund I Class			416,036.650	6,302,955	15.150	6,302,955	6,148,674		266,300		154,282		154,282		12/31/2024	0.
74149P-60-6	T. Rowe Price Retirement 2010 Fund R Class			5,480.661	81,717	14.910	81,717	94,557		2,923		2,757		2,757		12/31/2024	0.
872799-20-0	T. Rowe Price Retirement 2010 Trust F Class			170,483.007	3,810,295	22.350	3,810,295	3,449,441				170,033		170,033		12/31/2024	0.
74149P-68-9	T. Rowe Price Retirement 2015 Adv			74,586.141	934,564	12.530	934,564	1,001,105		35,804		224,055		224,055		12/31/2024	0.
872797-29-5	T. Rowe Price Retirement 2015 Fund I Class			79,209.091	994,866	12.560	994,866	972,503		40,890		22,363		22,363		12/31/2024	0.
872799-30-9	T. Rowe Price Retirement 2015 Trust F Class			53,726.783	1,312,545	24.430	1,312,545	1,321,195				(14,116)		(14,116)		12/31/2024	0.
872797-28-7	T. Rowe Price Retirement 2020 Fund I Class			1,127,707.370	20,952,803	18.580	20,952,803	20,372,860		930,302		579,943		579,943		12/31/2024	0.
74149P-70-5	T. Rowe Price Retirement 2020 Fund R Class			35,950.252	650,340	18.090	650,340	722,181		24,625		45,094		45,094		12/31/2024	0.
872799-40-8	T. Rowe Price Retirement 2020 Trust F Class			487,801.538	12,960,887	26.570	12,960,887	11,458,676				692,745		692,745		12/31/2024	0.
872797-27-9	T. Rowe Price Retirement 2025 Fund I Class			1,828,355.836	30,259,289	16.550	30,259,289	29,343,274		1,273,034		916,015		916,015		12/31/2024	0.
872799-50-7	T. Rowe Price Retirement 2025 Trust F Class			470,738.897	13,665,550	29.030	13,665,550	12,652,065				342,662		342,662		12/31/2024	0.
872797-26-1	T. Rowe Price Retirement 2030 Fund I Class			3,402,702.169	87,143,203	25.610	87,143,203	83,439,892		3,069,252		3,703,310		3,703,310		12/31/2024	0.

SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

1 CUSIP Identification	2 Description	Codes		5 Number of Shares	6 Book/ Adjusted Carrying Value	Fair Value		9 Actual Cost	Dividends			Change in Book/Adjusted Carrying Value				17 Date Acquired	18 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
		3 Code	4 F o r e i g n			7 Rate per Share Used to Obtain Fair Value	8 Fair Value		10 Declared But Unpaid	11 Amount Received During Year	12 Nonadmitted Declared But Unpaid	13 Unrealized Valuation Increase / (Decrease)	14 Current Year's Other -Than- Temporary Impairment Recognized	15 Total Change in B./A.C.V. (13 - 14)	16 Total Foreign Exchange Change in B./A.C.V.		
74149P-80-4	T. Rowe Price Retirement 2030 Fund R Class			115,821.566	2,885,115	24.910	2,885,115	2,894,338		84,769		206,450		206,450		12/31/2024	0.
872799-60-6	T. Rowe Price Retirement 2030 Trust F Class			1,578,905.535	49,988,149	31.660	49,988,149	43,274,785				2,924,177		2,924,177		12/31/2024	0.
872797-25-3	T. Rowe Price Retirement 2035 Fund I Class			2,114,356.690	44,507,208	21.050	44,507,208	42,019,381		1,127,630		2,487,827		2,487,827		12/31/2024	0.
74149P-63-0	T. Rowe Price Retirement 2035 Fund R Class			307.732	6,315	20.520	6,315	6,010		122		305		305		12/31/2024	0.
872799-70-5	T. Rowe Price Retirement 2035 Trust F Class			670,069.974	22,909,692	34.190	22,909,692	20,953,771				819,982		819,982		12/31/2024	0.
872797-24-6	T. Rowe Price Retirement 2040 Fund I Class			2,921,443.843	89,308,538	30.570	89,308,538	83,472,591		2,186,897		5,835,947		5,835,947		12/31/2024	0.
74149P-88-7	T. Rowe Price Retirement 2040 Fund R Class			53,080.631	1,581,803	29.800	1,581,803	1,469,770		28,677		128,055		128,055		12/31/2024	0.
872799-80-4	T. Rowe Price Retirement 2040 Trust F Class			1,232,202.950	44,704,323	36.280	44,704,323	36,696,611				4,004,386		4,004,386		12/31/2024	0.
872797-23-8	T. Rowe Price Retirement 2045 Fund I Class			1,644,940.990	36,616,386	22.260	36,616,386	34,116,058		788,693		2,500,316		2,500,316		12/31/2024	0.
872799-88-7	T. Rowe Price Retirement 2045 Trust F Class			394,001.071	14,739,580	37.410	14,739,580	12,255,516				1,042,441		1,042,441		12/31/2024	0.
872797-22-0	T. Rowe Price Retirement 2050 Fund I Class			2,864,784.530	54,230,371	18.930	54,230,371	50,339,469		1,129,448		3,890,902		3,890,902		12/31/2024	0.
74149P-72-1	T. Rowe Price Retirement 2050 Fund R Class			17,792.607	327,384	18.400	327,384	336,351		4,736		(8,967)		(8,967)		12/31/2024	0.
872799-87-9	T. Rowe Price Retirement 2050 Trust F Class			920,677.623	34,589,858	37.570	34,589,858	27,379,272				3,677,246		3,677,246		12/31/2024	0.
872797-21-2	T. Rowe Price Retirement 2055 Fund I Class			1,027,127.759	20,439,842	19.900	20,439,842	19,056,487		400,675		1,383,356		1,383,356		12/31/2024	0.
872799-86-1	T. Rowe Price Retirement 2055 Trust F Class			265,120.318	9,960,570	37.570	9,960,570	8,140,831				931,327		931,327		12/31/2024	0.
872797-19-6	T. Rowe Price Retirement 2060 Fund I Class			1,183,101.417	19,627,653	16.590	19,627,653	18,289,701		374,018		1,337,951		1,337,951		12/31/2024	0.
74149P-29-1	T. Rowe Price Retirement 2060 Fund R Class			84.515	1,375	16.270	1,375	1,290		18		85		85		12/31/2024	0.
872799-85-3	T. Rowe Price Retirement 2060 Trust F Class			364,772.363	8,769,128	24.040	8,769,128	7,171,257				802,471		802,471		12/31/2024	0.
872797-67-5	T. Rowe Price Retirement 2065 Adv			330,006.643	4,220,785	12.790	4,220,785	3,939,153		69,891		158,072		158,072		12/31/2024	0.
872797-18-8	T. Rowe Price Retirement 2065 Fund I Class			503,383.669	6,473,514	12.860	6,473,514	6,105,360		130,951		368,154		368,154		12/31/2024	0.
872797-65-9	T. Rowe Price Retirement 2065 Fund R Class			114.250	1,457	12.750	1,457	1,337		23		120		120		12/31/2024	0.
87281U-46-4	T. Rowe Price Retirement 2065 Trust F Class			172,320.763	2,591,704	15.040	2,591,704	2,297,246				157,497		157,497		12/31/2024	0.
872797-17-0	T. Rowe Price Retirement Balanced Fund I Class			333,251.156	4,418,910	13.260	4,418,910	4,297,985		174,013		120,925		120,925		12/31/2024	0.
74149P-87-9	T. Rowe Price Retirement Balanced Fund R Class			14,992.517	198,501	13.240	198,501	209,525		6,382		5,844		5,844		12/31/2024	0.
779578-20-2	T. Rowe Price Value Adv			69,353.971	3,011,349	43.420	3,011,349	2,770,841		233,955		117,144		117,144		12/31/2024	0.
779578-30-1	T. Rowe Price Value I			254,983.894	11,334,034	44.450	11,334,034	10,930,175		893,796		148,896		148,896		12/31/2024	0.
74149P-66-3	T. Rowe Retirement 2025 Adv			1,392,730.565	22,868,636	16.420	22,868,636	23,747,196		854,483		1,599,264		1,599,264		12/31/2024	0.
74149P-64-8	T. Rowe Retirement 2035 Adv			1,528,178.642	31,938,934	20.900	31,938,934	29,862,534		680,253		2,306,792		2,306,792		12/31/2024	0.
74149P-62-2	T. Rowe Retirement 2045 Adv			1,353,942.012	29,813,803	22.020	29,813,803	26,903,307		511,214		2,494,622		2,494,622		12/31/2024	0.
74149P-59-8	T. Rowe Retirement 2055 Adv			1,241,211.701	24,402,222	19.660	24,402,222	21,486,867		372,447		1,954,918		1,954,918		12/31/2024	0.

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SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

1 CUSIP Identification	2 Description	Codes		5 Number of Shares	6 Book/ Adjusted Carrying Value	Fair Value		9 Actual Cost	Dividends			Change in Book/Adjusted Carrying Value				17 Date Acquired	18 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
		3 Code	4 F o r e i g n			7 Rate per Share Used to Obtain Fair Value	8 Fair Value		10 Declared But Unpaid	11 Amount Received During Year	12 Nonadmitted Declared But Unpaid	13 Unrealized Valuation Increase / (Decrease)	14 Current Year's Other -Than- Temporary Impairment Recognized	15 Total Change in B./A.C.V. (13 - 14)	16 Total Foreign Exchange Change in B./A.C.V.		
74149P-31-7	T. Rowe Retirement 2060 Adv			1,152,678.371	18,938,506	16.430	18,938,506	16,434,744		290,155		1,386,753		1,386,753		12/31/2024	0.
592905-10-3	TCW MetWest Total Return Bond Fund Class M			4,242,488.642	37,630,874	8.870	37,630,874	44,132,573		1,999,756		1,209,020		1,209,020		12/31/2024	0.
880208-77-2	Templeton Global Bond R6			169,347.381	1,092,291		1,092,291	1,443,049		55,660		(144,607)		(144,607)		12/31/2024	0.
884117-10-2	Third Avenue Value			1,088,179.352	22,264,150	20.460	22,264,150	20,032,120		2,525,974		(3,752,890)		(3,752,890)		12/31/2024	0.
885215-26-9	Thornburg International Equity Class R4			397,552.248	9,819,541	24.700	9,819,541	9,860,756		643,084		372,933		372,933		12/31/2024	0.
25239Y-58-4	VA Global Moderate Allocation			780,175.915	12,755,876	16.350	12,755,876	10,860,670		405,404		584,507		584,507		12/31/2024	0.
921082-30-1	VanEck Global Resources Initial			81,144.489	2,043,218	25.180	2,043,218	1,892,637		54,757		(143,595)		(143,595)		12/31/2024	0.
921082-79-8	VanEck VIP Global Gold S			28,043.191	261,643	9.330	261,643	235,260		7,758		23,682		23,682		12/31/2024	0.
921082-82-2	VanEck VIP Global Resources S			9,005.055	216,572	24.050	216,572	208,153		5,804		(15,100)		(15,100)		12/31/2024	0.
922908-71-0	Vanguard 500 Index Fund Admiral(TM) Shares			629,495.249	341,664,860	542.760	341,664,860	216,439,571		4,286,181		48,664,725		48,664,725		12/31/2024	0.
921931-20-0	Vanguard Balanced Index Fund Admiral(TM) Shares			561,590.083	27,225,887	48.480	27,225,887	24,751,404		1,355,009		1,527,240		1,527,240		12/31/2024	0.
921943-80-9	Vanguard Developed Markets Index Fund Admiral(TM) Shares			2,030,030.892	31,181,275	15.360	31,181,275	29,871,762		980,110		(518,862)		(518,862)		12/31/2024	0.
922042-84-1	Vanguard Emerging Markets Stock Index Fund Admiral(TM) Shares			51,545.777	1,895,338	36.770	1,895,338	1,882,258		61,051		162,228		162,228		12/31/2024	0.
921926-20-0	Vanguard Explorer(TM) Fund Admiral(TM) Shares			136,466.668	14,581,463	106.850	14,581,463	14,003,471		903,318		332,089		332,089		12/31/2024	0.
922908-69-4	Vanguard Extended Market Index Fund Admiral(TM) Shares			67,425.857	9,714,717	144.080	9,714,717	6,884,727		109,199		920,507		920,507		12/31/2024	0.
92204A-83-5	Vanguard Financials Index Fund Admiral(TM) Shares			62,316.444	3,686,641	59.160	3,686,641	2,769,712		64,289		761,647		761,647		12/31/2024	0.
921910-71-7	Vanguard FTSE Social Index Fund Admiral(TM) Shares			6,954.590	392,239	56.400	392,239	302,318		3,475		60,086		60,086		12/31/2024	0.
921925-77-2	Vanguard Global Bond Index			124,266.279	2,287,742	18.410	2,287,742	2,535,583		68,490		15,727		15,727		12/31/2024	0.
922908-66-0	Vanguard Growth Index Fund Admiral(TM) Shares			510,298.068	107,785,158	211.220	107,785,158	56,269,345		519,587		16,912,392		16,912,392		12/31/2024	0.
92204A-82-7	Vanguard Health Care Index Fund Admiral(TM) Shares			41,868.210	5,312,657	126.890	5,312,657	4,671,423		83,811		(124,428)		(124,428)		12/31/2024	0.
922031-76-0	Vanguard High-Yield Corporate Fund Admiral(TM) Shares			924,317.669	5,009,802	5.420	5,009,802	5,149,110		287,543		30,080		30,080		12/31/2024	0.
922031-73-7	Vanguard Inflation-Protected Securities Fund Admiral(TM) Shares			312,080.441	7,028,052	22.520	7,028,052	7,802,748		319,892		668,270		668,270		12/31/2024	0.
92204A-79-3	Vanguard Information Technology Index Fund Admiral(TM) Shares			38,749.468	12,332,793	318.270	12,332,793	7,960,643		71,397		2,024,769		2,024,769		12/31/2024	0.

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SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

1 CUSIP Identification	2 Description	Codes		5 Number of Shares	6 Book/ Adjusted Carrying Value	Fair Value		9 Actual Cost	Dividends			Change in Book/Adjusted Carrying Value				17 Date Acquired	18 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
		3 Code	4 F o r e i g n			7 Rate per Share Used to Obtain Fair Value	8 Fair Value		10 Declared But Unpaid	11 Amount Received During Year	12 Nonadmitted Declared But Unpaid	13 Unrealized Valuation Increase / (Decrease)	14 Current Year's Other -Than- Temporary Impairment Recognized	15 Total Change in B./A.C.V. (13 - 14)	16 Total Foreign Exchange Change in B./A.C.V.		
922040-10-0	Vanguard Institutional Index Fund Institutional Shares			244,289.070	116,990,036	478.900	116,990,036	77,192,290		2,881,350		15,452,171		15,452,171		12/31/2024	0.
921910-50-1	Vanguard International Growth Fund Admiral(TM) Shares			106,444.218	10,811,539	101.570	10,811,539	11,813,683		964,562		23,005		23,005		12/31/2024	0.
921939-20-3	Vanguard International Value Inv Vanguard LifeStrategy Conservative Growth Inv			37,063.443	1,392,474	37.570	1,392,474	1,437,230		108,573		(178,837)		(178,837)		12/31/2024	0.
921909-30-5	Vanguard LifeStrategy Growth Inv			80,648.923	1,648,464	20.440	1,648,464	1,710,324		112,861		8,080		8,080		12/31/2024	0.
921909-50-3	Vanguard LifeStrategy Income Inv			135,062.642	5,965,717	44.170	5,965,717	5,247,022		360,684		149,699		149,699		12/31/2024	0.
921909-20-6	Vanguard LifeStrategy Moderate Growth Inv			33,394.671	501,922	15.030	501,922	519,697		29,846		(1,094)		(1,094)		12/31/2024	0.
921909-40-4	Vanguard Long-Term Investment-Grade Fund Admiral(TM) Shares			235,926.593	7,391,580	31.330	7,391,580	7,084,203		500,572		128,920		128,920		12/31/2024	0.
922031-77-8	Vanguard Mid-Cap Growth Index Fund Admiral(TM) Shares			9,528,392.982	71,748,799	7.530	71,748,799	93,768,166		3,697,646		(3,652,567)		(3,652,567)		12/31/2024	0.
921937-72-8	Vanguard Mid-Cap Index Fund Admiral(TM) Shares			116,546.091	12,734,991	109.270	12,734,991	9,632,752		81,366		1,275,686		1,275,686		12/31/2024	0.
922908-64-5	Vanguard Mid-Cap Index Fund Institutional Shares			145,510.722	47,563,090	326.870	47,563,090	36,188,807		709,403		3,566,027		3,566,027		12/31/2024	0.
922908-83-5	Vanguard Mid-Cap Value Index Fund Admiral(TM) Shares			849,624.894	61,351,414	72.210	61,351,414	59,005,822		395,641		1,450,275		1,450,275		12/31/2024	0.
921937-69-4	Vanguard Real Estate Index Fund Admiral(TM) Shares			123,920.677	10,383,314	83.790	10,383,314	8,248,911		218,354		686,935		686,935		12/31/2024	0.
921908-87-7	Vanguard Real Estate Index Inst			256,466.396	32,394,270	126.310	32,394,270	31,397,087		1,326,338		91,478		91,478		12/31/2024	0.
921908-86-9	Vanguard Selected Value Investor			454,774.093	8,890,834	19.550	8,890,834	9,049,443		275,955		(109,524)		(109,524)		12/31/2024	0.
921946-10-9	Vanguard Short-Term Bond Index Fund Admiral(TM) Shares			372,495.355	10,079,724	27.060	10,079,724	10,516,772		1,238,134		(732,376)		(732,376)		12/31/2024	0.
921937-70-2	Vanguard Short-Term Corporate Bond Index Fund Admiral(TM) Shares			543,621.311	5,506,884	10.130	5,506,884	5,577,745		163,645		33,513		33,513		12/31/2024	0.
92206C-60-7	Vanguard Small-Cap Growth Index Fund Admiral(TM) Shares			5,337.643	113,372	21.240	113,372	113,730		5,591		359		359		12/31/2024	0.
921937-71-0	Vanguard Small-Cap Value Index Fund Admiral(TM) Shares			161,934.942	15,939,256	98.430	15,939,256	13,272,348		86,088		1,842,879		1,842,879		12/31/2024	0.
922908-68-6	Vanguard Small-Cap Index Fund Admiral(TM) Shares			609,332.868	70,170,773	115.160	70,170,773	53,541,669		944,698		4,457,811		4,457,811		12/31/2024	0.
922908-87-6	Vanguard Small-Cap Value Index Fund Admiral(TM) Shares			219,526.120	25,278,433	115.150	25,278,433	18,809,374		300,320		1,846,046		1,846,046		12/31/2024	0.
921937-68-6	Vanguard Strategic Equity Investor			286,852.439	24,431,222	85.170	24,431,222	18,491,817		492,430		150,340		150,340		12/31/2024	0.
922038-10-4	Vanguard Target Retirement 2020 Inv			501,893.536	18,138,432	36.140	18,138,432	17,533,227		1,842,338		550,509		550,509		12/31/2024	0.
92202E-80-5	Vanguard Target Retirement 2025 Inv			1,027,503.257	27,208,286	26.480	27,208,286	30,720,703		2,323,969		453,471		453,471		12/31/2024	0.
92202E-40-9	Vanguard Target Retirement 2025 Inv			3,856,347.384	72,075,133	18.690	72,075,133	74,320,674		5,127,088		1,567,382		1,567,382		12/31/2024	0.

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SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

1 CUSIP Identification	2 Description	Codes		5 Number of Shares	6 Book/ Adjusted Carrying Value	Fair Value		9 Actual Cost	Dividends			Change in Book/Adjusted Carrying Value				17 Date Acquired	18 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
		3 Code	4 F o r e i g n			7 Rate per Share Used to Obtain Fair Value	8 Fair Value		10 Declared But Unpaid	11 Amount Received During Year	12 Nonadmitted Declared But Unpaid	13 Unrealized Valuation Increase / (Decrease)	14 Current Year's Other -Than- Temporary Impairment Recognized	15 Total Change in B./A.C.V. (13 - 14)	16 Total Foreign Exchange Change in B./A.C.V.		
92202E-88-8	Vanguard Target Retirement 2030 Inv			3,294,274.424	124,787,115	37.880	124,787,115	118,579,828		4,369,739		6,893,000		6,893,000		12/31/2024	0.
92202E-50-8	Vanguard Target Retirement 2035 Inv			5,410,486.044	129,743,455	23.980	129,743,455	120,511,017		3,920,485		8,793,490		8,793,490		12/31/2024	0.
92202E-87-0	Vanguard Target Retirement 2040 Inv			2,934,706.348	126,838,008	43.220	126,838,008	113,986,378		3,265,688		9,998,233		9,998,233		12/31/2024	0.
92202E-60-7	Vanguard Target Retirement 2045 Inv			3,460,881.081	102,684,342	29.670	102,684,342	89,504,421		2,363,424		8,605,766		8,605,766		12/31/2024	0.
92202E-86-2	Vanguard Target Retirement 2050 Inv			1,702,719.782	84,863,554	49.840	84,863,554	71,903,638		1,843,831		7,375,700		7,375,700		12/31/2024	0.
92202E-84-7	Vanguard Target Retirement 2055 Inv			957,316.115	53,236,349	55.610	53,236,349	45,356,239		1,163,293		4,432,437		4,432,437		12/31/2024	0.
92202E-83-9	Vanguard Target Retirement 2060 Inv			720,578.718	36,929,659	51.250	36,929,659	31,303,556		792,965		2,928,708		2,928,708		12/31/2024	0.
92202E-68-0	Vanguard Target Retirement 2065 Inv			399,747.136	13,439,499	33.620	13,439,499	11,797,164		276,764		976,722		976,722		12/31/2024	0.
92202E-66-4	Vanguard Target Retirement 2070 Fund Investor Shares			104,258.758	2,781,624	26.680	2,781,624	2,509,608		48,634		184,132		184,132		12/31/2024	0.
92202E-10-2	Vanguard Target Retirement Income Inv			1,494,149.242	19,573,355	13.100	19,573,355	19,729,771		1,129,594		141,927		141,927		12/31/2024	0.
921937-60-3	Vanguard Total Bond Market Index Fund Admiral(TM) Shares			7,939,444.850	75,265,937	9.480	75,265,937	80,371,679		2,733,440		(793,929)		(793,929)		12/31/2024	0.
921937-50-4	Vanguard Total Bond Market Index Inst			892,108.181	8,457,186	9.480	8,457,186	9,163,382		267,667		(123,931)		(123,931)		12/31/2024	0.
92203J-30-8	Vanguard Total International Bond Index Fund Admiral(TM) Shares			53,119.544	1,042,737	19.630	1,042,737	1,142,692		42,506		29,728		29,728		12/31/2024	0.
921909-81-8	Vanguard Total International Stock Index Fund Admiral(TM) Shares			1,952,238.267	61,866,431	31.690	61,866,431	59,041,262		2,021,685		32,658		32,658		12/31/2024	0.
921909-78-4	Vanguard Total International Stock Index Inst			227,408.785	28,817,241	126.720	28,817,241	25,885,627		912,094		(118,446)		(118,446)		12/31/2024	0.
921925-76-4	Vanguard Total International Stock Market Index			575,654.602	12,307,495	21.380	12,307,495	12,432,486		383,933		84,283		84,283		12/31/2024	0.
92204A-76-9	Vanguard Utilities Index Fund Admiral(TM) Shares			34,706.707	2,846,297	82.010	2,846,297	2,621,957		73,448		297,775		297,775		12/31/2024	0.
922908-67-8	Vanguard Value Index Fund Admiral(TM) Shares			769,825.874	50,839,301	66.040	50,839,301	37,166,801		1,189,475		2,814,204		2,814,204		12/31/2024	0.
921925-40-0	Vanguard VIF Balanced			1,387,326.945	34,364,088	24.770	34,364,088	31,528,141		2,324,747		1,799,564		1,799,564		12/31/2024	0.
921925-79-8	Vanguard VIF Conservative Allocation			303,068.238	7,555,491	24.930	7,555,491	7,596,452		395,201		201,041		201,041		12/31/2024	0.
921925-87-1	Vanguard VIF Diversified Value			1,244,505.980	20,721,025	16.650	20,721,025	17,518,653		1,573,575		849,200		849,200		12/31/2024	0.
921925-60-8	Vanguard VIF Equity Income			1,288,397.047	32,287,230	25.060	32,287,230	28,886,375		3,004,457		958,681		958,681		12/31/2024	0.
921925-30-1	Vanguard VIF Equity Index			2,029,522.029	146,409,719	72.140	146,409,719	97,940,927		6,931,435		18,961,303		18,961,303		12/31/2024	0.
921925-50-9	Vanguard VIF Growth			1,582,562.872	53,237,415	33.640	53,237,415	38,749,641		138,519		12,310,586		12,310,586		12/31/2024	0.
921925-80-6	Vanguard VIF High Yield Bond			2,076,898.075	15,369,046	7.400	15,369,046	15,440,899		851,360		154,767		154,767		12/31/2024	0.
921925-70-7	Vanguard VIF International			1,865,990.524	47,769,357	25.600	47,769,357	47,991,062		2,195,561		2,159,917		2,159,917		12/31/2024	0.
921925-85-5	Vanguard VIF Mid-Cap Index			1,649,108.600	44,262,075	26.840	44,262,075	35,816,556		1,134,862		4,110,319		4,110,319		12/31/2024	0.
921925-78-0	Vanguard VIF Moderate Allocation			266,788.218	8,203,738	30.750	8,203,738	7,622,132		351,703		393,300		393,300		12/31/2024	0.
921925-84-8	Vanguard VIF Real Estate Index			2,220,684.250	26,070,833	11.740	26,070,833	27,137,424		1,598,220		(89,758)		(89,758)		12/31/2024	0.
921925-86-3	Vanguard VIF Short-Term Investment-Grade			2,743,665.620	28,588,996	10.420	28,588,996	28,916,959		953,734		444,727		444,727		12/31/2024	0.

SAE1230

SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

1 CUSIP Identification	2 Description	Codes		5 Number of Shares	6 Book/ Adjusted Carrying Value	Fair Value		9 Actual Cost	Dividends			Change in Book/Adjusted Carrying Value				17 Date Acquired	18 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
		3 Code	4 F o r e i g n			7 Rate per Share Used to Obtain Fair Value	8 Fair Value		10 Declared But Unpaid	11 Amount Received During Year	12 Nonadmitted Declared But Unpaid	13 Unrealized Valuation Increase / (Decrease)	14 Current Year's Other -Than- Temporary Impairment Recognized	15 Total Change in B./A.C.V. (13 - 14)	16 Total Foreign Exchange Change in B./A.C.V.		
921925-88-9	Vanguard VIF Small Company Growth			1,571,788.806	30,665,600	19.510	30,665,600	30,415,440		170,469		3,345,821		3,345,821		12/31/2024	0.
921925-20-2	Vanguard VIF Total Bond Market Index			8,935,841.838	93,468,906	10.460	93,468,906	102,296,532		2,523,525		(419,991)		(419,991)		12/31/2024	0.
921925-81-4	Vanguard VIF Total Stock Market Index			1,471,708.740	82,651,163	56.160	82,651,163	60,362,829		6,401,071		7,369,838		7,369,838		12/31/2024	0.
921938-20-5	Vanguard Wellesley(R) Income Fund																
	Admiral(TM) Shares			14,147.989	848,738	59.990	848,738	905,393		54,259		(3,367)		(3,367)		12/31/2024	0.
921935-20-1	Vanguard Wellington(TM) Fund																
	Admiral(TM) Shares			329,185.435	24,343,263	73.950	24,343,263	23,601,998		2,437,368		606,802		606,802		12/31/2024	0.
90291A-60-1	Victory Core Plus Intermediate Bond Fund																
	Class R6			5,742.669	52,086	9.070	52,086	53,341		488		(1,255)		(1,255)		12/31/2024	0.
92647K-48-1	Victory High Yield A			67,412.688	366,051	5.430	366,051	395,525		23,170		5,634		5,634		12/31/2024	0.
90291A-70-0	Victory Nasdaq-100 Index Fund																
	Class R6			24,660.322	1,275,185	51.710	1,275,185	1,017,642		28,464		159,831		159,831		12/31/2024	0.
92647Q-27-2	Victory RS Global Fund																
	Class R6			3,373.342	60,113	17.820	60,113	61,181		948		(1,068)		(1,068)		12/31/2024	0.
92647Q-72-8	Victory RS International A			167,551.280	2,481,434	14.810	2,481,434	2,145,002		44,587		52,367		52,367		12/31/2024	0.
92647D-68-5	Victory RS International VIP I			17,280.502	301,372	17.440	301,372	291,541		9,149		3,548		3,548		12/31/2024	0.
90291A-30-4	Victory Short-Term Bond Fund																
	Class R6			60,609.837	550,337	9.080	550,337	544,741		16,190		5,520		5,520		12/31/2024	0.
92647Q-84-3	Victory Sophus Emerging Markets A			58,027.533	1,109,486	19.120	1,109,486	1,169,057		22,074		43,180		43,180		12/31/2024	0.
92647D-67-7	Victory Sophus Emerging Markets VIP I			11,444.305	123,598	10.800	123,598	157,521		3,572		6,320		6,320		12/31/2024	0.
92647K-40-8	Victory Trivalent International Small-Cap Fund																
	Class R6			43,359.809	646,928	14.920	646,928	683,863		13,887		(36,934)		(36,934)		12/31/2024	0.
92828R-58-6	Virtus Duff & Phelps Real Estate Securities A			193,402.290	3,632,095	18.780	3,632,095	4,244,562		279,855		95,447		95,447		12/31/2024	0.
936793-84-3	Wasatch Global Value Fund(R)																
	Investor Class			1,219.442	10,963	8.990	10,963	10,052		926		(83)		(83)		12/31/2024	0.
936772-10-2	Wasatch Small Cap Growth Fund(R)																
	Investor Class			129,112.042	5,396,883	41.800	5,396,883	5,393,308				885,294		885,294		12/31/2024	0.
936793-20-7	Wasatch Small Cap Value Fund(R)																
	Investor Class			1,166,270.690	11,511,092	9.870	11,511,092	10,179,927		1,691,566		(1,263,627)		(1,263,627)		12/31/2024	0.
52469F-75-4	Western Asset Income Fund A			30,983.240	155,226	5.010	155,226	165,072		13,150		1,411		1,411		12/31/2024	0.
5329999999	Mutual Funds - Designation Not Assigned by SVO				10,474,345,266	X X X	10,474,345,266	8,961,376,184		437,866,305		664,185,955		664,185,955		X X X	X X X

SAE1231

SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

1 CUSIP Identification	2 Description	Codes		5 Number of Shares	6 Book/ Adjusted Carrying Value	Fair Value		9 Actual Cost	Dividends			Change in Book/Adjusted Carrying Value				17 Date Acquired	18 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
		3 Code	4 F o r e i g n			7 Rate per Share Used to Obtain Fair Value	8 Fair Value		10 Declared But Unpaid	11 Amount Received During Year	12 Nonadmitted Declared But Unpaid	13 Unrealized Valuation Increase / (Decrease)	14 Current Year's Other -Than- Temporary Impairment Recognized	15 Total Change in B./A.C.V. (13 - 14)	16 Total Foreign Exchange Change in B./A.C.V.		
NONE																	
5999999999	Total - Preferred and Common Stocks				10,474,345,266	X X X	10,474,345,266	8,961,376,184		437,866,305		664,185,955		664,185,955		X X X	X X X

SAE12.32

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

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
018528-57-0	AB Bond Inflation Strategy A		12/31/2024	AllianceBernstein L.P.	7,473.080	77,369		
018914-10-1	AB Discovery Value A		12/31/2024	AllianceBernstein L.P.	2,244.792	51,388		
01853W-80-8	AB Global Bond Z		12/31/2024	AllianceBernstein L.P.	8,205.305	56,430		
018525-10-5	AB Global Risk Allocation A		12/31/2024	AllianceBernstein L.P.	532.064	8,473		
018597-10-4	AB Relative Value A		12/31/2024	AllianceBernstein L.P.	33,957.384	226,157		
018792-64-8	AB VPS Relative Value Class B		12/31/2024	AllianceBernstein L.P.	1,272.281	38,646		
015544-20-8	Alger Balanced I-2		12/31/2024	Fred Alger Management Inc.	55,271.261	1,157,242		
015544-70-3	Alger Capital Appreciation I-2		12/31/2024	Fred Alger Management Inc.	113,710.502	10,983,826		
015544-50-5	Alger Large Cap Growth I-2		12/31/2024	Fred Alger Management Inc.	20,105.027	1,497,823		
015544-60-4	Alger Mid Cap Growth I-2		12/31/2024	Fred Alger Management Inc.	55,820.384	1,040,004		
015544-40-6	Alger Small Cap Growth I-2		12/31/2024	Fred Alger Management Inc.	17,048.004	295,260		
94984B-38-9	Allspring Emerging Markets Equity A		12/31/2024	Allspring Funds Management LLC	506.752	12,738		
949921-30-8	Allspring Special Mid Cap Value A		12/31/2024	Allspring Funds Management LLC	31,341.924	1,509,489		
949915-48-2	Allspring Special Mid Cap Value Inst		12/31/2024	Allspring Funds Management LLC	14,791.924	736,154		
94984B-43-9	Allspring Special Small Cap Value A		12/31/2024	Allspring Funds Management LLC	3,959.294	163,272		
94975P-44-7	Allspring Special Small Cap Value Inst		12/31/2024	Allspring Funds Management LLC	22,934.430	978,705		
949756-85-2	Allspring VT Discovery SMID Cap Growth Fund Class 2		12/31/2024	Allspring Funds Management LLC	1,694.800	37,345		
949756-84-5	Allspring VT Opportunity 2		12/31/2024	Allspring Funds Management LLC	5,268.249	134,956		
024526-77-4	American Beacon Small Cap Value R6		12/31/2024	American Beacon Advisors	52,680.993	1,308,288		
02368A-18-2	American Beacon Small Cap Value Y		12/31/2024	American Beacon Advisors	10,781.866	265,073		
02507M-40-2	American Century Disciplined Core Value A		12/31/2024	American Century Investment Management Inc.	2,621.901	93,032		
024932-40-2	American Century Diversified Bond Inv		12/31/2024	American Century Investment Management Inc.	41.587	384		
025086-88-5	American Century Emerging Markets Investor		12/31/2024	American Century Investment Management Inc.	485.772	5,156		
025076-40-7	American Century Equity Income A		12/31/2024	American Century Investment Management Inc.	27,825.555	245,881		
025076-10-0	American Century Equity Income Inv		12/31/2024	American Century Investment Management Inc.	799,553.775	6,900,803		
025076-37-3	American Century Equity Income R6		12/31/2024	American Century Investment Management Inc.	205,389.030	1,799,267		
025081-30-8	American Century Government Bond Inv Cls		12/31/2024	American Century Investment Management Inc.	30,682.115	287,927		
025083-10-6	American Century Growth Investor Class		12/31/2024	American Century Investment Management Inc.	216,728.942	12,703,459		
02508H-51-9	American Century Growth R6		12/31/2024	American Century Investment Management Inc.	254,063.543	14,918,940		
025083-79-1	American Century Heritage Inv		12/31/2024	American Century Investment Management Inc.	84.628	2,104		
025081-70-4	American Century Inflation-Adjusted Bond Inv		12/31/2024	American Century Investment Management Inc.	6,956.803	73,339		
025081-59-7	American Century Inflation-Adjusted Bond R6		12/31/2024	American Century Investment Management Inc.	4,559.223	47,968		
025086-10-9	American Century International Growth Inv		12/31/2024	American Century Investment Management Inc.	58,934.292	738,939		
025086-39-8	American Century International Growth R6		12/31/2024	American Century Investment Management Inc.	23,021.495	296,731		
025076-63-9	American Century Mid Cap Value A		12/31/2024	American Century Investment Management Inc.	13,464.240	223,852		
025076-35-7	American Century Mid Cap Value R6		12/31/2024	American Century Investment Management Inc.	82,622.868	1,329,500		
025076-65-4	American Century Midcap Value Inv		12/31/2024	American Century Investment Management Inc.	151,877.649	2,421,349		
02507F-50-6	American Century One Choice(R) 2025 Portfolio Investor Class		12/31/2024	American Century Investment Management Inc.	77,212.314	1,081,198		
02507J-30-0	American Century One Choice(R) 2025 Portfolio R6 Class		12/31/2024	American Century Investment Management Inc.	76,699.720	736,353		
02507F-65-4	American Century One Choice(R) 2030 Portfolio Investor Class		12/31/2024	American Century Investment Management Inc.	51,840.009	675,990		
02507J-40-9	American Century One Choice(R) 2030 Portfolio R6 Class		12/31/2024	American Century Investment Management Inc.	54,931.202	604,560		
02507F-88-6	American Century One Choice(R) 2035 Portfolio Investor Class		12/31/2024	American Century Investment Management Inc.	135,373.947	2,194,512		

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SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
02507J-50-8	American Century One Choice(R) 2035 Portfolio R6 Class		12/31/2024	American Century Investment Management Inc.	176,176.987	1,796,116		
02507F-61-3	American Century One Choice(R) 2040 Portfolio Investor Class		12/31/2024	American Century Investment Management Inc.	10,521.630	142,164		
02507J-60-7	American Century One Choice(R) 2040 Portfolio R6 Class		12/31/2024	American Century Investment Management Inc.	66,863.771	777,113		
02507F-84-5	American Century One Choice(R) 2045 Portfolio Investor Class		12/31/2024	American Century Investment Management Inc.	82,905.684	1,455,702		
02507J-70-6	American Century One Choice(R) 2045 Portfolio R6 Class		12/31/2024	American Century Investment Management Inc.	191,057.032	1,972,769		
02507F-56-3	American Century One Choice(R) 2050 Portfolio Investor Class		12/31/2024	American Century Investment Management Inc.	17,193.399	248,630		
02507J-80-5	American Century One Choice(R) 2050 Portfolio R6 Class		12/31/2024	American Century Investment Management Inc.	68,052.557	861,720		
02507F-42-3	American Century One Choice(R) 2055 Portfolio Investor Class		12/31/2024	American Century Investment Management Inc.	14,962.786	251,589		
02507J-88-8	American Century One Choice(R) 2055 Portfolio R6 Class		12/31/2024	American Century Investment Management Inc.	77,271.864	1,052,785		
02507F-19-1	American Century One Choice(R) 2060 Portfolio Investor Class		12/31/2024	American Century Investment Management Inc.	16,579.503	250,780		
02507J-87-0	American Century One Choice(R) 2060 Portfolio R6 Class		12/31/2024	American Century Investment Management Inc.	27,325.010	419,420		
02507J-86-2	American Century One Choice(R) 2065 Portfolio Investor Class		12/31/2024	American Century Investment Management Inc.	22,518.783	285,321		
02507J-81-3	American Century One Choice(R) 2065 Portfolio R6 Class		12/31/2024	American Century Investment Management Inc.	28,821.831	359,069		
02507F-79-5	American Century One Choice(R) In Retirement Portfolio Investor Class		12/31/2024	American Century Investment Management Inc.	16,591.277	205,802		
02507J-10-2	American Century One Choice(R) In Retirement Portfolio R6 Class		12/31/2024	American Century Investment Management Inc.	91,894.903	857,173		
025076-88-6	American Century Real Estate Inv		12/31/2024	American Century Investment Management Inc.	159.508	4,151		
025076-28-2	American Century Real Estate R6		12/31/2024	American Century Investment Management Inc.	8,435.020	230,210		
025076-85-2	American Century Sm Cap Value Invest Cls		12/31/2024	American Century Investment Management Inc.	58,464.386	630,471		
025076-32-4	American Century Small Cap Value R6		12/31/2024	American Century Investment Management Inc.	96,533.379	1,040,073		
025085-88-7	American Century Strategic Allocation: Aggressive A		12/31/2024	American Century Investment Management Inc.	9,393.820	75,547		
025085-70-5	American Century Strategic Allocation: Aggressive Inv		12/31/2024	American Century Investment Management Inc.	46,962.074	375,458		
025085-30-9	American Century Strategic Allocation: Conservative A		12/31/2024	American Century Investment Management Inc.	35,999.612	197,932		
025085-10-1	American Century Strategic Allocation: Conservative Inv		12/31/2024	American Century Investment Management Inc.	38,241.042	211,581		
025085-60-6	American Century Strategic Allocation: Moderate A		12/31/2024	American Century Investment Management Inc.	2,716.304	17,353		
025085-40-8	American Century Strategic Allocation: Moderate Inv		12/31/2024	American Century Investment Management Inc.	46,507.952	299,538		
025083-88-2	American Century Ultra Inv		12/31/2024	American Century Investment Management Inc.	16,732.439	1,503,339		
024936-60-1	American Century VP Disciplined Core Value I		12/31/2024	American Century Investment Management Inc.	60,180.268	489,287		
024936-82-5	American Century VP Disciplined Core Value II		12/31/2024	American Century Investment Management Inc.	1,490.257	12,455		
02507T-30-8	American Century VP Inflation Protection I		12/31/2024	American Century Investment Management Inc.	14,616.448	135,900		
024936-20-5	American Century VP International I		12/31/2024	American Century Investment Management Inc.	2,946.092	31,721		
024936-74-2	American Century VP Mid Cap Value Fund I		12/31/2024	American Century Investment Management Inc.	69,384.327	1,339,507		
024936-10-6	American Century VP Value Fund I		12/31/2024	American Century Investment Management Inc.	40,234.744	482,289		
02630T-40-7	American Funds(R) 2010 Target Date Retirement Fund(R) Class R-3		12/31/2024	Capital Research and Management Company	839.030	9,748		
02630T-50-6	American Funds(R) 2010 Target Date Retirement Fund(R) Class R-4		12/31/2024	Capital Research and Management Company	3,624.841	42,459		
02630T-28-2	American Funds(R) 2010 Target Date Retirement Fund(R) Class R-6		12/31/2024	Capital Research and Management Company	63,598.923	733,578		
02630T-86-0	American Funds(R) 2015 Target Date Retirement Fund(R) Class R-4		12/31/2024	Capital Research and Management Company	206.539	2,630		
02630T-29-0	American Funds(R) 2015 Target Date Retirement Fund(R) Class R-6		12/31/2024	Capital Research and Management Company	37,763.319	474,411		
02630T-81-1	American Funds(R) 2020 Target Date Retirement Fund(R) Class R-3		12/31/2024	Capital Research and Management Company	247.043	3,250		
02630T-79-5	American Funds(R) 2020 Target Date Retirement Fund(R) Class R-4		12/31/2024	Capital Research and Management Company	22,349.833	309,819		
02630T-31-6	American Funds(R) 2020 Target Date Retirement Fund(R) Class R-6		12/31/2024	Capital Research and Management Company	253,081.079	3,421,305		
02630T-74-6	American Funds(R) 2025 Target Date Retirement Fund(R) Class R-3		12/31/2024	Capital Research and Management Company	12,349.418	186,624		
02630T-73-8	American Funds(R) 2025 Target Date Retirement Fund(R) Class R-4		12/31/2024	Capital Research and Management Company	56,168.829	848,870		
02630T-32-4	American Funds(R) 2025 Target Date Retirement Fund(R) Class R-6		12/31/2024	Capital Research and Management Company	435,970.354	6,699,155		

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SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
02630T-67-0	American Funds(R) 2030 Target Date Retirement Fund(R) Class R-3		12/31/2024	Capital Research and Management Company	7,549.334	127,956		
02630T-66-2	American Funds(R) 2030 Target Date Retirement Fund(R) Class R-4		12/31/2024	Capital Research and Management Company	149,975.601	2,563,302		
02630T-33-2	American Funds(R) 2030 Target Date Retirement Fund(R) Class R-6		12/31/2024	Capital Research and Management Company	960,772.574	16,723,201		
02630T-61-3	American Funds(R) 2035 Target Date Retirement Fund(R) Class R-3		12/31/2024	Capital Research and Management Company	15,165.150	280,594		
02630T-59-7	American Funds(R) 2035 Target Date Retirement Fund(R) Class R-4		12/31/2024	Capital Research and Management Company	65,842.510	1,254,962		
02630T-34-0	American Funds(R) 2035 Target Date Retirement Fund(R) Class R-6		12/31/2024	Capital Research and Management Company	549,966.273	10,513,467		
02630T-54-8	American Funds(R) 2040 Target Date Retirement Fund(R) Class R-3		12/31/2024	Capital Research and Management Company	14,821.329	290,202		
02630T-53-0	American Funds(R) 2040 Target Date Retirement Fund(R) Class R-4		12/31/2024	Capital Research and Management Company	37,227.652	756,469		
02630T-35-7	American Funds(R) 2040 Target Date Retirement Fund(R) Class R-6		12/31/2024	Capital Research and Management Company	440,671.074	9,013,723		
02630T-47-2	American Funds(R) 2045 Target Date Retirement Fund(R) Class R-3		12/31/2024	Capital Research and Management Company	13,193.748	269,126		
02630T-46-4	American Funds(R) 2045 Target Date Retirement Fund(R) Class R-4		12/31/2024	Capital Research and Management Company	41,872.996	874,037		
02630T-36-5	American Funds(R) 2045 Target Date Retirement Fund(R) Class R-6		12/31/2024	Capital Research and Management Company	313,625.518	6,553,288		
02630T-41-5	American Funds(R) 2050 Target Date Retirement Fund(R) Class R-3		12/31/2024	Capital Research and Management Company	5,740.459	115,722		
02630T-39-9	American Funds(R) 2050 Target Date Retirement Fund(R) Class R-4		12/31/2024	Capital Research and Management Company	43,565.244	890,937		
02630T-37-3	American Funds(R) 2050 Target Date Retirement Fund(R) Class R-6		12/31/2024	Capital Research and Management Company	326,123.025	6,723,334		
02630T-24-1	American Funds(R) 2055 Target Date Retirement Fund(R) Class R-3		12/31/2024	Capital Research and Management Company	9,648.147	245,348		
02630T-23-3	American Funds(R) 2055 Target Date Retirement Fund(R) Class R-4		12/31/2024	Capital Research and Management Company	26,159.347	673,120		
02630T-21-7	American Funds(R) 2055 Target Date Retirement Fund(R) Class R-6		12/31/2024	Capital Research and Management Company	159,515.635	4,150,620		
02631C-35-3	American Funds(R) 2060 Target Date Retirement Fund(R) Class R-3		12/31/2024	Capital Research and Management Company	10,147.827	174,821		
02631C-34-6	American Funds(R) 2060 Target Date Retirement Fund(R) Class R-4		12/31/2024	Capital Research and Management Company	46,460.594	808,538		
02631C-32-0	American Funds(R) 2060 Target Date Retirement Fund(R) Class R-6		12/31/2024	Capital Research and Management Company	291,276.865	5,216,598		
02631V-64-1	American Funds(R) 2065 Target Date Retirement Fund(SM) Class R-3		12/31/2024	Capital Research and Management Company	7,903.214	132,772		
02631V-63-3	American Funds(R) 2065 Target Date Retirement Fund(SM) Class R-4		12/31/2024	Capital Research and Management Company	12,882.157	216,062		
02631V-59-1	American Funds(R) 2065 Target Date Retirement Fund(SM) Class R-6		12/31/2024	Capital Research and Management Company	108,355.229	1,849,241		
02631V-44-3	American Funds(R) 2070 Target Date Retirement Fund(R) Class R-6		12/31/2024	Capital Research and Management Company	58.276	653		
023375-81-9	American Funds(R) AMCAP Fund(R) Class R-6		12/31/2024	Capital Research and Management Company	17,776.703	792,538		
140193-85-5	American Funds(R) Capital Income Builder(R) Class R-3		12/31/2024	Capital Research and Management Company	1,095.645	74,942		
140193-84-8	American Funds(R) Capital Income Builder(R) Class R-4		12/31/2024	Capital Research and Management Company	1,778.437	122,304		
140193-82-2	American Funds(R) Capital Income Builder(R) Class R-6		12/31/2024	Capital Research and Management Company	23,071.751	1,574,137		
140541-84-8	American Funds(R) Capital World Bond Fund(R) Class R-4		12/31/2024	Capital Research and Management Company	4,824.826	77,292		
140541-81-4	American Funds(R) Capital World Bond Fund(R) Class R-6		12/31/2024	Capital Research and Management Company	78,205.500	1,254,171		
140543-81-0	American Funds(R) Capital World Growth and Income Fund(R) Class R-6		12/31/2024	Capital Research and Management Company	2,641.752	172,260		
02630Y-29-9	American Funds(R) Conservative Growth and Income Portfolio(SM) Class R-4		12/31/2024	Capital Research and Management Company	33,535.032	441,327		
02630Y-27-3	American Funds(R) Conservative Growth and Income Portfolio(SM) Class R-6		12/31/2024	Capital Research and Management Company	15,649.212	205,497		
298706-84-7	American Funds(R) Europacific Growth Fund(R) Class R-4		12/31/2024	Capital Research and Management Company	7,519.903	411,427		
298706-82-1	American Funds(R) Europacific Growth Fund(R) Class R-6		12/31/2024	Capital Research and Management Company	238,508.934	14,299,904		
360802-84-7	American Funds(R) Fundamental Investors(R) Class R-4		12/31/2024	Capital Research and Management Company	21,720.185	1,754,435		
360802-81-3	American Funds(R) Fundamental Investors(R) Class R-6		12/31/2024	Capital Research and Management Company	41,021.744	3,259,244		
02630R-46-8	American Funds(R) Global Growth Portfolio(SM) Class R-4		12/31/2024	Capital Research and Management Company	15,965.396	364,823		
02630R-44-3	American Funds(R) Global Growth Portfolio(SM) Class R-6		12/31/2024	Capital Research and Management Company	14,147.430	321,363		
02630R-82-3	American Funds(R) Growth and Income Portfolio(SM) Class R-4		12/31/2024	Capital Research and Management Company	28,331.494	536,310		
02630R-79-9	American Funds(R) Growth and Income Portfolio(SM) Class R-6		12/31/2024	Capital Research and Management Company	125,927.210	2,353,477		
02630R-62-5	American Funds(R) Growth Portfolio(SM) Class R-6		12/31/2024	Capital Research and Management Company	20,407.674	517,603		

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
45956T-84-0	American Funds(R) International Growth and Income Fund(SM) Class R-3		12/31/2024	Capital Research and Management Company	3,562.300	131,932		
45956T-83-2	American Funds(R) International Growth and Income Fund(SM) Class R-4		12/31/2024	Capital Research and Management Company	44,786.356	1,652,309		
45956T-81-6	American Funds(R) International Growth and Income Fund(SM) Class R-6		12/31/2024	Capital Research and Management Company	129,315.306	4,800,556		
030372-82-5	American Funds(R) IS Asset Allocation 2		12/31/2024	Capital Research and Management Company	11,892.560	292,309		
030372-74-2	American Funds(R) IS Global Growth 2		12/31/2024	Capital Research and Management Company	4,033.832	144,630		
030372-40-3	American Funds(R) IS Growth 1		12/31/2024	Capital Research and Management Company	18,291.393	2,251,387		
030372-76-7	American Funds(R) IS Growth 2		12/31/2024	Capital Research and Management Company	2,613.989	287,407		
030372-30-4	American Funds(R) IS Growth-Income 1		12/31/2024	Capital Research and Management Company	5,085.545	331,676		
030372-81-7	American Funds(R) IS Growth-Income 2		12/31/2024	Capital Research and Management Company	5,510.280	358,401		
030372-70-0	American Funds(R) IS International 1		12/31/2024	Capital Research and Management Company	17,849.195	332,301		
030372-77-5	American Funds(R) IS International 2		12/31/2024	Capital Research and Management Company	617.450	11,546		
02630E-60-8	American Funds(R) IS Managed Risk Asset Allocation P2		12/31/2024	Capital Research and Management Company	79,990.626	973,167		
030372-86-6	American Funds(R) IS New World Fund 1		12/31/2024	Capital Research and Management Company	9,474.765	256,042		
030372-78-3	American Funds(R) IS New World Fund 2		12/31/2024	Capital Research and Management Company	4,582.314	124,308		
030372-69-2	American Funds(R) IS Washington Mutual Investors 1		12/31/2024	Capital Research and Management Company	120,679.583	2,043,096		
030372-68-4	American Funds(R) IS Washington Mutual Investors 2		12/31/2024	Capital Research and Management Company	16,033.738	254,941		
02630Y-12-5	American Funds(R) Moderate Growth and Income Portfolio(SM) Class R-4		12/31/2024	Capital Research and Management Company	23,794.520	424,366		
02630R-10-4	American Funds(R) Moderate Growth and Income Portfolio(SM) Class R-6		12/31/2024	Capital Research and Management Company	77,991.624	1,405,687		
648018-85-1	American Funds(R) New Perspective Fund(R) Class R-3		12/31/2024	Capital Research and Management Company	17,876.770	1,066,106		
648018-84-4	American Funds(R) New Perspective Fund(R) Class R-4		12/31/2024	Capital Research and Management Company	36,321.900	2,223,334		
648018-81-0	American Funds(R) New Perspective Fund(R) Class R-6		12/31/2024	Capital Research and Management Company	54,574.077	3,372,154		
02630Y-65-3	American Funds(R) New Preservation Portfolio(SM) Class R-4		12/31/2024	Capital Research and Management Company	10,324.176	96,806		
02630Y-63-8	American Funds(R) New Preservation Portfolio(SM) Class R-6		12/31/2024	Capital Research and Management Company	32,588.004	305,889		
649280-85-6	American Funds(R) New World Fund(R) Class R-3		12/31/2024	Capital Research and Management Company	1,622.981	126,063		
649280-84-9	American Funds(R) New World Fund(R) Class R-4		12/31/2024	Capital Research and Management Company	19,955.852	1,556,818		
649280-81-5	American Funds(R) New World Fund(R) Class R-6		12/31/2024	Capital Research and Management Company	38,130.498	3,024,419		
831681-84-6	American Funds(R) SMALLCAP World Fund(R) Class R-4		12/31/2024	Capital Research and Management Company	3,949.264	263,141		
831681-81-2	American Funds(R) SMALLCAP World Fund(R) Class R-6		12/31/2024	Capital Research and Management Company	9,334.413	652,045		
399874-84-1	American Funds(R) The Growth Fund of America(R) Class R-4		12/31/2024	Capital Research and Management Company	35,983.372	2,622,604		
399874-81-7	American Funds(R) The Growth Fund of America(R) Class R-6		12/31/2024	Capital Research and Management Company	101,899.306	7,430,867		
453320-84-8	American Funds(R) The Income Fund of America(R) Class R-4		12/31/2024	Capital Research and Management Company	10,296.752	251,545		
453320-81-4	American Funds(R) The Income Fund of America(R) Class R-6		12/31/2024	Capital Research and Management Company	744,555.973	18,381,838		
939330-84-1	American Funds(R) Washington Mutual Investors Fund(SM) Class R-4		12/31/2024	Capital Research and Management Company	13,422.645	814,466		
939330-81-7	American Funds(R) Washington Mutual Investors Fund(SM) Class R-6		12/31/2024	Capital Research and Management Company	31,458.440	1,930,153		
068278-20-9	Baron Growth Fund		12/31/2024	Baron	9,438.414	890,510		
068278-30-8	Baron Small Cap Fund		12/31/2024	Baron	218,098.811	6,941,459		
461646-86-1	Benefit Stadion Pension Trust Class 5		12/31/2024	Stadion Money Management	63,811.992	668,428		
09251R-10-7	BlackRock Capital Appreciation Fund Inc. Investor A Shares		12/31/2024	BlackRock	7,994.843	307,601		
97183J-61-6	BlackRock EAFE Equity Index 1		12/31/2024	Great Gray	25.033	3,497		
97182P-32-4	BlackRock EAFE Equity Index R		12/31/2024	Great Gray	5,660.808	781,491		
09251M-10-8	BlackRock Equity Dividend Fund Investor A Shares		12/31/2024	BlackRock	6,233.281	124,563		
97183J-63-2	BlackRock Equity Index 1		12/31/2024	Great Gray	2,343.575	1,741,956		
09251T-10-3	BlackRock Global Allocation A		12/31/2024	BlackRock	27,128.176	513,279		

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
09251T-50-9	BlackRock Global Allocation Fund Institutional Shares		12/31/2024	BlackRock	17,162.107	324,605		
09260B-63-0	BlackRock High Yield Portfolio Institutional Shares		12/31/2024	BlackRock	188,685.976	1,338,871		
09260B-66-3	BlackRock High Yield Portfolio Investor A Shares		12/31/2024	BlackRock	6,884.334	48,656		
09260B-57-2	BlackRock Inflation Protected Bond Inv A		12/31/2024	BlackRock	4,546.318	42,884		
066923-83-0	BlackRock LifePath(R) Index 2025 Fund Class K Shares		12/31/2024	BlackRock	9,212.126	141,346		
066923-79-8	BlackRock LifePath(R) Index 2030 Fund Class K Shares		12/31/2024	BlackRock	15,887.214	273,601		
066923-76-4	BlackRock LifePath(R) Index 2035 Fund Class K Shares		12/31/2024	BlackRock	7,371.512	137,583		
066923-73-1	BlackRock LifePath(R) Index 2040 Fund Class K Shares		12/31/2024	BlackRock	15,323.857	308,356		
066923-69-9	BlackRock LifePath(R) Index 2045 Fund Class K Shares		12/31/2024	BlackRock	20,046.633	430,144		
066923-66-5	BlackRock LifePath(R) Index 2050 Fund Class K Shares		12/31/2024	BlackRock	12,917.582	287,958		
066923-63-2	BlackRock LifePath(R) Index 2055 Fund Class K Shares		12/31/2024	BlackRock	10,198.509	236,221		
066923-44-2	BlackRock LifePath(R) Index 2060 Fund Class K Shares		12/31/2024	BlackRock	15,060.884	313,751		
066923-15-2	BlackRock LifePath(R) Index 2065 Fund Class K Shares		12/31/2024	BlackRock	6,555.242	94,114		
066923-80-6	BlackRock LifePath(R) Index Retirement Fund Class K Shares		12/31/2024	BlackRock	86,390.044	1,217,962		
97183W-29-4	BlackRock Mid Cap Equity Index Class 1		12/31/2024	Great Gray	284.932	85,942		
091928-86-1	BlackRock Mid-Cap Growth Equity Portfolio Institutional Shares		12/31/2024	BlackRock	64,163.225	2,546,976		
091936-61-7	BlackRock Real Estate Securities A		12/31/2024	BlackRock	1,306.195	19,205		
97182P-34-0	BlackRock Russell 2000 Index R		12/31/2024	Great Gray	413.727	102,652		
09252X-60-8	BlackRock Strategic Global Bond Fund Inc. Class K		12/31/2024	BlackRock	48,102.932	253,046		
09252X-10-3	BlackRock Strategic Global Bond Fund Inc. Investor A Shares		12/31/2024	BlackRock	83,691.448	439,173		
09252M-74-3	BlackRock Total Return Fund Class K		12/31/2024	BlackRock	102,509.101	1,024,755		
97183J-62-4	BlackRock U.S. Debt Index 1		12/31/2024	Great Gray	1,195.786	204,136		
97181N-19-7	BlackRock U.S. TIPS Index Class 1		12/31/2024	Great Gray	809.905	8,495		
05589Q-10-0	BNY Mellon Appreciation Fund Inc. Investor Class		12/31/2024	BNY Mellon Investment Adviser Inc.	26,833.292	1,108,198		
05580W-86-6	BNY Mellon Core Plus Fund Class A		12/31/2024	BNY Mellon Investment Adviser Inc.	136,065.975	1,250,739		
05587N-67-9	BNY Mellon Dynamic Value A		12/31/2024	BNY Mellon Investment Adviser Inc.	5,084.429	215,760		
05587P-50-0	BNY Mellon MidCap Stock Service		12/31/2024	BNY Mellon Investment Adviser Inc.	12,107.558	241,420		
05587A-83-4	BNY Mellon Natural Resources A		12/31/2024	BNY Mellon Investment Adviser Inc.	47,235.402	2,177,000		
05587A-85-9	BNY Mellon Natural Resources I		12/31/2024	BNY Mellon Investment Adviser Inc.	69,498.927	3,345,095		
09661L-30-2	BNY Mellon S&P 500 Index		12/31/2024	BNY Mellon Investment Adviser Inc.	105,388.669	6,255,839		
05587P-30-2	BNY Mellon Small Cap Stock Index Service		12/31/2024	BNY Mellon Investment Adviser Inc.	3,144.337	57,814		
09661P-10-5	BNY Mellon Stock Index Initial		12/31/2024	BNY Mellon Investment Adviser Inc.	9,969.878	728,670		
09661D-40-9	BNY Mellon Sustainable U.S. Equity Fund Inc. Class Z		12/31/2024	BNY Mellon Investment Adviser Inc.	284.648	5,476		
119530-10-3	Buffalo Mid Cap Discovery Fund Investor Class		12/31/2024	Buffalo Funds	73,094.570	1,786,897		
131618-82-9	Calvert Balanced Fund Class I Shares		12/31/2024	Calvert Research and Management	404.682	18,263		
131618-69-6	Calvert Conservative Allocation Fund Class A Shares		12/31/2024	Calvert Research and Management	7,353.544	132,789		
131618-66-2	Calvert Conservative Allocation Fund Class I Shares		12/31/2024	Calvert Research and Management	647.814	11,468		
131618-30-8	Calvert Equity Fund Class A Shares		12/31/2024	Calvert Research and Management	771.004	62,327		
131618-79-5	Calvert Equity Fund Class I Shares		12/31/2024	Calvert Research and Management	21,430.783	2,082,806		
131618-64-7	Calvert Growth Allocation Fund Class A Shares		12/31/2024	Calvert Research and Management	3,045.246	78,495		
131618-61-3	Calvert Growth Allocation Fund Class I Shares		12/31/2024	Calvert Research and Management	6,717.756	173,410		
131582-43-9	Calvert High Yield Bond Fund Class I Shares		12/31/2024	Calvert Research and Management	32,813.795	795,782		
131582-79-3	Calvert Income Fund Class I Shares		12/31/2024	Calvert Research and Management	250,242.562	3,757,566		

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
131618-73-8	Calvert Moderate Allocation Fund Class A Shares		12/31/2024	Calvert Research and Management	1,020.217	21,922		
131618-65-4	Calvert Moderate Allocation Fund Class I Shares		12/31/2024	Calvert Research and Management	8,471.094	182,049		
13161T-40-1	Calvert Short Duration Income Fund Class I Shares		12/31/2024	Calvert Research and Management	255,078.840	4,000,059		
131582-26-4	Calvert Short Duration Income Fund Class R6 Shares		12/31/2024	Calvert Research and Management	28,271.362	441,432		
13161P-50-8	Calvert Small-Cap Fund Class A Shares		12/31/2024	Calvert Research and Management	380.860	12,432		
13161P-86-2	Calvert Small-Cap Fund Class I Shares		12/31/2024	Calvert Research and Management	2,358.175	82,857		
131582-78-5	Calvert US Large-Cap Core Responsible Index Fund Class A Shares		12/31/2024	Calvert Research and Management	4,031.930	193,428		
131582-75-1	Calvert US Large-Cap Core Responsible Index Fund Class I Shares		12/31/2024	Calvert Research and Management	5,993.945	289,342		
13162A-80-7	Calvert US Large-Cap Growth Responsible Index Fund Class I Shares		12/31/2024	Calvert Research and Management	11,095.176	695,140		
131647-76-0	Calvert VP SRI Balanced F		12/31/2024	Calvert Research and Management	20,885.019	55,989		
131647-20-8	Calvert VP SRI Balanced I		12/31/2024	Calvert Research and Management	1,048,928.370	2,801,510		
131647-30-7	Calvert VP SRI Mid Cap		12/31/2024	Calvert Research and Management	26,057.083	711,526		
14214L-64-3	Carillon Eagle Mid Cap Growth Fund Class I		12/31/2024	Eagle Asset Management Inc.	600,235.234	49,552,759		
14214L-62-7	Carillon Eagle Mid Cap Growth Fund Class R5		12/31/2024	Eagle Asset Management Inc.	11,365.324	881,141		
14214L-61-9	Carillon Eagle Mid Cap Growth Fund Class R6		12/31/2024	Eagle Asset Management Inc.	43,692.349	3,552,286		
52469H-25-5	ClearBridge Large Cap Growth IS		12/31/2024	ClearBridge Investment	5,494.398	417,151		
52470H-81-5	ClearBridge Small Cap Growth A		12/31/2024	ClearBridge Investment	46,825.844	1,652,302		
97183H-15-6	ClearBridge Small Cap Growth CIT Class R2		12/31/2024	Great Gray	1,417,616.656	20,888,607		
52470H-76-5	ClearBridge Small Cap Growth I		12/31/2024	ClearBridge Investment	3,602.691	141,761		
191912-10-4	Cohen & Steers Real Estate Securities A		12/31/2024	Cohen & Steers	106,021.128	1,718,403		
191912-60-9	Cohen & Steers Real Estate Securities Z		12/31/2024	Cohen & Steers	54,755.761	932,457		
19765N-27-8	Columbia Dividend Income A		12/31/2024	Columbia Management Investment Advisers LLC	44,364.296	1,470,981		
19766C-55-2	Columbia Emerging Markets Bond Fund Class Institutional 2		12/31/2024	Columbia Management Investment Advisers LLC	11,967.521	112,608		
19766P-87-6	Columbia Overseas Value Fund Class Institutional 2		12/31/2024	Columbia Management Investment Advisers LLC	34,041.133	365,666		
19765M-33-8	Columbia Overseas Value Fund A		12/31/2024	Columbia Management Investment Advisers LLC	122,051.096	1,332,917		
19765N-59-1	Columbia Small Cap Value Fund I Class A		12/31/2024	Columbia Management Investment Advisers LLC	17,736.233	745,635		
19765R-30-3	Columbia Variable Portfolio - Small Cap Value Fund Class 1		12/31/2024	Columbia Management Investment Advisers LLC	999.351	13,514		
19766E-79-8	Columbia VP Disciplined Core Fund 2		12/31/2024	Columbia Management Investment Advisers LLC	524.822	55,012		
19766E-36-8	Columbia VP Emerging Markets 2		12/31/2024	Columbia Management Investment Advisers LLC	2,008.223	20,118		
19766E-69-9	Columbia VP High Yield Bond 2		12/31/2024	Columbia Management Investment Advisers LLC	5,297.048	31,626		
19766E-39-2	Columbia VP Overseas Core Fund 2		12/31/2024	Columbia Management Investment Advisers LLC	879.205	11,435		
19766E-57-4	Columbia VP Select Mid Cap Value 2		12/31/2024	Columbia Management Investment Advisers LLC	492.271	18,759		
19766E-43-4	Columbia VP Select Small Cap Value 2		12/31/2024	Columbia Management Investment Advisers LLC	24,015.647	802,848		
19766E-40-0	Columbia VP Seligman Global Technology 2		12/31/2024	Columbia Management Investment Advisers LLC	23,173.760	587,663		
19765R-60-0	Columbia VP Strategic Income 2		12/31/2024	Columbia Management Investment Advisers LLC	2,864.997	10,341		
97183J-56-6	Core Bond I1		12/31/2024	Great Gray	627.943	7,035		
97182D-59-4	Core Plus Bond Fund I1		12/31/2024	Great Gray	7,498.294	73,657		
866167-69-5	CVT EAFE International Index I		12/31/2024	Calvert Research and Management	74,689.705	7,465,414		
866167-50-5	CVT Investment Grade Bond Index I		12/31/2024	Calvert Research and Management	159,431.601	7,698,820		
866167-81-0	CVT Nasdaq 100 Index I		12/31/2024	Calvert Research and Management	67,845.111	10,951,792		
866167-79-4	CVT Russell 2000 Small Cap Index I		12/31/2024	Calvert Research and Management	131,526.216	11,160,282		
866167-10-9	CVT S&P 500 Index		12/31/2024	Calvert Research and Management	231,490.657	45,696,946		
866167-20-8	CVT S&P MidCap 400 Index I		12/31/2024	Calvert Research and Management	101,910.712	13,060,160		

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SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
131646-30-9	CVT Volatility Managed Growth F		12/31/2024	Calvert Research and Management	417,144.324	8,815,204		
131646-10-1	CVT Volatility Managed Moderate F		12/31/2024	Calvert Research and Management	362,414.373	6,480,064		
131646-20-0	CVT Volatility Managed Moderate Growth F		12/31/2024	Calvert Research and Management	343,567.748	6,956,066		
239103-50-0	Davis Financial A		12/31/2024	Davis Advisors	6,533.455	412,735		
239103-81-5	Davis Financial Y		12/31/2024	Davis Advisors	6,691.053	415,524		
90470K-31-3	Dean Small Cap Value		12/31/2024	Dean	955.319	17,788		
23320G-46-3	DFA Commodity Strategy Inst		12/31/2024	Dimensional Fund Advisors LP	66,204.971	297,343		
233203-42-1	DFA Emerging Markets Core Equity Inst		12/31/2024	Dimensional Fund Advisors LP	95,627.909	2,270,483		
25434D-63-3	DFA Global Allocation 25/75 Inst		12/31/2024	Dimensional Fund Advisors LP	1,805.213	25,259		
25434D-65-8	DFA Global Allocation 60/40 Inst		12/31/2024	Dimensional Fund Advisors LP	4,255.787	90,995		
233203-35-5	DFA Inflation-Protected Securities Portfolio Inst		12/31/2024	Dimensional Fund Advisors LP	28,812.097	315,354		
233203-37-1	DFA International Core Equity Inst		12/31/2024	Dimensional Fund Advisors LP	91,138.639	1,467,932		
233203-73-6	DFA International Small Cap Value Inst		12/31/2024	Dimensional Fund Advisors LP	15,220.330	341,486		
233203-19-9	DFA International Sustainability Core 1		12/31/2024	Dimensional Fund Advisors LP	263.899	3,372		
23320G-44-8	DFA Investment Grade Inst		12/31/2024	Dimensional Fund Advisors LP	61,866.289	618,579		
25239Y-87-3	DFA LTIP Inst		12/31/2024	Dimensional Fund Advisors LP	11,298.398	64,532		
233203-83-5	DFA Real Estate Securities Inst		12/31/2024	Dimensional Fund Advisors LP	19,684.106	792,000		
233203-41-3	DFA U.S. Core Equity 1 Portfolio Institutional Class		12/31/2024	Dimensional Fund Advisors LP	11,016.219	449,511		
233203-82-7	DFA U.S. Large Cap Value Portfolio Institutional Class		12/31/2024	Dimensional Fund Advisors LP	10,057.166	487,422		
233203-84-3	DFA U.S. Small Cap Portfolio Institutional Class		12/31/2024	Dimensional Fund Advisors LP	30,760.853	1,445,778		
233203-81-9	DFA U.S. Small Cap Value Inst		12/31/2024	Dimensional Fund Advisors LP	2,608.892	121,579		
233203-21-5	DFA U.S. Sustainability Core 1 Portfolio Institutional Class		12/31/2024	Dimensional Fund Advisors LP	9,103.924	387,848		
233203-59-5	DFA U.S. Targeted Value Portfolio Institutional Class		12/31/2024	Dimensional Fund Advisors LP	23,362.724	775,824		
23320G-12-5	DFA VA Equity Allocation		12/31/2024	Dimensional Fund Advisors LP	87,160.543	1,425,526		
233203-72-8	DFA VA Global Bond		12/31/2024	Dimensional Fund Advisors LP	252,995.109	2,494,642		
233203-68-6	DFA VA International Small		12/31/2024	Dimensional Fund Advisors LP	141,271.401	1,723,327		
233203-69-4	DFA VA International Value		12/31/2024	Dimensional Fund Advisors LP	273,355.534	3,928,095		
233203-67-8	DFA VA Short-Term Fixed		12/31/2024	Dimensional Fund Advisors LP	310,205.616	3,190,985		
233203-77-7	DFA VA U.S. Large Value		12/31/2024	Dimensional Fund Advisors LP	146,688.581	5,080,771		
233203-71-0	DFA VA U.S. Targeted Value		12/31/2024	Dimensional Fund Advisors LP	198,590.827	4,626,835		
25239Y-10-5	DFA World Core Equity Inst		12/31/2024	Dimensional Fund Advisors LP	8,116.696	194,518		
23320G-17-4	Dimensional 2010 Target Retirement Income Inst		12/31/2024	Dimensional Fund Advisors LP	1,499.850	17,117		
25239Y-53-5	Dimensional 2015 Target Retirement Income Inst		12/31/2024	Dimensional Fund Advisors LP	958.964	10,552		
25239Y-52-7	Dimensional 2020 Target Retirement Income Inst		12/31/2024	Dimensional Fund Advisors LP	24,629.358	270,097		
25239Y-51-9	Dimensional 2025 Target Retirement Income Inst		12/31/2024	Dimensional Fund Advisors LP	150,523.606	1,666,092		
25239Y-49-3	Dimensional 2030 Target Retirement Income Inst		12/31/2024	Dimensional Fund Advisors LP	284,626.629	3,456,095		
25239Y-48-5	Dimensional 2035 Target Retirement Income Inst		12/31/2024	Dimensional Fund Advisors LP	366,016.738	4,943,225		
25239Y-47-7	Dimensional 2040 Target Retirement Income Inst		12/31/2024	Dimensional Fund Advisors LP	504,724.386	7,825,213		
25239Y-46-9	Dimensional 2045 Target Retirement Income Inst		12/31/2024	Dimensional Fund Advisors LP	243,168.454	4,354,728		
25239Y-45-1	Dimensional 2050 Target Retirement Income Inst		12/31/2024	Dimensional Fund Advisors LP	331,796.098	6,067,960		
25239Y-44-4	Dimensional 2055 Target Retirement Income Inst		12/31/2024	Dimensional Fund Advisors LP	134,439.949	2,512,063		
25239Y-43-6	Dimensional 2060 Target Retirement Income Inst		12/31/2024	Dimensional Fund Advisors LP	87,522.185	1,658,767		
25239Y-32-9	Dimensional 2065 Target Retirement Income Inst		12/31/2024	Dimensional Fund Advisors LP	33,586.281	483,581		

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SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
23320G-19-0	Dimensional Retirement Income Inst		12/31/2024	Dimensional Fund Advisors LP	663.789	7,670		
256201-10-4	Dodge & Cox Balanced Class I		12/31/2024	Dodge & Cox	3,220.141	334,216		
256206-20-2	Dodge & Cox Global Stock Class I		12/31/2024	Dodge & Cox	8,200.872	120,573		
256210-10-5	Dodge & Cox Income Class I		12/31/2024	Dodge & Cox	1,367,817.105	17,247,770		
256206-10-3	Dodge & Cox International Stock Class I		12/31/2024	Dodge & Cox	29,582.416	1,574,691		
256219-10-6	Dodge & Cox Stock Class I		12/31/2024	Dodge & Cox	44,435.926	11,466,764		
256206-50-9	Dodge & Cox Stock Fund Class X		12/31/2024	Dodge & Cox	193,148.389	52,659,359		
25159W-30-3	DWS Alternative Asset Allocation VIP B		12/31/2024	DWS Investment Management Americas Inc.	233.731	2,938		
25159C-20-8	DWS Capital Growth VIP A		12/31/2024	DWS Investment Management Americas Inc.	68,036.746	2,570,509		
25159C-88-5	DWS CROCI International VIP A		12/31/2024	DWS Investment Management Americas Inc.	41,049.603	304,441		
25155X-10-7	DWS Equity 500 Index VIP A		12/31/2024	DWS Investment Management Americas Inc.	107,880.294	3,024,593		
25159W-80-8	DWS International Growth VIP A		12/31/2024	DWS Investment Management Americas Inc.	18,498.512	309,282		
25155X-40-4	DWS Small Cap Index VIP A		12/31/2024	DWS Investment Management Americas Inc.	48,583.545	660,264		
25159W-86-5	DWS Small Mid Cap Value VIP A		12/31/2024	DWS Investment Management Americas Inc.	120,122.700	1,629,457		
140411-60-4	Federated Hermes Capital Preservation Fund R6		12/31/2024	Federated Investors Inc.	6,180.604	61,806		
140411-40-6	Federated Hermes Capital Preservation Fund SP		12/31/2024	Federated Investors Inc.	5,821.094	58,211		
314172-28-9	Federated Hermes Clover Small Value Fund A		12/31/2024	Federated Investors Inc.	227.070	5,889		
31417P-50-2	Federated Hermes Strategic Income Fund Class A		12/31/2024	Federated Investors Inc.	572.850	4,659		
315807-82-6	Fidelity Advisor(R) Capital & Income Fund Class A		12/31/2024	Fidelity Management & Research Company	60,252.444	699,855		
315807-87-5	Fidelity Advisor(R) Capital & Income Fund Class I		12/31/2024	Fidelity Management & Research Company	53,385.819	575,963		
315807-30-5	Fidelity Advisor(R) Capital & Income Fund Class M		12/31/2024	Fidelity Management & Research Company	41,847.065	488,985		
316127-30-7	Fidelity Advisor(R) Diversified Stock Fund Class A		12/31/2024	Fidelity Management & Research Company	712.015	24,888		
315805-20-0	Fidelity Advisor(R) Equity Growth Fund Class M		12/31/2024	Fidelity Management & Research Company	13,432.562	264,514		
315808-10-5	Fidelity Advisor(R) Equity Income Fund Class I		12/31/2024	Fidelity Management & Research Company	6,793.980	247,815		
315807-20-6	Fidelity Advisor(R) Growth Opportunities Fund Class M		12/31/2024	Fidelity Management & Research Company	13,754.503	1,975,083		
316146-70-3	Fidelity Advisor(R) Investment Grade Bond Fund Class A		12/31/2024	Fidelity Management & Research Company	68,900.136	494,755		
316071-60-4	Fidelity Advisor(R) New Insights Fund Class I		12/31/2024	Fidelity Management & Research Company	2,979.589	125,224		
315805-69-7	Fidelity Advisor(R) Small Cap Fund Class A		12/31/2024	Fidelity Management & Research Company	52,894.244	1,529,749		
315805-65-5	Fidelity Advisor(R) Small Cap Fund Class I		12/31/2024	Fidelity Management & Research Company	67.516	2,288		
315805-66-3	Fidelity Advisor(R) Small Cap Fund Class M		12/31/2024	Fidelity Management & Research Company	39,722.252	1,125,239		
316389-82-4	Fidelity Advisor(R) Small Cap Value Fund Class A		12/31/2024	Fidelity Management & Research Company	11,601.112	228,561		
315805-87-9	Fidelity Advisor(R) Stock Selector Mid Cap Fund Class A		12/31/2024	Fidelity Management & Research Company	866.805	37,076		
315805-40-8	Fidelity Advisor(R) Stock Selector Mid Cap Fund Class M		12/31/2024	Fidelity Management & Research Company	10,804.804	454,237		
315920-85-0	Fidelity Advisor(R) Strategic Income Fund Class A		12/31/2024	Fidelity Management & Research Company	132,116.917	1,501,643		
315793-67-9	Fidelity Freedom(R) Index 2005 Fund Institutional Premium Class		12/31/2024	Fidelity Management & Research Company	133.598	1,684		
315793-64-6	Fidelity Freedom(R) Index 2020 Fund Institutional Premium Class		12/31/2024	Fidelity Management & Research Company	1,048.821	16,968		
315793-63-8	Fidelity Freedom(R) Index 2025 Fund Institutional Premium Class		12/31/2024	Fidelity Management & Research Company	1,249.074	23,456		
315793-62-0	Fidelity Freedom(R) Index 2030 Fund Institutional Premium Class		12/31/2024	Fidelity Management & Research Company	5,120.591	103,530		
315793-61-2	Fidelity Freedom(R) Index 2035 Fund Institutional Premium Class		12/31/2024	Fidelity Management & Research Company	5,804.284	134,585		
315793-59-6	Fidelity Freedom(R) Index 2040 Fund Institutional Premium Class		12/31/2024	Fidelity Management & Research Company	5,586.635	136,503		
315793-58-8	Fidelity Freedom(R) Index 2045 Fund Institutional Premium Class		12/31/2024	Fidelity Management & Research Company	17,115.526	438,543		
315793-57-0	Fidelity Freedom(R) Index 2050 Fund Institutional Premium Class		12/31/2024	Fidelity Management & Research Company	7,071.679	181,585		
315793-56-2	Fidelity Freedom(R) Index 2055 Fund Institutional Premium Class		12/31/2024	Fidelity Management & Research Company	5,385.123	113,659		

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SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
315793-55-4	Fidelity Freedom(R) Index 2060 Fund Institutional Premium Class		12/31/2024	Fidelity Management & Research Company	4,203.139	73,728		
315796-61-5	Fidelity Freedom(R) Index 2065 Fund Institutional Premium Class		12/31/2024	Fidelity Management & Research Company	7,639.336	109,572		
315793-68-7	Fidelity Freedom(R) Index Income Fund Institutional Premium Class		12/31/2024	Fidelity Management & Research Company	1,834.860	21,554		
922175-20-3	Fidelity VIP Asset Manager IC		12/31/2024	Fidelity Management & Research Company	44,931.953	740,295		
922175-60-9	Fidelity VIP Asset Manager SC		12/31/2024	Fidelity Management & Research Company	2,304.614	37,252		
922175-87-2	Fidelity VIP Asset Manager SC2		12/31/2024	Fidelity Management & Research Company	14,993.007	241,627		
922175-70-8	Fidelity VIP Asset Manager: Growth SC		12/31/2024	Fidelity Management & Research Company	824.476	18,446		
922175-86-4	Fidelity VIP Asset Manager: Growth SC2		12/31/2024	Fidelity Management & Research Company	1,602.154	35,324		
922175-40-1	Fidelity VIP Asset Manager: Growth IC		12/31/2024	Fidelity Management & Research Company	17,555.353	391,065		
922175-50-0	Fidelity VIP Contrafund IC		12/31/2024	Fidelity Management & Research Company	324,882.789	19,373,816		
922175-80-7	Fidelity VIP Contrafund SC		12/31/2024	Fidelity Management & Research Company	24,763.069	1,475,815		
922175-84-9	Fidelity VIP Contrafund SC2		12/31/2024	Fidelity Management & Research Company	103,039.541	5,897,140		
922174-30-5	Fidelity VIP Equity-Income IC		12/31/2024	Fidelity Management & Research Company	190,089.674	5,206,866		
922174-60-2	Fidelity VIP Equity-Income SC		12/31/2024	Fidelity Management & Research Company	14,136.228	392,988		
922174-85-9	Fidelity VIP Equity-Income SC2		12/31/2024	Fidelity Management & Research Company	85,819.588	2,258,060		
922174-40-4	Fidelity VIP Growth IC		12/31/2024	Fidelity Management & Research Company	240,457.268	24,495,391		
922174-70-1	Fidelity VIP Growth SC		12/31/2024	Fidelity Management & Research Company	10,331.298	1,032,488		
922174-86-7	Fidelity VIP Growth SC2		12/31/2024	Fidelity Management & Research Company	28,188.843	2,757,556		
922174-20-6	Fidelity VIP High Income IC		12/31/2024	Fidelity Management & Research Company	598,948.732	2,851,860		
922174-80-0	Fidelity VIP High Income SC		12/31/2024	Fidelity Management & Research Company	15,684.719	73,488		
922174-84-2	Fidelity VIP High Income SC2		12/31/2024	Fidelity Management & Research Company	640,755.433	2,882,044		
922175-85-6	Fidelity VIP Index 500 SC 2		12/31/2024	Fidelity Management & Research Company	1,650.216	858,031		
922175-88-0	Fidelity VIP Investment Grade Bond SC2		12/31/2024	Fidelity Management & Research Company	423,382.334	4,575,234		
922175-10-4	Fidelity VIP Investment Grade Bond IC		12/31/2024	Fidelity Management & Research Company	834,904.649	9,424,144		
922176-40-9	Fidelity VIP Mid Cap IC		12/31/2024	Fidelity Management & Research Company	121,213.970	4,818,276		
922176-50-8	Fidelity VIP Mid Cap SC		12/31/2024	Fidelity Management & Research Company	15,911.799	617,132		
922176-80-5	Fidelity VIP Mid Cap SC2		12/31/2024	Fidelity Management & Research Company	23,248.811	872,374		
922174-50-3	Fidelity VIP Overseas IC		12/31/2024	Fidelity Management & Research Company	88,784.328	2,399,040		
922174-88-3	Fidelity VIP Overseas SC		12/31/2024	Fidelity Management & Research Company	2,037.200	55,473		
922174-87-5	Fidelity VIP Overseas SC2		12/31/2024	Fidelity Management & Research Company	33,034.016	865,524		
922177-85-2	Fidelity VIP Strategic Income IC		12/31/2024	Fidelity Management & Research Company	248,230.155	2,693,528		
922177-86-0	Fidelity VIP Strategic Income SC2		12/31/2024	Fidelity Management & Research Company	6,173.445	67,000		
922175-30-2	Fidelity VIP Index 500 IC		12/31/2024	Fidelity Management & Research Company	21,710.781	11,594,676		
31635V-34-9	Fidelity(R) International Sustainability Index Fund		12/31/2024	Fidelity Management & Research Company	2,669.349	31,925		
31635V-23-2	Fidelity(R) Long-Term Treasury Bond Index Fund		12/31/2024	Fidelity Management & Research Company	194,264.866	1,871,074		
316345-30-5	Fidelity(R) Low-Priced Stock Fund		12/31/2024	Fidelity Management & Research Company	56,175.775	2,493,722		
316128-40-4	Fidelity(R) Mid-Cap Stock Fund		12/31/2024	Fidelity Management & Research Company	85.783	3,543		
31617K-88-1	Fidelity(R) Total Bond Fund		12/31/2024	Fidelity Management & Research Company	6,509.932	61,996		
31635V-39-8	Fidelity(R) U.S. Sustainability Index Fund		12/31/2024	Fidelity Management & Research Company	173.454	4,175		
922177-32-4	Fidelity(R) VIP Emerging Markets Portfolio Initial Class		12/31/2024	Fidelity Management & Research Company	944.878	10,991		
315917-81-5	Fidelity(R) VIP Technology Portfolio Initial Class		12/31/2024	Fidelity Management & Research Company	4.625	188		
97182R-77-5	flexPATH Index Aggressive 2025 R1		12/31/2024	Great Gray	114.754	2,025		
97182R-57-7	flexPATH Index Aggressive 2035 R1		12/31/2024	Great Gray	1,060.485	21,277		

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SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
97182R-37-9	flexPATH Index Aggressive 2045 R1		12/31/2024	Great Gray	173.842	3,844		
97182R-17-1	flexPATH Index Aggressive 2055 R1		12/31/2024	Great Gray	989.565	22,154		
97184B-79-4	flexPATH Index Aggressive 2065 Fund Class R1		12/31/2024	Great Gray	83.268	952		
97182R-10-6	flexPATH Index Aggressive Retirement R1		12/31/2024	Great Gray	247.528	4,107		
97182R-64-3	flexPATH Index Conservative 2025 R1		12/31/2024	Great Gray	122.805	1,764		
97182R-44-5	flexPATH Index Conservative 2035 R1		12/31/2024	Great Gray	385.058	6,308		
97182R-24-7	flexPATH Index Conservative 2045 R1		12/31/2024	Great Gray	107.991	2,068		
97184B-59-6	flexPATH Index Conservative 2065 Fund Class R1		12/31/2024	Great Gray	2,087.535	22,003		
97182R-84-1	flexPATH Index Conservative Retirement R1		12/31/2024	Great Gray	1,221.886	17,520		
97182R-71-8	flexPATH Index Moderate 2025 R1		12/31/2024	Great Gray	5,266.764	81,639		
97182R-51-0	flexPATH Index Moderate 2035 R1		12/31/2024	Great Gray	10,439.454	191,221		
97182R-31-2	flexPATH Index Moderate 2045 R1		12/31/2024	Great Gray	10,285.379	213,670		
97182T-10-2	flexPATH Index Moderate 2055 R1		12/31/2024	Great Gray	6,522.874	141,787		
97184B-69-5	flexPATH Index Moderate 2065 Fund Class R1		12/31/2024	Great Gray	2,381.896	24,811		
97182R-70-0	flexPATH Index Moderate Retirement R1		12/31/2024	Great Gray	218,379.486	3,376,680		
97182T-64-9	flexPATH Index+ Aggressive 2025 Fund Class R1		12/31/2024	Great Gray	16.615	303		
97182T-44-1	flexPATH Index+ Aggressive 2035 Fund Class R1		12/31/2024	Great Gray	2,092.155	44,821		
97182T-24-3	flexPATH Index+ Aggressive 2045 Fund Class R1		12/31/2024	Great Gray	31.030	717		
97182P-57-1	flexPATH Index+ Aggressive 2055 Fund Class R1		12/31/2024	Great Gray	211.929	4,668		
97184B-49-7	flexPATH Index+ Aggressive 2065 Fund Class R1		12/31/2024	Great Gray	374.386	4,201		
97182T-84-7	flexPATH Index+ Aggressive Retirement Fund Class R1		12/31/2024	Great Gray	183.704	3,103		
97182T-51-6	flexPATH Index+ Conservative 2025 Fund Class R1		12/31/2024	Great Gray	3,597.358	52,478		
97182T-31-8	flexPATH Index+ Conservative 2035 Fund Class R1		12/31/2024	Great Gray	7,003.767	114,564		
97182P-64-7	flexPATH Index+ Conservative 2045 Fund Class R1		12/31/2024	Great Gray	6,838.202	129,016		
97182P-44-9	flexPATH Index+ Conservative 2055 Fund Class R1		12/31/2024	Great Gray	15,823.109	336,302		
97184B-36-4	flexPATH Index+ Conservative 2065 Fund Class R1		12/31/2024	Great Gray	319.944	3,744		
97182T-71-4	flexPATH Index+ Conservative Retirement Fund Class R1		12/31/2024	Great Gray	12,375.952	178,094		
97182T-57-3	flexPATH Index+ Moderate 2025 Fund Class R1		12/31/2024	Great Gray	4,215.748	72,488		
97182T-37-5	flexPATH Index+ Moderate 2035 Fund Class R1		12/31/2024	Great Gray	4,087.912	82,004		
97182T-17-7	flexPATH Index+ Moderate 2045 Fund Class R1		12/31/2024	Great Gray	4,104.716	93,723		
97182P-51-4	flexPATH Index+ Moderate 2055 Fund Class R1		12/31/2024	Great Gray	1,778.768	41,607		
97184B-43-0	flexPATH Index+ Moderate 2065 Fund Class R1		12/31/2024	Great Gray	9.338	114		
97182T-77-1	flexPATH Index+ Moderate Retirement Fund Class R1		12/31/2024	Great Gray	58,175.073	930,652		
302933-40-3	FMI Common Stock Fund Investor Class		12/31/2024	Fiduciary Management Inc	91,878.938	3,357,601		
353612-10-4	Franklin Convertible Securities A		12/31/2024	Franklin Advisers Inc.	19,665.856	445,662		
353496-50-8	Franklin Growth A		12/31/2024	Franklin Advisers Inc.	863.470	116,806		
353496-73-0	Franklin Growth R		12/31/2024	Franklin Advisers Inc.	872.938	111,243		
354713-62-0	Franklin Small Cap Growth A		12/31/2024	Franklin Advisers Inc.	568,236.968	12,008,260		
355148-30-5	Franklin Small Cap Value A		12/31/2024	Franklin Advisers Inc.	63.764	3,570		
354713-54-7	Franklin Small-Mid Cap Growth R		12/31/2024	Franklin Advisers Inc.	486.453	15,149		
353496-47-4	Franklin Utilities A		12/31/2024	Franklin Advisers Inc.	605.187	13,443		
353496-40-9	Franklin Utilities Fund A1		12/31/2024	Franklin Advisers Inc.	29,445.983	661,128		
353496-61-5	Franklin Utilities R6		12/31/2024	Franklin Advisers Inc.	35,459.463	784,231		

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SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
355150-41-8	FTVIPT Franklin Income VIP 2		12/31/2024	Franklin Advisers Inc.	54,642.402	776,340		
355150-57-4	FTVIPT Franklin Mutual Global Discovery VIP 2		12/31/2024	Franklin Advisers Inc.	1,174.914	21,732		
355150-59-0	FTVIPT Franklin Small Cap Value VIP 2		12/31/2024	Franklin Advisers Inc.	3,153.359	42,791		
355150-39-2	FTVIPT Templeton Foreign VIP 2		12/31/2024	Franklin Advisers Inc.	29,429.752	422,168		
355150-56-6	FTVIPT Templeton Global Bond VIP 2		12/31/2024	Franklin Advisers Inc.	379,543.258	4,554,424		
355150-49-1	FTVIPT Templeton Growth VIP 2		12/31/2024	Franklin Advisers Inc.	1,952.584	24,581		
38141W-44-8	Goldman Sachs International Equity ESG Fund Institutional Class		12/31/2024	Goldman Sachs Asset Management	53.021	1,503		
38145C-55-4	Goldman Sachs International Small Cap Insights Inv		12/31/2024	Goldman Sachs Asset Management	7,660.421	97,805		
38144N-36-1	Goldman Sachs Mid Cap Value Inv		12/31/2024	Goldman Sachs Asset Management	3.284	120		
38145N-36-0	Goldman Sachs Short Duration Government Inv		12/31/2024	Goldman Sachs Asset Management	30,958.587	287,100		
38143H-77-9	Goldman Sachs Small/Mid Cap Growth A		12/31/2024	Goldman Sachs Asset Management	8,136.130	168,042		
38144N-32-0	Goldman Sachs Small/Mid Cap Growth Inv		12/31/2024	Goldman Sachs Asset Management	60,510.911	1,387,967		
38143H-87-8	Goldman Sachs U.S. Mortgages Fund Class A		12/31/2024	Goldman Sachs Asset Management	30.598	268		
783555-59-2	Guggenheim Long Short Equity Fund		12/31/2024	Guggenheim Investments	4,361.547	80,882		
411512-49-4	Harbor Small Cap Growth Ret		12/31/2024	Harbor Capital Advisors Inc	10,786.216	152,845		
41664R-29-1	Hartford Dividend and Growth Fund Class R6		12/31/2024	The Hartford	9.674	355		
41665H-44-1	Hartford Schroders International Stock Fund Class SDR		12/31/2024	The Hartford	243.655	4,302		
97183C-34-8	International Equity Fund Class I1		12/31/2024	Great Gray	4,433.481	51,729		
97182U-10-9	International Stock I1		12/31/2024	Great Gray	1,255.239	15,970		
97182U-40-6	International Stock R1		12/31/2024	Great Gray	752.242	9,223		
00143M-71-1	Invesco Comstock A		12/31/2024	Invesco Advisers Inc.	33,712.732	991,603		
00143W-78-4	Invesco Discovery Mid Cap Growth Fund Class R6		12/31/2024	Invesco Advisers Inc.	4.531	155		
00142J-47-9	Invesco Equity and Income A		12/31/2024	Invesco Advisers Inc.	8,996.255	95,567		
00900W-30-8	Invesco Global Fund R6		12/31/2024	Invesco Advisers Inc.	15,905.894	1,610,544		
00143N-69-3	Invesco Gold and Special Minerals Fund R6		12/31/2024	Invesco Advisers Inc.	15,772.801	430,719		
00900R-48-1	Invesco Main Street Small Cap Fund Class R6		12/31/2024	Invesco Advisers Inc.	1,533.093	32,742		
00900W-59-7	Invesco Oppenheimer International Growth Y		12/31/2024	Invesco Advisers Inc.	2,497.289	87,032		
00888X-79-9	Invesco V.I. American Franchise I		12/31/2024	Invesco Advisers Inc.	6,801.293	473,495		
00888X-57-5	Invesco V.I. American Value I		12/31/2024	Invesco Advisers Inc.	2,163.198	34,225		
00888X-56-7	Invesco V.I. American Value Series II		12/31/2024	Invesco Advisers Inc.	383.136	6,391		
00900X-10-8	Invesco V.I. Capital Appreciation I		12/31/2024	Invesco Advisers Inc.	10,151.982	568,226		
00900X-75-1	Invesco V.I. Discovery Mid Cap Growth Fund I		12/31/2024	Invesco Advisers Inc.	26,750.579	2,018,084		
00888X-10-4	Invesco V.I. Diversified Dividend I		12/31/2024	Invesco Advisers Inc.	2,413.125	60,994		
00888X-20-3	Invesco V.I. Diversified Dividend II		12/31/2024	Invesco Advisers Inc.	3,621.763	93,965		
00888X-75-7	Invesco V.I. Equity & Income I		12/31/2024	Invesco Advisers Inc.	526.871	9,513		
008892-50-7	Invesco V.I. EQV International Equity I		12/31/2024	Invesco Advisers Inc.	60,197.987	2,102,718		
00888X-71-6	Invesco V.I. Global Core Equity I		12/31/2024	Invesco Advisers Inc.	43,882.276	491,259		
00900X-50-4	Invesco V.I. Global Fund I		12/31/2024	Invesco Advisers Inc.	39,282.101	1,569,210		
008892-52-3	Invesco V.I. Global Real Estate I		12/31/2024	Invesco Advisers Inc.	48,405.942	669,110		
008892-51-5	Invesco V.I. Global Real Estate II		12/31/2024	Invesco Advisers Inc.	3,338.555	46,095		
00900X-88-4	Invesco V.I. Global Strategic Income I		12/31/2024	Invesco Advisers Inc.	126,554.717	545,459		
008892-41-6	Invesco V.I. Health Care I		12/31/2024	Invesco Advisers Inc.	4,504.552	126,104		
00900X-82-7	Invesco V.I. Main Street I		12/31/2024	Invesco Advisers Inc.	93,841.135	1,927,891		

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SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
00900X-79-3	Invesco V.I. Main Street Small Cap Fund(R) Series I		12/31/2024	Invesco Advisers Inc.	6,409.885	201,078		
008892-54-9	Invesco V.I. Small Cap Equity I		12/31/2024	Invesco Advisers Inc.	12,098.004	222,371		
008892-32-5	Invesco V.I. Technology I		12/31/2024	Invesco Advisers Inc.	23,877.700	537,232		
09253F-30-9	iShares MSCI EAFE Int Idx Inv A		12/31/2024	BlackRock	13,231.803	209,989		
09253F-70-5	iShares Russell 2000 Small-Cap Idx Inv A		12/31/2024	BlackRock	6,105.994	150,290		
09258N-30-7	iShares Russell Mid-Cap Idx Inv A		12/31/2024	BlackRock	19,271.962	283,456		
066923-53-3	iShares S&P Index Fund Service Shares		12/31/2024	BlackRock	978.483	606,967		
066923-40-0	iShares U.S. Aggregate Bond Idx Inv A		12/31/2024	BlackRock	6,003.692	53,869		
47103C-88-6	Janus Henderson Balanced Fund Class S Shares		12/31/2024	Janus Henderson Investors US LLC	133,059.847	6,124,210		
471023-87-9	Janus Henderson Balanced Fund Class T Shares		12/31/2024	Janus Henderson Investors US LLC	57,471.687	2,632,940		
47103C-77-9	Janus Henderson Enterprise Fund Class S Shares		12/31/2024	Janus Henderson Investors US LLC	4,557.618	631,669		
471023-60-6	Janus Henderson Flexible Bond Fund Class T Shares		12/31/2024	Janus Henderson Investors US LLC	237,521.671	2,210,437		
471021-68-3	Janus Henderson Flexible Bond Service		12/31/2024	Janus Henderson Investors US LLC	3,813.128	42,352		
47103A-63-3	Janus Henderson Forty Fund Class S Shares		12/31/2024	Janus Henderson Investors US LLC	19,122.679	990,649		
47103X-44-3	Janus Henderson Global Equity Income Fund Class T Shares		12/31/2024	Janus Henderson Investors US LLC	16.824	105		
471023-45-7	Janus Henderson Global Life Sciences Fund Class S Shares		12/31/2024	Janus Henderson Investors US LLC	13,213.416	895,485		
471023-67-1	Janus Henderson Global Life Sciences Fund Class T Shares		12/31/2024	Janus Henderson Investors US LLC	17,148.873	1,251,189		
47103A-56-7	Janus Henderson Global Real Estate Fund Class T Shares		12/31/2024	Janus Henderson Investors US LLC	37,792.195	436,942		
471023-32-5	Janus Henderson Global Technology and Innovation Fund Class S Shares		12/31/2024	Janus Henderson Investors US LLC	131,714.824	7,542,717		
471023-66-3	Janus Henderson Global Technology and Innovation Fund Class T Shares		12/31/2024	Janus Henderson Investors US LLC	311,132.265	19,450,749		
471023-59-8	Janus Henderson Mid Cap Value Fund Class T Shares		12/31/2024	Janus Henderson Investors US LLC	56,209.433	930,847		
471021-10-5	Janus Henderson Research Portfolio Inst		12/31/2024	Janus Henderson Investors US LLC	78.273	4,289		
471023-57-2	Janus Henderson Small Cap Value Fund Class T Shares		12/31/2024	Janus Henderson Investors US LLC	104,628.903	2,535,555		
471023-54-9	Janus Henderson Triton Fund Class T Shares		12/31/2024	Janus Henderson Investors US LLC	176,424.706	4,715,074		
4812C0-10-0	JPMorgan Core Bond Fund Class R6		12/31/2024	JP Morgan	10.342	107		
4812C0-13-4	JPMorgan Core Plus Bond R6		12/31/2024	JP Morgan	24,341.401	175,312		
48121L-12-2	JPMorgan Emerging Markets Equity R6		12/31/2024	JP Morgan	1,640.226	50,272		
4812C0-46-4	JPMorgan Equity Income A		12/31/2024	JP Morgan	6,550.869	157,962		
4812C2-12-2	JPMorgan Equity Income R3		12/31/2024	JP Morgan	88,019.498	2,118,549		
46636U-87-6	JPMorgan Equity Income R6		12/31/2024	JP Morgan	172,726.796	4,256,311		
4812CA-10-8	JPMorgan Large Cap Growth Fund Class R3		12/31/2024	JP Morgan	415,197.188	29,638,997		
48121L-84-1	JPMorgan Large Cap Growth Fund R6		12/31/2024	JP Morgan	379,954.816	28,873,417		
4812C1-68-6	JPMorgan Mid Cap Growth A		12/31/2024	JP Morgan	113,950.590	4,625,047		
4812C2-28-8	JPMorgan Mid Cap Growth R6		12/31/2024	JP Morgan	93,757.948	4,930,429		
4812A1-36-5	JPMorgan Small Cap Equity A		12/31/2024	JP Morgan	5,023.308	221,723		
48127B-86-2	JPMorgan Small Cap Equity R6		12/31/2024	JP Morgan	4,259.216	243,387		
48121L-82-5	JPMorgan Small Cap Growth R6		12/31/2024	JP Morgan	3,518.364	79,229		
48127B-48-2	JPMorgan U.S. Equity Fund Class R3		12/31/2024	JP Morgan	145,150.430	3,486,436		
48121L-81-7	JPMorgan U.S. Equity R6		12/31/2024	JP Morgan	613,598.870	15,016,625		
46641U-58-0	JPMorgan U.S. GARP Equity Class R6		12/31/2024	JP Morgan	1,650.025	138,708		
97183C-37-1	Large Cap Growth Fund II Class R1		12/31/2024	Great Gray	10,230.893	144,719		
97182V-21-4	Large Cap Growth R1		12/31/2024	Great Gray	29.754	609		
97183K-38-1	Large Cap Value I1		12/31/2024	Great Gray	3,874.165	79,232		

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SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
97183K-35-7	Large Cap Value R1		12/31/2024	Great Gray	255.365	5,352		
543495-73-3	Loomis Sayles Inflation Protected Securities Retail		12/31/2024	Loomis Sayles / Natixis	20,481.822	196,685		
543487-13-6	Loomis Sayles Inv Grade Bond Y		12/31/2024	Loomis Sayles / Natixis	498,096.337	4,915,356		
543487-14-4	Loomis Sayles Investment Grade Bond Fund Class A		12/31/2024	Loomis Sayles / Natixis	1,107,857.988	10,963,365		
544006-10-9	Lord Abbett Developing Growth A		12/31/2024	Lord Abbett	13,331.886	311,308		
543913-85-9	Lord Abbett Dividend Growth A		12/31/2024	Lord Abbett	703.209	15,757		
54401E-75-4	Lord Abbett Floating Rate R6		12/31/2024	Lord Abbett	20,414.658	166,644		
54401E-72-1	Lord Abbett High Yield R6		12/31/2024	Lord Abbett	203,034.432	1,291,578		
543916-10-0	Lord Abbett Short Duration Income A		12/31/2024	Lord Abbett	917,155.496	3,540,372		
54401E-64-8	Lord Abbett Short Duration Income R4		12/31/2024	Lord Abbett	169,563.237	657,305		
54401E-62-2	Lord Abbett Short Duration Income R6		12/31/2024	Lord Abbett	423,423.606	1,633,704		
543916-84-5	Lord Abbett Total Return A		12/31/2024	Lord Abbett	12,524.941	108,251		
54401E-61-4	Lord Abbett Total Return R4		12/31/2024	Lord Abbett	220.978	1,930		
54401E-58-0	Lord Abbett Total Return R6		12/31/2024	Lord Abbett	4,752.755	41,489		
54400A-10-0	Lord Abbett Value Opportunities A		12/31/2024	Lord Abbett	100.256	1,864		
53500L-58-6	LVIP American Century Disciplined Core Value Fund Service Class		12/31/2024	Lincoln Variable Insurance Products Trust	174,972.937	1,420,130		
53500L-59-4	LVIP American Century Disciplined Core Value Fund Standard Class II		12/31/2024	Lincoln Variable Insurance Products Trust	7,297,949.509	59,281,326		
53500L-55-2	LVIP American Century Inflation Protection Fund Standard Class II		12/31/2024	Lincoln Variable Insurance Products Trust	222,816.567	2,058,374		
53500L-51-1	LVIP American Century International Fund Standard Class II		12/31/2024	Lincoln Variable Insurance Products Trust	96,488.565	1,037,124		
53500L-42-0	LVIP American Century Mid Cap Value Fund Standard Class II		12/31/2024	Lincoln Variable Insurance Products Trust	1,322,081.288	25,386,290		
53500L-33-9	LVIP American Century Value Fund Standard Class II		12/31/2024	Lincoln Variable Insurance Products Trust	703,216.429	8,339,262		
466000-66-8	Macquarie High Income Fund Class A		12/31/2024	Delaware Management Company	44,793.172	271,226		
466000-63-5	Macquarie High Income Fund Class Y		12/31/2024	Delaware Management Company	134,536.264	817,513		
466000-57-7	Macquarie Mid Cap Growth Fund Class A		12/31/2024	Delaware Management Company	1,400.050	38,028		
466000-50-2	Macquarie Small Cap Growth Fund Class A		12/31/2024	Delaware Management Company	9,216.251	114,251		
246097-10-9	Macquarie Small Cap Value Fund Class A		12/31/2024	Delaware Management Company	1,569.162	103,959		
46600H-20-8	Macquarie VIP Balanced Series Service Class		12/31/2024	Delaware Management Company	35,768.483	216,604		
246493-88-6	Macquarie VIP Emerging Markets Series Service Class		12/31/2024	Delaware Management Company	28,025.005	657,185		
46600H-60-4	Macquarie VIP Energy Series Service Class		12/31/2024	Delaware Management Company	11,106.567	55,848		
46600H-87-7	Macquarie VIP Global Growth Series Service Class		12/31/2024	Delaware Management Company	724.394	2,563		
46600H-88-5	Macquarie VIP High Income Series Service Class		12/31/2024	Delaware Management Company	4,777.039	13,550		
46600H-86-9	Macquarie VIP International Core Equity Series Service Class		12/31/2024	Delaware Management Company	470.519	7,988		
46600H-85-1	Macquarie VIP Mid Cap Growth Series Service Class		12/31/2024	Delaware Management Company	5,832.394	58,725		
46600H-79-4	Macquarie VIP Science and Technology Series Service Class		12/31/2024	Delaware Management Company	35,161.581	947,698		
46600H-77-8	Macquarie VIP Smid Cap Core Series Service Class		12/31/2024	Delaware Management Company	4,808.612	56,527		
575719-10-9	Massachusetts Investors Growth Stock Fund A Shares		12/31/2024	Massachusetts Financial Services Company	32,223.048	1,329,389		
575736-10-3	Massachusetts Investors Trust A Shares		12/31/2024	Massachusetts Financial Services Company	22,810.242	848,275		
575736-84-8	Massachusetts Investors Trust R3 Shares		12/31/2024	Massachusetts Financial Services Company	11,216.456	402,074		
592905-73-1	Metropolitan West Floating Rate Income Fund Class M		12/31/2024	TCW MetWest	26,870.854	254,866		
55274F-81-0	MFS Blended Research Core Equity SC		12/31/2024	Massachusetts Financial Services Company	1,460.290	88,664		
86664T-67-2	MFS Blended Research Small Cap Equity SC		12/31/2024	Massachusetts Financial Services Company	7,436.204	72,877		
86664T-49-0	MFS Conservative Allocation SC		12/31/2024	Massachusetts Financial Services Company	2,050.885	19,889		
55274F-10-9	MFS Corporate Bond SC		12/31/2024	Massachusetts Financial Services Company	59,660.080	559,349		

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SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
86664T-69-8	MFS Global Real Estate Portfolio SC		12/31/2024	Massachusetts Financial Services Company	309.594	4,889		
86664T-30-0	MFS Global Real Estate Portfolio Initial		12/31/2024	Massachusetts Financial Services Company	42,335.907	556,384		
55274F-87-7	MFS Government Securities SC		12/31/2024	Massachusetts Financial Services Company	5,834.236	61,862		
86664T-45-8	MFS Growth Allocation SC		12/31/2024	Massachusetts Financial Services Company	7,312.540	74,309		
55273F-10-0	MFS Growth IC		12/31/2024	Massachusetts Financial Services Company	46,922.883	3,245,269		
55273F-81-1	MFS Growth SC		12/31/2024	Massachusetts Financial Services Company	2,213.189	141,402		
55274F-47-1	MFS High Yield IC		12/31/2024	Massachusetts Financial Services Company	113,094.565	564,064		
55274F-59-6	MFS Income IC		12/31/2024	Massachusetts Financial Services Company	131,722.220	1,108,872		
55273F-40-7	MFS Investors Trust IC		12/31/2024	Massachusetts Financial Services Company	28,566.972	1,105,957		
55273F-67-0	MFS Mid Cap Growth Series IC		12/31/2024	Massachusetts Financial Services Company	168,619.168	1,587,210		
86664T-47-4	MFS Moderate Allocation SC		12/31/2024	Massachusetts Financial Services Company	4,477.410	50,215		
55273F-84-5	MFS New Discovery IC		12/31/2024	Massachusetts Financial Services Company	64,016.775	868,874		
55273F-76-1	MFS New Discovery SC		12/31/2024	Massachusetts Financial Services Company	9,686.475	103,285		
55274F-35-6	MFS Research International IC		12/31/2024	Massachusetts Financial Services Company	156,179.589	2,767,122		
55273F-50-6	MFS Total Return IC		12/31/2024	Massachusetts Financial Services Company	80,703.714	1,908,056		
55273F-60-5	MFS Utilities IC		12/31/2024	Massachusetts Financial Services Company	158,421.210	5,430,143		
55273F-73-8	MFS Utilities Series Service		12/31/2024	Massachusetts Financial Services Company	15,966.541	528,570		
55273F-65-4	MFS Value IC		12/31/2024	Massachusetts Financial Services Company	10,745.469	237,846		
55273G-12-4	MFS(R) Aggressive Growth Allocation Fund R3 Shares		12/31/2024	Massachusetts Financial Services Company	4,924.294	146,707		
552746-50-5	MFS(R) Conservative Allocation Fund R3 Shares		12/31/2024	Massachusetts Financial Services Company	2,101.825	34,493		
55276T-87-5	MFS(R) Global Alternative Strategy Fund R3 Shares		12/31/2024	Massachusetts Financial Services Company	3,115.552	39,661		
552982-10-0	MFS(R) Government Securities Fund A Shares		12/31/2024	Massachusetts Financial Services Company	20,617.769	177,296		
552746-20-8	MFS(R) Growth Allocation Fund R3 Shares		12/31/2024	Massachusetts Financial Services Company	15,058.018	365,782		
55273G-15-7	MFS(R) International Diversification Fund R3 Shares		12/31/2024	Massachusetts Financial Services Company	35,396.935	808,908		
552746-69-5	MFS(R) International Growth Fund R3 Shares		12/31/2024	Massachusetts Financial Services Company	41,205.141	1,725,679		
552746-65-3	MFS(R) International Intrinsic Value Fund R3 Shares		12/31/2024	Massachusetts Financial Services Company	74,466.879	2,819,562		
552981-49-0	MFS(R) International New Discovery Fund R3 Shares		12/31/2024	Massachusetts Financial Services Company	142,666.710	4,239,589		
552987-70-3	MFS(R) Mid Cap Growth Fund A Shares		12/31/2024	Massachusetts Financial Services Company	2,787.009	82,262		
552987-79-4	MFS(R) Mid Cap Growth Fund R3 Shares		12/31/2024	Massachusetts Financial Services Company	99,259.780	2,873,468		
55273W-57-4	MFS(R) Mid Cap Value Fund R3 Shares		12/31/2024	Massachusetts Financial Services Company	108,768.803	3,490,753		
552746-80-2	MFS(R) Moderate Allocation Fund R3 Shares		12/31/2024	Massachusetts Financial Services Company	6,269.157	121,913		
55273H-74-2	MFS(R) New Discovery Fund R3 Shares		12/31/2024	Massachusetts Financial Services Company	4,577.810	113,309		
55278M-70-4	MFS(R) New Discovery Value Fund R3 Shares		12/31/2024	Massachusetts Financial Services Company	337.911	6,112		
552981-46-6	MFS(R) Total Return Fund R3 Shares		12/31/2024	Massachusetts Financial Services Company	276,078.797	5,402,256		
552986-30-9	MFS(R) Utilities Fund A Shares		12/31/2024	Massachusetts Financial Services Company	21,109.881	457,963		
552986-68-9	MFS(R) Utilities Fund R3 Shares		12/31/2024	Massachusetts Financial Services Company	51,230.461	1,133,768		
552983-80-1	MFS(R) Value Fund A Shares		12/31/2024	Massachusetts Financial Services Company	403.994	19,901		
55273H-64-3	MFS(R) Value Fund R3 Shares		12/31/2024	Massachusetts Financial Services Company	348,732.814	17,434,126		
97182E-52-7	Mid Cap Growth Fund I1		12/31/2024	Great Gray	1,099.562	15,608		
97182E-51-9	Mid Cap Growth Fund R1		12/31/2024	Great Gray	464.981	7,307		
97182P-16-7	Mid Cap Value Fund Class I1		12/31/2024	Great Gray	2,433.068	37,247		
61760X-79-4	Morgan Stanley Institutional Fund Inc. Emerging Markets Portfolio Class IS		12/31/2024	Morgan Stanley Investment Management Inc.	6,860.996	147,363		
61691F-10-2	Morgan Stanley VIF Emerging Markets Equity I		12/31/2024	Morgan Stanley Investment Management Inc.	240,221.842	3,342,993		

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SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
61691F-70-6	Morgan Stanley VIF Global Strategist I		12/31/2024	Morgan Stanley Investment Management Inc.	12,532.244	111,684		
61691F-80-5	Morgan Stanley VIF Global Strategist II		12/31/2024	Morgan Stanley Investment Management Inc.	584.227	5,099		
61691F-82-1	Morgan Stanley VIF U.S. Real Estate I		12/31/2024	Morgan Stanley Investment Management Inc.	259,782.061	3,708,274		
00162T-80-3	Morningstar Balanced ETF Asset Allocation II		12/31/2024	ALPS Advisors Inc.	16,652.836	190,487		
00162T-87-8	Morningstar Growth ETF Asset Allocation II		12/31/2024	ALPS Advisors Inc.	18,231.187	225,948		
00162T-60-5	Morningstar Income and Growth ETF Asset Allocation II		12/31/2024	ALPS Advisors Inc.	8,021.594	83,854		
97183V-59-3	MyWayRetirement Balanced Class R		12/31/2024	Great Gray	48,766.600	569,645		
97183W-31-0	MyWayRetirement Commodities Class R		12/31/2024	Great Gray	1,203.619	15,132		
97183V-58-5	MyWayRetirement Core Bond Class R		12/31/2024	Great Gray	3,137.957	29,482		
97183W-36-9	MyWayRetirement Emerging Markets Class R		12/31/2024	Great Gray	5,239.638	42,721		
97183W-32-8	MyWayRetirement Global Bond Class R		12/31/2024	Great Gray	597.749	5,941		
97183K-70-4	MyWayRetirement Index 2025 R		12/31/2024	Great Gray	25,677.870	336,056		
97183K-20-9	MyWayRetirement Index 2030 R		12/31/2024	Great Gray	35,407.605	491,555		
97183K-80-3	MyWayRetirement Index 2035 R		12/31/2024	Great Gray	60,796.502	888,989		
97183K-30-8	MyWayRetirement Index 2040 R		12/31/2024	Great Gray	31,774.971	486,209		
97183K-88-6	MyWayRetirement Index 2045 R		12/31/2024	Great Gray	43,569.798	714,261		
97183K-82-9	MyWayRetirement Index 2050 R		12/31/2024	Great Gray	18,759.324	307,478		
97183K-87-8	MyWayRetirement Index 2055 R		12/31/2024	Great Gray	14,076.476	231,163		
97183K-50-6	MyWayRetirement Index 2060 R		12/31/2024	Great Gray	24,046.082	393,735		
97183C-26-4	MyWayRetirement Index 2065 Class R		12/31/2024	Great Gray	5,614.133	68,398		
97183K-60-5	MyWayRetirement Index Retirement R		12/31/2024	Great Gray	172,106.945	2,323,262		
97183V-57-7	MyWayRetirement International Growth Class R		12/31/2024	Great Gray	8,507.895	85,415		
97183A-59-9	MyWayRetirement International Value R		12/31/2024	Great Gray	1,699.255	30,476		
97183C-25-6	MyWayRetirement Large Cap Growth Class R		12/31/2024	Great Gray	20,336.964	267,736		
97183W-34-4	MyWayRetirement Large Cap Value Class R		12/31/2024	Great Gray	8,987.661	104,893		
97183C-24-9	MyWayRetirement Mid Cap Growth Class R		12/31/2024	Great Gray	10,183.678	102,338		
97183W-35-1	MyWayRetirement Mid Cap Value Class R		12/31/2024	Great Gray	10,696.759	121,096		
97183C-23-1	MyWayRetirement Multi-Sector Bond Class R		12/31/2024	Great Gray	9,446.024	95,206		
97183W-33-6	MyWayRetirement Real Estate Class R		12/31/2024	Great Gray	716.921	7,344		
97183V-56-9	MyWayRetirement Small Cap Growth Class R		12/31/2024	Great Gray	6,262.362	57,118		
97183V-55-1	MyWayRetirement Small Cap Value Class R		12/31/2024	Great Gray	12,611.587	133,945		
641222-50-0	Neuberger Berman AMT Mid Cap Growth I		12/31/2024	Neuberger Berman Investment Advisers LLC	34,460.841	1,042,471		
641222-85-6	Neuberger Berman AMT Mid Cap Growth S		12/31/2024	Neuberger Berman Investment Advisers LLC	5,915.287	158,474		
641222-70-8	Neuberger Berman AMT Mid Cap Intrinsic Value I		12/31/2024	Neuberger Berman Investment Advisers LLC	19,553.635	325,310		
641222-83-1	Neuberger Berman AMT Mid Cap Intrinsic Value S		12/31/2024	Neuberger Berman Investment Advisers LLC	1,787.196	36,371		
007575-30-1	Neuberger Berman AMT Short Duration Bond I		12/31/2024	Neuberger Berman Investment Advisers LLC	155,400.475	1,524,458		
641222-60-9	Neuberger Berman AMT Sustainable Equity I		12/31/2024	Neuberger Berman Investment Advisers LLC	43,198.772	1,660,433		
64122Q-53-1	Neuberger Berman Genesis Fund Class R6 Shares		12/31/2024	Neuberger Berman Investment Advisers LLC	20,567.502	1,352,603		
641224-10-0	Neuberger Berman Genesis Fund Investor Class Shares		12/31/2024	Neuberger Berman Investment Advisers LLC	17,678.822	1,172,646		
641224-20-9	Neuberger Berman Large Cap Growth Fund Investor Class Shares		12/31/2024	Neuberger Berman Investment Advisers LLC	43,580.064	1,278,160		
87245R-67-2	Nuveen Core Impact Bond Fund R6		12/31/2024	Nuveen LLC	107.470	961		
704329-32-5	Payden Emerging Markets Bond Adviser		12/31/2024	Payden	2,436.109	25,464		
704329-47-3	Payden GNMA		12/31/2024	Payden	18,287.319	137,889		

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SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
704329-20-0	Payden Low Duration Investor Class		12/31/2024	Payden	97,254.432	948,409		
70432R-10-1	Payden Managed Income Fund Adviser Class		12/31/2024	Payden	2,921.094	28,189		
70432R-20-0	Payden Managed Income Fund SI Class		12/31/2024	Payden	189,310.347	2,001,590		
693394-55-3	PIMCO CommodityRealReturn Strategy Advisor		12/31/2024	Pacific Investment Management Company LLC	285.713	1,594		
722005-65-9	PIMCO CommodityRealReturn Strategy Fund(R) Administrative Class		12/31/2024	Pacific Investment Management Company LLC	12,549.568	158,092		
722005-66-7	PIMCO CommodityRealReturn Strategy Fund(R) Institutional Class		12/31/2024	Pacific Investment Management Company LLC	27,973.148	370,109		
693394-59-5	PIMCO CommodityRealReturn Stratgy Adm		12/31/2024	Pacific Investment Management Company LLC	167,298.526	908,040		
693394-61-1	PIMCO CommodityRealReturn(R) Strategy Portfolio Institutional Class		12/31/2024	Pacific Investment Management Company LLC	1,578.729	8,580		
693394-49-6	PIMCO Emerging Markets Bond Advisor		12/31/2024	Pacific Investment Management Company LLC	725.646	7,686		
693390-65-0	PIMCO High Yield Admin		12/31/2024	Pacific Investment Management Company LLC	136,184.560	1,086,400		
693390-84-1	PIMCO High Yield Inst		12/31/2024	Pacific Investment Management Company LLC	177,777.871	1,422,295		
72201F-48-2	PIMCO Income Administrative		12/31/2024	Pacific Investment Management Company LLC	17,254.223	182,419		
72201F-49-0	PIMCO Income Inst		12/31/2024	Pacific Investment Management Company LLC	352,028.327	3,728,941		
693394-30-6	PIMCO Low Duration Adm		12/31/2024	Pacific Investment Management Company LLC	120,746.852	1,162,630		
693394-52-0	PIMCO Low Duration Advisor		12/31/2024	Pacific Investment Management Company LLC	1,354.640	12,969		
97181T-80-6	PIMCO RAE US Small CIT Class R1		12/31/2024	Great Gray	1,040,190.604	15,552,666		
693391-11-2	PIMCO Real Return Administrative Class		12/31/2024	Pacific Investment Management Company LLC	24,662.928	247,846		
693394-54-6	PIMCO Real Return Advisor		12/31/2024	Pacific Investment Management Company LLC	100,579.833	1,167,809		
693391-10-4	PIMCO Real Return Inst		12/31/2024	Pacific Investment Management Company LLC	11,032.168	111,309		
693394-74-4	PIMCO Real Return Portfolio Institutional Class		12/31/2024	Pacific Investment Management Company LLC	211.499	2,451		
693394-38-9	PIMCO Short-Term Advisor		12/31/2024	Pacific Investment Management Company LLC	4,028.117	41,407		
693391-21-1	PIMCO Short-Term Fund Class A		12/31/2024	Pacific Investment Management Company LLC	20,917.586	201,758		
693394-40-5	PIMCO Total Return Adm		12/31/2024	Pacific Investment Management Company LLC	625,898.474	5,707,139		
693390-70-0	PIMCO Total Return Institutional		12/31/2024	Pacific Investment Management Company LLC	11,740.759	100,806		
723884-10-2	Pioneer Strategic Income Fund Class A Shares		12/31/2024	Amundi Pioneer Asset Management Inc.	15,877.334	150,473		
723884-40-9	Pioneer Strategic Income Fund Class Y Shares		12/31/2024	Amundi Pioneer Asset Management Inc.	41,342.004	391,165		
743185-68-8	Profund VP Bear		12/31/2024	ProFunds Advisors LLC	206.581	2,815		
743185-73-8	Profund VP Bull		12/31/2024	ProFunds Advisors LLC	1,297.092	70,847		
74318A-70-3	Profund VP Energy		12/31/2024	ProFunds Advisors LLC	413.136	19,000		
743185-59-7	Profund VP Europe 30		12/31/2024	ProFunds Advisors LLC	136.659	3,560		
74318A-69-5	Profund VP Mid-Cap Value		12/31/2024	ProFunds Advisors LLC	352.680	14,654		
743185-13-4	Profund VP Nasdaq-100		12/31/2024	ProFunds Advisors LLC	13.619	809		
74318A-82-8	Profund VP Precious Metals		12/31/2024	ProFunds Advisors LLC	722.254	21,516		
74318A-81-0	Profund VP Real Estate		12/31/2024	ProFunds Advisors LLC	2,131.572	99,106		
74318A-65-3	Profund VP Rising Rates Opportunity		12/31/2024	ProFunds Advisors LLC	619.845	28,048		
74318X-81-0	Profund VP Short Dow 30		12/31/2024	ProFunds Advisors LLC	1.187	25		
743185-58-9	Profund VP Short Nasdaq-100		12/31/2024	ProFunds Advisors LLC	668.084	7,880		
743185-12-6	Profund VP Small-Cap		12/31/2024	ProFunds Advisors LLC	1.900	64		
74318A-73-7	Profund VP Small-Cap Value		12/31/2024	ProFunds Advisors LLC	590.686	24,382		
743185-56-3	Profund VP U.S. Government Plus		12/31/2024	ProFunds Advisors LLC	36.344	422		
743185-71-2	Profund VP UltraBull		12/31/2024	ProFunds Advisors LLC	1,565.109	58,016		
74318A-67-9	Profund VP UltraMid-Cap		12/31/2024	ProFunds Advisors LLC	1,363.898	50,551		
743185-64-7	Profund VP UltraNasdaq-100		12/31/2024	ProFunds Advisors LLC	3,175.234	110,097		

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SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
743185-75-3	Profund VP UltraSmall-Cap		12/31/2024	ProFunds Advisors LLC	3,867.697	56,051		
746896-69-5	Putnam VT Global Asset Allocation IB		12/31/2024	Putnam Investment Management LLC	338.253	6,370		
746896-65-3	Putnam VT Global Health Care IB		12/31/2024	Putnam Investment Management LLC	3,253.368	56,947		
783555-60-0	Rydex Government Long Bond 1.2x		12/31/2024	Guggenheim Investments	22,634.552	447,778		
783555-70-9	Rydex Inverse Government Long Bond		12/31/2024	Guggenheim Investments	332.745	35,981		
783555-40-2	Rydex Inverse NASDAQ-100		12/31/2024	Guggenheim Investments	18,829.856	273,172		
783555-20-4	Rydex Inverse S&P 500		12/31/2024	Guggenheim Investments	6,576.827	156,575		
783555-30-3	Rydex NASDAQ-100		12/31/2024	Guggenheim Investments	24,534.117	1,906,446		
783555-10-5	Rydex Nova		12/31/2024	Guggenheim Investments	3,574.805	660,060		
783555-50-1	Rydex Precious Metals		12/31/2024	Guggenheim Investments	155,442.754	5,901,647		
783555-63-4	Rydex Russell 2000 1.5x		12/31/2024	Guggenheim Investments	4,320.778	336,501		
97181N-36-1	Small Cap Growth Fund I1		12/31/2024	Great Gray	15.509	162		
97181N-33-8	Small Cap Growth Fund R1		12/31/2024	Great Gray	1,356.837	15,283		
97182E-44-4	Small Cap Value Fund II I1		12/31/2024	Great Gray	92.990	1,631		
461647-78-6	Stadion Balanced 5		12/31/2024	Stadion Money Management	1,086,819.059	13,180,560		
461647-79-4	Stadion Capital Preservation 5		12/31/2024	Stadion Money Management	603,092.825	6,549,903		
461647-81-0	Stadion Conservative 5		12/31/2024	Stadion Money Management	1,003,044.604	11,769,598		
08180U-62-9	Stadion Core Income ETF 2		12/31/2024	Stadion Money Management	2,443,280.124	25,797,363		
08180U-86-8	Stadion Core Income ETF 5		12/31/2024	Stadion Money Management	701,087.748	6,753,300		
08180U-64-5	Stadion Cyclical Trend ETF 2		12/31/2024	Stadion Money Management	419,436.947	5,309,552		
08180U-70-2	Stadion Cyclical Trend ETF 5		12/31/2024	Stadion Money Management	212,859.223	2,775,843		
08180U-66-0	Stadion Domestic Equity Fund Class 2		12/31/2024	Stadion Money Management	750,474.246	14,311,439		
08180U-30-6	Stadion Domestic Equity Fund Class 5		12/31/2024	Stadion Money Management	355,632.912	6,559,385		
08180U-63-7	Stadion Dynamic Trend ETF 2		12/31/2024	Stadion Money Management	393,212.237	5,760,963		
08180U-88-4	Stadion Dynamic Trend ETF 5		12/31/2024	Stadion Money Management	212,197.930	3,156,896		
461647-83-6	Stadion Growth 5		12/31/2024	Stadion Money Management	1,171,773.244	16,694,153		
08180U-65-2	Stadion International Equity ETF 2		12/31/2024	Stadion Money Management	624,568.569	8,462,331		
08180U-50-4	Stadion International Equity ETF 5		12/31/2024	Stadion Money Management	291,993.122	4,038,569		
08180U-61-1	Stadion Long Duration Fixed Income ETF 2		12/31/2024	Stadion Money Management	195,657.659	1,926,218		
461647-61-2	Stadion Maximum Growth 5		12/31/2024	Stadion Money Management	351,882.715	4,468,799		
461647-82-8	Stadion Moderate Growth 5		12/31/2024	Stadion Money Management	1,319,166.956	18,084,342		
08180U-59-5	Stadion Short Duration Fixed Income ETF 2		12/31/2024	Stadion Money Management	1,720.610	17,357		
85749T-87-1	State Street Aggregate Bond Index K		12/31/2024	State Street	1,571.127	134,293		
85749T-81-4	State Street Equity 500 Index K		12/31/2024	State Street	5,705.374	2,366,831		
85749T-84-8	State Street Global All Cap Equity ex-U.S. Index K		12/31/2024	State Street	24,979.011	2,658,309		
85749F-81-4	State Street Institutional Small-Cap Equity Fund Service Class		12/31/2024	State Street	396.880	6,943		
857443-72-5	State Street International Index Securities Lending III		12/31/2024	State Street	77,640.504	2,173,097		
857443-75-8	State Street Russell Small Cap Index Securities Lending III		12/31/2024	State Street	64,061.796	2,904,767		
857443-74-1	State Street S&P 500 Index Securities Lending H		12/31/2024	State Street	193,947.612	12,635,618		
857443-73-3	State Street S&P MidCap Index Securities Lending III		12/31/2024	State Street	41,865.823	2,580,431		
861124-9M-9	State Street Short Term Investment H		12/31/2024	State Street STIF	121,949.816	1,458,034		
861124-9M-8	State Street Short Term Investment H		12/31/2024	State Street STIF	9,716.502	102,822		
85749T-40-0	State Street Small/Mid Cap Equity Index K		12/31/2024	State Street	1,017.858	288,250		

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SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
857443-76-6	State Street U.S. Bond Index Securities Lending III		12/31/2024	State Street	98,593.013	1,611,353		
77954M-20-4	T Rowe Capital Appreciation Adv		12/31/2024	T. Rowe Price Associates Inc.	297,621.322	10,441,283		
74149P-82-0	T Rowe Retirement Balanced Adv		12/31/2024	T. Rowe Price Associates Inc.	163,094.654	2,151,279		
74149P-86-1	T Rowe Retirement Fund 2010 Adv		12/31/2024	T. Rowe Price Associates Inc.	247,962.781	3,844,285		
74149P-85-3	T Rowe Retirement Fund 2020 Adv		12/31/2024	T. Rowe Price Associates Inc.	321,893.030	5,885,919		
74149P-84-6	T Rowe Retirement Fund 2030 Adv		12/31/2024	T. Rowe Price Associates Inc.	904,436.277	22,655,162		
74149P-83-8	T Rowe Retirement Fund 2040 Adv		12/31/2024	T. Rowe Price Associates Inc.	535,671.252	15,869,488		
74149P-73-9	T Rowe Retirement Fund 2050 Adv		12/31/2024	T. Rowe Price Associates Inc.	791,850.612	14,457,117		
77954T-50-6	T. Rowe Blue Chip Growth		12/31/2024	T. Rowe Price Associates Inc.	82,241.795	4,596,691		
77954T-87-8	T. Rowe Blue Chip Growth-II		12/31/2024	T. Rowe Price Associates Inc.	138,777.900	7,635,161		
77954T-86-0	T. Rowe Equity Income-II		12/31/2024	T. Rowe Price Associates Inc.	4,041.394	118,307		
779557-30-5	T. Rowe Price All-Cap Opportunities Fund I Class		12/31/2024	T. Rowe Price Associates Inc.	41.567	3,066		
87279U-20-3	T. Rowe Price Blue Chip Growth Fund T2 Class		12/31/2024	T. Rowe Price Associates Inc.	179,743.335	15,721,170		
77954M-30-3	T. Rowe Price Capital Appreciation I		12/31/2024	T. Rowe Price Associates Inc.	286,217.782	10,142,270		
87279B-20-5	T. Rowe Price Floating Rate Fund Advisor Class		12/31/2024	T. Rowe Price Associates Inc.	145,761.319	1,357,102		
87279B-30-4	T. Rowe Price Floating Rate Fund I Class		12/31/2024	T. Rowe Price Associates Inc.	101,048.587	938,850		
779556-20-8	T. Rowe Price Mid-Cap Growth Advisor Class		12/31/2024	T. Rowe Price Associates Inc.	7,597.246	751,705		
779556-40-6	T. Rowe Price Mid-Cap Growth I		12/31/2024	T. Rowe Price Associates Inc.	18,895.830	1,930,951		
77957Y-30-4	T. Rowe Price Mid-Cap Value Advisor Class		12/31/2024	T. Rowe Price Associates Inc.	46,443.743	1,601,759		
77957Y-20-5	T. Rowe Price Mid-Cap Value Fund R Class		12/31/2024	T. Rowe Price Associates Inc.	1,583.550	51,585		
77957Y-40-3	T. Rowe Price Mid-Cap Value I		12/31/2024	T. Rowe Price Associates Inc.	48,008.299	1,620,043		
77956H-43-5	T. Rowe Price Overseas Stock Fund I		12/31/2024	T. Rowe Price Associates Inc.	18.453	240		
872799-10-1	T. Rowe Price Retirement 2005 Trust F Class		12/31/2024	T. Rowe Price Associates Inc.	45,348.499	956,048		
872797-31-1	T. Rowe Price Retirement 2010 Fund I Class		12/31/2024	T. Rowe Price Associates Inc.	483,994.301	7,156,454		
74149P-60-6	T. Rowe Price Retirement 2010 Fund R Class		12/31/2024	T. Rowe Price Associates Inc.	930.042	13,873		
872799-20-0	T. Rowe Price Retirement 2010 Trust F Class		12/31/2024	T. Rowe Price Associates Inc.	57,064.033	1,292,369		
74149P-68-9	T. Rowe Price Retirement 2015 Adv		12/31/2024	T. Rowe Price Associates Inc.	20,186.166	255,173		
872797-29-5	T. Rowe Price Retirement 2015 Fund I Class		12/31/2024	T. Rowe Price Associates Inc.	126,313.940	1,546,929		
872799-30-9	T. Rowe Price Retirement 2015 Trust F Class		12/31/2024	T. Rowe Price Associates Inc.	54,885.829	1,358,064		
872797-28-7	T. Rowe Price Retirement 2020 Fund I Class		12/31/2024	T. Rowe Price Associates Inc.	1,670,527.657	30,234,645		
74149P-70-5	T. Rowe Price Retirement 2020 Fund R Class		12/31/2024	T. Rowe Price Associates Inc.	8,293.081	150,770		
872799-40-8	T. Rowe Price Retirement 2020 Trust F Class		12/31/2024	T. Rowe Price Associates Inc.	144,055.952	3,810,114		
872797-27-9	T. Rowe Price Retirement 2025 Fund I Class		12/31/2024	T. Rowe Price Associates Inc.	2,549,684.685	40,939,948		
872799-50-7	T. Rowe Price Retirement 2025 Trust F Class		12/31/2024	T. Rowe Price Associates Inc.	272,473.561	7,988,513		
872797-26-1	T. Rowe Price Retirement 2030 Fund I Class		12/31/2024	T. Rowe Price Associates Inc.	4,363,757.649	107,117,415		
74149P-80-4	T. Rowe Price Retirement 2030 Fund R Class		12/31/2024	T. Rowe Price Associates Inc.	20,012.144	503,562		
872799-60-6	T. Rowe Price Retirement 2030 Trust F Class		12/31/2024	T. Rowe Price Associates Inc.	515,306.894	16,437,840		
872797-25-3	T. Rowe Price Retirement 2035 Fund I Class		12/31/2024	T. Rowe Price Associates Inc.	2,729,428.327	54,267,882		
74149P-63-0	T. Rowe Price Retirement 2035 Fund R Class		12/31/2024	T. Rowe Price Associates Inc.	310.126	6,057		
872799-70-5	T. Rowe Price Retirement 2035 Trust F Class		12/31/2024	T. Rowe Price Associates Inc.	412,677.212	14,212,507		
872797-24-6	T. Rowe Price Retirement 2040 Fund I Class		12/31/2024	T. Rowe Price Associates Inc.	3,682,487.511	105,420,147		
74149P-88-7	T. Rowe Price Retirement 2040 Fund R Class		12/31/2024	T. Rowe Price Associates Inc.	13,418.317	394,970		
872799-80-4	T. Rowe Price Retirement 2040 Trust F Class		12/31/2024	T. Rowe Price Associates Inc.	265,394.528	9,487,064		

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SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
872797-23-8	T. Rowe Price Retirement 2045 Fund I Class		12/31/2024	T. Rowe Price Associates Inc.	2,206,398.072	45,834,302		
872799-88-7	T. Rowe Price Retirement 2045 Trust F Class		12/31/2024	T. Rowe Price Associates Inc.	130,339.986	4,835,674		
872797-22-0	T. Rowe Price Retirement 2050 Fund I Class		12/31/2024	T. Rowe Price Associates Inc.	3,632,963.538	63,980,687		
74149P-72-1	T. Rowe Price Retirement 2050 Fund R Class		12/31/2024	T. Rowe Price Associates Inc.	17,807.648	336,636		
872799-87-9	T. Rowe Price Retirement 2050 Trust F Class		12/31/2024	T. Rowe Price Associates Inc.	154,836.892	5,646,123		
872797-21-2	T. Rowe Price Retirement 2055 Fund I Class		12/31/2024	T. Rowe Price Associates Inc.	1,311,528.250	24,384,007		
872799-86-1	T. Rowe Price Retirement 2055 Trust F Class		12/31/2024	T. Rowe Price Associates Inc.	73,444.529	2,693,637		
872797-19-6	T. Rowe Price Retirement 2060 Fund I Class		12/31/2024	T. Rowe Price Associates Inc.	1,527,831.136	23,696,749		
74149P-29-1	T. Rowe Price Retirement 2060 Fund R Class		12/31/2024	T. Rowe Price Associates Inc.	85.163	1,301		
872799-85-3	T. Rowe Price Retirement 2060 Trust F Class		12/31/2024	T. Rowe Price Associates Inc.	108,472.104	2,533,616		
872797-67-5	T. Rowe Price Retirement 2065 Adv		12/31/2024	T. Rowe Price Associates Inc.	274,773.046	3,421,022		
872797-18-8	T. Rowe Price Retirement 2065 Fund I Class		12/31/2024	T. Rowe Price Associates Inc.	597,607.227	7,262,847		
872797-65-9	T. Rowe Price Retirement 2065 Fund R Class		12/31/2024	T. Rowe Price Associates Inc.	58.225	699		
87281U-46-4	T. Rowe Price Retirement 2065 Trust F Class		12/31/2024	T. Rowe Price Associates Inc.	106,574.923	1,560,281		
872797-17-0	T. Rowe Price Retirement Balanced Fund I Class		12/31/2024	T. Rowe Price Associates Inc.	418,473.773	5,413,567		
74149P-87-9	T. Rowe Price Retirement Balanced Fund R Class		12/31/2024	T. Rowe Price Associates Inc.	4,037.523	53,680		
872797-84-0	T. Rowe Price Retirement Balanced I I		12/31/2024	T. Rowe Price Associates Inc.	7,488.149	83,885		
872799-84-6	T. Rowe Price Retirement Balanced Trust F Class		12/31/2024	T. Rowe Price Associates Inc.	33,429.543	656,251		
872797-20-4	T. Rowe Price Retirement I 2010 I		12/31/2024	T. Rowe Price Associates Inc.	15,128.814	175,124		
872797-30-3	T. Rowe Price Retirement I 2015 I		12/31/2024	T. Rowe Price Associates Inc.	11,067.066	133,485		
872797-40-2	T. Rowe Price Retirement I 2020 I		12/31/2024	T. Rowe Price Associates Inc.	51,912.465	659,312		
872797-50-1	T. Rowe Price Retirement I 2025 I		12/31/2024	T. Rowe Price Associates Inc.	179,469.867	2,455,985		
872797-60-0	T. Rowe Price Retirement I 2030 I		12/31/2024	T. Rowe Price Associates Inc.	214,394.023	3,126,602		
872797-70-9	T. Rowe Price Retirement I 2035 I		12/31/2024	T. Rowe Price Associates Inc.	333,178.958	5,132,668		
872797-80-8	T. Rowe Price Retirement I 2040 I		12/31/2024	T. Rowe Price Associates Inc.	460,181.344	7,327,884		
872797-88-1	T. Rowe Price Retirement I 2045 I		12/31/2024	T. Rowe Price Associates Inc.	294,154.786	4,823,662		
872797-87-3	T. Rowe Price Retirement I 2050 I		12/31/2024	T. Rowe Price Associates Inc.	333,617.076	5,478,245		
872797-86-5	T. Rowe Price Retirement I 2055 I		12/31/2024	T. Rowe Price Associates Inc.	160,700.175	2,673,926		
872797-85-7	T. Rowe Price Retirement I 2060 I		12/31/2024	T. Rowe Price Associates Inc.	118,681.274	2,010,423		
872797-66-7	T. Rowe Price Retirement I 2065 I		12/31/2024	T. Rowe Price Associates Inc.	58,797.422	688,365		
779578-20-2	T. Rowe Price Value Adv		12/31/2024	T. Rowe Price Associates Inc.	15,323.676	701,516		
779578-30-1	T. Rowe Price Value I		12/31/2024	T. Rowe Price Associates Inc.	105,302.136	4,975,112		
74149P-66-3	T. Rowe Retirement 2025 Adv		12/31/2024	T. Rowe Price Associates Inc.	335,580.867	5,521,794		
74149P-64-8	T. Rowe Retirement 2035 Adv		12/31/2024	T. Rowe Price Associates Inc.	392,010.125	8,067,806		
74149P-62-2	T. Rowe Retirement 2045 Adv		12/31/2024	T. Rowe Price Associates Inc.	380,696.041	8,212,675		
74149P-59-8	T. Rowe Retirement 2055 Adv		12/31/2024	T. Rowe Price Associates Inc.	395,530.456	7,617,173		
74149P-31-7	T. Rowe Retirement 2060 Adv		12/31/2024	T. Rowe Price Associates Inc.	416,391.439	6,665,587		
592905-10-3	TCW MetWest Total Return Bond Fund Class M		12/31/2024	TCW MetWest	639,870.233	5,770,087		
880208-77-2	Templeton Global Bond R6		12/31/2024	Franklin Advisers Inc.	58,082.542	402,934		
884117-10-2	Third Avenue Value		12/31/2024	Third Avenue Management LLC	248,171.848	5,780,371		
885215-26-9	Thornburg International Equity Class R4		12/31/2024	Thornburg	72,799.948	1,866,174		
25239Y-58-4	VA Global Moderate Allocation		12/31/2024	Dimensional Fund Advisors LP	116,840.280	1,936,087		
921082-30-1	VanEck Global Resources Initial		12/31/2024	Van Eck Associates Corporation	23,492.093	625,966		

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SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
921082-79-8	VanEck VIP Global Gold S		12/31/2024	Van Eck Associates Corporation	3,724.290	33,989		
921082-82-2	VanEck VIP Global Resources S		12/31/2024	Van Eck Associates Corporation	1,107.563	28,907		
922908-71-0	Vanguard 500 Index Fund Admiral(TM) Shares		12/31/2024	The Vanguard Group Inc.	167,580.641	84,045,153		
921931-20-0	Vanguard Balanced Index Fund Admiral(TM) Shares		12/31/2024	The Vanguard Group Inc.	186,199.300	8,940,588		
921943-80-9	Vanguard Developed Markets Index Fund Admiral(TM) Shares		12/31/2024	The Vanguard Group Inc.	612,836.473	9,801,005		
922042-84-1	Vanguard Emerging Markets Stock Index Fund Admiral(TM) Shares		12/31/2024	The Vanguard Group Inc.	11,385.895	412,949		
921926-20-0	Vanguard Explorer(TM) Fund Admiral(TM) Shares		12/31/2024	The Vanguard Group Inc.	25,690.267	2,794,569		
922908-69-4	Vanguard Extended Market Index Fund Admiral(TM) Shares		12/31/2024	The Vanguard Group Inc.	11,065.751	1,497,963		
92204A-83-5	Vanguard Financials Index Fund Admiral(TM) Shares		12/31/2024	The Vanguard Group Inc.	8,202.340	422,326		
921910-71-7	Vanguard FTSE Social Index Fund Admiral(TM) Shares		12/31/2024	The Vanguard Group Inc.	2,628.738	134,870		
921925-77-2	Vanguard Global Bond Index		12/31/2024	The Vanguard Group Inc.	18,035.543	328,363		
922908-66-0	Vanguard Growth Index Fund Admiral(TM) Shares		12/31/2024	The Vanguard Group Inc.	120,387.327	22,370,925		
92204A-82-7	Vanguard Health Care Index Fund Admiral(TM) Shares		12/31/2024	The Vanguard Group Inc.	9,974.910	1,330,638		
922031-76-0	Vanguard High-Yield Corporate Fund Admiral(TM) Shares		12/31/2024	The Vanguard Group Inc.	344,095.028	1,863,321		
922031-73-7	Vanguard Inflation-Protected Securities Fund Admiral(TM) Shares		12/31/2024	The Vanguard Group Inc.	120,486.774	2,779,744		
92204A-79-3	Vanguard Information Technology Index Fund Admiral(TM) Shares		12/31/2024	The Vanguard Group Inc.	12,867.386	3,591,592		
922040-10-0	Vanguard Institutional Index Fund Institutional Shares		12/31/2024	The Vanguard Group Inc.	52,019.552	24,152,826		
921910-50-1	Vanguard International Growth Fund Admiral(TM) Shares		12/31/2024	The Vanguard Group Inc.	25,454.313	2,725,970		
921939-20-3	Vanguard International Value Inv		12/31/2024	The Vanguard Group Inc.	21,261.952	871,872		
921909-30-5	Vanguard LifeStrategy Conservative Growth Inv		12/31/2024	The Vanguard Group Inc.	21,732.055	452,051		
921909-50-3	Vanguard LifeStrategy Growth Inv		12/31/2024	The Vanguard Group Inc.	25,594.989	1,149,699		
921909-20-6	Vanguard LifeStrategy Income Inv		12/31/2024	The Vanguard Group Inc.	19,202.710	292,542		
921909-40-4	Vanguard LifeStrategy Moderate Growth Inv		12/31/2024	The Vanguard Group Inc.	52,621.884	1,660,725		
922031-77-8	Vanguard Long-Term Investment-Grade Fund Admiral(TM) Shares		12/31/2024	The Vanguard Group Inc.	734,620.067	5,745,725		
921937-72-8	Vanguard Mid-Cap Growth Index Fund Admiral(TM) Shares		12/31/2024	The Vanguard Group Inc.	40,091.143	4,043,017		
922908-64-5	Vanguard Mid-Cap Index Fund Admiral(TM) Shares		12/31/2024	The Vanguard Group Inc.	33,721.049	10,555,986		
922908-83-5	Vanguard Mid-Cap Index Fund Institutional Shares		12/31/2024	The Vanguard Group Inc.	736,180.645	52,924,162		
921937-69-4	Vanguard Mid-Cap Value Index Fund Admiral(TM) Shares		12/31/2024	The Vanguard Group Inc.	29,541.798	2,396,061		
921908-87-7	Vanguard Real Estate Index Fund Admiral(TM) Shares		12/31/2024	The Vanguard Group Inc.	73,945.574	9,222,815		
921908-86-9	Vanguard Real Estate Index Inst		12/31/2024	The Vanguard Group Inc.	188,290.839	3,855,196		
921946-10-9	Vanguard Selected Value Investor		12/31/2024	The Vanguard Group Inc.	105,212.943	3,038,571		
921937-70-2	Vanguard Short-Term Bond Index Fund Admiral(TM) Shares		12/31/2024	The Vanguard Group Inc.	292,920.065	2,987,421		
92206C-60-7	Vanguard Short-Term Corporate Bond Index Fund Admiral(TM) Shares		12/31/2024	The Vanguard Group Inc.	5,860.255	124,837		
921937-71-0	Vanguard Small-Cap Growth Index Fund Admiral(TM) Shares		12/31/2024	The Vanguard Group Inc.	49,021.879	4,435,920		
922908-68-6	Vanguard Small-Cap Index Fund Admiral(TM) Shares		12/31/2024	The Vanguard Group Inc.	163,494.022	17,865,271		
922908-87-6	Vanguard Small-Cap Index Inst		12/31/2024	The Vanguard Group Inc.	58,407.083	6,553,391		
921937-68-6	Vanguard Small-Cap Value Index Fund Admiral(TM) Shares		12/31/2024	The Vanguard Group Inc.	81,373.048	6,682,727		
922038-10-4	Vanguard Strategic Equity Investor		12/31/2024	The Vanguard Group Inc.	166,415.054	6,130,049		
92202E-80-5	Vanguard Target Retirement 2020 Inv		12/31/2024	The Vanguard Group Inc.	246,994.206	6,791,192		
92202E-40-9	Vanguard Target Retirement 2025 Inv		12/31/2024	The Vanguard Group Inc.	885,010.895	16,946,056		
92202E-88-8	Vanguard Target Retirement 2030 Inv		12/31/2024	The Vanguard Group Inc.	785,455.494	29,528,948		
92202E-50-8	Vanguard Target Retirement 2035 Inv		12/31/2024	The Vanguard Group Inc.	1,209,386.866	28,698,342		
92202E-87-0	Vanguard Target Retirement 2040 Inv		12/31/2024	The Vanguard Group Inc.	612,394.609	26,014,657		

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SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
92202E-60-7	Vanguard Target Retirement 2045 Inv		12/31/2024	The Vanguard Group Inc.	832,701.183	24,176,861		
92202E-86-2	Vanguard Target Retirement 2050 Inv		12/31/2024	The Vanguard Group Inc.	464,772.063	22,443,784		
92202E-84-7	Vanguard Target Retirement 2055 Inv		12/31/2024	The Vanguard Group Inc.	324,559.118	17,458,801		
92202E-83-9	Vanguard Target Retirement 2060 Inv		12/31/2024	The Vanguard Group Inc.	251,744.741	12,645,833		
92202E-68-0	Vanguard Target Retirement 2065 Inv		12/31/2024	The Vanguard Group Inc.	185,300.478	6,088,737		
92202E-66-4	Vanguard Target Retirement 2070 Fund Investor Shares		12/31/2024	The Vanguard Group Inc.	56,399.710	1,470,302		
92202E-10-2	Vanguard Target Retirement Income Inv		12/31/2024	The Vanguard Group Inc.	432,567.347	5,727,670		
921937-60-3	Vanguard Total Bond Market Index Fund Admiral(TM) Shares		12/31/2024	The Vanguard Group Inc.	2,513,530.860	24,078,144		
921937-50-4	Vanguard Total Bond Market Index Inst		12/31/2024	The Vanguard Group Inc.	377,241.393	3,661,303		
92203J-30-8	Vanguard Total International Bond Index Fund Admiral(TM) Shares		12/31/2024	The Vanguard Group Inc.	10,035.363	197,818		
921909-81-8	Vanguard Total International Stock Index Fund Admiral(TM) Shares		12/31/2024	The Vanguard Group Inc.	508,165.548	16,514,436		
921909-78-4	Vanguard Total International Stock Index Inst		12/31/2024	The Vanguard Group Inc.	44,114.487	5,855,858		
921925-76-4	Vanguard Total International Stock Market Index		12/31/2024	The Vanguard Group Inc.	155,105.936	3,385,121		
92204A-76-9	Vanguard Utilities Index Fund Admiral(TM) Shares		12/31/2024	The Vanguard Group Inc.	14,280.894	1,184,569		
922908-67-8	Vanguard Value Index Fund Admiral(TM) Shares		12/31/2024	The Vanguard Group Inc.	195,712.815	12,612,567		
921925-40-0	Vanguard VIF Balanced		12/31/2024	The Vanguard Group Inc.	276,543.782	6,508,585		
921925-79-8	Vanguard VIF Conservative Allocation		12/31/2024	The Vanguard Group Inc.	43,912.082	1,058,994		
921925-87-1	Vanguard VIF Diversified Value		12/31/2024	The Vanguard Group Inc.	219,743.331	3,464,539		
921925-60-8	Vanguard VIF Equity Income		12/31/2024	The Vanguard Group Inc.	244,327.191	5,877,248		
921925-30-1	Vanguard VIF Equity Index		12/31/2024	The Vanguard Group Inc.	259,030.392	16,992,261		
921925-50-9	Vanguard VIF Growth		12/31/2024	The Vanguard Group Inc.	186,276.484	5,469,546		
921925-80-6	Vanguard VIF High Yield Bond		12/31/2024	The Vanguard Group Inc.	409,481.119	2,944,535		
921925-70-7	Vanguard VIF International		12/31/2024	The Vanguard Group Inc.	259,261.211	6,539,528		
921925-85-5	Vanguard VIF Mid-Cap Index		12/31/2024	The Vanguard Group Inc.	131,405.268	3,317,985		
921925-78-0	Vanguard VIF Moderate Allocation		12/31/2024	The Vanguard Group Inc.	30,621.592	906,722		
921925-84-8	Vanguard VIF Real Estate Index		12/31/2024	The Vanguard Group Inc.	293,728.782	3,298,453		
921925-86-3	Vanguard VIF Short-Term Investment-Grade		12/31/2024	The Vanguard Group Inc.	853,647.603	8,792,918		
921925-88-9	Vanguard VIF Small Company Growth		12/31/2024	The Vanguard Group Inc.	63,250.273	1,166,999		
921925-20-2	Vanguard VIF Total Bond Market Index		12/31/2024	The Vanguard Group Inc.	1,857,380.024	19,443,229		
921925-81-4	Vanguard VIF Total Stock Market Index		12/31/2024	The Vanguard Group Inc.	252,769.987	12,966,611		
921938-20-5	Vanguard Wellesley(R) Income Fund Admiral(TM) Shares		12/31/2024	The Vanguard Group Inc.	2,385.478	145,777		
921935-20-1	Vanguard Wellington(TM) Fund Admiral(TM) Shares		12/31/2024	The Vanguard Group Inc.	60,204.734	4,543,150		
90291A-60-1	Victory Core Plus Intermediate Bond Fund Class R6		12/31/2024	Victory Capital	5,760.344	53,505		
92647K-48-1	Victory High Yield A		12/31/2024	Victory Capital	17,957.643	97,449		
90291A-70-0	Victory Nasdaq-100 Index Fund Class R6		12/31/2024	Victory Capital	11,605.773	561,705		
92647Q-27-2	Victory RS Global Fund Class R6		12/31/2024	Victory Capital	3,377.522	61,256		
92647Q-72-8	Victory RS International A		12/31/2024	Victory Capital	10,524.761	159,363		
92647D-68-5	Victory RS International VIP I		12/31/2024	Victory Capital	2,287.197	41,241		
90291A-30-4	Victory Short-Term Bond Fund Class R6		12/31/2024	Victory Capital	73,371.175	659,589		
92647Q-84-3	Victory Sophus Emerging Markets A		12/31/2024	Victory Capital	18,251.303	363,818		
92647D-67-7	Victory Sophus Emerging Markets VIP I		12/31/2024	Victory Capital	928.496	10,216		
92646A-42-7	Victory Sycamore Established Value Fund Class R6		12/31/2024	Victory Capital	28,751.936	1,418,323		
92647K-63-0	Victory Sycamore Small Company Opportunity Fund Class R6		12/31/2024	Victory Capital	17,811.831	865,626		

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SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
92647K-40-8	Victory Trivalent International Small-Cap Fund Class R6		12/31/2024	Victory Capital	45,681.533	720,572		
92828R-58-6	Virtus Duff & Phelps Real Estate Securities A		12/31/2024	Virtus Investment Partners	62,429.699	1,239,862		
936793-84-3	Wasatch Global Value Fund(R) Investor Class		12/31/2024	Wasatch	170.892	1,582		
936772-10-2	Wasatch Small Cap Growth Fund(R) Investor Class		12/31/2024	Wasatch	13,691.147	518,377		
936793-20-7	Wasatch Small Cap Value Fund(R) Investor Class		12/31/2024	Wasatch	313,595.339	3,355,409		
957663-49-5	Western Asset Core Bond A		12/31/2024	Western Asset	10,769.578	114,655		
957663-46-1	Western Asset Core Plus Bond A		12/31/2024	Western Asset	118,700.478	1,094,921		
957663-50-3	Western Asset Core Plus Bond I		12/31/2024	Western Asset	110,948.649	1,028,601		
52469F-75-4	Western Asset Income Fund A		12/31/2024	Western Asset	5,409.914	27,292		
5329999999	Common Stocks - Mutual Funds - Designations Not Assigned by the SVO				X X X	2,938,634,451	X X X	
5989999997	Subtotal - Common Stocks - Part 3				X X X	2,938,634,451	X X X	
5989999999	Subtotal - Common Stocks				X X X	2,938,634,451	X X X	
5999999999	Subtotal - Preferred and Common Stocks				X X X	2,938,634,451	X X X	
6009999999	Totals				X X X	2,938,634,451	X X X	

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SCHEDULE D - PART 4

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

1 CUSIP Ident- ification	2 Description	3 F o r e i g n	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Contractual Maturity Date
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amort- ization)/ Accretion	13 Current Year's -Than- Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11 + 12 - 13)	15 Total Foreign Exchange Change in B./A.C.V.						
018528-57-0	AB Bond Inflation Strategy A		12/31/2024	AllianceBernstein L.P.	13,788,532	142,502		152,001						152,001		(9,500)	(9,500)			
018914-10-1	AB Discovery Value A		12/31/2024	AllianceBernstein L.P.	10,731,330	248,798		239,095						239,095		9,703	9,703			
01853W-80-8	AB Global Bond Z		12/31/2024	AllianceBernstein L.P.	12,617,512	86,701		99,474						99,474		(12,773)	(12,773)			
018525-10-5	AB Global Risk Allocation A		12/31/2024	AllianceBernstein L.P.	663,942	11,048		11,153						11,153		(105)	(105)			
018597-10-4	AB Relative Value A		12/31/2024	AllianceBernstein L.P.	13,621,527	94,322		80,770						80,770		13,552	13,552			
018792-64-8	AB VPS Relative Value Class B		12/31/2024	AllianceBernstein L.P.	2,364,411	73,569		68,757						68,757		4,813	4,813			
015544-20-8	Alger Balanced I-2		12/31/2024	Fred Alger Management Inc.	100,759,642	2,081,380		1,544,609						1,544,609		536,771	536,771			
015544-70-3	Alger Capital Appreciation I-2		12/31/2024	Fred Alger Management Inc.	316,751,364	30,567,789		25,488,133						25,488,133		5,079,656	5,079,656			
015544-50-5	Alger Large Cap Growth I-2		12/31/2024	Fred Alger Management Inc.	38,797,956	2,934,867		2,560,047						2,560,047		374,820	374,820			
015544-60-4	Alger Mid Cap Growth I-2		12/31/2024	Fred Alger Management Inc.	115,809,764	2,167,239		2,265,318						2,265,318		(98,079)	(98,079)			
015544-40-6	Alger Small Cap Growth I-2		12/31/2024	Fred Alger Management Inc.	20,322,059	355,911		394,199						394,199		(38,288)	(38,288)			
SAE14	Allspring Emerging Markets Equity A			Allspring Funds Management LLC																
94984B-38-9	Allspring Emerging Markets Equity A		12/31/2024	Allspring Funds Management LLC	525,143	14,175		12,639						12,639		1,536	1,536			
949921-30-8	Allspring Special Mid Cap Value A		12/31/2024	Allspring Funds Management LLC	37,569,879	1,822,482		1,586,636						1,586,636		235,847	235,847			
949915-48-2	Allspring Special Mid Cap Value Inst		12/31/2024	Allspring Funds Management LLC	22,984,282	1,123,450		1,025,232						1,025,232		98,218	98,218			
94984B-43-9	Allspring Special Small Cap Value A		12/31/2024	Allspring Funds Management LLC	16,563,403	689,604		601,532						601,532		88,071	88,071			
94975P-44-7	Allspring Special Small Cap Value Inst		12/31/2024	Allspring Funds Management LLC	26,508,960	1,124,240		1,040,847						1,040,847		83,393	83,393			
949756-85-2	Allspring VT Discovery SMID Cap Growth Fund Class 2		12/31/2024	Allspring Funds Management LLC	8,827,529	198,957		240,070						240,070		(41,113)	(41,113)			
949756-84-5	Allspring VT Opportunity 2		12/31/2024	Allspring Funds Management LLC	6,172,190	155,614		155,066						155,066		549	549			
024526-77-4	American Beacon Small Cap Value R6		12/31/2024	American Beacon Advisors	61,173,598	1,553,190		1,570,042						1,570,042		(16,851)	(16,851)			
02368A-18-2	American Beacon Small Cap Value Y		12/31/2024	American Beacon Advisors	18,101,351	442,985		439,440						439,440		3,545	3,545			
02507M-40-2	American Century Disciplined Core Value A		12/31/2024	American Century Investment Management Inc.	546,395	19,244		20,494						20,494		(1,250)	(1,250)			
024932-40-2	American Century Diversified Bond Inv		12/31/2024	American Century Investment Management Inc.	77,630	721		780						780		(59)	(59)			
025086-88-5	American Century Emerging Markets Investor		12/31/2024	American Century Investment Management Inc.	8,059,120	83,936		94,044						94,047		(10,108)	(10,108)			
025076-40-7	American Century Equity Income A		12/31/2024	American Century Investment Management Inc.	28,691,294	258,282		257,390						257,390		892	892			
025076-10-0	American Century Equity Income Inv		12/31/2024	American Century Investment Management Inc.	2,692,020.93	23,596,640		22,643,025						22,643,025		953,615	953,615			
025076-37-3	American Century Equity Income R6		12/31/2024	American Century Investment Management Inc.	302,809,220	2,745,640		2,709,836						2,709,836		35,803	35,803			
025081-30-8	American Century Government Bond Inv Cls		12/31/2024	American Century Investment Management Inc.	65,391,279	608,227		690,543						690,543		(82,316)	(82,316)			

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025083-10-6	American Century Growth Investor Class		12/31/2024	American Century Investment Management Inc.	142,714.056	7,978,814		6,024,052						6,024,052		1,954,762	1,954,762			
02508H-51-9	American Century Growth R6		12/31/2024	American Century Investment Management Inc.	220,877.340	12,756,021		10,396,966						10,396,966		2,359,055	2,359,055			
025083-79-1	American Century Heritage Inv		12/31/2024	American Century Investment Management Inc.	827.628	18,572		18,672						18,672		(100)	(100)			
025081-70-4	American Century Inflation-Adjusted Bond Inv		12/31/2024	American Century Investment Management Inc.	24,166.439	251,085		285,732						285,732		(34,647)	(34,647)			
025081-59-7	American Century Inflation-Adjusted Bond R6		12/31/2024	American Century Investment Management Inc.	2,736.331	28,910		29,803						29,803		(893)	(893)			
025086-10-9	American Century International Growth Inv		12/31/2024	American Century Investment Management Inc.	360,075.341	4,611,109		4,375,829						4,375,829		235,280	235,280			
025086-39-8	American Century International Growth R6		12/31/2024	American Century Investment Management Inc.	4,445.769	53,279		52,813						52,813		466	466			
025076-63-9	American Century Mid Cap Value A		12/31/2024	American Century Investment Management Inc.	17,447.657	285,741		291,915						291,915		(6,174)	(6,174)			
025076-35-7	American Century Mid Cap Value R6		12/31/2024	American Century Investment Management Inc.	108,101.792	1,740,169		1,741,119						1,741,119		(950)	(950)			
025076-65-4	American Century Midcap Value Inv		12/31/2024	American Century Investment Management Inc.	436,391.107	7,040,800		7,008,266						7,008,266		32,534	32,534			
02507F-50-6	American Century One Choice(R) 2025 Portfolio Investor Class		12/31/2024	American Century Investment Management Inc.	279,409.253	4,010,953		3,889,574						3,889,574		121,379	121,379			
02507J-30-0	American Century One Choice(R) 2025 Portfolio R6 Class		12/31/2024	American Century Investment Management Inc.	76,985.164	773,719		809,814						809,814		(36,095)	(36,095)			
02507F-65-4	American Century One Choice(R) 2030 Portfolio Investor Class		12/31/2024	American Century Investment Management Inc.	23,130.208	303,235		298,933						298,933		4,302	4,302			
02507J-40-9	American Century One Choice(R) 2030 Portfolio R6 Class		12/31/2024	American Century Investment Management Inc.	193,901.036	2,210,403		2,220,550						2,220,550		(10,147)	(10,147)			
02507F-88-6	American Century One Choice(R) 2035 Portfolio Investor Class		12/31/2024	American Century Investment Management Inc.	146,799.577	2,374,188		2,276,782						2,276,782		97,406	97,406			
02507J-50-8	American Century One Choice(R) 2035 Portfolio R6 Class		12/31/2024	American Century Investment Management Inc.	127,856.275	1,341,358		1,397,269						1,397,269		(55,911)	(55,911)			
02507F-61-3	American Century One Choice(R) 2040 Portfolio Investor Class		12/31/2024	American Century Investment Management Inc.	4,230.656	57,613		54,889						54,889		2,724	2,724			
02507J-60-7	American Century One Choice(R) 2040 Portfolio R6 Class		12/31/2024	American Century Investment Management Inc.	137,479.256	1,657,244		1,604,386						1,604,386		52,858	52,858			
02507F-84-5	American Century One Choice(R) 2045 Portfolio Investor Class		12/31/2024	American Century Investment Management Inc.	167,085.034	2,913,931		2,748,413						2,748,413		165,519	165,519			
02507J-70-6	American Century One Choice(R) 2045 Portfolio R6 Class		12/31/2024	American Century Investment Management Inc.	134,800.556	1,462,598		1,434,314						1,434,314		28,283	28,283			
02507F-56-3	American Century One Choice(R) 2050 Portfolio Investor Class		12/31/2024	American Century Investment Management Inc.	5,815.830	86,248		81,059						81,059		5,189	5,189			
02507J-80-5	American Century One Choice(R) 2050 Portfolio R6 Class		12/31/2024	American Century Investment Management Inc.	44,291.352	579,363		545,168						545,168		34,196	34,196			

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SCHEDULE D - PART 4

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02507F-42-3	American Century One Choice(R) 2055 Portfolio Investor Class		12/31/2024	American Century Investment Management Inc.	20,855,788	343,384		321,149							321,149		22,234	22,234		
02507J-88-8	American Century One Choice(R) 2055 Portfolio R6 Class		12/31/2024	American Century Investment Management Inc.	132,029,943	1,799,737		1,703,426							1,703,426		96,310	96,310		
02507F-19-1	American Century One Choice(R) 2060 Portfolio Investor Class		12/31/2024	American Century Investment Management Inc.	7,191,113	111,601		102,581							102,581		9,020	9,020		
02507J-87-0	American Century One Choice(R) 2060 Portfolio R6 Class		12/31/2024	American Century Investment Management Inc.	48,739,754	759,860		686,299							686,299		73,561	73,561		
02507J-86-2	American Century One Choice(R) 2065 Portfolio Investor Class		12/31/2024	American Century Investment Management Inc.	2,370,525	29,557		27,197							27,197		2,360	2,360		
02507J-81-3	American Century One Choice(R) 2065 Portfolio R6 Class		12/31/2024	American Century Investment Management Inc.	13,303,159	167,218		151,973							151,973		15,245	15,245		
02507F-79-5	American Century One Choice(R) In Retirement Portfolio Investor Class		12/31/2024	American Century Investment Management Inc.	57,153,400	695,601		718,063							718,063		(22,462)	(22,462)		
02507J-10-2	American Century One Choice(R) In Retirement Portfolio R6 Class		12/31/2024	American Century Investment Management Inc.	163,050,450	1,508,966		1,619,946							1,619,946		(110,980)	(110,980)		
025076-88-6	American Century Real Estate Inv		12/31/2024	American Century Investment Management Inc.	1,076,433	26,219		29,612							29,612		(3,393)	(3,393)		
025076-28-2	American Century Real Estate R6		12/31/2024	American Century Investment Management Inc.	3,132,635	83,112		87,923							87,923		(4,812)	(4,812)		
025076-85-2	American Century Sm Cap Value Invest Cls		12/31/2024	American Century Investment Management Inc.	61,446,707	654,386		601,679							601,679		52,707	52,707		
025076-32-4	American Century Small Cap Value R6		12/31/2024	American Century Investment Management Inc.	105,216,195	1,147,838		1,065,670							1,065,670		82,168	82,168		
025085-88-7	American Century Strategic Allocation: Aggressive A		12/31/2024	American Century Investment Management Inc.	27,753,256	234,898		218,919							218,919		15,979	15,979		
025085-70-5	American Century Strategic Allocation: Aggressive Inv		12/31/2024	American Century Investment Management Inc.	61,083,793	501,955		477,702							477,702		24,252	24,252		
025085-30-9	American Century Strategic Allocation: Conservative A		12/31/2024	American Century Investment Management Inc.	14,366,846	81,393		80,079							80,079		1,314	1,314		
025085-10-1	American Century Strategic Allocation: Conservative Inv		12/31/2024	American Century Investment Management Inc.	18,266,397	100,088		101,649							101,649		(1,561)	(1,561)		
025085-60-6	American Century Strategic Allocation: Moderate A		12/31/2024	American Century Investment Management Inc.	20,871,155	138,518		136,049							136,049		2,469	2,469		
025085-40-8	American Century Strategic Allocation: Moderate Inv		12/31/2024	American Century Investment Management Inc.	90,223,204	578,038		572,526							572,526		5,512	5,512		
025083-88-2	American Century Ultra Inv		12/31/2024	American Century Investment Management Inc.	38,102,181	3,360,102		2,403,659							2,403,659		956,443	956,443		
024936-60-1	American Century VP Disciplined Core Value I		12/31/2024	American Century Investment Management Inc.	7,692,619.27	62,364,163		66,699,233							66,704,619		(4,335,070)	(4,335,070)	212,042	
024936-82-5	American Century VP Disciplined Core Value II		12/31/2024	American Century Investment Management Inc.	195,604.128	1,587,519		1,641,781							1,641,102		(54,262)	(54,262)	4,541	
02507T-30-8	American Century VP Inflation Protection I		12/31/2024	American Century Investment Management Inc.	183,411.309	1,687,786		1,893,738							1,894,431		(205,951)	(205,951)	7,890	

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SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Forfeign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11 + 12 - 13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date
024936-20-5	American Century VP International I		12/31/2024	American Century Investment Management Inc.	94,787,666	1,016,526		963,934		(39,473)			(39,473)		963,816		52,592	52,592	9,681	
024936-74-2	American Century VP Mid Cap Value Fund I		12/31/2024	American Century Investment Management Inc.	1,233,601.73	23,600,573		24,013,932		42,040			42,040		24,014,317		(413,359)	(413,359)	768,459	
024936-10-6	American Century VP Value Fund I		12/31/2024	American Century Investment Management Inc.	786,823.142	9,345,245		7,808,048		(1,775,148)			(1,775,148)		7,808,573		1,537,197	1,537,197	447,778	
02630T-40-7	American Funds(R) 2010 Target Date Retirement Fund(R) Class R-3		12/31/2024	Capital Research and Management Company	15,250.943	175,492		170,822							170,822		4,670	4,670		
02630T-50-6	American Funds(R) 2010 Target Date Retirement Fund(R) Class R-4		12/31/2024	Capital Research and Management Company	24,490.971	295,835		281,720							281,720		14,115	14,115		
02630T-28-2	American Funds(R) 2010 Target Date Retirement Fund(R) Class R-6		12/31/2024	Capital Research and Management Company	46,354.676	559,081		527,437							527,437		31,644	31,644		
02630T-86-0	American Funds(R) 2015 Target Date Retirement Fund(R) Class R-4		12/31/2024	Capital Research and Management Company	80.944	987		956							956		31	31		
02630T-29-0	American Funds(R) 2015 Target Date Retirement Fund(R) Class R-6		12/31/2024	Capital Research and Management Company	52,669.257	660,375		628,876							628,859		31,499	31,499		
02630T-81-1	American Funds(R) 2020 Target Date Retirement Fund(R) Class R-3		12/31/2024	Capital Research and Management Company	1,853.536	24,746		23,855							23,855		891	891		
02630T-79-5	American Funds(R) 2020 Target Date Retirement Fund(R) Class R-4		12/31/2024	Capital Research and Management Company	37,689.865	495,608		489,771							489,771		5,837	5,837		
02630T-31-6	American Funds(R) 2020 Target Date Retirement Fund(R) Class R-6		12/31/2024	Capital Research and Management Company	283,948.670	3,901,064		3,792,972							3,792,972		108,091	108,091		
02630T-74-6	American Funds(R) 2025 Target Date Retirement Fund(R) Class R-3		12/31/2024	Capital Research and Management Company	21,257.510	325,831		300,602							300,602		25,229	25,229		
02630T-73-8	American Funds(R) 2025 Target Date Retirement Fund(R) Class R-4		12/31/2024	Capital Research and Management Company	44,439.940	686,981		654,400							654,400		32,581	32,581		
02630T-32-4	American Funds(R) 2025 Target Date Retirement Fund(R) Class R-6		12/31/2024	Capital Research and Management Company	473,168.065	7,319,356		6,909,385							6,909,385		409,972	409,972		
02630T-67-0	American Funds(R) 2030 Target Date Retirement Fund(R) Class R-3		12/31/2024	Capital Research and Management Company	78,682.657	1,305,369		1,189,884							1,189,884		115,485	115,485		
02630T-66-2	American Funds(R) 2030 Target Date Retirement Fund(R) Class R-4		12/31/2024	Capital Research and Management Company	30,386.319	518,354		480,329							480,329		38,026	38,026		
02630T-33-2	American Funds(R) 2030 Target Date Retirement Fund(R) Class R-6		12/31/2024	Capital Research and Management Company	431,948.802	7,404,641		7,037,552							7,037,552		367,089	367,089		
02630T-61-3	American Funds(R) 2035 Target Date Retirement Fund(R) Class R-3		12/31/2024	Capital Research and Management Company	17,639.279	323,807		287,498							287,498		36,308	36,308		
02630T-59-7	American Funds(R) 2035 Target Date Retirement Fund(R) Class R-4		12/31/2024	Capital Research and Management Company	23,403.580	449,414		395,158							395,158		54,256	54,256		
02630T-34-0	American Funds(R) 2035 Target Date Retirement Fund(R) Class R-6		12/31/2024	Capital Research and Management Company	361,443.450	6,992,900		6,212,634							6,212,634		780,267	780,267		
02630T-54-8	American Funds(R) 2040 Target Date Retirement Fund(R) Class R-3		12/31/2024	Capital Research and Management Company	3,580.909	71,518		62,860							62,860		8,659	8,659		
02630T-53-0	American Funds(R) 2040 Target Date Retirement Fund(R) Class R-4		12/31/2024	Capital Research and Management Company	40,379.871	807,869		693,425							693,425		114,445	114,445		

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02630T-35-7	American Funds(R) 2040 Target Date Retirement Fund(R) Class R-6		12/31/2024	Capital Research and Management Company	194,902.618	3,919,844		3,636,726							3,636,726		283,118	283,118		
02630T-47-2	American Funds(R) 2045 Target Date Retirement Fund(R) Class R-3		12/31/2024	Capital Research and Management Company	2,948.740	59,320		51,507							51,507		7,813	7,813		
02630T-46-4	American Funds(R) 2045 Target Date Retirement Fund(R) Class R-4		12/31/2024	Capital Research and Management Company	82,983.409	1,673,680		1,445,678							1,445,678		228,002	228,002		
02630T-36-5	American Funds(R) 2045 Target Date Retirement Fund(R) Class R-6		12/31/2024	Capital Research and Management Company	218,020.900	4,595,292		4,067,027							4,067,027		528,265	528,265		
02630T-41-5	American Funds(R) 2050 Target Date Retirement Fund(R) Class R-3		12/31/2024	Capital Research and Management Company	3,346.756	70,202		57,608							57,608		12,594	12,594		
02630T-39-9	American Funds(R) 2050 Target Date Retirement Fund(R) Class R-4		12/31/2024	Capital Research and Management Company	27,024.367	550,862		476,676							476,676		74,186	74,186		
02630T-37-3	American Funds(R) 2050 Target Date Retirement Fund(R) Class R-6		12/31/2024	Capital Research and Management Company	160,119.569	3,277,130		2,984,097							2,984,097		293,034	293,034		
02630T-24-1	American Funds(R) 2055 Target Date Retirement Fund(R) Class R-3		12/31/2024	Capital Research and Management Company	18,622.325	454,426		384,390							384,390		70,036	70,036		
02630T-23-3	American Funds(R) 2055 Target Date Retirement Fund(R) Class R-4		12/31/2024	Capital Research and Management Company	5,868.972	148,386		132,114							132,114		16,272	16,272		
02630T-21-7	American Funds(R) 2055 Target Date Retirement Fund(R) Class R-6		12/31/2024	Capital Research and Management Company	113,178.106	2,964,169		2,660,284							2,660,284		303,885	303,885		
02631C-35-3	American Funds(R) 2060 Target Date Retirement Fund(R) Class R-3		12/31/2024	Capital Research and Management Company	9,304.085	152,566		138,704							138,704		13,862	13,862		
02631C-34-6	American Funds(R) 2060 Target Date Retirement Fund(R) Class R-4		12/31/2024	Capital Research and Management Company	19,626.230	342,138		308,002							308,002		34,136	34,136		
02631C-32-0	American Funds(R) 2060 Target Date Retirement Fund(R) Class R-6		12/31/2024	Capital Research and Management Company	127,650.867	2,242,567		2,038,829							2,038,829		203,738	203,738		
02631V-64-1	American Funds(R) 2065 Target Date Retirement Fund(SM) Class R-3		12/31/2024	Capital Research and Management Company	2,145.418	35,321		31,973							31,973		3,348	3,348		
02631V-63-3	American Funds(R) 2065 Target Date Retirement Fund(SM) Class R-4		12/31/2024	Capital Research and Management Company	5,885.876	105,702		90,043							90,043		15,659	15,659		
02631V-59-1	American Funds(R) 2065 Target Date Retirement Fund(SM) Class R-6		12/31/2024	Capital Research and Management Company	30,547.144	526,665		490,121							490,121		36,544	36,544		
023375-81-9	American Funds(R) AMCAP Fund(R) Class R-6		12/31/2024	Capital Research and Management Company	7,404.471	313,029		277,977							277,977		35,052	35,052		
140193-85-5	American Funds(R) Capital Income Builder(R) Class R-3		12/31/2024	Capital Research and Management Company	3,105.602	217,243		186,879							186,879		30,363	30,363		
140193-84-8	American Funds(R) Capital Income Builder(R) Class R-4		12/31/2024	Capital Research and Management Company	3,150.790	216,237		199,434							199,434		16,803	16,803		
140193-82-2	American Funds(R) Capital Income Builder(R) Class R-6		12/31/2024	Capital Research and Management Company	19,882.273	1,413,364		1,281,889							1,281,889		131,475	131,475		
140541-84-8	American Funds(R) Capital World Bond Fund(R) Class R-4		12/31/2024	Capital Research and Management Company	11,813.237	190,566		225,575							225,574		(35,010)	(35,010)		
140541-81-4	American Funds(R) Capital World Bond Fund(R) Class R-6		12/31/2024	Capital Research and Management Company	17,278.167	279,323		306,851							306,851		(27,528)	(27,528)		

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SCHEDULE D - PART 4

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

1 CUSIP Ident- ification	2 Description	3 F o r e i g n	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Contractual Maturity Date
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amort- ization)/ Accretion	13 Current Year's Other -Than- Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11 + 12 - 13)	15 Total Foreign Exchange Change in B./A.C.V.						
140543-81-0	American Funds(R) Capital World Growth and Income Fund(R) Class R-6		12/31/2024	Capital Research and Management Company	1,501,298	97,541		91,188						91,188		6,352	6,352			
02630Y-29-9	American Funds(R) Conservative Growth and Income Portfolio(SM) Class R-4		12/31/2024	Capital Research and Management Company	32,845,654	426,835		416,700						416,700		10,135	10,135			
02630Y-27-3	American Funds(R) Conservative Growth and Income Portfolio(SM) Class R-6		12/31/2024	Capital Research and Management Company	17,322,150	225,898		224,630						224,630		1,268	1,268			
298706-84-7	American Funds(R) Europacific Growth Fund(R) Class R-4		12/31/2024	Capital Research and Management Company	108,978,821	6,188,806		5,786,575						5,786,575		402,231	402,231			
298706-82-1	American Funds(R) Europacific Growth Fund(R) Class R-6		12/31/2024	Capital Research and Management Company	66,362,155	3,844,949		3,736,013						3,736,013		108,936	108,936			
360802-84-7	American Funds(R) Fundamental Investors(R) Class R-4		12/31/2024	Capital Research and Management Company	34,788,226	2,704,351		2,153,532						2,153,532		550,819	550,819			
360802-81-3	American Funds(R) Fundamental Investors(R) Class R-6		12/31/2024	Capital Research and Management Company	54,001,302	4,359,340		3,569,394						3,569,394		789,946	789,946			
02630R-46-8	American Funds(R) Global Growth Portfolio(SM) Class R-4		12/31/2024	Capital Research and Management Company	8,292,899	195,607		167,469						167,469		28,138	28,138			
02630R-44-3	American Funds(R) Global Growth Portfolio(SM) Class R-6		12/31/2024	Capital Research and Management Company	9,915,623	222,221		191,391						191,391		30,830	30,830			
02630R-82-3	American Funds(R) Growth and Income Portfolio(SM) Class R-4		12/31/2024	Capital Research and Management Company	33,124,427	640,811		520,686						520,686		120,125	120,125			
02630R-79-9	American Funds(R) Growth and Income Portfolio(SM) Class R-6		12/31/2024	Capital Research and Management Company	66,896,007	1,270,913		1,128,454						1,128,454		142,459	142,459			
02630R-62-5	American Funds(R) Growth Portfolio(SM) Class R-6		12/31/2024	Capital Research and Management Company	7,957,092	204,267		178,707						178,707		25,561	25,561			
45956T-84-0	American Funds(R) International Growth and Income Fund(SM) Class R-3		12/31/2024	Capital Research and Management Company	8,876,579	329,683		299,866						299,866		29,816	29,816			
45956T-83-2	American Funds(R) International Growth and Income Fund(SM) Class R-4		12/31/2024	Capital Research and Management Company	67,028,193	2,506,325		2,262,490						2,262,490		243,835	243,835			
45956T-81-6	American Funds(R) International Growth and Income Fund(SM) Class R-6		12/31/2024	Capital Research and Management Company	88,512,182	3,299,796		3,100,865						3,100,865		198,931	198,931			
030372-82-5	American Funds(R) IS Asset Allocation 2		12/31/2024	Capital Research and Management Company	14,174,979	358,031		331,791						331,791		26,239	26,239			
030372-74-2	American Funds(R) IS Global Growth 2		12/31/2024	Capital Research and Management Company	2,632,649	97,880		91,847						91,847		6,033	6,033			
030372-40-3	American Funds(R) IS Growth 1		12/31/2024	Capital Research and Management Company	14,005,841	1,546,932		1,387,407						1,387,407		159,525	159,525			
030372-76-7	American Funds(R) IS Growth 2		12/31/2024	Capital Research and Management Company	4,528,445	517,870		404,365						404,365		113,505	113,505			
030372-30-4	American Funds(R) IS Growth-Income 1		12/31/2024	Capital Research and Management Company	1,793,621	115,924		98,969						98,969		16,955	16,955			
030372-81-7	American Funds(R) IS Growth-Income 2		12/31/2024	Capital Research and Management Company	4,976,912	321,126		259,872						259,872		61,254	61,254			
030372-70-0	American Funds(R) IS International 1		12/31/2024	Capital Research and Management Company	2,509,203	45,014		44,545						44,545		469	469			

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SCHEDULE D - PART 4

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

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										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amort- ization)/ Accretion	13 Current Year's Other -Than- Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11 + 12 - 13)	15 Total Foreign Exchange Change in B./A.C.V.						
030372-77-5	American Funds(R) IS International 2		12/31/2024	Capital Research and Management Company	9,191.963	168,887		176,718						176,718		(7,831)	(7,831)			
02630E-60-8	American Funds(R) IS Managed Risk Asset Allocation P2		12/31/2024	Capital Research and Management Company	947,429.628	11,620,197		11,998,053						11,998,053		(377,856)	(377,856)			
030372-86-6	American Funds(R) IS New World Fund 1		12/31/2024	Capital Research and Management Company	12,414.191	333,292		354,690						354,690		(21,398)	(21,398)			
030372-78-3	American Funds(R) IS New World Fund 2		12/31/2024	Capital Research and Management Company	10,887.885	289,949		280,854						280,854		9,095	9,095			
030372-69-2	American Funds(R) IS Washington Mutual Investors 1		12/31/2024	Capital Research and Management Company	9,981.472	165,011		147,355						147,355		17,656	17,656			
030372-68-4	American Funds(R) IS Washington Mutual Investors 2		12/31/2024	Capital Research and Management Company	30,191.065	488,022		424,560						424,560		63,462	63,462			
02630Y-12-5	American Funds(R) Moderate Growth and Income Portfolio(SM) Class R-4		12/31/2024	Capital Research and Management Company	54,371.535	965,936		840,499						840,499		125,437	125,437			
02630R-10-4	American Funds(R) Moderate Growth and Income Portfolio(SM) Class R-6		12/31/2024	Capital Research and Management Company	66,257.286	1,188,598		1,073,248						1,073,248		115,350	115,350			
648018-85-1	American Funds(R) New Perspective Fund(R) Class R-3		12/31/2024	Capital Research and Management Company	29,517.343	1,738,099		1,717,741						1,717,741		20,358	20,358			
648018-84-4	American Funds(R) New Perspective Fund(R) Class R-4		12/31/2024	Capital Research and Management Company	65,060.818	3,894,541		3,550,054						3,550,054		344,487	344,487			
648018-81-0	American Funds(R) New Perspective Fund(R) Class R-6		12/31/2024	Capital Research and Management Company	65,475.981	4,194,282		3,560,951						3,560,951		633,331	633,331			
02630Y-65-3	American Funds(R) New Preservation Portfolio(SM) Class R-4		12/31/2024	Capital Research and Management Company	2,451.806	23,016		24,552						24,552		(1,536)	(1,536)			
02630Y-63-8	American Funds(R) New Preservation Portfolio(SM) Class R-6		12/31/2024	Capital Research and Management Company	86,653.026	812,020		843,689						843,689		(31,669)	(31,669)			
649280-85-6	American Funds(R) New World Fund(R) Class R-3		12/31/2024	Capital Research and Management Company	1,611.303	124,889		115,619						115,619		9,269	9,269			
649280-84-9	American Funds(R) New World Fund(R) Class R-4		12/31/2024	Capital Research and Management Company	53,164.574	4,178,318		3,886,660						3,886,660		291,658	291,658			
649280-81-5	American Funds(R) New World Fund(R) Class R-6		12/31/2024	Capital Research and Management Company	146,578.600	12,281,333		10,549,561						10,549,399		1,731,772	1,731,772			
831681-84-6	American Funds(R) SMALLCAP World Fund(R) Class R-4		12/31/2024	Capital Research and Management Company	9,968.165	659,638		625,303						625,303		34,335	34,335			
831681-81-2	American Funds(R) SMALLCAP World Fund(R) Class R-6		12/31/2024	Capital Research and Management Company	18,265.722	1,281,936		1,185,676						1,185,676		96,260	96,260			
399874-84-1	American Funds(R) The Growth Fund of America(R) Class R-4		12/31/2024	Capital Research and Management Company	51,841.830	3,732,576		2,829,528						2,829,528		903,048	903,048			
399874-81-7	American Funds(R) The Growth Fund of America(R) Class R-6		12/31/2024	Capital Research and Management Company	98,942.183	7,133,196		5,966,175						5,966,175		1,167,021	1,167,021			
453320-84-8	American Funds(R) The Income Fund of America(R) Class R-4		12/31/2024	Capital Research and Management Company	26,105.918	631,695		598,865						598,865		32,831	32,831			
453320-81-4	American Funds(R) The Income Fund of America(R) Class R-6		12/31/2024	Capital Research and Management Company	693,193.580	17,076,770		16,398,901						16,398,901		677,869	677,869			

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SCHEDULE D - PART 4

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

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										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amort- ization)/ Accretion	13 Current Year's -Than- Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11 + 12 - 13)	15 Total Foreign Exchange Change in B./A.C.V.						
939330-84-1	American Funds(R) Washington Mutual Investors Fund(SM) Class R-4		12/31/2024	Capital Research and Management Company	13,609,698	838,912		737,926						737,926		100,987	100,987			
939330-81-7	American Funds(R) Washington Mutual Investors Fund(SM) Class R-6		12/31/2024	Capital Research and Management Company	23,039,593	1,422,830		1,266,030						1,266,030		156,801	156,801			
068278-20-9	Baron Growth Fund		12/31/2024	Baron	21,029,866	2,045,321		1,631,282						1,631,282		414,039	414,039			
068278-30-8	Baron Small Cap Fund		12/31/2024	Baron	449,754,615	14,817,999		13,435,542						13,435,542		1,382,457	1,382,457			
461646-86-1	Benefit Stadion Pension Trust Class 5		12/31/2024	Stadion Money Management	4,265,686	45,119		42,367						42,367		2,752	2,752			
09251R-10-7	BlackRock Capital Appreciation Fund Inc. Investor A Shares		12/31/2024	BlackRock	33,660,880	1,237,471		1,083,252						1,083,341		154,219	154,219	72,692		
97183J-61-6	BlackRock EAFE Equity Index 1		12/31/2024	Great Gray	297,958	39,971		36,964						36,964		3,007	3,007			
97182P-32-4	BlackRock EAFE Equity Index R		12/31/2024	Great Gray	6,086,579	847,820		813,764						813,764		34,056	34,056			
09251M-10-8	BlackRock Equity Dividend Fund Investor A Shares		12/31/2024	BlackRock	22,507,008	449,446		460,777						460,777		(11,331)	(11,331)			
97183J-63-2	BlackRock Equity Index 1		12/31/2024	Great Gray	1,346,293	991,108		834,433						834,433		156,675	156,675			
09251T-10-3	BlackRock Global Allocation A		12/31/2024	BlackRock	37,561,954	709,685		716,733						716,733		(7,049)	(7,049)			
09251T-50-9	BlackRock Global Allocation Fund Institutional Shares		12/31/2024	BlackRock	26,156,119	509,775		495,997						495,997		13,778	13,778			
09260B-63-0	BlackRock High Yield Portfolio Institutional Shares		12/31/2024	BlackRock	152,032,015	1,079,270		1,095,016						1,095,016		(15,746)	(15,746)			
09260B-66-3	BlackRock High Yield Portfolio Investor A Shares		12/31/2024	BlackRock	4,915,395	34,624		35,627						35,627		(1,003)	(1,003)			
09260B-57-2	BlackRock Inflation Protected Bond Inv A		12/31/2024	BlackRock	132,842	1,238		1,250						1,250		(12)	(12)			
066923-83-0	BlackRock LifePath(R) Index 2025 Fund Class K Shares		12/31/2024	BlackRock	83,760,904	1,320,702		1,232,402						1,232,245		88,300	88,300	29,071		
066923-79-8	BlackRock LifePath(R) Index 2030 Fund Class K Shares		12/31/2024	BlackRock	15,185,862	260,800		243,386						243,386		17,414	17,414			
066923-76-4	BlackRock LifePath(R) Index 2035 Fund Class K Shares		12/31/2024	BlackRock	17,600,152	336,705		294,560						294,560		42,146	42,146			
066923-73-1	BlackRock LifePath(R) Index 2040 Fund Class K Shares		12/31/2024	BlackRock	10,432,010	202,279		186,163						186,163		16,116	16,116			
066923-69-9	BlackRock LifePath(R) Index 2045 Fund Class K Shares		12/31/2024	BlackRock	8,796,360	196,415		171,059						171,059		25,355	25,355			
066923-66-5	BlackRock LifePath(R) Index 2050 Fund Class K Shares		12/31/2024	BlackRock	21,661,957	476,707		423,378						423,378		53,329	53,329			
066923-63-2	BlackRock LifePath(R) Index 2055 Fund Class K Shares		12/31/2024	BlackRock	5,872,990	139,677		121,508						121,508		18,169	18,169			
066923-44-2	BlackRock LifePath(R) Index 2060 Fund Class K Shares		12/31/2024	BlackRock	1,868,257	40,292		37,337						37,337		2,954	2,954			
066923-15-2	BlackRock LifePath(R) Index 2065 Fund Class K Shares		12/31/2024	BlackRock	6,322,367	95,846		82,186						82,186		13,660	13,660			
066923-80-6	BlackRock LifePath(R) Index Retirement Fund Class K Shares		12/31/2024	BlackRock	1,055,248	14,583		14,785						14,785		(202)	(202)			
97183W-29-4	BlackRock Mid Cap Equity Index Class 1		12/31/2024	Great Gray	537,721	161,070		145,248						145,248		15,822	15,822			
091928-86-1	BlackRock Mid-Cap Growth Equity Portfolio Institutional Shares		12/31/2024	BlackRock	742,301,165	30,439,415		25,948,496						25,948,151		4,490,919	4,490,919			
091936-61-7	BlackRock Real Estate Securities A		12/31/2024	BlackRock	7,215,757	103,174		112,146						112,146		(8,973)	(8,973)			
97182P-34-0	BlackRock Russell 2000 Index R		12/31/2024	Great Gray	563,401	136,535		130,138						130,138		6,396	6,396			

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SCHEDULE D - PART 4

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

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										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amort- ization)/ Accretion	13 Current Year's Other -Than- Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11 + 12 - 13)	15 Total Foreign Exchange Change in B./A.C.V.						
09252X-60-8	BlackRock Strategic Global Bond Fund Inc. Class K		12/31/2024	BlackRock	54,702.028	285,234		292,729						292,729		(7,494)	(7,494)			
09252X-10-3	BlackRock Strategic Global Bond Fund Inc. Investor A Shares		12/31/2024	BlackRock	179,962.065	939,791		1,042,529						1,042,529		(102,737)	(102,737)			
09252M-74-3	BlackRock Total Return Fund Class K		12/31/2024	BlackRock	9,551.073	96,056		96,106						96,106		(50)	(50)			
97183J-62-4	BlackRock U.S. Debt Index 1		12/31/2024	Great Gray	497.201	83,175		83,135						83,135		40	40			
97181N-19-7	BlackRock U.S. TIPS Index Class 1		12/31/2024	Great Gray	4,546.060	47,115		48,921						48,921		(1,806)	(1,806)			
05589Q-10-0	BNY Mellon Appreciation Fund Inc. Investor Class		12/31/2024	BNY Mellon Investment Adviser Inc.	14,697.260	658,242		552,774						552,774		105,468	105,468			
05580W-86-6	BNY Mellon Core Plus Fund Class A		12/31/2024	BNY Mellon Investment Adviser Inc.	112,231.264	1,032,190		1,053,845						1,053,845		(21,654)	(21,654)			
05587N-67-9	BNY Mellon Dynamic Value A		12/31/2024	BNY Mellon Investment Adviser Inc.	126.623	6,143		5,287						5,287		856	856			
05587P-50-0	BNY Mellon MidCap Stock Service		12/31/2024	BNY Mellon Investment Adviser Inc.	40,544.863	790,443		729,677						729,677		60,766	60,766			
05587A-83-4	BNY Mellon Natural Resources A		12/31/2024	BNY Mellon Investment Adviser Inc.	119,112.409	5,397,389		5,433,955						5,433,955		(36,566)	(36,566)			
05587A-85-9	BNY Mellon Natural Resources I		12/31/2024	BNY Mellon Investment Adviser Inc.	96,069.126	4,613,955		4,438,147						4,438,147		175,808	175,808			
09661L-30-2	BNY Mellon S&P 500 Index		12/31/2024	BNY Mellon Investment Adviser Inc.	59,874.116	3,615,093		3,172,656						3,172,656		442,436	442,436			
05587P-30-2	BNY Mellon Small Cap Stock Index Service		12/31/2024	BNY Mellon Investment Adviser Inc.	7,397.185	138,989		133,880						133,880		5,109	5,109			
09661P-10-5	BNY Mellon Stock Index Initial		12/31/2024	BNY Mellon Investment Adviser Inc.	9,391.888	687,692		676,756						676,756		10,937	10,937			
09661D-40-9	BNY Mellon Sustainable U.S. Equity Fund Inc. Class Z		12/31/2024	BNY Mellon Investment Adviser Inc.	1,739.202	34,197		24,853						24,853		9,343	9,343			
119530-10-3	Buffalo Mid Cap Discovery Fund Investor Class		12/31/2024	Buffalo Funds	69,948.287	1,719,130		1,734,533						1,734,533		(15,403)	(15,403)			
131618-82-9	Calvert Balanced Fund Class I Shares		12/31/2024	Calvert Research and Management	760.138	32,214		28,409						28,409		3,805	3,805			
131618-69-6	Calvert Conservative Allocation Fund Class A Shares		12/31/2024	Calvert Research and Management	17,905.947	314,893		306,223						306,223		8,670	8,670			
131618-66-2	Calvert Conservative Allocation Fund Class I Shares		12/31/2024	Calvert Research and Management	2,638.177	47,456		49,221						49,221		(1,765)	(1,765)			
131618-30-8	Calvert Equity Fund Class A Shares		12/31/2024	Calvert Research and Management	4,337.220	362,198		287,374						287,374		74,824	74,824			
131618-79-5	Calvert Equity Fund Class I Shares		12/31/2024	Calvert Research and Management	98,794.295	9,897,951		7,135,870						7,135,871		2,762,081	2,762,081			
131618-64-7	Calvert Growth Allocation Fund Class A Shares		12/31/2024	Calvert Research and Management	67,650.017	1,763,953		1,400,342						1,400,342		363,612	363,612			
131618-61-3	Calvert Growth Allocation Fund Class I Shares		12/31/2024	Calvert Research and Management	80,220.933	2,232,515		1,965,777						1,965,777		266,738	266,738			
131582-43-9	Calvert High Yield Bond Fund Class I Shares		12/31/2024	Calvert Research and Management	30,116.711	733,521		773,093						773,093		(39,572)	(39,572)			

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SCHEDULE D - PART 4

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

1 CUSIP Ident- ification	2 Description	3 F o r e i g n	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Contractual Maturity Date
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amort- ization)/ Accretion	13 Current Year's Other -Than- Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11 + 12 - 13)	15 Total Foreign Exchange Change in B./A.C.V.						
131582-79-3	Calvert Income Fund Class I Shares		12/31/2024	Calvert Research and Management	743,385.102	11,403,523		11,849,496						11,849,496		(445,973)	(445,973)			
131618-73-8	Calvert Moderate Allocation Fund Class A Shares		12/31/2024	Calvert Research and Management	5,454.565	115,086		104,539						104,540		10,547	10,547			
131618-65-4	Calvert Moderate Allocation Fund Class I Shares		12/31/2024	Calvert Research and Management	78,744.205	1,767,475		1,705,431						1,705,431		62,044	62,044			
13161T-40-1	Calvert Short Duration Income Fund Class I Shares		12/31/2024	Calvert Research and Management	418,171.418	6,567,356		6,626,528						6,626,528		(59,172)	(59,172)			
131582-26-4	Calvert Short Duration Income Fund Class R6 Shares		12/31/2024	Calvert Research and Management	166,456.388	2,637,276		2,556,210		(37,743)			(37,743)	2,563,809		81,066	81,066	69,107		
13161P-50-8	Calvert Small-Cap Fund Class A Shares		12/31/2024	Calvert Research and Management	331.407	11,049		9,266						9,266		1,783	1,783			
13161P-86-2	Calvert Small-Cap Fund Class I Shares		12/31/2024	Calvert Research and Management	2,012.076	73,244		64,852						64,852		8,392	8,392			
131582-78-5	Calvert US Large-Cap Core Responsible Index Fund Class A Shares		12/31/2024	Calvert Research and Management	6,006.548	275,398		167,936						167,936		107,463	107,463			
131582-75-1	Calvert US Large-Cap Core Responsible Index Fund Class I Shares		12/31/2024	Calvert Research and Management	11,094.887	513,827		396,147						396,147		117,681	117,681			
13162A-80-7	Calvert US Large-Cap Growth Responsible Index Fund Class I Shares		12/31/2024	Calvert Research and Management	12,763.559	797,614		579,222						579,222		218,392	218,392			
131647-76-0	Calvert VP SRI Balanced F		12/31/2024	Calvert Research and Management	88,334.858	239,032		188,091						188,091		50,941	50,941			
131647-20-8	Calvert VP SRI Balanced I		12/31/2024	Calvert Research and Management	1,175,853.07	3,054,344		2,632,677						2,632,677		421,668	421,668			
131647-30-7	Calvert VP SRI Mid Cap		12/31/2024	Calvert Research and Management	38,411.235	1,040,833		1,073,516						1,073,516		(32,683)	(32,683)			
14214L-64-3	Carillon Eagle Mid Cap Growth Fund Class I		12/31/2024	Eagle Asset Management Inc.	273,620.250	22,787,665		22,678,815						22,678,815		108,850	108,850			
14214L-62-7	Carillon Eagle Mid Cap Growth Fund Class R5		12/31/2024	Eagle Asset Management Inc.	561,861.338	46,288,785		38,088,652		(4,883,430)			(4,883,430)	38,088,042		8,200,134	8,200,134			
14214L-61-9	Carillon Eagle Mid Cap Growth Fund Class R6		12/31/2024	Eagle Asset Management Inc.	49,233.743	3,999,791		3,746,834						3,746,834		252,957	252,957			
52469H-25-5	ClearBridge Large Cap Growth IS		12/31/2024	ClearBridge Investment	5,413.272	413,873		349,739						349,739		64,134	64,134			
52470H-81-5	ClearBridge Small Cap Growth A		12/31/2024	ClearBridge Investment	277,216.813	9,583,392		10,444,501						10,444,501		(861,109)	(861,109)			
97183H-15-6	ClearBridge Small Cap Growth CIT Class R2		12/31/2024	Great Gray	102,111.382	1,587,354		1,513,628						1,513,628		73,725	73,725			
52470H-76-5	ClearBridge Small Cap Growth I		12/31/2024	ClearBridge Investment	65,050.440	2,513,744		2,672,435						2,672,435		(158,692)	(158,692)			
191912-10-4	Cohen & Steers Real Estate Securities A		12/31/2024	Cohen & Steers	172,767.598	2,736,124		2,702,002						2,702,002		34,122	34,122			
191912-60-9	Cohen & Steers Real Estate Securities Z		12/31/2024	Cohen & Steers	30,996.553	544,135		525,085						525,085		19,050	19,050			
19765N-27-8	Columbia Dividend Income A		12/31/2024	Columbia Management Investment Advisers LLC	33,174.066	1,116,552		943,176						943,176		173,376	173,376			
19766C-55-2	Columbia Emerging Markets Bond Fund Class Institutional 2		12/31/2024	Columbia Management Investment Advisers LLC	30,846.918	294,330		314,465						314,465		(20,135)	(20,135)			
19766P-87-6	Columbia Overseas Value Fund Class Institutional 2		12/31/2024	Columbia Management Investment Advisers LLC	42,418.428	454,545		414,743						414,743		39,802	39,802			
19765M-33-8	Columbia Overseas Value Fund A		12/31/2024	Columbia Management Investment Advisers LLC	220,397.432	2,401,197		2,174,729						2,174,729		226,468	226,468			

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SCHEDULE D - PART 4

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

SAE14.10

1 CUSIP Ident- ification	2 Description	3 F o r e i g n	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Contractual Maturity Date
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amort- ization)/ Accretion	13 Current Year's Other -Than- Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11 + 12 - 13)	15 Total Foreign Exchange Change in B./A.C.V.						
19765N-59-1	Columbia Small Cap Value Fund I Class A		12/31/2024	Columbia Management Investment Advisers LLC	3,711,950	160,107		155,912						155,913		4,195	4,195			
19765R-30-3	Columbia Variable Portfolio - Small Cap Value Fund Class 1		12/31/2024	Columbia Management Investment Advisers LLC	11,475	151		160						160		(8)	(8)			
19766E-79-8	Columbia VP Disciplined Core Fund 2		12/31/2024	Columbia Management Investment Advisers LLC	1,365,466	131,762		76,353						76,353		55,409	55,409			
19766E-36-8	Columbia VP Emerging Markets 2		12/31/2024	Columbia Management Investment Advisers LLC	1,366,977	14,153		19,477						19,477		(5,324)	(5,324)			
19766E-69-9	Columbia VP High Yield Bond 2		12/31/2024	Columbia Management Investment Advisers LLC	6,098,984	36,996		39,369						39,369		(2,373)	(2,373)			
19766E-39-2	Columbia VP Overseas Core Fund 2		12/31/2024	Columbia Management Investment Advisers LLC	193,682	2,577		2,609						2,609		(32)	(32)			
19766E-57-4	Columbia VP Select Mid Cap Value 2		12/31/2024	Columbia Management Investment Advisers LLC	2,821,527	112,949		74,973						74,973		37,976	37,976			
19766E-43-4	Columbia VP Select Small Cap Value 2		12/31/2024	Columbia Management Investment Advisers LLC	28,576,865	1,027,127		477,821						477,821		549,306	549,306			
19766E-40-0	Columbia VP Seligman Global Technology 2		12/31/2024	Columbia Management Investment Advisers LLC	38,662,596	1,012,426		846,740						846,740		165,686	165,686			
19765R-60-0	Columbia VP Strategic Income 2		12/31/2024	Columbia Management Investment Advisers LLC	19,985,060	73,116		78,829						78,829		(5,713)	(5,713)			
97183J-56-6	Core Bond I1		12/31/2024	Great Gray	4,348,218	46,223		49,828						49,828		(3,605)	(3,605)			
97182D-59-4	Core Plus Bond Fund I1		12/31/2024	Great Gray	8,504,088	82,404		79,113						79,113		3,291	3,291			
866167-69-5	CVT EAFE International Index I		12/31/2024	Calvert Research and Management	148,467,176	14,843,439		12,113,154						12,113,154		2,730,285	2,730,285			
866167-50-5	CVT Investment Grade Bond Index I		12/31/2024	Calvert Research and Management	296,220,293	14,352,690		15,912,712						15,912,712		(1,560,022)	(1,560,022)			
866167-81-0	CVT Nasdaq 100 Index I		12/31/2024	Calvert Research and Management	136,577,143	21,830,193		9,817,433						9,817,433		12,012,760	12,012,760			
866167-79-4	CVT Russell 2000 Small Cap Index I		12/31/2024	Calvert Research and Management	233,778,091	19,598,206		17,701,671						17,701,671		1,896,535	1,896,535			
866167-10-9	CVT S&P 500 Index		12/31/2024	Calvert Research and Management	387,686,965	75,366,324		51,427,626						51,427,626		23,938,698	23,938,698			
866167-20-8	CVT S&P MidCap 400 Index I		12/31/2024	Calvert Research and Management	215,806,898	27,792,231		20,821,791						20,821,791		6,970,439	6,970,439			
131646-30-9	CVT Volatility Managed Growth F		12/31/2024	Calvert Research and Management	1,367,228.70	29,825,545		23,643,418						23,643,418		6,182,127	6,182,127			
131646-10-1	CVT Volatility Managed Moderate F		12/31/2024	Calvert Research and Management	1,063,163.57	19,413,500		17,514,394						17,514,394		1,899,106	1,899,106			
131646-20-0	CVT Volatility Managed Moderate Growth F		12/31/2024	Calvert Research and Management	935,212.703	18,840,416		15,962,109						15,962,109		2,878,306	2,878,306			
239103-50-0	Davis Financial A		12/31/2024	Davis Advisors	10,926.130	632,458		569,228						569,228		63,230	63,230			
239103-81-5	Davis Financial Y		12/31/2024	Davis Advisors	3,185.980	190,580		173,560						173,560		17,020	17,020			
90470K-31-3	Dean Small Cap Value		12/31/2024	Dean	2,770.963	50,841		45,663						45,663		5,177	5,177			

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	For e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's -Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (11 + 12 - 13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
23320G-46-3	DFA Commodity Strategy Inst		12/31/2024	Dimensional Fund Advisors LP	91,242.914	411,653		466,238							466,238		(54,585)	(54,585)		
233203-42-1	DFA Emerging Markets Core Equity Inst		12/31/2024	Dimensional Fund Advisors LP	84,182.303	1,977,854		1,882,237							1,882,237		95,617	95,617		
25434D-63-3	DFA Global Allocation 25/75 Inst		12/31/2024	Dimensional Fund Advisors LP	44.287	632		616							616		16	16		
25434D-65-8	DFA Global Allocation 60/40 Inst		12/31/2024	Dimensional Fund Advisors LP	568.037	12,105		11,789							11,789		317	317		
233203-35-5	DFA Inflation-Protected Securities Portfolio Inst		12/31/2024	Dimensional Fund Advisors LP	26,490.317	291,177		308,609							308,609		(17,432)	(17,432)		
233203-37-1	DFA International Core Equity Inst		12/31/2024	Dimensional Fund Advisors LP	67,284.528	1,075,428		956,095							956,095		119,333	119,333		
233203-73-6	DFA International Small Cap Value Inst		12/31/2024	Dimensional Fund Advisors LP	19,404.699	434,203		384,985							384,985		49,218	49,218		
233203-19-9	DFA International Sustainability Core 1		12/31/2024	Dimensional Fund Advisors LP	309.627	3,852		3,664							3,664		188	188		
23320G-44-8	DFA Investment Grade Inst		12/31/2024	Dimensional Fund Advisors LP	70,745.979	721,687		734,207							734,207		(12,520)	(12,520)		
25239Y-87-3	DFA LTIP Inst		12/31/2024	Dimensional Fund Advisors LP	42,169.799	242,919		336,325		81,305			81,305		336,250		(93,406)	(93,406)	1,700	
233203-83-5	DFA Real Estate Securities Inst		12/31/2024	Dimensional Fund Advisors LP	14,646.971	599,102		584,992							584,992		14,109	14,109		
233203-41-3	DFA U.S. Core Equity 1 Portfolio Institutional Class		12/31/2024	Dimensional Fund Advisors LP	6,900.735	277,771		214,766							214,766		63,005	63,005		
	DFA U.S. Large Cap Value Portfolio Institutional Class		12/31/2024	Dimensional Fund Advisors LP	5,905.498	295,348		254,477							254,477		40,872	40,872		
233203-84-3	DFA U.S. Small Cap Portfolio Institutional Class		12/31/2024	Dimensional Fund Advisors LP	44,990.875	2,044,962		1,810,947							1,810,947		234,015	234,015		
233203-81-9	DFA U.S. Small Cap Value Inst		12/31/2024	Dimensional Fund Advisors LP	3,987.277	189,931		164,769							164,769		25,162	25,162		
	DFA U.S. Sustainability Core 1 Portfolio Institutional Class		12/31/2024	Dimensional Fund Advisors LP	11,286.305	467,453		309,937							309,937		157,515	157,515		
233203-59-5	DFA U.S. Targeted Value Portfolio Institutional Class		12/31/2024	Dimensional Fund Advisors LP	35,069.424	1,154,978		987,245							987,245		167,733	167,733		
23320G-12-5	DFA VA Equity Allocation		12/31/2024	Dimensional Fund Advisors LP	73,660.330	1,112,379		1,009,475							1,009,475		102,904	102,904		
233203-72-8	DFA VA Global Bond		12/31/2024	Dimensional Fund Advisors LP	260,064.247	2,580,883		2,671,488							2,671,488		(90,605)	(90,605)		
233203-68-6	DFA VA International Small		12/31/2024	Dimensional Fund Advisors LP	121,945.767	1,509,394		1,480,026							1,480,026		29,368	29,368		
233203-69-4	DFA VA International Value		12/31/2024	Dimensional Fund Advisors LP	272,697.768	3,962,497		3,302,287							3,302,287		660,211	660,211		
233203-67-8	DFA VA Short-Term Fixed		12/31/2024	Dimensional Fund Advisors LP	280,932.552	2,884,239		2,862,315							2,862,315		21,924	21,924		
233203-77-7	DFA VA U.S. Large Value		12/31/2024	Dimensional Fund Advisors LP	92,118.453	3,296,158		2,511,418							2,511,418		784,740	784,740		
233203-71-0	DFA VA U.S. Targeted Value		12/31/2024	Dimensional Fund Advisors LP	108,877.079	2,520,059		2,190,585							2,190,585		329,474	329,474		
25239Y-10-5	DFA World Core Equity Inst		12/31/2024	Dimensional Fund Advisors LP	10,045.655	229,069		182,928							182,928		46,141	46,141		
23320G-17-4	Dimensional 2010 Target Retirement Income Inst		12/31/2024	Dimensional Fund Advisors LP	1,170.117	13,750		13,340							13,340		410	410		
25239Y-53-5	Dimensional 2015 Target Retirement Income Inst		12/31/2024	Dimensional Fund Advisors LP	99.813	1,101		1,098							1,098		3	3		
25239Y-52-7	Dimensional 2020 Target Retirement Income Inst		12/31/2024	Dimensional Fund Advisors LP	8,372.704	92,514		91,599							91,599		915	915		
25239Y-51-9	Dimensional 2025 Target Retirement Income Inst		12/31/2024	Dimensional Fund Advisors LP	2,151.987	24,946		23,806							23,806		1,140	1,140		
25239Y-49-3	Dimensional 2030 Target Retirement Income Inst		12/31/2024	Dimensional Fund Advisors LP	18,572.229	231,142		226,011							226,011		5,131	5,131		
25239Y-48-5	Dimensional 2035 Target Retirement Income Inst		12/31/2024	Dimensional Fund Advisors LP	22,228.692	308,415		300,671							300,671		7,744	7,744		
25239Y-47-7	Dimensional 2040 Target Retirement Income Inst		12/31/2024	Dimensional Fund Advisors LP	57,713.299	921,575		893,142							893,142		28,433	28,433		
25239Y-46-9	Dimensional 2045 Target Retirement Income Inst		12/31/2024	Dimensional Fund Advisors LP	52,583.699	963,514		933,191							933,191		30,323	30,323		
25239Y-45-1	Dimensional 2050 Target Retirement Income Inst		12/31/2024	Dimensional Fund Advisors LP	31,186.180	614,242		568,021							568,021		46,221	46,221		
25239Y-44-4	Dimensional 2055 Target Retirement Income Inst		12/31/2024	Dimensional Fund Advisors LP	2,222.242	41,840		38,224							38,224		3,616	3,616		
25239Y-43-6	Dimensional 2060 Target Retirement Income Inst		12/31/2024	Dimensional Fund Advisors LP	15,878.373	308,122		294,373							294,373		13,749	13,749		
25239Y-32-9	Dimensional 2065 Target Retirement Income Inst		12/31/2024	Dimensional Fund Advisors LP	992.818	14,061		12,361							12,361		1,700	1,700		
23320G-19-0	Dimensional Retirement Income Inst		12/31/2024	Dimensional Fund Advisors LP	0.465	5		5							5					
256201-10-4	Dodge & Cox Balanced Class I		12/31/2024	Dodge & Cox	879.589	93,255		87,984							87,984		5,271	5,271		

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SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Forfeign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11 + 12 - 13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date
256206-20-2	Dodge & Cox Global Stock Class I		12/31/2024	Dodge & Cox	5,705.034	89,002		74,932							74,932		14,070	14,070		
256210-10-5	Dodge & Cox Income Class I		12/31/2024	Dodge & Cox	397,615.733	5,028,835		5,125,191							5,125,191		(96,356)	(96,356)		
256206-10-3	Dodge & Cox International Stock Class I		12/31/2024	Dodge & Cox	12,679.475	646,574		573,227							573,227		73,347	73,347		
256219-10-6	Dodge & Cox Stock Class I		12/31/2024	Dodge & Cox	187,985.718	50,785,372		42,786,381							42,786,286		7,998,991	7,998,991		
256206-50-9	Dodge & Cox Stock Fund Class X DWS Alternative Asset Allocation VIP B		12/31/2024	Dodge & Cox DWS Investment Management	8,855.155	2,456,012		2,425,251							2,425,251		30,761	30,761		
25159W-30-3	DWS Capital Growth VIP A		12/31/2024	Americas Inc. DWS Investment Management	982.583	13,065		12,753							12,753		312	312		
25159C-20-8	DWS CROCI International VIP A		12/31/2024	Americas Inc. DWS Investment Management	68,404.395	2,805,253		1,989,603							1,989,603		815,650	815,650		
25159C-88-5	DWS Equity 500 Index VIP A		12/31/2024	Americas Inc. DWS Investment Management	88,501.935	665,260		721,639							721,639		(56,379)	(56,379)		
25155X-10-7	DWS International Growth VIP A		12/31/2024	Americas Inc. DWS Investment Management	111,634.402	3,267,682		2,601,295							2,601,295		666,387	666,387		
25159W-80-8	DWS Small Cap Index VIP A		12/31/2024	Americas Inc. DWS Investment Management	21,041.266	343,223		295,102							295,102		48,121	48,121		
25155X-40-4	DWS Small Mid Cap Value VIP A		12/31/2024	Americas Inc. DWS Investment Management	57,730.192	801,758		815,096							815,096		(13,338)	(13,338)		
25159W-86-5	Federated Hermes Capital Preservation Fund R6		12/31/2024	Federated Investors Inc.	138,213.109	1,918,783		1,852,402							1,852,402		66,381	66,381		
140411-60-4	Federated Hermes Capital Preservation Fund SP		12/31/2024	Federated Investors Inc.	12,520.519	125,205		125,205							125,205					
140411-40-6	Federated Hermes Capital Preservation Fund SP		12/31/2024	Federated Investors Inc.	23,872.845	238,728		238,728							238,728					
314172-28-9	Federated Hermes Clover Small Value Fund A		12/31/2024	Federated Investors Inc.	45.946	1,210		1,140							1,140		70	70		
31417P-50-2	Federated Hermes Strategic Income Fund Class A		12/31/2024	Federated Investors Inc.	49.416	407		435							435		(28)	(28)		
315807-82-6	Fidelity Advisor(R) Capital & Income Fund Class A		12/31/2024	Fidelity Management & Research Company	135,426.505	1,568,368		1,530,274							1,530,274		38,094	38,094		
315807-87-5	Fidelity Advisor(R) Capital & Income Fund Class I		12/31/2024	Fidelity Management & Research Company	6,097.152	66,755		65,059							65,059		1,697	1,697		
315807-30-5	Fidelity Advisor(R) Capital & Income Fund Class M		12/31/2024	Fidelity Management & Research Company	32,847.695	385,847		375,945							375,945		9,902	9,902		
316127-30-7	Fidelity Advisor(R) Diversified Stock Fund Class A		12/31/2024	Fidelity Management & Research Company	4,306.135	152,725		124,032							124,032		28,693	28,693		
315805-20-0	Fidelity Advisor(R) Equity Growth Fund Class M		12/31/2024	Fidelity Management & Research Company	12,623.408	233,453		176,283							176,283		57,171	57,171		
315808-10-5	Fidelity Advisor(R) Equity Income Fund Class I		12/31/2024	Fidelity Management & Research Company	1,414.623	50,930		46,567							46,567		4,363	4,363		
315807-20-6	Fidelity Advisor(R) Growth Opportunities Fund Class M		12/31/2024	Fidelity Management & Research Company	14,237.393	2,070,273		1,589,401							1,589,401		480,873	480,873		
316146-70-3	Fidelity Advisor(R) Investment Grade Bond Fund Class A		12/31/2024	Fidelity Management & Research Company	14,876.313	108,744		106,840							106,840		1,905	1,905		
316071-60-4	Fidelity Advisor(R) New Insights Fund Class I		12/31/2024	Fidelity Management & Research Company	2,530.136	105,257		86,824							86,817		18,433	18,433		
315805-69-7	Fidelity Advisor(R) Small Cap Fund Class A		12/31/2024	Fidelity Management & Research Company	58,007.054	1,791,507		1,527,327							1,527,327		264,181	264,181		

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SCHEDULE D - PART 4

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

1 CUSIP Ident- ification	2 Description	3 F o r e i g n	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Contractual Maturity Date
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amort- ization)/ Accretion	13 Current Year's Other -Than- Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11 + 12 - 13)	15 Total Foreign Exchange Change in B./A.C.V.						
315805-65-5	Fidelity Advisor(R) Small Cap Fund Class I		12/31/2024	Fidelity Management & Research Company	770.276	25,754		21,823						21,823		3,931	3,931			
315805-66-3	Fidelity Advisor(R) Small Cap Fund Class M		12/31/2024	Fidelity Management & Research Company	84,377.060	2,192,945		2,076,100						2,076,100		116,845	116,845			
316389-82-4	Fidelity Advisor(R) Small Cap Value Fund Class A		12/31/2024	Fidelity Management & Research Company	35,672.106	700,496		649,098						649,098		51,398	51,398			
315805-87-9	Fidelity Advisor(R) Stock Selector Mid Cap Fund Class A		12/31/2024	Fidelity Management & Research Company	0.518	22		22						22		1	1			
315805-40-8	Fidelity Advisor(R) Stock Selector Mid Cap Fund Class M		12/31/2024	Fidelity Management & Research Company	13,178.691	559,211		505,730						505,730		53,481	53,481			
315920-85-0	Fidelity Advisor(R) Strategic Income Fund Class A		12/31/2024	Fidelity Management & Research Company	236,451.792	2,699,004		2,812,782						2,812,782		(113,778)	(113,778)			
315793-67-9	Fidelity Freedom(R) Index 2005 Fund Institutional Premium Class		12/31/2024	Fidelity Management & Research Company	363.743	4,616		4,529		(54)		(54)		4,529		88	88	66		
315793-64-6	Fidelity Freedom(R) Index 2020 Fund Institutional Premium Class		12/31/2024	Fidelity Management & Research Company	40.973	662		634						634		28	28			
315793-63-8	Fidelity Freedom(R) Index 2025 Fund Institutional Premium Class		12/31/2024	Fidelity Management & Research Company	42.975	807		767						767		40	40			
315793-62-0	Fidelity Freedom(R) Index 2030 Fund Institutional Premium Class		12/31/2024	Fidelity Management & Research Company	74.566	1,512		1,458						1,458		55	55			
315793-61-2	Fidelity Freedom(R) Index 2035 Fund Institutional Premium Class		12/31/2024	Fidelity Management & Research Company	320.382	7,454		7,168						7,168		286	286			
315793-59-6	Fidelity Freedom(R) Index 2040 Fund Institutional Premium Class		12/31/2024	Fidelity Management & Research Company	858.826	21,729		20,209						20,209		1,520	1,520			
315793-58-8	Fidelity Freedom(R) Index 2045 Fund Institutional Premium Class		12/31/2024	Fidelity Management & Research Company	1,626.126	42,445		40,714						40,714		1,731	1,731			
315793-57-0	Fidelity Freedom(R) Index 2050 Fund Institutional Premium Class		12/31/2024	Fidelity Management & Research Company	1,494.850	37,802		35,788						35,788		2,014	2,014			
315793-56-2	Fidelity Freedom(R) Index 2055 Fund Institutional Premium Class		12/31/2024	Fidelity Management & Research Company	548.515	11,426		10,764						10,764		662	662			
315793-55-4	Fidelity Freedom(R) Index 2060 Fund Institutional Premium Class		12/31/2024	Fidelity Management & Research Company	623.522	11,371		10,412						10,412		958	958			
315796-61-5	Fidelity Freedom(R) Index 2065 Fund Institutional Premium Class		12/31/2024	Fidelity Management & Research Company	2,755.384	42,051		37,501						37,501		4,551	4,551			
315793-68-7	Fidelity Freedom(R) Index Income Fund Institutional Premium Class		12/31/2024	Fidelity Management & Research Company	533.432	6,420		6,269						6,269		152	152			
922175-20-3	Fidelity VIP Asset Manager IC		12/31/2024	Fidelity Management & Research Company	138,432.338	2,273,711		2,127,685						2,127,685		146,026	146,026			
922175-60-9	Fidelity VIP Asset Manager SC		12/31/2024	Fidelity Management & Research Company	10,389.790	172,942		157,502						157,502		15,440	15,440			
922175-87-2	Fidelity VIP Asset Manager SC2		12/31/2024	Fidelity Management & Research Company	22,643.291	354,178		337,233						337,233		16,945	16,945			
922175-70-8	Fidelity VIP Asset Manager: Growth SC		12/31/2024	Fidelity Management & Research Company	874.183	20,257		15,268						15,268		4,988	4,988			

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SCHEDULE D - PART 4

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

1 CUSIP Ident- ification	2 Description	3 F o r e i g n	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Contractual Maturity Date
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amort- ization)/ Accretion	13 Current Year's Other -Than- Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11 + 12 - 13)	15 Total Foreign Exchange Change in B./A.C.V.						
922175-86-4	Fidelity VIP Asset Manager: Growth SC2		12/31/2024	Fidelity Management & Research Company	4,162,789	94,209		77,783						77,783		16,425	16,425			
922175-40-1	Fidelity VIP Asset Manager: Growth IC		12/31/2024	Fidelity Management & Research Company	15,821,621	359,064		271,485						271,485		87,579	87,579			
922175-50-0	Fidelity VIP Contrafund IC		12/31/2024	Fidelity Management & Research Company	227,099,466	13,333,467		8,729,708						8,729,708		4,603,759	4,603,759			
922175-80-7	Fidelity VIP Contrafund SC		12/31/2024	Fidelity Management & Research Company	30,591,390	1,820,668		1,027,271						1,027,271		793,397	793,397			
922175-84-9	Fidelity VIP Contrafund SC2		12/31/2024	Fidelity Management & Research Company	153,295,556	8,596,364		5,506,916						5,506,916		3,089,448	3,089,448			
922174-30-5	Fidelity VIP Equity-Income IC		12/31/2024	Fidelity Management & Research Company	231,546,937	6,258,550		5,318,407						5,318,407		940,144	940,144			
922174-60-2	Fidelity VIP Equity-Income SC		12/31/2024	Fidelity Management & Research Company	17,661,992	499,524		407,278						407,278		92,247	92,247			
922174-85-9	Fidelity VIP Equity-Income SC2		12/31/2024	Fidelity Management & Research Company	112,830,618	2,925,161		2,558,550						2,558,550		366,611	366,611			
922174-40-4	Fidelity VIP Growth IC		12/31/2024	Fidelity Management & Research Company	101,939,753	10,932,841		7,092,489						7,092,489		3,840,352	3,840,352			
922174-70-1	Fidelity VIP Growth SC		12/31/2024	Fidelity Management & Research Company	13,196,154	1,392,109		909,643						909,643		482,465	482,465			
922174-86-7	Fidelity VIP Growth SC2		12/31/2024	Fidelity Management & Research Company	23,771,414	2,433,502		1,798,573						1,798,573		634,929	634,929			
922174-20-6	Fidelity VIP High Income IC		12/31/2024	Fidelity Management & Research Company	555,843,783	2,669,315		2,801,528						2,801,528		(132,213)	(132,213)			
922174-80-0	Fidelity VIP High Income SC		12/31/2024	Fidelity Management & Research Company	26,509,795	127,825		137,742						137,742		(9,917)	(9,917)			
922174-84-2	Fidelity VIP High Income SC2		12/31/2024	Fidelity Management & Research Company	1,747,632.31	7,928,521		9,093,180						9,093,180		(1,164,659)	(1,164,659)			
922175-85-6	Fidelity VIP Index 500 SC 2		12/31/2024	Fidelity Management & Research Company	3,101,332	1,636,372		971,846						971,846		664,526	664,526			
922175-88-0	Fidelity VIP Investment Grade Bond SC2		12/31/2024	Fidelity Management & Research Company	983,189,002	10,663,733		12,159,610						12,159,610		(1,495,877)	(1,495,877)			
922175-10-4	Fidelity VIP Investment Grade Bond IC		12/31/2024	Fidelity Management & Research Company	513,852,437	5,728,507		6,299,033						6,299,033		(570,526)	(570,526)			
922176-40-9	Fidelity VIP Mid Cap IC		12/31/2024	Fidelity Management & Research Company	66,731,011	2,663,925		2,373,171						2,373,171		290,754	290,754			
922176-50-8	Fidelity VIP Mid Cap SC		12/31/2024	Fidelity Management & Research Company	10,862,935	411,677		381,567						381,567		30,110	30,110			
922176-80-5	Fidelity VIP Mid Cap SC2		12/31/2024	Fidelity Management & Research Company	17,547,640	669,133		599,267						599,267		69,866	69,866			
922174-50-3	Fidelity VIP Overseas IC		12/31/2024	Fidelity Management & Research Company	121,496,939	3,341,634		2,608,262						2,608,262		733,372	733,372			
922174-88-3	Fidelity VIP Overseas SC		12/31/2024	Fidelity Management & Research Company	4,439,951	121,696		89,272						89,272		32,424	32,424			

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SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Forfeign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11 + 12 - 13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date
922174-87-5	Fidelity VIP Overseas SC2		12/31/2024	Fidelity Management & Research Company	62,904.347	1,705,859		1,304,527							1,304,527		401,332	401,332		
922177-85-2	Fidelity VIP Strategic Income IC		12/31/2024	Fidelity Management & Research Company	153,134.903	1,652,166		1,724,816							1,724,816		(72,649)	(72,649)		
922177-86-0	Fidelity VIP Strategic Income SC2		12/31/2024	Fidelity Management & Research Company	5,118.340	53,650		57,963							57,963		(4,313)	(4,313)		
922175-30-2	Fidelity VIPII Index 500 IC		12/31/2024	Fidelity Management & Research Company	74,227.633	38,029,895		24,827,929							24,827,929		13,201,966	13,201,966		
31635V-34-9	Fidelity(R) International Sustainability Index Fund		12/31/2024	Fidelity Management & Research Company	1,943.154	23,247		22,211							22,211		1,036	1,036		
31635V-23-2	Fidelity(R) Long-Term Treasury Bond Index Fund		12/31/2024	Fidelity Management & Research Company	284,643.312	2,799,720		3,375,797							3,375,797		(576,076)	(576,076)		
316345-30-5	Fidelity(R) Low-Priced Stock Fund		12/31/2024	Fidelity Management & Research Company	48,432.956	2,175,413		2,298,871							2,298,871		(123,458)	(123,458)		
316128-40-4	Fidelity(R) Mid-Cap Stock Fund		12/31/2024	Fidelity Management & Research Company	0.358	16		15							15		1	1		
31617K-88-1	Fidelity(R) Total Bond Fund		12/31/2024	Fidelity Management & Research Company	5,792.849	55,705		55,152							55,152		553	553		
31635V-39-8	Fidelity(R) U.S. Sustainability Index Fund		12/31/2024	Fidelity Management & Research Company	3.403	84		76							76		8	8		
922177-32-4	Fidelity(R) VIP Emerging Markets Portfolio Initial Class		12/31/2024	Fidelity Management & Research Company	5.963	71		70							70		1	1		
315917-81-5	Fidelity(R) VIP Technology Portfolio Initial Class		12/31/2024	Fidelity Management & Research Company	0.523	22		21							21		1	1		
97182R-77-5	flexPATH Index Aggressive 2025 R1		12/31/2024	Great Gray	133.621	2,491		2,325		(19)			(19)		2,325		166	166		
97182R-57-7	flexPATH Index Aggressive 2035 R1		12/31/2024	Great Gray	548.094	11,538		9,931							9,931		1,608	1,608		
97182R-37-9	flexPATH Index Aggressive 2045 R1		12/31/2024	Great Gray	485.535	10,238		9,193							9,193		1,046	1,046		
97182R-17-1	flexPATH Index Aggressive 2055 R1		12/31/2024	Great Gray	704.279	14,958		13,386							13,386		1,572	1,572		
97184B-79-4	flexPATH Index Aggressive 2065 Fund Class R1		12/31/2024	Great Gray	0.437	5		5							5					
97182R-10-6	flexPATH Index Aggressive Retirement R1		12/31/2024	Great Gray	38.966	619		561							561		58	58		
97182R-64-3	flexPATH Index Conservative 2025 R1		12/31/2024	Great Gray	1,118.269	16,869		15,660		(170)			(170)		15,660		1,209	1,209		
97182R-44-5	flexPATH Index Conservative 2035 R1		12/31/2024	Great Gray	283.593	4,487		4,221							4,221		266	266		
97182R-24-7	flexPATH Index Conservative 2045 R1		12/31/2024	Great Gray	122.868	2,258		2,083							2,083		175	175		
97182T-70-6	flexPATH Index Conservative 2055 R1		12/31/2024	Great Gray	360.826	7,537		6,761		(505)			(505)		6,762		777	777		
97184B-59-6	flexPATH Index Conservative 2065 Fund Class R1		12/31/2024	Great Gray	21.625	255		228							228		27	27		
97182R-84-1	flexPATH Index Conservative Retirement R1		12/31/2024	Great Gray	55.402	789		784							784		5	5		
97182R-71-8	flexPATH Index Moderate 2025 R1		12/31/2024	Great Gray	243,465.259	3,943,924		3,466,800		(202,109)			(202,109)		3,466,589		477,125	477,125		
97182R-51-0	flexPATH Index Moderate 2035 R1		12/31/2024	Great Gray	87,973.641	1,570,348		1,407,478							1,407,478		162,870	162,870		
97182R-31-2	flexPATH Index Moderate 2045 R1		12/31/2024	Great Gray	4,980.134	100,600		89,732							89,732		10,868	10,868		
97182T-10-2	flexPATH Index Moderate 2055 R1		12/31/2024	Great Gray	12,927.137	254,976		232,742							232,742		22,233	22,233		
97184B-69-5	flexPATH Index Moderate 2065 Fund Class R1		12/31/2024	Great Gray	69.470	764		720							720		44	44		
97182R-70-0	flexPATH Index Moderate Retirement R1		12/31/2024	Great Gray	16,864.898	258,821		231,931							231,931		26,890	26,890		

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SCHEDULE D - PART 4

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

1 CUSIP Ident- ification	2 Description	3 F o r e i g n	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Contractual Maturity Date
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amort- ization)/ Accretion	13 Current Year's -Than- Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11 + 12 - 13)	15 Total Foreign Exchange Change in B./A.C.V.						
97182T-64-9	flexPATH Index+ Aggressive 2025 Fund Class R1		12/31/2024	Great Gray	150.858	2,805		2,621		67			67		2,620		184	184		
97182T-44-1	flexPATH Index+ Aggressive 2035 Fund Class R1		12/31/2024	Great Gray	4.210	90		88							88		2	2		
97182T-24-3	flexPATH Index+ Aggressive 2045 Fund Class R1		12/31/2024	Great Gray	1.547	34		31							31		3	3		
97182P-57-1	flexPATH Index+ Aggressive 2055 Fund Class R1		12/31/2024	Great Gray	1.100	25		23							23		2	2		
97184B-49-7	flexPATH Index+ Aggressive 2065 Fund Class R1		12/31/2024	Great Gray	2.150	25		24							24		1	1		
97182T-84-7	flexPATH Index+ Aggressive Retirement Fund Class R1		12/31/2024	Great Gray	1.590	26		25							25					
97182T-51-6	flexPATH Index+ Conservative 2025 Fund Class R1		12/31/2024	Great Gray	10,433.285	157,452		140,248		(8,412)			(8,412)		140,264		17,205	17,205		
97182T-31-8	flexPATH Index+ Conservative 2035 Fund Class R1		12/31/2024	Great Gray	391.161	6,418		6,020							6,020		397	397		
97182P-64-7	flexPATH Index+ Conservative 2045 Fund Class R1		12/31/2024	Great Gray	1,337.852	25,172		23,351							23,351		1,821	1,821		
97182P-44-9	flexPATH Index+ Conservative 2055 Fund Class R1		12/31/2024	Great Gray	5,178.928	111,063		103,779							103,779		7,283	7,283		
97184B-36-4	flexPATH Index+ Conservative 2065 Fund Class R1		12/31/2024	Great Gray	0.653	8		8							8					
97182T-71-4	flexPATH Index+ Conservative Retirement Fund Class R1		12/31/2024	Great Gray	5,197.767	74,824		74,327							74,327		497	497		
97182T-57-3	flexPATH Index+ Moderate 2025 Fund Class R1		12/31/2024	Great Gray	53,897.644	937,736		887,401		22,487			22,487		887,152		50,335	50,335		
97182T-37-5	flexPATH Index+ Moderate 2035 Fund Class R1		12/31/2024	Great Gray	8,821.739	182,621		160,485							160,485		22,136	22,136		
97182T-17-7	flexPATH Index+ Moderate 2045 Fund Class R1		12/31/2024	Great Gray	2,231.856	51,847		44,992							44,992		6,855	6,855		
97182P-51-4	flexPATH Index+ Moderate 2055 Fund Class R1		12/31/2024	Great Gray	1,300.673	31,047		26,691							26,691		4,356	4,356		
97182T-77-1	flexPATH Index+ Moderate Retirement Fund Class R1		12/31/2024	Great Gray	102.797	1,640		1,643							1,643		(3)	(3)		
302933-40-3	FMI Common Stock Fund Investor Class		12/31/2024	Fiduciary Management Inc	340,693.785	12,404,675		9,553,444							9,553,444		2,851,230	2,851,230		
353612-10-4	Franklin Convertible Securities A		12/31/2024	Franklin Advisers Inc.	26,520.200	573,735		607,768							607,768		(34,033)	(34,033)		
353496-50-8	Franklin Growth A		12/31/2024	Franklin Advisers Inc.	10,576.930	1,474,570		1,255,175							1,255,175		219,395	219,395		
353496-73-0	Franklin Growth R		12/31/2024	Franklin Advisers Inc.	753.492	105,310		88,875							88,875		16,435	16,435		
354713-62-0	Franklin Small Cap Growth A		12/31/2024	Franklin Advisers Inc.	94,114.285	2,069,242		2,000,967							2,000,967		68,275	68,275		
355148-30-5	Franklin Small Cap Value A		12/31/2024	Franklin Advisers Inc.	333.358	17,820		19,475							19,475		(1,655)	(1,655)		
354713-54-7	Franklin Small-Mid Cap Growth R		12/31/2024	Franklin Advisers Inc.	2,550.180	81,678		83,330							83,330		(1,652)	(1,652)		
353496-47-4	Franklin Utilities A		12/31/2024	Franklin Advisers Inc.	437.950	9,333		9,182							9,182		151	151		
353496-40-9	Franklin Utilities Fund A1		12/31/2024	Franklin Advisers Inc.	30,222.621	624,089		625,692							625,692		(1,603)	(1,603)		
353496-61-5	Franklin Utilities R6		12/31/2024	Franklin Advisers Inc.	14,804.085	332,194		317,844							317,844		14,350	14,350		
355150-41-8	FTVIPT Franklin Income VIP 2		12/31/2024	Franklin Advisers Inc.	64,027.069	929,325		957,422							957,422		(28,097)	(28,097)		
355150-57-4	FTVIPT Franklin Mutual Global Discovery VIP 2		12/31/2024	Franklin Advisers Inc.	296.003	5,394		5,162							5,162		232	232		
355150-59-0	FTVIPT Franklin Small Cap Value VIP 2		12/31/2024	Franklin Advisers Inc.	6,518.783	91,844		96,914							96,914		(5,071)	(5,071)		
355150-39-2	FTVIPT Templeton Foreign VIP 2		12/31/2024	Franklin Advisers Inc.	55,341.364	798,653		737,435							737,435		61,218	61,218		
355150-56-6	FTVIPT Templeton Global Bond VIP 2		12/31/2024	Franklin Advisers Inc.	522,715.691	6,424,477		8,191,076							8,191,076		(1,766,599)	(1,766,599)		
355150-49-1	FTVIPT Templeton Growth VIP 2		12/31/2024	Franklin Advisers Inc.	3,667.585	46,308		43,829							43,829		2,479	2,479		
38141W-44-8	Goldman Sachs International Equity ESG Fund Institutional Class		12/31/2024	Goldman Sachs Asset Management	0.884	25		25							25		1	1		
38145C-55-4	Goldman Sachs International Small Cap Insights Inv		12/31/2024	Goldman Sachs Asset Management	13,565.577	178,315		166,527							166,527		11,788	11,788		
38144N-36-1	Goldman Sachs Mid Cap Value Inv		12/31/2024	Goldman Sachs Asset Management	346.133	11,997		11,721							11,721		276	276		

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SCHEDULE D - PART 4

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

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										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amort- ization)/ Accretion	13 Current Year's -Than- Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11 + 12 - 13)	15 Total Foreign Exchange Change in B./A.C.V.						
38145N-36-0	Goldman Sachs Short Duration Government Inv		12/31/2024	Goldman Sachs Asset Management	86,549,493	800,033		843,052						843,052		(43,019)	(43,019)			
38143H-77-9	Goldman Sachs Small/Mid Cap Growth A		12/31/2024	Goldman Sachs Asset Management	22,665,166	461,968		483,459						483,459		(21,492)	(21,492)			
38144N-32-0	Goldman Sachs Small/Mid Cap Growth Inv		12/31/2024	Goldman Sachs Asset Management	36,232,597	810,785		821,898						821,898		(11,114)	(11,114)			
38143H-87-8	Goldman Sachs U.S. Mortgages Fund Class A		12/31/2024	Goldman Sachs Asset Management	1,648,091	14,668		17,428		2,607			2,607	17,453		(2,760)	(2,760)	268		
783555-59-2	Guggenheim Long Short Equity Fund		12/31/2024	Guggenheim Investments	32,438,791	598,179		494,268		(63,081)			(63,081)	494,294		103,911	103,911	723		
411512-49-4	Harbor Small Cap Growth Ret		12/31/2024	Harbor Capital Advisors Inc	12,589,846	181,074		177,047						177,047		4,026	4,026			
41664R-29-1	Hartford Dividend and Growth Fund Class R6		12/31/2024	The Hartford	0.168	6		6						6						
41665H-44-1	Hartford Schroders International Stock Fund Class SDR		12/31/2024	The Hartford	3,507	63		60						60		3	3			
97183C-34-8	International Equity Fund Class I1		12/31/2024	Great Gray	6,813,713	79,325		63,819						63,819		15,506	15,506			
97182U-10-9	International Stock I1		12/31/2024	Great Gray	30,328	379		346						346		33	33			
97182U-40-6	International Stock R1		12/31/2024	Great Gray	62,817	764		693						693		71	71			
00143M-71-1	Invesco Comstock A		12/31/2024	Invesco Advisers Inc.	53,529,448	1,567,216		1,463,851						1,463,851		103,365	103,365			
00143W-78-4	Invesco Discovery Mid Cap Growth Fund Class R6		12/31/2024	Invesco Advisers Inc.	0.023	1		1						1						
00142J-47-9	Invesco Equity and Income A		12/31/2024	Invesco Advisers Inc.	5,075,111	54,053		53,192						53,192		861	861			
00900W-30-8	Invesco Global Fund R6		12/31/2024	Invesco Advisers Inc.	10,124,612	1,034,161		1,059,802						1,059,802		(25,641)	(25,641)			
00143N-69-3	Invesco Gold and Special Minerals Fund R6		12/31/2024	Invesco Advisers Inc.	9,295,174	249,764		227,418						227,418		22,346	22,346			
00900R-48-1	Invesco Main Street Small Cap Fund Class R6		12/31/2024	Invesco Advisers Inc.	7,935	183		171						171		13	13			
00900W-59-7	Invesco Oppenheimer International Growth Y		12/31/2024	Invesco Advisers Inc.	1,039,610	38,414		46,670						46,670		(8,256)	(8,256)			
00888X-79-9	Invesco V.I. American Franchise I		12/31/2024	Invesco Advisers Inc.	14,724,356	1,027,824		772,805						772,805		255,019	255,019			
00888X-57-5	Invesco V.I. American Value I		12/31/2024	Invesco Advisers Inc.	6,694,385	111,411		110,691						110,691		720	720			
00888X-56-7	Invesco V.I. American Value Series II		12/31/2024	Invesco Advisers Inc.	4,996,817	76,633		77,616						77,616		(983)	(983)			
00900X-10-8	Invesco V.I. Capital Appreciation I		12/31/2024	Invesco Advisers Inc.	17,109,465	961,504		869,565						869,565		91,939	91,939			
00900X-75-1	Invesco V.I. Discovery Mid Cap Growth Fund I		12/31/2024	Invesco Advisers Inc.	29,539,036	2,123,399		2,116,597						2,116,597		6,802	6,802			
00888X-10-4	Invesco V.I. Diversified Dividend I		12/31/2024	Invesco Advisers Inc.	3,670,250	94,771		88,874						88,874		5,898	5,898			
00888X-20-3	Invesco V.I. Diversified Dividend II		12/31/2024	Invesco Advisers Inc.	6,123,119	157,462		155,364						155,364		2,098	2,098			
00888X-75-7	Invesco V.I. Equity & Income I		12/31/2024	Invesco Advisers Inc.	437,164	7,759		7,481						7,481		278	278			
008892-50-7	Invesco V.I. EQV International Equity I		12/31/2024	Invesco Advisers Inc.	90,354,354	3,166,247		3,026,094						3,026,094		140,153	140,153			
00888X-71-6	Invesco V.I. Global Core Equity I		12/31/2024	Invesco Advisers Inc.	75,762,908	819,725		764,406						764,406		55,320	55,320			
00900X-50-4	Invesco V.I. Global Fund I		12/31/2024	Invesco Advisers Inc.	36,327,254	1,471,610		1,333,373						1,333,373		138,236	138,236			
008892-52-3	Invesco V.I. Global Real Estate I		12/31/2024	Invesco Advisers Inc.	35,254,413	498,077		522,422						522,422		(24,345)	(24,345)			
008892-51-5	Invesco V.I. Global Real Estate II		12/31/2024	Invesco Advisers Inc.	5,336,690	72,462		73,719						73,719		(1,258)	(1,258)			
00900X-88-4	Invesco V.I. Global Strategic Income I		12/31/2024	Invesco Advisers Inc.	126,521,312	547,771		572,530						572,530		(24,759)	(24,759)			
008892-41-6	Invesco V.I. Health Care I		12/31/2024	Invesco Advisers Inc.	12,869,796	372,022		354,671						354,671		17,351	17,351			
00900X-82-7	Invesco V.I. Main Street I		12/31/2024	Invesco Advisers Inc.	76,974,953	1,588,327		1,592,002						1,592,002		(3,675)	(3,675)			
00900X-79-3	Invesco V.I. Main Street Small Cap Fund(R) Series I		12/31/2024	Invesco Advisers Inc.	25,528	762		801						801		(39)	(39)			
008892-54-9	Invesco V.I. Small Cap Equity I		12/31/2024	Invesco Advisers Inc.	12,191,780	223,587		222,796						222,796		791	791			
008892-32-5	Invesco V.I. Technology I		12/31/2024	Invesco Advisers Inc.	36,778,982	807,447		718,434						718,434		89,013	89,013			

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

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										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amort- ization)/ Accretion	13 Current Year's Other -Than- Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11 + 12 - 13)	15 Total Foreign Exchange Change in B./A.C.V.						
09253F-30-9	iShares MSCI EAFE Int Idx Inv A		12/31/2024	BlackRock	41,440,431	639,287		571,913							571,913		67,374	67,374		
09253F-70-5	iShares Russell 2000 Small-Cap Idx Inv A		12/31/2024	BlackRock	14,220,192	338,818		316,356							316,356		22,462	22,462		
09258N-30-7	iShares Russell Mid-Cap Idx Inv A		12/31/2024	BlackRock	16,721,342	240,659		223,718							223,718		16,941	16,941		
066923-53-3	iShares S&P Index Fund Service Shares		12/31/2024	BlackRock	1,557,543	958,781		685,418							685,418		273,363	273,363		
066923-40-0	iShares U.S. Aggregate Bond Idx Inv A		12/31/2024	BlackRock	24,989,480	228,626		244,837							244,837		(16,210)	(16,210)		
47103C-88-6	Janus Henderson Balanced Fund Class S Shares		12/31/2024	Janus Henderson Investors US LLC	144,739,546	6,588,847		5,552,642							5,552,642		1,036,205	1,036,205		
471023-87-9	Janus Henderson Balanced Fund Class T Shares		12/31/2024	Janus Henderson Investors US LLC	87,719,762	4,023,013		3,392,257							3,392,257		630,755	630,755		
47103C-77-9	Janus Henderson Enterprise Fund Class S Shares		12/31/2024	Janus Henderson Investors US LLC	3,152,099	420,220		415,390							415,390		4,830	4,830		
471023-60-6	Janus Henderson Flexible Bond Fund Class T Shares		12/31/2024	Janus Henderson Investors US LLC	512,487,205	4,766,836		5,278,902							5,278,902		(512,066)	(512,066)		
471021-68-3	Janus Henderson Flexible Bond Service		12/31/2024	Janus Henderson Investors US LLC	2,350,345	26,046		29,653							29,653		(3,606)	(3,606)		
47103A-63-3	Janus Henderson Forty Fund Class S Shares		12/31/2024	Janus Henderson Investors US LLC	25,079,363	1,293,046		1,000,404							1,000,404		292,641	292,641		
47103X-44-3	Janus Henderson Global Equity Income Fund Class T Shares		12/31/2024	Janus Henderson Investors US LLC	18,073	111		113							112		(2)	(2)		4
471023-45-7	Janus Henderson Global Life Sciences Fund Class S Shares		12/31/2024	Janus Henderson Investors US LLC	14,184,351	975,850		905,309							905,309		70,540	70,540		
471023-67-1	Janus Henderson Global Life Sciences Fund Class T Shares		12/31/2024	Janus Henderson Investors US LLC	23,101,123	1,732,687		1,537,399							1,537,399		195,288	195,288		
47103A-56-7	Janus Henderson Global Real Estate Fund Class T Shares		12/31/2024	Janus Henderson Investors US LLC	36,203,905	428,902		492,243							492,243		(63,341)	(63,341)		
471023-32-5	Janus Henderson Global Technology and Innovation Fund Class S Shares		12/31/2024	Janus Henderson Investors US LLC	170,662,430	9,643,637		8,342,852							8,342,852		1,300,785	1,300,785		
471023-66-3	Janus Henderson Global Technology and Innovation Fund Class T Shares		12/31/2024	Janus Henderson Investors US LLC	223,439,218	13,784,553		10,927,607							10,927,607		2,856,946	2,856,946		
471023-59-8	Janus Henderson Mid Cap Value Fund Class T Shares		12/31/2024	Janus Henderson Investors US LLC	61,589,780	1,015,463		1,001,609							1,001,609		13,854	13,854		
471021-10-5	Janus Henderson Research Portfolio Inst		12/31/2024	Janus Henderson Investors US LLC	62,384	3,268		1,762							1,762		1,505	1,505		
471023-57-2	Janus Henderson Small Cap Value Fund Class T Shares		12/31/2024	Janus Henderson Investors US LLC	333,218,599	8,237,602		7,377,839							7,377,839		859,763	859,763		
471023-54-9	Janus Henderson Triton Fund Class T Shares		12/31/2024	Janus Henderson Investors US LLC	983,852,642	27,360,892		27,146,224							27,146,224		214,668	214,668		
4812C0-10-0	JPMorgan Core Bond Fund Class R6		12/31/2024	JP Morgan	0.134	1		1							1					
4812C0-13-4	JPMorgan Core Plus Bond R6		12/31/2024	JP Morgan	14,899,691	107,684		113,069							113,069		(5,385)	(5,385)		
48121L-12-2	JPMorgan Emerging Markets Equity R6		12/31/2024	JP Morgan	242,671	7,534		8,851							8,851		(1,318)	(1,318)		
4812C0-46-4	JPMorgan Equity Income A		12/31/2024	JP Morgan	4,273,004	106,132		88,636							88,636		17,497	17,497		
4812C2-12-2	JPMorgan Equity Income R3		12/31/2024	JP Morgan	150,544,302	3,554,587		2,946,557							2,946,557		608,030	608,030		
46636U-87-6	JPMorgan Equity Income R6		12/31/2024	JP Morgan	165,756,326	4,029,243		3,395,543							3,395,543		633,700	633,700		

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SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	For e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11 + 12 - 13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date
4812CA-10-8	JPMorgan Large Cap Growth Fund Class R3		12/31/2024	JP Morgan	1,146,055.60	79,752,770		66,893,509							66,893,509		12,859,260	12,859,260		
48121L-84-1	JPMorgan Large Cap Growth Fund R6		12/31/2024	JP Morgan	485,400.120	37,441,050		31,867,297							31,867,297		5,573,753	5,573,753		
4812C1-68-6	JPMorgan Mid Cap Growth A		12/31/2024	JP Morgan	139,198.481	5,610,379		5,007,861							5,007,861		602,518	602,518		
4812C2-28-8	JPMorgan Mid Cap Growth R6		12/31/2024	JP Morgan	106,981.560	5,448,247		4,919,277							4,919,277		528,970	528,970		
4812A1-36-5	JPMorgan Small Cap Equity A		12/31/2024	JP Morgan	4,425.858	194,834		219,909							219,909		(25,075)	(25,075)		
48127B-86-2	JPMorgan Small Cap Equity R6		12/31/2024	JP Morgan	2,566.908	144,841		145,436							145,436		(596)	(596)		
48121L-82-5	JPMorgan Small Cap Growth R6		12/31/2024	JP Morgan	28,207.345	560,358		782,782							782,782		(222,424)	(222,424)		
48127B-48-2	JPMorgan U.S. Equity Fund Class R3		12/31/2024	JP Morgan	118,523.074	2,763,280		2,261,449							2,261,449		501,831	501,831		
48121L-81-7	JPMorgan U.S. Equity R6		12/31/2024	JP Morgan	393,371.344	9,599,757		8,367,862							8,367,862		1,231,895	1,231,895		
46641U-58-0	JPMorgan U.S. GARP Equity Class R6		12/31/2024	JP Morgan	390.558	33,880		27,228							27,228		6,651	6,651		
97183C-37-1	Large Cap Growth Fund II Class R1		12/31/2024	Great Gray	67.104	968		920							920		49	49		
97182V-21-4	Large Cap Growth R1		12/31/2024	Great Gray	743.530	16,630		13,479		(1,206)			(1,206)		13,481		3,152	3,152		
97183K-38-1	Large Cap Value I1		12/31/2024	Great Gray	10,542.853	201,275		168,267							168,267		33,008	33,008		
97183K-35-7	Large Cap Value R1		12/31/2024	Great Gray	582.671	13,179		9,229							9,229		3,950	3,950		
543495-73-3	Loomis Sayles Inflation Protected Securities Retail		12/31/2024	Loomis Sayles / Natixis	28,577.340	272,676		319,832							319,832		(47,156)	(47,156)		
543487-13-6	Loomis Sayles Inv Grade Bond Y		12/31/2024	Loomis Sayles / Natixis	158,604.482	1,558,332		1,681,374							1,681,374		(123,041)	(123,041)		
543487-14-4	Loomis Sayles Investment Grade Bond Fund Class A		12/31/2024	Loomis Sayles / Natixis	173,492.696	1,719,619		1,719,025							1,719,025		594	594		
544006-10-9	Lord Abbett Developing Growth A		12/31/2024	Lord Abbett	9,530.667	192,333		249,281							249,281		(56,948)	(56,948)		
543913-85-9	Lord Abbett Dividend Growth A		12/31/2024	Lord Abbett	3,754.069	87,096		68,565							68,565		18,531	18,531		
54401E-75-4	Lord Abbett Floating Rate R6		12/31/2024	Lord Abbett	12,039.725	98,367		97,893							97,893		473	473		
54401E-72-1	Lord Abbett High Yield R6		12/31/2024	Lord Abbett	983,155.134	6,373,241		6,378,470							6,382,899		(5,229)	(5,229)		
543916-10-0	Lord Abbett Short Duration Income A		12/31/2024	Lord Abbett	505,570.166	1,946,138		2,014,052							2,014,052		(67,915)	(67,915)		
54401E-64-8	Lord Abbett Short Duration Income R4		12/31/2024	Lord Abbett	184,540.840	713,892		731,718							731,718		(17,827)	(17,827)		
54401E-62-2	Lord Abbett Short Duration Income R6		12/31/2024	Lord Abbett	710,161.503	2,738,160		2,874,374							2,874,374		(136,214)	(136,214)		
543916-84-5	Lord Abbett Total Return A		12/31/2024	Lord Abbett	11,868.645	103,733		107,509							107,509		(3,775)	(3,775)		
54401E-61-4	Lord Abbett Total Return R4		12/31/2024	Lord Abbett	79.712	717		690							690		27	27		
54401E-58-0	Lord Abbett Total Return R6		12/31/2024	Lord Abbett	24,992.505	216,756		246,278							246,278		(29,522)	(29,522)		
54400A-10-0	Lord Abbett Value Opportunities A		12/31/2024	Lord Abbett	674.478	12,962		12,606		584			584		12,610		356	356		
53500L-58-6	LVIP American Century Disciplined Core Value Fund Service Class		12/31/2024	Lincoln Variable Insurance Products Trust	35,539.314	294,795		288,287							288,287		6,507	6,507		
53500L-59-4	LVIP American Century Disciplined Core Value Fund Standard Class II		12/31/2024	Lincoln Variable Insurance Products Trust	994,268.123	8,514,233		8,103,989							8,103,989		410,245	410,245		
53500L-55-2	LVIP American Century Inflation Protection Fund Standard Class II		12/31/2024	Lincoln Variable Insurance Products Trust	17,392.966	166,959		160,284							160,284		6,675	6,675		
53500L-51-1	LVIP American Century International Fund Standard Class II		12/31/2024	Lincoln Variable Insurance Products Trust	18,475.514	206,950		198,478							198,478		8,471	8,471		
53500L-42-0	LVIP American Century Mid Cap Value Fund Standard Class II		12/31/2024	Lincoln Variable Insurance Products Trust	155,004.722	3,117,448		2,989,803							2,989,803		127,645	127,645		
53500L-33-9	LVIP American Century Value Fund Standard Class II		12/31/2024	Lincoln Variable Insurance Products Trust	101,579.976	1,247,725		1,202,268							1,202,268		45,457	45,457		
466000-66-8	Macquarie High Income Fund Class A		12/31/2024	Delaware Management Company	77,613.948	471,607		500,228							500,228		(28,621)	(28,621)		

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SCHEDULE D - PART 4

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

1 CUSIP Ident- ification	2 Description	3 F o r e i g n	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Contractual Maturity Date
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amort- ization)/ Accretion	13 Current Year's Other -Than- Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11 + 12 - 13)	15 Total Foreign Exchange Change in B./A.C.V.						
466000-63-5	Macquarie High Income Fund Class Y		12/31/2024	Delaware Management Company	217,916.012	1,319,788		1,458,662						1,458,662		(138,874)	(138,874)			
466000-57-7	Macquarie Mid Cap Growth Fund Class A		12/31/2024	Delaware Management Company	2,592.096	70,395		74,778						74,778		(4,382)	(4,382)			
466000-50-2	Macquarie Small Cap Growth Fund Class A		12/31/2024	Delaware Management Company	153,912.644	1,890,261		2,180,132						2,179,994		(289,871)	(289,871)			
246097-10-9	Macquarie Small Cap Value Fund Class A		12/31/2024	Delaware Management Company	7,279.444	485,492		475,741						475,741		9,751	9,751			
46600H-10-9	Macquarie VIP Asset Strategy Series Service Class		12/31/2024	Delaware Management Company	792.190	7,240		7,178		239			239	7,177		62	62			
46600H-20-8	Macquarie VIP Balanced Series Service Class		12/31/2024	Delaware Management Company	77,451.966	462,777		445,653						445,653		17,124	17,124			
246493-88-6	Macquarie VIP Emerging Markets Series Service Class		12/31/2024	Delaware Management Company	62,456.253	1,452,873		1,403,242						1,403,242		49,631	49,631			
46600H-60-4	Macquarie VIP Energy Series Service Class		12/31/2024	Delaware Management Company	32,754.197	173,469		156,331						156,331		17,138	17,138			
46600H-87-7	Macquarie VIP Global Growth Series Service Class		12/31/2024	Delaware Management Company	16,832.276	61,549		63,785						63,785		(2,236)	(2,236)			
46600H-88-5	Macquarie VIP High Income Series Service Class		12/31/2024	Delaware Management Company	3,473.120	10,226		11,452						11,452		(1,226)	(1,226)			
46600H-86-9	Macquarie VIP International Core Equity Series Service Class		12/31/2024	Delaware Management Company	3,705.687	62,238		57,447						57,447		4,792	4,792			
46600H-85-1	Macquarie VIP Mid Cap Growth Series Service Class		12/31/2024	Delaware Management Company	17,791.551	181,921		207,448						207,448		(25,527)	(25,527)			
46600H-79-4	Macquarie VIP Science and Technology Series Service Class		12/31/2024	Delaware Management Company	23,087.728	620,819		586,896						586,896		33,924	33,924			
46600H-77-8	Macquarie VIP Smid Cap Core Series Service Class		12/31/2024	Delaware Management Company	12,012.449	150,877		161,150						161,150		(10,273)	(10,273)			
575719-10-9	Massachusetts Investors Growth Stock Fund A Shares		12/31/2024	Massachusetts Financial Services Company	36,973.223	1,634,243		1,283,649						1,283,649		350,593	350,593			
575736-10-3	Massachusetts Investors Trust A Shares		12/31/2024	Massachusetts Financial Services Company	16,998.883	649,760		599,564						599,564		50,197	50,197			
575736-84-8	Massachusetts Investors Trust R3 Shares		12/31/2024	Massachusetts Financial Services Company	6,585.132	244,777		219,687						219,687		25,090	25,090			
592905-73-1	Metropolitan West Floating Rate Income Fund Class M		12/31/2024	TCW MetWest	269,668.785	2,561,550		2,616,095		78,658			78,658	2,628,155		(54,544)	(54,544)	112,763		
55274F-81-0	MFS Blended Research Core Equity SC		12/31/2024	Massachusetts Financial Services Company	69.328	4,292		3,787						3,787		506	506			
86664T-67-2	MFS Blended Research Small Cap Equity SC		12/31/2024	Massachusetts Financial Services Company	2,516.897	24,979		26,411						26,411		(1,433)	(1,433)			
86664T-49-0	MFS Conservative Allocation SC		12/31/2024	Massachusetts Financial Services Company	6,582.994	62,500		71,348						71,348		(8,848)	(8,848)			
55274F-10-9	MFS Corporate Bond SC		12/31/2024	Massachusetts Financial Services Company	13,007.549	121,922		127,459						127,459		(5,536)	(5,536)			

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SCHEDULE D - PART 4

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

1 CUSIP Ident- ification	2 Description	3 F o r e i g n	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Contractual Maturity Date
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amort- ization)/ Accretion	13 Current Year's Other -Than- Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11 + 12 - 13)	15 Total Foreign Exchange Change in B./A.C.V.						
86664T-69-8	MFS Global Real Estate Portfolio SC		12/31/2024	Massachusetts Financial Services Company	1,244.698	18,885		20,179						20,179		(1,294)	(1,294)			
86664T-30-0	MFS Global Real Estate Portfolio Initial		12/31/2024	Massachusetts Financial Services Company	1,092.961	13,806		15,640						15,640		(1,833)	(1,833)			
55274F-87-7	MFS Government Securities SC		12/31/2024	Massachusetts Financial Services Company	257.995	2,733		3,108						3,108		(375)	(375)			
86664T-45-8	MFS Growth Allocation SC		12/31/2024	Massachusetts Financial Services Company	5,011.475	51,219		55,779						55,779		(4,560)	(4,560)			
55273F-10-0	MFS Growth IC		12/31/2024	Massachusetts Financial Services Company	86,541.254	5,856,746		4,218,283						4,218,283		1,638,463	1,638,463			
55273F-81-1	MFS Growth SC		12/31/2024	Massachusetts Financial Services Company	1,371.236	90,546		75,385						75,385		15,161	15,161			
55274F-47-1	MFS High Yield IC		12/31/2024	Massachusetts Financial Services Company	110,702.439	558,966		622,978						622,978		(64,012)	(64,012)			
55274F-59-6	MFS Income IC		12/31/2024	Massachusetts Financial Services Company	132,881.341	1,107,302		1,226,978						1,226,978		(119,676)	(119,676)			
55273F-40-7	MFS Investors Trust IC		12/31/2024	Massachusetts Financial Services Company	30,166.861	1,181,140		812,804						812,804		368,336	368,336			
55273F-67-0	MFS Mid Cap Growth Series IC		12/31/2024	Massachusetts Financial Services Company	107,815.402	999,087		1,034,801						1,034,801		(35,714)	(35,714)			
86664T-47-4	MFS Moderate Allocation SC		12/31/2024	Massachusetts Financial Services Company	14,641.662	165,344		174,747						174,747		(9,402)	(9,402)			
55273F-84-5	MFS New Discovery IC		12/31/2024	Massachusetts Financial Services Company	170,386.859	2,307,287		2,866,637						2,866,637		(559,350)	(559,350)			
55273F-76-1	MFS New Discovery SC		12/31/2024	Massachusetts Financial Services Company	8,000.926	84,313		120,608						120,608		(36,294)	(36,294)			
55274F-35-6	MFS Research International IC		12/31/2024	Massachusetts Financial Services Company	445,563.239	7,878,723		7,052,225						7,052,225		826,498	826,498			
55273F-50-6	MFS Total Return IC		12/31/2024	Massachusetts Financial Services Company	57,205.963	1,365,044		1,307,414						1,307,414		57,630	57,630			
55273F-60-5	MFS Utilities IC		12/31/2024	Massachusetts Financial Services Company	211,612.354	7,124,409		6,435,374						6,435,374		689,035	689,035			
55273F-73-8	MFS Utilities Series Service		12/31/2024	Massachusetts Financial Services Company	13,651.934	455,695		450,596						450,596		5,099	5,099			
55273F-65-4	MFS Value IC		12/31/2024	Massachusetts Financial Services Company	23,163.104	521,255		486,278						486,278		34,977	34,977			
55273G-12-4	MFS(R) Aggressive Growth Allocation Fund R3 Shares		12/31/2024	Massachusetts Financial Services Company	19,141.209	566,047		494,173						494,173		71,874	71,874			
552746-50-5	MFS(R) Conservative Allocation Fund R3 Shares		12/31/2024	Massachusetts Financial Services Company	8,993.840	151,172		144,260						144,260		6,912	6,912			
55276T-87-5	MFS(R) Global Alternative Strategy Fund R3 Shares		12/31/2024	Massachusetts Financial Services Company	2,748.593	35,242		30,067						30,067		5,175	5,175			
552982-10-0	MFS(R) Government Securities Fund A Shares		12/31/2024	Massachusetts Financial Services Company	40,464.946	344,966		387,427						387,427		(42,461)	(42,461)			

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SCHEDULE D - PART 4

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

1 CUSIP Ident- ification	2 Description	3 F o r e i g n	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Contractual Maturity Date
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amort- ization)/ Accretion	13 Current Year's Other -Than- Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11 + 12 - 13)	15 Total Foreign Exchange Change in B./A.C.V.						
552746-20-8	MFS(R) Growth Allocation Fund R3 Shares		12/31/2024	Massachusetts Financial Services Company	5,306,597	128,414		121,078						121,078		7,336	7,336			
55273G-15-7	MFS(R) International Diversification Fund R3 Shares		12/31/2024	Massachusetts Financial Services Company	37,188,138	855,798		860,321						860,321		(4,523)	(4,523)			
552746-69-5	MFS(R) International Growth Fund R3 Shares		12/31/2024	Massachusetts Financial Services Company	206,623,690	9,441,841		7,824,260						7,824,260		1,617,581	1,617,581			
552746-65-3	MFS(R) International Intrinsic Value Fund R3 Shares		12/31/2024	Massachusetts Financial Services Company	221,626,020	9,241,742		8,958,749						8,958,749		282,994	282,994			
552981-49-0	MFS(R) International New Discovery Fund R3 Shares		12/31/2024	Massachusetts Financial Services Company	307,134,373	9,493,314		9,055,888						9,055,888		437,426	437,426			
552987-70-3	MFS(R) Mid Cap Growth Fund A Shares		12/31/2024	Massachusetts Financial Services Company	4,956,277	147,016		103,735						103,735		43,281	43,281			
552987-79-4	MFS(R) Mid Cap Growth Fund R3 Shares		12/31/2024	Massachusetts Financial Services Company	110,362,932	3,157,389		2,728,671						2,728,671		428,718	428,718			
55273W-57-4	MFS(R) Mid Cap Value Fund R3 Shares		12/31/2024	Massachusetts Financial Services Company	87,335,527	2,837,289		2,569,972						2,569,972		267,317	267,317			
552746-80-2	MFS(R) Moderate Allocation Fund R3 Shares		12/31/2024	Massachusetts Financial Services Company	6,006,138	119,225		109,986						109,986		9,239	9,239			
55273H-74-2	MFS(R) New Discovery Fund R3 Shares		12/31/2024	Massachusetts Financial Services Company	6,553,842	165,660		187,587						187,587		(21,927)	(21,927)			
55278M-70-4	MFS(R) New Discovery Value Fund R3 Shares		12/31/2024	Massachusetts Financial Services Company	2,243,392	39,737		37,414						37,414		2,322	2,322			
552981-46-6	MFS(R) Total Return Fund R3 Shares		12/31/2024	Massachusetts Financial Services Company	591,385,015	11,648,701		11,245,633						11,245,633		403,067	403,067			
552986-30-9	MFS(R) Utilities Fund A Shares		12/31/2024	Massachusetts Financial Services Company	16,954,923	411,053		368,626						368,626		42,426	42,426			
552986-68-9	MFS(R) Utilities Fund R3 Shares		12/31/2024	Massachusetts Financial Services Company	61,458,967	1,303,062		1,346,662						1,346,662		(43,600)	(43,600)			
552983-80-1	MFS(R) Value Fund A Shares		12/31/2024	Massachusetts Financial Services Company	2,492,960	126,823		108,226						108,226		18,597	18,597			
55273H-64-3	MFS(R) Value Fund R3 Shares		12/31/2024	Massachusetts Financial Services Company	738,625,162	37,426,406		31,596,475						31,596,475		5,829,932	5,829,932			
97182E-52-7	Mid Cap Growth Fund I1		12/31/2024	Great Gray	7,908,739	118,808		93,179		(15,907)			(15,907)	93,192		25,629	25,629			
97182E-51-9	Mid Cap Growth Fund R1		12/31/2024	Great Gray	8,801	129		130						130		(1)	(1)			
97182P-16-7	Mid Cap Value Fund Class I1		12/31/2024	Great Gray	2,210,703	33,095		30,935						30,935		2,160	2,160			
61760X-79-4	Morgan Stanley Institutional Fund Inc. Emerging Markets Portfolio Class IS		12/31/2024	Morgan Stanley Investment Management Inc.	16,035,090	347,024		355,473						355,473		(8,449)	(8,449)			
61691F-10-2	Morgan Stanley VIF Emerging Markets Equity I		12/31/2024	Morgan Stanley Investment Management Inc.	620,950,184	8,580,696		8,832,038						8,832,038		(251,342)	(251,342)			
61691F-70-6	Morgan Stanley VIF Global Strategist I		12/31/2024	Morgan Stanley Investment Management Inc.	36,031,791	323,310		353,048						353,048		(29,737)	(29,737)			
61691F-80-5	Morgan Stanley VIF Global Strategist II		12/31/2024	Morgan Stanley Investment Management Inc.	4,583,427	40,283		41,247						41,247		(964)	(964)			

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SCHEDULE D - PART 4

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

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										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amort- ization)/ Accretion	13 Current Year's -Than- Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11 + 12 - 13)	15 Total Foreign Exchange Change in B./A.C.V.						
61691F-82-1	Morgan Stanley VIF U.S. Real Estate I			Morgan Stanley Investment																
00162T-80-3	Morningstar Balanced ETF Asset Allocation II		12/31/2024	Management Inc.	4,988,488.68	80,288,479		84,483,575		12,007,317			12,007,317		84,495,875		(4,195,097)	(4,195,097)	1,802,821	
00162T-87-8	Morningstar Growth ETF Asset Allocation II		12/31/2024	ALPS Advisors Inc.	17,974,295	195,255		193,220							193,220		2,034	2,034		
	Morningstar Income and Growth ETF Asset Allocation II		12/31/2024	ALPS Advisors Inc.	19,693,339	236,314		216,272							216,272		20,043	20,043		
00162T-60-5	MyWayRetirement Balanced Class R		12/31/2024	ALPS Advisors Inc.	8,514.670	86,964		89,272							89,272		(2,308)	(2,308)		
97183V-59-3	MyWayRetirement Commodities Class R		12/31/2024	Great Gray	35,120,536	407,039		356,277							356,277		50,763	50,763		
97183W-31-0	MyWayRetirement Core Bond Class R		12/31/2024	Great Gray	2,084,088	26,814		24,540							24,540		2,273	2,273		
97183V-58-5	MyWayRetirement Emerging Markets Class R		12/31/2024	Great Gray	2,393,178	22,609		21,948							21,948		661	661		
97183W-36-9	MyWayRetirement Global Bond Class R		12/31/2024	Great Gray	23,982,660	197,248		217,959							217,959		(20,711)	(20,711)		
97183W-32-8	MyWayRetirement Index 2025 R		12/31/2024	Great Gray	735,907	7,309		6,862							6,862		446	446		
97183K-70-4	MyWayRetirement Index 2030 R		12/31/2024	Great Gray	254,541,800	3,469,926		3,052,976		(214,822)			(214,822)		3,053,097		416,949	416,949		
97183K-20-9	MyWayRetirement Index 2035 R		12/31/2024	Great Gray	224,374,234	3,090,011		2,743,244							2,743,244		346,768	346,768		
97183K-80-3	MyWayRetirement Index 2040 R		12/31/2024	Great Gray	108,099,118	1,600,256		1,361,722							1,361,722		238,534	238,534		
97183K-30-8	MyWayRetirement Index 2045 R		12/31/2024	Great Gray	67,972,969	1,054,986		887,233							887,233		167,754	167,754		
97183K-88-6	MyWayRetirement Index 2050 R		12/31/2024	Great Gray	94,836,521	1,538,208		1,243,608							1,243,608		294,599	294,599		
97183K-82-9	MyWayRetirement Index 2055 R		12/31/2024	Great Gray	61,903,929	1,022,900		823,715							823,715		199,186	199,186		
97183K-87-8	MyWayRetirement Index 2060 R		12/31/2024	Great Gray	43,621,255	725,305		594,113							594,113		131,192	131,192		
97183K-50-6	MyWayRetirement Index 2065 Class R		12/31/2024	Great Gray	35,052,500	593,985		502,463							502,463		91,522	91,522		
97183C-26-4	MyWayRetirement Index Retirement R		12/31/2024	Great Gray	10,752,124	132,052		113,858							113,858		18,194	18,194		
97183K-60-5	MyWayRetirement International Growth Class R		12/31/2024	Great Gray	48,425,657	613,906		565,600							565,600		48,306	48,306		
97183V-57-7	MyWayRetirement International Value R		12/31/2024	Great Gray	46,050,561	464,406		427,102							427,102		37,304	37,304		
97183A-59-9	MyWayRetirement Large Cap Growth Class R		12/31/2024	Great Gray	1,377,610	25,296		22,498							22,498		2,798	2,798		
97183C-25-6	MyWayRetirement Large Cap Value Class R		12/31/2024	Great Gray	103,525,501	1,379,520		1,027,738							1,027,738		351,782	351,782		
97183W-34-4	MyWayRetirement Mid Cap Growth Class R		12/31/2024	Great Gray	16,987,657	192,328		173,370							173,370		18,958	18,958		
97183C-24-9	MyWayRetirement Mid Cap Value Class R		12/31/2024	Great Gray	35,405,813	347,497		332,639							332,639		14,858	14,858		
97183W-35-1	MyWayRetirement Multi-Sector Bond Class R		12/31/2024	Great Gray	5,328,306	59,407		55,071							55,071		4,336	4,336		
97183C-23-1	MyWayRetirement Real Estate Class R		12/31/2024	Great Gray	34,860,801	349,594		333,159							333,159		16,435	16,435		
97183W-33-6	MyWayRetirement Small Cap Growth Class R		12/31/2024	Great Gray	1,661,096	16,465		15,723							15,723		741	741		
97183V-56-9	MyWayRetirement Small Cap Value Class R		12/31/2024	Great Gray	15,295,620	135,388		137,200							137,200		(1,812)	(1,812)		
97183V-55-1	Neuberger Berman AMT Mid Cap Growth I		12/31/2024	Neuberger Berman Investment	6,899,038	72,287		66,261							66,261		6,026	6,026		
641222-50-0	Neuberger Berman AMT Mid Cap Growth S		12/31/2024	Neuberger Berman Investment	45,375,160	1,364,059		1,252,508							1,252,508		111,551	111,551		
641222-85-6	Neuberger Berman AMT Mid Cap Intrinsic Value I		12/31/2024	Neuberger Berman Investment	1,648,415	42,470		42,689							42,689		(219)	(219)		
641222-70-8	Neuberger Berman AMT Mid Cap Intrinsic Value S		12/31/2024	Neuberger Berman Investment	34,988,179	580,681		584,043							584,043		(3,362)	(3,362)		
641222-83-1	Neuberger Berman AMT Short Duration Bond I		12/31/2024	Neuberger Berman Investment	2,417,806	47,920		47,685							47,685		235	235		
007575-30-1			12/31/2024	Neuberger Berman Investment	168,100,638	1,656,277		1,724,739							1,724,739		(68,462)	(68,462)		

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SCHEDULE D - PART 4

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

1 CUSIP Ident- ification	2 Description	3 F o r e i g n	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Contractual Maturity Date
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amort- ization)/ Accretion	13 Current Year's -Than- Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11 + 12 - 13)	15 Total Foreign Exchange Change in B./A.C.V.						
641222-60-9	Neuberger Berman AMT Sustainable Equity I		12/31/2024	Neuberger Berman Investment Advisers LLC	82,715.330	3,145,207		2,421,048						2,421,048		724,158	724,158			
64122Q-53-1	Neuberger Berman Genesis Fund Class R6 Shares		12/31/2024	Neuberger Berman Investment Advisers LLC	44,530.082	3,028,344		2,657,003						2,657,003		371,341	371,341			
641224-10-0	Neuberger Berman Genesis Fund Investor Class Shares		12/31/2024	Neuberger Berman Investment Advisers LLC	54,833.335	3,577,728		3,301,942						3,301,942		275,787	275,787			
641224-20-9	Neuberger Berman Large Cap Growth Fund Investor Class Shares		12/31/2024	Neuberger Berman Investment Advisers LLC	148,019.719	4,191,582		3,090,869						3,090,869		1,100,714	1,100,714			
87245R-67-2	Nuveen Core Impact Bond Fund R6		12/31/2024	Nuveen LLC	3.654	33		32						32						
704329-32-5	Payden Emerging Markets Bond Adviser		12/31/2024	Payden	2,268.086	23,791		26,759						26,759		(2,968)	(2,968)			
704329-47-3	Payden GNMA		12/31/2024	Payden	93,064.090	699,169		809,026	95,613			95,613		809,989		(109,857)	(109,857)	14,266		
704329-20-0	Payden Low Duration Investor Class		12/31/2024	Payden	150,617.848	1,466,662		1,494,239						1,494,239		(27,578)	(27,578)			
70432R-10-1	Payden Managed Income Fund Adviser Class		12/31/2024	Payden	3,487.943	35,680		35,157						35,157		523	523			
70432R-20-0	Payden Managed Income Fund SI Class		12/31/2024	Payden	401,373.990	4,245,557		4,193,597						4,193,597		51,960	51,960			
693394-55-3	PIMCO CommodityRealReturn Strategy Advisor		12/31/2024	Pacific Investment Management Company LLC	5,770.390	32,075		42,005						42,005		(9,930)	(9,930)			
722005-65-9	PIMCO CommodityRealReturn Strategy Fund(R) Administrative Class		12/31/2024	Pacific Investment Management Company LLC	61,818.456	767,297		1,102,420						1,102,420		(335,123)	(335,123)			
722005-66-7	PIMCO CommodityRealReturn Strategy Fund(R) Institutional Class		12/31/2024	Pacific Investment Management Company LLC	23,539.383	311,546		391,989						391,989		(80,443)	(80,443)			
693394-59-5	PIMCO CommodityRealReturn Stratgy Adm		12/31/2024	Pacific Investment Management Company LLC	226,774.026	1,246,800		1,662,902						1,662,902		(416,102)	(416,102)			
693394-61-1	PIMCO CommodityRealReturn(R) Strategy Portfolio Institutional Class		12/31/2024	Pacific Investment Management Company LLC	876.230	4,611		4,851						4,851		(240)	(240)			
693394-49-6	PIMCO Emerging Markets Bond Adviser		12/31/2024	Pacific Investment Management Company LLC	1,934.099	20,511		23,775						23,775		(3,264)	(3,264)			
693390-65-0	PIMCO High Yield Admin		12/31/2024	Pacific Investment Management Company LLC	451,495.636	3,595,235		3,835,989						3,835,989		(240,754)	(240,754)			
693390-84-1	PIMCO High Yield Inst		12/31/2024	Pacific Investment Management Company LLC	216,836.028	1,733,771		1,789,362						1,789,362		(55,591)	(55,591)			
72201F-48-2	PIMCO Income Administrative		12/31/2024	Pacific Investment Management Company LLC	25,620.014	272,971		291,415						291,415		(18,444)	(18,444)			
72201F-49-0	PIMCO Income Inst		12/31/2024	Pacific Investment Management Company LLC	930,017.826	10,002,810		9,995,865						10,025,051		6,945	6,945			
693394-30-6	PIMCO Low Duration Adm		12/31/2024	Pacific Investment Management Company LLC	189,439.542	1,823,701		1,928,442						1,928,442		(104,741)	(104,741)			
693394-52-0	PIMCO Low Duration Advisor		12/31/2024	Pacific Investment Management Company LLC	8,770.598	83,604		87,210						87,210		(3,606)	(3,606)			
97181T-80-6	PIMCO RAE US Small CIT Class R1		12/31/2024	Great Gray	39,644.046	618,762		596,124						596,124		22,638	22,638			
693391-11-2	PIMCO Real Return Administrative Class		12/31/2024	Pacific Investment Management Company LLC	62,079.957	619,806		715,396						715,396		(95,589)	(95,589)			
693394-54-6	PIMCO Real Return Advisor		12/31/2024	Pacific Investment Management Company LLC	47,649.057	550,718		597,609						597,609		(46,891)	(46,891)			

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SCHEDULE D - PART 4

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

1 CUSIP Ident- ification	2 Description	3 F o r e i g n	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Contractual Maturity Date
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amort- ization)/ Accretion	13 Current Year's Other -Than- Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11 + 12 - 13)	15 Total Foreign Exchange Change in B./A.C.V.						
693391-10-4	PIMCO Real Return Inst		12/31/2024	Pacific Investment Management Company LLC	27,698,261	278,758		302,305						302,305		(23,547)	(23,547)			
693394-74-4	PIMCO Real Return Portfolio Institutional Class		12/31/2024	Pacific Investment Management Company LLC	12,573	147		145						145		2	2			
693394-38-9	PIMCO Short-Term Advisor		12/31/2024	Pacific Investment Management Company LLC	103,876,793	1,068,741		1,057,654						1,057,654		11,087	11,087			
693391-21-1	PIMCO Short-Term Fund Class A		12/31/2024	Pacific Investment Management Company LLC	7,328,402	70,741		70,893						70,893		(152)	(152)			
693394-40-5	PIMCO Total Return Adm		12/31/2024	Pacific Investment Management Company LLC	488,407,155	4,452,839		4,973,490						4,973,490		(520,651)	(520,651)			
693390-70-0	PIMCO Total Return Institutional		12/31/2024	Pacific Investment Management Company LLC	2,389,956	20,530		22,515						22,515		(1,985)	(1,985)			
723884-10-2	Pioneer Strategic Income Fund Class A Shares		12/31/2024	Amundi Pioneer Asset Management Inc.	40,450,910	379,484		411,241						411,241		(31,757)	(31,757)			
723884-40-9	Pioneer Strategic Income Fund Class Y Shares		12/31/2024	Amundi Pioneer Asset Management Inc.	70,854,807	667,685		735,928						735,928		(68,243)	(68,243)			
743185-68-8	Profund VP Bear		12/31/2024	ProFunds Advisors LLC	2,262	27		33						33		(6)	(6)			
743185-73-8	Profund VP Bull		12/31/2024	ProFunds Advisors LLC	206,828	11,501		10,305						10,305		1,196	1,196			
74318A-70-3	Profund VP Energy		12/31/2024	ProFunds Advisors LLC	525,774	23,807		20,817						20,817		2,990	2,990			
743185-59-7	Profund VP Europe 30		12/31/2024	ProFunds Advisors LLC	23,340	618		526						526		93	93			
74318A-69-5	Profund VP Mid-Cap Value		12/31/2024	ProFunds Advisors LLC	352,680	14,485		14,654						14,654		(169)	(169)			
743185-13-4	Profund VP Nasdaq-100		12/31/2024	ProFunds Advisors LLC	99,071	5,580		5,244						5,244		336	336			
74318A-82-8	Profund VP Precious Metals		12/31/2024	ProFunds Advisors LLC	499,351	14,597		13,679						13,679		919	919			
74318A-81-0	Profund VP Real Estate		12/31/2024	ProFunds Advisors LLC	2,061,355	96,072		114,193						114,193		(18,121)	(18,121)			
74318A-65-3	Profund VP Rising Rates Opportunity		12/31/2024	ProFunds Advisors LLC	619,845	28,488		28,048						28,048		440	440			
74318X-81-0	Profund VP Short Dow 30		12/31/2024	ProFunds Advisors LLC	0,366	7		26						26		(19)	(19)			
743185-58-9	Profund VP Short Nasdaq-100		12/31/2024	ProFunds Advisors LLC	5,289	56		63						63		(7)	(7)			
743185-12-6	Profund VP Small-Cap		12/31/2024	ProFunds Advisors LLC	1,169	43		39						39		4	4			
74318A-73-7	Profund VP Small-Cap Value		12/31/2024	ProFunds Advisors LLC	590,686	24,134		24,382						24,382		(248)	(248)			
743185-56-3	Profund VP U.S. Government Plus		12/31/2024	ProFunds Advisors LLC	133,545	1,622		1,835						1,835		(213)	(213)			
743185-71-2	Profund VP UltraBull		12/31/2024	ProFunds Advisors LLC	1,659,347	55,872		49,577						49,577		6,295	6,295			
74318A-67-9	Profund VP UltraMid-Cap		12/31/2024	ProFunds Advisors LLC	1,365,254	48,470		48,496						48,496		(26)	(26)			
743185-64-7	Profund VP UltraNasdaq-100		12/31/2024	ProFunds Advisors LLC	3,960,581	141,344		130,083						130,083		11,261	11,261			
743185-75-3	Profund VP UltraSmall-Cap		12/31/2024	ProFunds Advisors LLC	3,105,423	40,426		52,331						52,331		(11,904)	(11,904)			
746896-69-5	Putnam VT Global Asset Allocation IB		12/31/2024	Putnam Investment Management LLC	394,656	7,707		6,995						6,995		712	712			
746896-65-3	Putnam VT Global Health Care IB		12/31/2024	Putnam Investment Management LLC	2,239,686	37,437		35,537						35,537		1,899	1,899			
783555-60-0	Rydex Government Long Bond 1.2x		12/31/2024	Guggenheim Investments	40,416,904	808,680		1,132,445						1,132,445		(323,765)	(323,765)			
783555-70-9	Rydex Inverse Government Long Bond		12/31/2024	Guggenheim Investments	1,425,703	154,317		140,438						140,438		13,879	13,879			
783555-40-2	Rydex Inverse NASDAQ-100		12/31/2024	Guggenheim Investments	25,269,843	366,773		399,866						399,866		(33,093)	(33,093)			
783555-20-4	Rydex Inverse S&P 500		12/31/2024	Guggenheim Investments	8,616,676	216,078		244,145						244,145		(28,066)	(28,066)			

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SCHEDULE D - PART 4

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

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										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amort- ization)/ Accretion	13 Current Year's -Than- Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11 + 12 - 13)	15 Total Foreign Exchange Change in B./A.C.V.						
783555-30-3	Rydex NASDAQ-100		12/31/2024	Guggenheim Investments	36,362.159	2,895,066		2,179,505						2,179,505		715,560	715,560			
783555-10-5	Rydex Nova		12/31/2024	Guggenheim Investments	4,415.244	814,773		651,939						651,939		162,834	162,834			
783555-50-1	Rydex Precious Metals		12/31/2024	Guggenheim Investments	158,177.770	6,101,935		5,721,416						5,721,416		380,519	380,519			
783555-63-4	Rydex Russell 2000 1.5x		12/31/2024	Guggenheim Investments	2,494.251	177,189		181,828						181,828		(4,640)	(4,640)			
97181N-36-1	Small Cap Growth Fund I1		12/31/2024	Great Gray	58.128	665		534						534		131	131			
97181N-33-8	Small Cap Growth Fund R1		12/31/2024	Great Gray	87.943	945		1,056						1,056		(111)	(111)			
97182E-44-4	Small Cap Value Fund II 11		12/31/2024	Great Gray	109.918	1,936		1,614						1,614		322	322			
461647-78-6	Stadion Balanced 5		12/31/2024	Stadion Money Management	1,485,479.49	17,925,809		16,053,663						16,053,663		1,872,147	1,872,147			
461647-79-4	Stadion Capital Preservation 5		12/31/2024	Stadion Money Management	899,693.660	9,917,354		9,178,713						9,178,713		738,641	738,641			
461647-81-0	Stadion Conservative 5		12/31/2024	Stadion Money Management	1,225,424.24	14,331,342		13,288,341						13,288,341		1,043,001	1,043,001			
08180U-62-9	Stadion Core Income ETF 2		12/31/2024	Stadion Money Management	460,759.346	5,121,560		4,888,566						4,888,566		232,993	232,993			
08180U-86-8	Stadion Core Income ETF 5		12/31/2024	Stadion Money Management	1,229,168.83	12,015,998		12,249,004						12,249,004		(233,006)	(233,006)			
08180U-64-5	Stadion Cyclical Trend ETF 2		12/31/2024	Stadion Money Management	560,377.457	7,087,547		6,536,046						6,536,046		551,500	551,500			
08180U-70-2	Stadion Cyclical Trend ETF 5		12/31/2024	Stadion Money Management	419,521.152	5,512,606		5,066,624						5,066,624		445,982	445,982			
08180U-66-0	Stadion Domestic Equity Fund Class 2		12/31/2024	Stadion Money Management	1,113,955.66	20,559,529		16,678,919						16,678,919		3,880,610	3,880,610			
08180U-30-6	Stadion Domestic Equity Fund Class 5		12/31/2024	Stadion Money Management	735,514.191	13,293,614		10,529,601						10,529,601		2,764,013	2,764,013			
08180U-63-7	Stadion Dynamic Trend ETF 2		12/31/2024	Stadion Money Management	462,322.105	6,710,504		5,961,474						5,961,474		749,030	749,030			
08180U-88-4	Stadion Dynamic Trend ETF 5		12/31/2024	Stadion Money Management	358,175.833	5,356,847		4,569,338						4,569,338		787,509	787,509			
461647-83-6	Stadion Growth 5		12/31/2024	Stadion Money Management	1,997,454.08	28,398,088		24,083,790						24,083,790		4,314,297	4,314,297			
08180U-65-2	Stadion International Equity ETF 2		12/31/2024	Stadion Money Management	689,006.590	9,118,829		8,210,422						8,210,422		908,407	908,407			
08180U-50-4	Stadion International Equity ETF 5		12/31/2024	Stadion Money Management	432,980.491	5,909,390		5,145,128						5,145,128		764,262	764,262			
08180U-61-1	Stadion Long Duration Fixed Income ETF 2		12/31/2024	Stadion Money Management	2,553,235.03	24,845,810		26,751,303						26,751,303		(1,905,493)	(1,905,493)			
461647-61-2	Stadion Maximum Growth 5		12/31/2024	Stadion Money Management	669,787.898	8,521,948		7,164,748						7,164,748		1,357,201	1,357,201			
461647-82-8	Stadion Moderate Growth 5		12/31/2024	Stadion Money Management	2,233,349.16	30,982,091		26,504,700						26,504,700		4,477,391	4,477,391			
08180U-59-5	Stadion Short Duration Fixed Income ETF 2		12/31/2024	Stadion Money Management	3,355.647	34,108		34,160						34,160		(52)	(52)			
85749T-87-1	State Street Aggregate Bond Index K		12/31/2024	State Street	1,192.948	103,898		105,796						105,796		(1,898)	(1,898)			
85749T-81-4	State Street Equity 500 Index K		12/31/2024	State Street	4,842.371	1,969,032		1,680,430						1,680,430		288,602	288,602			
85749T-84-8	State Street Global All Cap Equity ex-U.S. Index K		12/31/2024	State Street	19,380.394	2,086,566		1,974,814						1,974,814		111,752	111,752			
85749F-81-4	State Street Institutional Small-Cap Equity Fund Service Class		12/31/2024	State Street	48.111	893		812						812		81	81			
857443-72-5	State Street International Index Securities Lending III		12/31/2024	State Street	141,941.770	3,997,965		3,272,848						3,272,848		725,117	725,117			
857443-75-8	State Street Russell Small Cap Index Securities Lending III		12/31/2024	State Street	104,117.961	4,637,731		3,945,297						3,945,297		692,433	692,433			
857443-74-1	State Street S&P 500 Index Securities Lending H		12/31/2024	State Street	255,537.841	16,421,319		11,265,943						11,265,943		5,155,376	5,155,376			
857443-73-3	State Street S&P MidCap Index Securities Lending III		12/31/2024	State Street	64,893.010	3,936,685		3,029,079						3,029,079		907,605	907,605			
861124-9M-9	State Street Short Term Investment H		12/31/2024	State Street STIF	130,379.758	1,562,342		1,494,446						1,494,446		67,897	67,897			
861124-9M-8	State Street Short Term Investment H		12/31/2024	State Street STIF	9,564.346	101,636		97,183						97,183		4,453	4,453			
85749T-40-0	State Street Small/Mid Cap Equity Index K		12/31/2024	State Street	548.946	156,416		150,156						150,156		6,260	6,260			
857443-76-6	State Street U.S. Bond Index Securities Lending III		12/31/2024	State Street	113,129.492	1,841,480		1,869,855						1,869,855		(28,375)	(28,375)			
77954M-20-4	T Rowe Capital Appreciation Adv		12/31/2024	T. Rowe Price Associates Inc.	460,419.578	16,449,176		14,053,991						14,053,991		2,395,185	2,395,185			
74149P-82-0	T Rowe Retirement Balanced Adv		12/31/2024	T. Rowe Price Associates Inc.	302,099.474	3,973,646		4,327,451						4,327,451		(353,805)	(353,805)			

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	For eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other -Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (11 + 12 - 13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
74149P-86-1	T Rowe Retirement Fund 2010 Adv		12/31/2024	T. Rowe Price Associates Inc.	343,233.465	5,184,292		5,604,155							5,604,155		(419,862)	(419,862)		
74149P-85-3	T Rowe Retirement Fund 2020 Adv		12/31/2024	T. Rowe Price Associates Inc.	911,103.519	16,702,179		18,105,971							18,105,971		(1,403,792)	(1,403,792)		
74149P-84-6	T Rowe Retirement Fund 2030 Adv		12/31/2024	T. Rowe Price Associates Inc.	1,922,365.11	47,965,546		46,577,568							46,577,569		1,387,977	1,387,977		
74149P-83-8	T Rowe Retirement Fund 2040 Adv		12/31/2024	T. Rowe Price Associates Inc.	1,346,510.87	39,415,345		35,171,569							35,171,569		4,243,776	4,243,776		
74149P-73-9	T Rowe Retirement Fund 2050 Adv		12/31/2024	T. Rowe Price Associates Inc.	1,424,354.14	25,651,510		22,635,231							22,635,231		3,016,278	3,016,278		
77954T-50-6	T. Rowe Blue Chip Growth		12/31/2024	T. Rowe Price Associates Inc.	109,736.926	5,985,634		4,635,501							4,635,512		1,350,133	1,350,133		
77954T-87-8	T. Rowe Blue Chip Growth-II		12/31/2024	T. Rowe Price Associates Inc.	450,191.762	23,443,973		13,190,804							13,190,804		10,253,169	10,253,169		
77954T-86-0	T. Rowe Equity Income-II		12/31/2024	T. Rowe Price Associates Inc.	11,546.968	340,750		321,827							321,827		18,923	18,923		
779557-30-5	T. Rowe Price All-Cap Opportunities Fund I Class		12/31/2024	T. Rowe Price Associates Inc.	0.918	68		62							62		6	6		
87279U-20-3	T. Rowe Price Blue Chip Growth Fund T2 Class		12/31/2024	T. Rowe Price Associates Inc.	378,655.043	33,007,332		24,276,378							24,276,378		8,730,954	8,730,954		
77954M-30-3	T. Rowe Price Capital Appreciation I		12/31/2024	T. Rowe Price Associates Inc.	422,159.057	15,692,511		13,708,529							13,708,638		1,983,982	1,983,982		
87279B-20-5	T. Rowe Price Floating Rate Fund Advisor Class		12/31/2024	T. Rowe Price Associates Inc.	5,382.920	50,143		50,118							50,118		25	25		
87279B-30-4	T. Rowe Price Floating Rate Fund I Class		12/31/2024	T. Rowe Price Associates Inc.	1,902.839	17,710		17,701							17,701		9	9		
779556-20-8	T. Rowe Price Mid-Cap Growth Advisor Class		12/31/2024	T. Rowe Price Associates Inc.	13,282.668	1,320,456		1,131,802							1,131,802		188,654	188,654		
779556-40-6	T. Rowe Price Mid-Cap Growth I		12/31/2024	T. Rowe Price Associates Inc.	64,804.577	7,066,447		6,279,380							6,279,243		787,067	787,067		
77957Y-30-4	T. Rowe Price Mid-Cap Value Advisor Class		12/31/2024	T. Rowe Price Associates Inc.	20,718.113	684,077		631,735							631,735		52,341	52,341		
77957Y-20-5	T. Rowe Price Mid-Cap Value Fund R Class		12/31/2024	T. Rowe Price Associates Inc.	51.173	1,699		1,587							1,587		113	113		
77957Y-40-3	T. Rowe Price Mid-Cap Value I		12/31/2024	T. Rowe Price Associates Inc.	184,802.399	6,499,840		5,637,424							5,637,485		862,416	862,416		
77956H-43-5	T. Rowe Price Overseas Stock Fund I		12/31/2024	T. Rowe Price Associates Inc.	0.277	3		3							3					
872799-10-1	T. Rowe Price Retirement 2005 Trust F Class		12/31/2024	T. Rowe Price Associates Inc.	38,039.344	808,299		799,066							799,066		9,234	9,234		
872797-31-1	T. Rowe Price Retirement 2010 Fund I Class		12/31/2024	T. Rowe Price Associates Inc.	67,957.651	1,067,303		1,007,780							1,007,780		59,522	59,522		
74149P-60-6	T. Rowe Price Retirement 2010 Fund R Class		12/31/2024	T. Rowe Price Associates Inc.	32.841	496		549							549		(52)	(52)		
872799-20-0	T. Rowe Price Retirement 2010 Trust F Class		12/31/2024	T. Rowe Price Associates Inc.	20,209.048	448,596		400,836							400,836		47,760	47,760		
74149P-68-9	T. Rowe Price Retirement 2015 Adv		12/31/2024	T. Rowe Price Associates Inc.	109,306.545	1,323,497		1,505,868							1,505,868		(182,371)	(182,371)		
872797-29-5	T. Rowe Price Retirement 2015 Fund I Class		12/31/2024	T. Rowe Price Associates Inc.	47,104.849	600,654		574,426							574,426		26,228	26,228		
872799-30-9	T. Rowe Price Retirement 2015 Trust F Class		12/31/2024	T. Rowe Price Associates Inc.	4,435.404	109,116		104,858							104,858		4,259	4,259		
872797-28-7	T. Rowe Price Retirement 2020 Fund I Class		12/31/2024	T. Rowe Price Associates Inc.	542,820.287	10,327,385		9,861,786							9,861,786		465,599	465,599		
74149P-70-5	T. Rowe Price Retirement 2020 Fund R Class		12/31/2024	T. Rowe Price Associates Inc.	8,403.759	155,767		169,739							169,739		(13,972)	(13,972)		
872799-40-8	T. Rowe Price Retirement 2020 Trust F Class		12/31/2024	T. Rowe Price Associates Inc.	75,001.268	1,951,197		1,721,708							1,721,708		229,488	229,488		
872797-27-9	T. Rowe Price Retirement 2025 Fund I Class		12/31/2024	T. Rowe Price Associates Inc.	721,328.849	12,104,773		11,596,674							11,596,674		508,099	508,099		
872799-50-7	T. Rowe Price Retirement 2025 Trust F Class		12/31/2024	T. Rowe Price Associates Inc.	86,777.258	2,448,901		2,193,600							2,193,600		255,301	255,301		
872797-26-1	T. Rowe Price Retirement 2030 Fund I Class		12/31/2024	T. Rowe Price Associates Inc.	961,055.480	24,874,549		23,677,522							23,677,522		1,197,026	1,197,026		
74149P-80-4	T. Rowe Price Retirement 2030 Fund R Class		12/31/2024	T. Rowe Price Associates Inc.	33,886.261	834,012		845,509							845,509		(11,497)	(11,497)		
872799-60-6	T. Rowe Price Retirement 2030 Trust F Class		12/31/2024	T. Rowe Price Associates Inc.	295,558.542	9,269,954		8,164,214							8,164,214		1,105,740	1,105,740		
872797-25-3	T. Rowe Price Retirement 2035 Fund I Class		12/31/2024	T. Rowe Price Associates Inc.	615,071.637	12,756,816		12,248,500							12,248,500		508,315	508,315		
74149P-63-0	T. Rowe Price Retirement 2035 Fund R Class		12/31/2024	T. Rowe Price Associates Inc.	2.394	50		47							47		3	3		
872799-70-5	T. Rowe Price Retirement 2035 Trust F Class		12/31/2024	T. Rowe Price Associates Inc.	81,851.287	2,768,455		2,459,562							2,459,562		308,892	308,892		
872797-24-6	T. Rowe Price Retirement 2040 Fund I Class		12/31/2024	T. Rowe Price Associates Inc.	761,043.668	23,278,833		21,947,555							21,947,555		1,331,277	1,331,277		
74149P-88-7	T. Rowe Price Retirement 2040 Fund R Class		12/31/2024	T. Rowe Price Associates Inc.	16,659.322	499,985		459,654							459,654		40,331	40,331		
872799-80-4	T. Rowe Price Retirement 2040 Trust F Class		12/31/2024	T. Rowe Price Associates Inc.	103,710.559	3,674,914		3,033,029							3,033,029		641,885	641,885		
872797-23-8	T. Rowe Price Retirement 2045 Fund I Class		12/31/2024	T. Rowe Price Associates Inc.	561,859.236	12,420,920		11,726,243							11,726,243		694,677	694,677		

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SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	For eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's -Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (11 + 12 - 13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
872799-88-7	T. Rowe Price Retirement 2045 Trust F Class		12/31/2024	T. Rowe Price Associates Inc.	82,078.836	2,861,465		2,461,518							2,461,518		399,947	399,947		
872797-22-0	T. Rowe Price Retirement 2050 Fund I Class		12/31/2024	T. Rowe Price Associates Inc.	768,179.008	14,472,127		13,641,218							13,641,218		830,909	830,909		
74149P-72-1	T. Rowe Price Retirement 2050 Fund R Class		12/31/2024	T. Rowe Price Associates Inc.	15.041	289		284							284		4	4		
872799-87-9	T. Rowe Price Retirement 2050 Trust F Class		12/31/2024	T. Rowe Price Associates Inc.	60,759.260	2,195,924		1,854,256							1,854,256		341,668	341,668		
872797-21-2	T. Rowe Price Retirement 2055 Fund I Class		12/31/2024	T. Rowe Price Associates Inc.	284,400.491	5,638,511		5,327,520							5,327,520		310,991	310,991		
872799-86-1	T. Rowe Price Retirement 2055 Trust F Class		12/31/2024	T. Rowe Price Associates Inc.	20,039.476	723,566		606,537							606,537		117,029	117,029		
872797-19-6	T. Rowe Price Retirement 2060 Fund I Class		12/31/2024	T. Rowe Price Associates Inc.	344,729.719	5,723,581		5,407,048							5,407,048		316,533	316,533		
74149P-29-1	T. Rowe Price Retirement 2060 Fund R Class		12/31/2024	T. Rowe Price Associates Inc.	0.648	11		11							11					
872799-85-3	T. Rowe Price Retirement 2060 Trust F Class		12/31/2024	T. Rowe Price Associates Inc.	40,590.217	956,407		795,722							795,722		160,685	160,685		
872797-67-5	T. Rowe Price Retirement 2065 Adv		12/31/2024	T. Rowe Price Associates Inc.	157,146.188	1,904,881		1,781,563							1,781,563		123,318	123,318		
872797-18-8	T. Rowe Price Retirement 2065 Fund I Class		12/31/2024	T. Rowe Price Associates Inc.	94,223.555	1,209,080		1,157,487							1,157,486		51,593	51,593		
872797-65-9	T. Rowe Price Retirement 2065 Fund R Class		12/31/2024	T. Rowe Price Associates Inc.	1.124	14		13							13		1	1		
87281U-46-4	T. Rowe Price Retirement 2065 Trust F Class		12/31/2024	T. Rowe Price Associates Inc.	28,504.432	424,512		363,580							363,580		60,932	60,932		
872797-17-0	T. Rowe Price Retirement Balanced Fund I Class		12/31/2024	T. Rowe Price Associates Inc.	85,222.617	1,145,832		1,115,582							1,115,582		30,251	30,251		
74149P-87-9	T. Rowe Price Retirement Balanced Fund R Class		12/31/2024	T. Rowe Price Associates Inc.	696.367	9,331		9,694							9,694		(363)	(363)		
872797-84-0	T. Rowe Price Retirement Balanced I I		12/31/2024	T. Rowe Price Associates Inc.	405,885.652	4,576,050		4,641,998		80,728			80,728		4,648,216		(65,948)	(65,948)	19,399	
872799-84-6	T. Rowe Price Retirement Balanced Trust F Class		12/31/2024	T. Rowe Price Associates Inc.	39,713.385	823,048		761,162		(13,916)			(13,916)		761,021		61,886	61,886		
872797-20-4	T. Rowe Price Retirement I 2010 I		12/31/2024	T. Rowe Price Associates Inc.	543,400.545	6,350,877		6,471,929		158,248			158,248		6,471,531		(121,052)	(121,052)	22,310	
872797-30-3	T. Rowe Price Retirement I 2015 I		12/31/2024	T. Rowe Price Associates Inc.	125,363.705	1,521,489		1,568,704		49,909			49,909		1,568,920		(47,215)	(47,215)	10,044	
872797-40-2	T. Rowe Price Retirement I 2020 I		12/31/2024	T. Rowe Price Associates Inc.	2,271,544.87	28,900,593		28,779,143		(202,731)			(202,731)		28,782,023		121,450	121,450	360,424	
872797-50-1	T. Rowe Price Retirement I 2025 I		12/31/2024	T. Rowe Price Associates Inc.	2,630,463.54	36,354,527		34,952,692		(1,278,033)			(1,278,033)		34,951,000		1,401,835	1,401,835	374,906	
872797-60-0	T. Rowe Price Retirement I 2030 I		12/31/2024	T. Rowe Price Associates Inc.	6,528,287.40	95,932,292		88,783,418		(6,526,055)			(6,526,055)		88,806,608		7,148,873	7,148,873	904,344	
872797-70-9	T. Rowe Price Retirement I 2035 I		12/31/2024	T. Rowe Price Associates Inc.	3,031,701.13	47,558,982		43,751,629		(3,235,166)			(3,235,166)		43,738,560		3,807,353	3,807,353	451,215	
872797-80-8	T. Rowe Price Retirement I 2040 I		12/31/2024	T. Rowe Price Associates Inc.	5,995,125.56	97,371,487		86,903,287		(8,983,755)			(8,983,755)		86,912,661		10,468,199	10,468,199	861,621	
872797-88-1	T. Rowe Price Retirement I 2045 I		12/31/2024	T. Rowe Price Associates Inc.	2,361,226.19	39,598,011		35,509,734		(3,399,953)			(3,399,953)		35,518,749		4,088,277	4,088,277	413,729	
872797-87-3	T. Rowe Price Retirement I 2050 I		12/31/2024	T. Rowe Price Associates Inc.	3,455,008.91	57,993,650		51,892,051		(5,089,221)			(5,089,221)		51,898,727		6,101,599	6,101,599	571,524	
872797-86-5	T. Rowe Price Retirement I 2055 I		12/31/2024	T. Rowe Price Associates Inc.	1,168,338.66	19,880,109		18,227,468		(1,314,389)			(1,314,389)		18,230,181		1,652,641	1,652,641	229,353	
872797-85-7	T. Rowe Price Retirement I 2060 I		12/31/2024	T. Rowe Price Associates Inc.	1,068,785.62	18,441,401		16,741,801		(1,401,386)			(1,401,386)		16,740,550		1,699,600	1,699,600	235,876	
872797-66-7	T. Rowe Price Retirement I 2065 I		12/31/2024	T. Rowe Price Associates Inc.	408,338.189	4,861,378		4,459,548		(318,471)			(318,471)		4,458,000		401,830	401,830	55,118	
779578-20-2	T. Rowe Price Value Adv		12/31/2024	T. Rowe Price Associates Inc.	19,141.038	848,492		801,481							801,481		47,011	47,011		
779578-30-1	T. Rowe Price Value I		12/31/2024	T. Rowe Price Associates Inc.	48,910.866	2,312,340		2,089,160							2,089,160		223,180	223,180		
74149P-66-3	T. Rowe Retirement 2025 Adv		12/31/2024	T. Rowe Price Associates Inc.	520,305.366	8,684,304		8,844,947							8,844,947		(160,642)	(160,642)		
74149P-64-8	T. Rowe Retirement 2035 Adv		12/31/2024	T. Rowe Price Associates Inc.	360,844.366	7,420,663		7,058,550							7,058,550		362,113	362,113		
74149P-62-2	T. Rowe Retirement 2045 Adv		12/31/2024	T. Rowe Price Associates Inc.	325,232.841	6,967,352		6,499,496							6,499,496		467,855	467,855		
74149P-59-8	T. Rowe Retirement 2055 Adv		12/31/2024	T. Rowe Price Associates Inc.	272,081.036	5,182,756		4,753,064							4,753,064		429,692	429,692		
74149P-31-7	T. Rowe Retirement 2060 Adv		12/31/2024	T. Rowe Price Associates Inc.	347,918.367	5,514,702		4,986,600							4,986,600		528,102	528,102		
592905-10-3	TCW MetWest Total Return Bond Fund Class M		12/31/2024	TCW MetWest	2,135,779.60	19,313,699		22,141,494							22,141,494		(2,827,795)	(2,827,795)		
880208-77-2	Templeton Global Bond R6		12/31/2024	Franklin Advisers Inc.	25,856.527	186,294		224,613							224,613		(38,319)	(38,319)		
884117-10-2	Third Avenue Value		12/31/2024	Third Avenue Management LLC	216,835.076	5,120,991		4,356,059							4,356,059		764,932	764,932		
885215-26-9	Thornburg International Equity Class R4		12/31/2024	Thornburg	124,409.682	3,243,396		3,087,164							3,087,164		156,232	156,232		
25239Y-58-4	VA Global Moderate Allocation		12/31/2024	Dimensional Fund Advisors LP	154,483.513	2,530,013		2,097,431							2,097,431		432,582	432,582		

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SCHEDULE D - PART 4

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

1 CUSIP Ident- ification	2 Description	3 F o r e i g n	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Contractual Maturity Date
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amort- ization)/ Accretion	13 Current Year's Other -Than- Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11 + 12 - 13)	15 Total Foreign Exchange Change in B./A.C.V.						
921082-30-1	VanEck Global Resources Initial		12/31/2024	Van Eck Associates Corporation	16,751,537	454,360		417,551						417,551		36,808	36,808			
921082-79-8	VanEck VIP Global Gold S		12/31/2024	Van Eck Associates Corporation	3,736,308	34,044		31,131						31,131		2,913	2,913			
921082-82-2	VanEck VIP Global Resources S		12/31/2024	Van Eck Associates Corporation	877,706	22,567		20,302						20,302		2,266	2,266			
922908-71-0	Vanguard 500 Index Fund Admiral(TM) Shares		12/31/2024	The Vanguard Group Inc.	180,079,646	90,591,436		73,516,087						73,516,088		17,075,348	17,075,348			
921931-20-0	Vanguard Balanced Index Fund Admiral(TM) Shares Vanguard Developed Markets Index Fund		12/31/2024	The Vanguard Group Inc.	121,165,293	5,751,875		5,378,410						5,378,410		373,464	373,464			
921943-80-9	Admiral(TM) Shares Vanguard Emerging Markets Stock Index Fund		12/31/2024	The Vanguard Group Inc.	430,253,000	6,871,796		6,551,559						6,551,559		320,237	320,237			
922042-84-1	Admiral(TM) Shares		12/31/2024	The Vanguard Group Inc.	22,347,599	823,509		815,720						815,720		7,788	7,788			
921926-20-0	Vanguard Explorer(TM) Fund Admiral(TM) Shares Vanguard Extended Market Index Fund Admiral(TM)		12/31/2024	The Vanguard Group Inc.	22,499,120	2,431,277		2,303,227						2,303,227		128,051	128,051			
922908-69-4	Shares		12/31/2024	The Vanguard Group Inc.	17,037,572	2,260,007		1,854,975						1,854,975		405,032	405,032			
92204A-83-5	Vanguard Financials Index Fund Admiral(TM) Shares Vanguard FTSE Social Index Fund Admiral(TM)		12/31/2024	The Vanguard Group Inc.	4,095,497	227,405		187,780						187,780		39,626	39,626			
921910-71-7	Shares		12/31/2024	The Vanguard Group Inc.	522,553	26,699		22,108						22,108		4,591	4,591			
921925-77-2	Vanguard Global Bond Index		12/31/2024	The Vanguard Group Inc.	18,067,580	331,015		368,296						368,296		(37,282)	(37,282)			
922908-66-0	Vanguard Growth Index Fund Admiral(TM) Shares Vanguard Health Care Index Fund Admiral(TM)		12/31/2024	The Vanguard Group Inc.	187,496,987	35,034,871		23,883,395						23,883,395		11,151,476	11,151,476			
92204A-82-7	Shares		12/31/2024	The Vanguard Group Inc.	11,566,810	1,550,624		1,344,320						1,344,325		206,304	206,304			
922031-76-0	Vanguard High-Yield Corporate Fund Admiral(TM) Shares		12/31/2024	The Vanguard Group Inc.	210,618,903	1,141,078		1,169,961						1,169,961		(28,882)	(28,882)			
922031-73-7	Vanguard Inflation-Protected Securities Fund Admiral(TM) Shares		12/31/2024	The Vanguard Group Inc.	322,076,986	7,514,601		8,249,797						8,249,780		(735,196)	(735,196)			
92204A-79-3	Vanguard Information Technology Index Fund Admiral(TM) Shares		12/31/2024	The Vanguard Group Inc.	8,295,604	2,431,404		1,753,824						1,753,824		677,581	677,581			
922040-10-0	Vanguard Institutional Index Fund Institutional Shares Vanguard International Growth Fund Admiral(TM)		12/31/2024	The Vanguard Group Inc.	34,944,229	15,950,791		12,019,026						12,019,026		3,931,766	3,931,766			
921910-50-1	Shares		12/31/2024	The Vanguard Group Inc.	19,165,697	2,091,997		2,134,277						2,134,277		(42,280)	(42,280)			
921939-20-3	Vanguard International Value Inv		12/31/2024	The Vanguard Group Inc.	48,090,318	2,042,340		1,879,242						1,879,173		163,099	163,099			
921909-30-5	Vanguard LifeStrategy Conservative Growth Inv		12/31/2024	The Vanguard Group Inc.	26,453,906	552,165		550,669						550,669		1,495	1,495			
921909-50-3	Vanguard LifeStrategy Growth Inv		12/31/2024	The Vanguard Group Inc.	54,801,476	2,460,007		2,140,994						2,140,994		319,013	319,013			
921909-20-6	Vanguard LifeStrategy Income Inv		12/31/2024	The Vanguard Group Inc.	22,549,452	346,748		346,894						346,894		(146)	(146)			
921909-40-4	Vanguard LifeStrategy Moderate Growth Inv		12/31/2024	The Vanguard Group Inc.	28,381,547	917,473		843,911						843,911		73,563	73,563			
922031-77-8	Vanguard Long-Term Investment-Grade Fund Admiral(TM) Shares		12/31/2024	The Vanguard Group Inc.	1,062,836.88	8,341,059		10,478,597						10,478,597		(2,137,539)	(2,137,539)			
921937-72-8	Vanguard Mid-Cap Growth Index Fund Admiral(TM) Shares		12/31/2024	The Vanguard Group Inc.	26,074,546	2,641,738		2,275,825						2,275,825		365,914	365,914			
922908-64-5	Vanguard Mid-Cap Index Fund Admiral(TM) Shares		12/31/2024	The Vanguard Group Inc.	41,617,060	12,862,586		10,750,801						10,750,801		2,111,785	2,111,785			
922908-83-5	Vanguard Mid-Cap Index Fund Institutional Shares Vanguard Mid-Cap Value Index Fund Admiral(TM)		12/31/2024	The Vanguard Group Inc.	71,886,385	5,117,177		4,817,465						4,817,465		299,712	299,712			
921937-69-4	Shares		12/31/2024	The Vanguard Group Inc.	35,783,122	2,874,133		2,472,245						2,472,245		401,887	401,887			
921908-87-7	Vanguard Real Estate Index Fund Admiral(TM) Shares		12/31/2024	The Vanguard Group Inc.	120,372,631	15,122,660		14,827,138						14,827,138		295,522	295,522			

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SCHEDULE D - PART 4

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

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										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amort- ization)/ Accretion	13 Current Year's -Than- Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11 + 12 - 13)	15 Total Foreign Exchange Change in B./A.C.V.						
921908-86-9	Vanguard Real Estate Index Inst		12/31/2024	The Vanguard Group Inc.	70,563,249	1,385,061		1,383,429							1,383,429		1,632	1,632		
921946-10-9	Vanguard Selected Value Investor		12/31/2024	The Vanguard Group Inc.	67,489,409	2,060,667		1,901,377							1,901,377		159,290	159,290		
921937-70-2	Vanguard Short-Term Bond Index Fund Admiral(TM) Shares		12/31/2024	The Vanguard Group Inc.	255,136,277	2,574,084		2,623,009							2,623,009		(48,925)	(48,925)		
92206C-60-7	Vanguard Short-Term Corporate Bond Index Fund Admiral(TM) Shares		12/31/2024	The Vanguard Group Inc.	11,892,218	250,128		251,155							251,155		(1,027)	(1,027)		
921937-71-0	Vanguard Small-Cap Growth Index Fund Admiral(TM) Shares		12/31/2024	The Vanguard Group Inc.	51,978,219	4,753,339		4,352,004							4,352,004		401,334	401,334		
922908-68-6	Vanguard Small-Cap Index Fund Admiral(TM) Shares		12/31/2024	The Vanguard Group Inc.	231,538,745	25,181,379		21,373,525							21,373,525		3,807,855	3,807,855		
922908-87-6	Vanguard Small-Cap Index Inst		12/31/2024	The Vanguard Group Inc.	28,179,205	3,075,395		2,465,391							2,465,391		610,003	610,003		
921937-68-6	Vanguard Small-Cap Value Index Fund Admiral(TM) Shares		12/31/2024	The Vanguard Group Inc.	126,951,856	10,269,228		8,112,077							8,112,077		2,157,151	2,157,151		
922038-10-4	Vanguard Strategic Equity Investor		12/31/2024	The Vanguard Group Inc.	69,246,233	2,576,725		2,448,467							2,448,467		128,258	128,258		
92202E-80-5	Vanguard Target Retirement 2020 Inv		12/31/2024	The Vanguard Group Inc.	316,931,151	8,938,911		9,524,595							9,524,595		(585,684)	(585,684)		
92202E-40-9	Vanguard Target Retirement 2025 Inv		12/31/2024	The Vanguard Group Inc.	1,165,721,05	22,567,358		22,477,424							22,477,424		89,934	89,934		
92202E-88-8	Vanguard Target Retirement 2030 Inv		12/31/2024	The Vanguard Group Inc.	675,699,047	25,665,550		24,589,685							24,589,685		1,075,865	1,075,865		
92202E-50-8	Vanguard Target Retirement 2035 Inv		12/31/2024	The Vanguard Group Inc.	1,012,298,57	24,103,365		23,068,734							23,068,734		1,034,630	1,034,630		
92202E-87-0	Vanguard Target Retirement 2040 Inv		12/31/2024	The Vanguard Group Inc.	520,581,179	22,181,374		20,900,573							20,900,573		1,280,800	1,280,800		
92202E-60-7	Vanguard Target Retirement 2045 Inv		12/31/2024	The Vanguard Group Inc.	582,517,505	16,904,737		15,695,479							15,695,479		1,209,258	1,209,258		
92202E-86-2	Vanguard Target Retirement 2050 Inv		12/31/2024	The Vanguard Group Inc.	349,064,794	16,954,300		15,482,766							15,482,766		1,471,534	1,471,534		
92202E-84-7	Vanguard Target Retirement 2055 Inv		12/31/2024	The Vanguard Group Inc.	223,955,613	12,174,620		11,139,267							11,139,267		1,035,354	1,035,354		
92202E-83-9	Vanguard Target Retirement 2060 Inv		12/31/2024	The Vanguard Group Inc.	142,362,737	7,171,699		6,570,460							6,570,460		601,239	601,239		
92202E-68-0	Vanguard Target Retirement 2065 Inv		12/31/2024	The Vanguard Group Inc.	83,759,083	2,752,515		2,557,223							2,557,223		195,292	195,292		
92202E-66-4	Vanguard Target Retirement 2070 Fund Investor Shares		12/31/2024	The Vanguard Group Inc.	7,697,621	201,855		189,503							189,503		12,352	12,352		
92202E-10-2	Vanguard Target Retirement Income Inv		12/31/2024	The Vanguard Group Inc.	515,979,965	6,899,547		6,820,322							6,820,322		79,225	79,225		
921937-60-3	Vanguard Total Bond Market Index Fund Admiral(TM) Shares		12/31/2024	The Vanguard Group Inc.	2,182,149,03	21,007,699		21,892,569							21,892,714		(884,870)	(884,870)		
921937-50-4	Vanguard Total Bond Market Index Inst		12/31/2024	The Vanguard Group Inc.	152,385,747	1,466,480		1,559,208							1,559,208		(92,728)	(92,728)		
92203J-30-8	Vanguard Total International Bond Index Fund Admiral(TM) Shares		12/31/2024	The Vanguard Group Inc.	18,361,267	362,945		396,513							396,513		(33,568)	(33,568)		
921909-81-8	Vanguard Total International Stock Index Fund Admiral(TM) Shares		12/31/2024	The Vanguard Group Inc.	593,101,699	19,286,385		18,097,903							18,097,903		1,188,482	1,188,482		
921909-78-4	Vanguard Total International Stock Index Inst		12/31/2024	The Vanguard Group Inc.	29,050,772	3,778,927		3,357,132							3,357,132		421,795	421,795		
921925-76-4	Vanguard Total International Stock Market Index		12/31/2024	The Vanguard Group Inc.	68,622,253	1,499,395		1,478,523							1,478,523		20,872	20,872		
92204A-76-9	Vanguard Utilities Index Fund Admiral(TM) Shares		12/31/2024	The Vanguard Group Inc.	9,298,809	701,866		680,805							680,805		21,061	21,061		
922908-67-8	Vanguard Value Index Fund Admiral(TM) Shares		12/31/2024	The Vanguard Group Inc.	272,403,264	17,347,216		13,930,907							13,930,907		3,416,310	3,416,310		
921925-40-0	Vanguard VIF Balanced		12/31/2024	The Vanguard Group Inc.	269,248,267	6,452,927		6,084,992							6,084,992		367,935	367,935		
921925-79-8	Vanguard VIF Conservative Allocation		12/31/2024	The Vanguard Group Inc.	56,301,778	1,377,247		1,414,336							1,414,336		(37,089)	(37,089)		
921925-87-1	Vanguard VIF Diversified Value		12/31/2024	The Vanguard Group Inc.	271,329,991	4,383,721		3,850,643							3,850,643		533,078	533,078		
921925-60-8	Vanguard VIF Equity Income		12/31/2024	The Vanguard Group Inc.	333,913,943	8,060,359		7,496,292							7,496,292		564,068	564,068		
921925-30-1	Vanguard VIF Equity Index		12/31/2024	The Vanguard Group Inc.	290,791,406	19,354,577		15,055,369							15,055,369		4,299,208	4,299,208		

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SCHEDULE D - PART 4

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

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921925-50-9	Vanguard VIF Growth		12/31/2024	The Vanguard Group Inc.	304,377.897	9,300,520		7,637,550						7,637,550		1,662,969	1,662,969					
921925-80-6	Vanguard VIF High Yield Bond		12/31/2024	The Vanguard Group Inc.	340,117.304	2,470,902		2,525,784						2,525,784		(54,882)	(54,882)					
921925-70-7	Vanguard VIF International		12/31/2024	The Vanguard Group Inc.	338,059.000	8,678,453		8,713,537						8,713,537		(35,084)	(35,084)					
921925-85-5	Vanguard VIF Mid-Cap Index		12/31/2024	The Vanguard Group Inc.	262,028.842	6,624,182		5,755,220						5,755,220		868,962	868,962					
921925-78-0	Vanguard VIF Moderate Allocation		12/31/2024	The Vanguard Group Inc.	38,719.864	1,184,189		1,098,230						1,098,230		85,959	85,959					
921925-84-8	Vanguard VIF Real Estate Index		12/31/2024	The Vanguard Group Inc.	450,155.790	5,294,705		5,473,028						5,473,028		(178,323)	(178,323)					
921925-86-3	Vanguard VIF Short-Term Investment-Grade		12/31/2024	The Vanguard Group Inc.	607,253.702	6,277,015		6,395,521						6,395,521		(118,506)	(118,506)					
921925-88-9	Vanguard VIF Small Company Growth		12/31/2024	The Vanguard Group Inc.	245,860.487	4,587,346		4,742,187						4,742,187		(154,841)	(154,841)					
921925-20-2	Vanguard VIF Total Bond Market Index		12/31/2024	The Vanguard Group Inc.	1,070,901.84	11,179,913		12,182,069						12,182,069		(1,002,156)	(1,002,156)					
921925-81-4	Vanguard VIF Total Stock Market Index		12/31/2024	The Vanguard Group Inc.	244,319.763	13,002,865		10,043,420						10,043,420		2,959,444	2,959,444					
921938-20-5	Vanguard Wellesley(R) Income Fund Admiral(TM) Shares		12/31/2024	The Vanguard Group Inc.	1,210.433	75,523		77,627						77,627		(2,104)	(2,104)					
921935-20-1	Vanguard Wellington(TM) Fund Admiral(TM) Shares		12/31/2024	The Vanguard Group Inc.	62,196.812	4,719,399		4,452,763						4,452,763		266,636	266,636					
90291A-60-1	Victory Core Plus Intermediate Bond Fund Class R6		12/31/2024	Victory Capital	17.675	162		164						164		(2)	(2)					
92647K-48-1	Victory High Yield A		12/31/2024	Victory Capital	6,364.133	34,233		37,898						37,898		(3,665)	(3,665)					
90291A-70-0	Victory Nasdaq-100 Index Fund Class R6		12/31/2024	Victory Capital	1,984.998	101,936		79,366						79,366		22,570	22,570					
92647Q-27-2	Victory RS Global Fund Class R6		12/31/2024	Victory Capital	4.180	77		76						76		1	1					
92647Q-72-8	Victory RS International A		12/31/2024	Victory Capital	16,551.244	249,646		214,194						214,194		35,451	35,451					
92647D-68-5	Victory RS International VIP I		12/31/2024	Victory Capital	3,262.378	58,663		54,676						54,676		3,987	3,987					
90291A-30-4	Victory Short-Term Bond Fund Class R6		12/31/2024	Victory Capital	13,214.104	120,074		118,815						118,815		1,259	1,259					
92647Q-84-3	Victory Sophus Emerging Markets A		12/31/2024	Victory Capital	21,882.838	439,937		441,287						441,287		(1,350)	(1,350)					
92647D-67-7	Victory Sophus Emerging Markets VIP I		12/31/2024	Victory Capital	1,290.882	14,592		17,735						17,735		(3,143)	(3,143)					
92646A-42-7	Victory Sycamore Established Value Fund Class R6		12/31/2024	Victory Capital	304,858.866	15,934,297		14,470,963				235,754		14,469,641		1,463,334	1,463,334	124,581				
92647K-63-0	Victory Sycamore Small Company Opportunity Fund Class R6		12/31/2024	Victory Capital	278,755.471	14,026,617		13,668,249				196,430		13,667,363		358,367	358,367					
92647K-40-8	Victory Trivalent International Small-Cap Fund Class R6		12/31/2024	Victory Capital	2,321.724	35,826		36,709						36,709		(884)	(884)					
92828R-58-6	Virtus Duff & Phelps Real Estate Securities A		12/31/2024	Virtus Investment Partners	32,175.544	598,483		713,297						713,297		(114,814)	(114,814)					
936793-84-3	Wasatch Global Value Fund(R) Investor Class		12/31/2024	Wasatch	23.234	214		193						193		21	21					
936772-10-2	Wasatch Small Cap Growth Fund(R) Investor Class		12/31/2024	Wasatch	39,909.431	1,473,520		1,628,191						1,628,191		(154,671)	(154,671)					
936793-20-7	Wasatch Small Cap Value Fund(R) Investor Class		12/31/2024	Wasatch	392,409.458	4,280,217		3,330,359						3,330,359		949,859	949,859					
957663-49-5	Western Asset Core Bond A		12/31/2024	Western Asset	51,609.614	548,735		646,440				91,793		647,015		(97,705)	(97,705)	8,732				
957663-46-1	Western Asset Core Plus Bond A		12/31/2024	Western Asset	1,265,249.95	11,791,714		14,001,045				1,948,719		14,023,077		(2,209,331)	(2,209,331)	204,806				
957663-50-3	Western Asset Core Plus Bond I		12/31/2024	Western Asset	1,062,020.65	9,888,902		11,468,521				1,342,411		11,487,164		(1,579,619)	(1,579,619)	196,174				
52469F-75-4	Western Asset Income Fund A		12/31/2024	Western Asset	15,534.600	78,527		83,128						83,128		(4,601)	(4,601)					
532999999	Common Stocks - Mutual Funds - Designations Not Assigned by the SVO				X X X	3,609,968,534	X X X	3,251,071,636					(17,352,474)				(17,352,474)	3,251,223,932	358,896,898	358,896,898	8,598,028	X X X
598999999	Subtotal - Common Stocks				X X X	3,609,968,534	X X X	3,251,071,636					(17,352,474)				(17,352,474)	3,251,223,932	358,896,898	358,896,898	8,598,028	X X X
599999999	Subtotal - Preferred and Common Stocks				X X X	3,609,968,534	X X X	3,251,071,636					(17,352,474)				(17,352,474)	3,251,223,932	358,896,898	358,896,898	8,598,028	X X X

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SCHEDULE D - PART 4

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

1 CUSIP Ident- ification	2 Description	3 F o r e i g n	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Contractual Maturity Date
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amort- ization)/ Accretion	13 Current Year's Other -Than- Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11 + 12 - 13)	15 Total Foreign Exchange Change in B./A.C.V.						
600999999	Totals					3,609,968,534	X X X	3,251,071,636		(17,352,474)			(17,352,474)		3,251,223,932		358,896,898	358,896,898	8,598,028	X X X

SAE14.32

- NONE** **Schedule D - Part 5**
- NONE** **Schedule DA - Part 1**
- NONE** **Schedule DB - Part A - Section 1**
- NONE** **Schedule DB - Part A - Section 2**
- NONE** **Schedule DB - Part B - Section 1**
- NONE** **Schedule DB - Part B - Section 2**
- NONE** **Schedule DB - Part D - Section 1**
- NONE** **Schedule DB - Part D - Section 2**
- NONE** **Schedule DB - Part E**
- NONE** **Schedule DL - Part 1**
- NONE** **Schedule DL - Part 2**
- NONE** **Schedule E - Part 1**

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due & Accrued	9 Amount Received During Year	
024932-23-8	American Century U.S. Government Money Market A		12/31/2024		X X X	46,938,845		2,279,239	
25159W-84-0	DWS Government Money Market VIP A		12/31/2024		X X X	14,482,185		452,554	
922174-10-7	Fidelity VIP Government Money Market IC		12/31/2024		X X X	219,165,524		8,675,982	
922174-83-4	Fidelity VIP Government Money Market SC2		12/31/2024		X X X	1,306,275		79,542	
743185-77-9	ProFund VP Government Money Market		12/31/2024		X X X	26,752		1,611	
8309999999	All Other Money Market Mutual Funds					281,919,581		11,488,928	
							281,919,581		11,488,928
							281,919,581		11,488,928

SAE28

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

NONE Schedule E - Part 3

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Analysis of Operations By Lines of Business	SA5	Schedule BA – Verification Between Years	SASI03
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Asset Valuation Reserve Equity	SA17	Schedule D – Part 2 – Section 1	SAE11
Asset Valuation Reserve Replications (Synthetic) Assets	SA20	Schedule D – Part 2 – Section 2	SAE12
Assets	SA2	Schedule D – Part 3	SAE13
Exhibit 1 – Investment Expenses	SA8	Schedule D – Part 4	SAE14
Exhibit 2 – Investment Taxes, Licenses and Fees (Excluding Fed. Income Taxes)	SA8	Schedule D – Part 5	SAE15
Exhibit 3 – Aggregate Reserve for Life, Annuity and Accident & Health Contracts	SA9	Schedule D – Summary By Country	SASI04
Exhibit 3 – Interrogatories	SA9	Schedule D – Verification Between Years	SASI03
Exhibit 3A – Changes in Bases of Valuation During The Year	SA9	Schedule DA – Part 1	SAE17
Exhibit 4 – Deposit-Type Contracts	SA10	Schedule DA – Verification Between Years	SASI10
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Exhibit 6 – Guaranteed Insurance and Annuity Products	SA12	Schedule DB – Part A – Section 2	SAE19
Exhibit of Capital Gains (Losses)	SA7	Schedule DB – Part A – Verification Between Years	SASI11
Exhibit of Net Investment Income	SA7	Schedule DB – Part B – Section 1	SAE20
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