

ANNUAL STATEMENT

OF THE

SEPARATE ACCOUNTS

OF THE

of _____
in the state of _____

TO THE

Insurance Department

OF THE

STATE OF

FOR THE YEAR ENDED

December 31, 2023

LIFE AND ACCIDENT AND HEALTH/FRATERNAL, SEPARATE ACCOUNTS

2023



61301202320100100

ANNUAL STATEMENT

For the Year Ended December 31, 2023 OF THE CONDITION AND AFFAIRS OF THE SEPARATE ACCOUNTS OF THE



Ameritas Life Insurance Corp.

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
Main Administrative Office 5900 O Street, Lincoln, NE, US 68510-2234
Mail Address P.O. Box 81889, Lincoln, NE, US 68501-1889
Primary Location of Books and Records 5900 O Street, Lincoln, NE, US 68510-2234
Internet Web Site Address www.ameritas.com
Statutory Statement Contact Sally Jo Gerdes, 800-745-6665-87707, sally.gerdes@ameritas.com

OFFICERS

Table with 2 columns: Name, Title. Includes William Wallace Lester (Chief Executive Officer), Susan Kay Wilkinson # (President & Chief Operating Officer), Christine Miller Neighbors (Senior VP, General Counsel & Corporate Secretary), Michele Xiaoming Wu # (Senior VP, Chief Financial Officer & Treasurer), Linda Ann Whitmire (Senior VP, Chief Actuary, Corporate).

VICE-PRESIDENTS

Table with 4 columns: Name, Title, Name, Title. Lists various vice-presidents such as Ryan Charles Beasley (Executive VP, Individual), Laura Ann Fender (Senior VP, Controller), etc.

DIRECTORS OR TRUSTEES

Table with 4 columns: Name, Title, Name, Title. Lists directors/trustees such as John Sidney Dinsdale, Luis Javier Fernandez, Ann Marie Frohman, Thomas Wilson Knapp, etc.

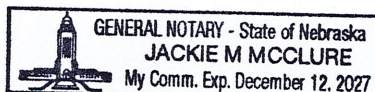
State of Nebraska
County of Lancaster ss

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.

Signatures and printed names of Susan Kay Wilkinson, Christine Miller Neighbors, and Michele Xiaoming Wu with their titles.

Subscribed and sworn to (or affirmed) before me this on this 22 day of February, 2024, by

Signature of Jackie McClure



a. Is this an original filing? [X] 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		10,139,948,970	10,139,948,970	8,996,957,610
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 (\$ 239,445,561, Schedule E - Part 2)		239,445,561	239,445,561	288,946,417
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)		10,379,394,531	10,379,394,531	9,285,904,027
12. Investment income due and accrued		55,621	55,621	115,751
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				2,529
16. Lines 11 to 15		10,379,450,152	10,379,450,152	9,286,022,307

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				2,529
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)				2,529

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)		9,965,569,536	9,965,569,536	8,895,019,255
2. Liability for deposit-type contracts (Exhibit 4, Line 9, Col. 1)		399,909,082	399,909,082	373,612,245
3. Interest Maintenance Reserve				
4. Charges for investment management, administration and contract guarantees due or accrued				591
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 \$ 13,971,534 accrued expense allowances recognized in reserves)		13,971,534	13,971,534	17,390,807
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				(591)
17. Total liabilities (including \$ 11,134,086 due or accrued net transfers to or (from) the general account)		10,379,450,152	10,379,450,152	9,286,022,307
18. Contributed surplus				
19. Aggregate write-ins for special surplus funds				
20. Unassigned funds				
21. Surplus (Lines 18 through 20)				
22. Totals		10,379,450,152	10,379,450,152	9,286,022,307

DETAILS OF WRITE-IN LINES				
1601. Net transfers to the general account from separate account				(591)
1602.				
1603.				
1698. Summary of remaining write-ins for Line 16 from overflow page				
1699. Totals (Lines 1601 through 1603 plus 1698) (Line 16 above)				(591)
1901.				
1902.				
1903.				
1998. Summary of remaining write-ins for Line 19 from overflow page				
1999. Totals (Lines 1901 through 1903 plus 1998) (Line 19 above)				

NONE

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	957,080,582	1,029,158,800
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)	957,080,582	1,029,158,800
2. Transfers on account of deposit-type contracts (including \$ 35,635,954 deposits less \$ 65,380,303 withdrawals)	(30,098,741)	(120,893,882)
3. Net investment income and capital gains and losses	1,678,494,057	(2,154,846,480)
4. Aggregate write-ins for other income		
5. Totals (Lines 1.4 to 4)	2,605,475,898	(1,246,581,562)
DEDUCT:		
6. Transfers from the Separate Account on account of contract benefits:		
6.1 Death benefits	7,344,064	8,255,892
6.2 Matured endowments		
6.3 Annuity benefits	20,034,059	24,552,876
6.4 Payments on supplementary contracts with life contingencies		
6.5 Accident and health benefits		
6.6 Surrender benefits and withdrawals for life contracts	1,331,554,044	1,233,041,837
6.7 Aggregate write-ins for other transfers from Separate Accounts on account of contract benefits		
7. Transfers on account of policy loans	1,555,601	(709,219)
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	(3,419,273)	(4,960,187)
9.3 Aggregate write-ins for other transfers from Separate Accounts	87,213,022	132,349,429
10. Subtotals (Lines 6.1 to 9.3)	1,444,281,517	1,392,530,628
11. Fees associated with charges for investment management, administration and contract guarantees	64,347,263	66,632,301
12. Increase in aggregate reserve for life and accident and health contracts	1,070,550,281	(2,491,905,903)
13. Increase in liability for deposit-type contracts	26,296,837	(213,838,588)
14. Increase in reserve for future federal income taxes		
15. Aggregate write-ins for reserves and funds		
16. Totals (Lines 10 to 15)	2,605,475,898	(1,246,581,562)
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	48,843,678	49,894,368
09.302. Transfers to/from fixed account	38,173,401	82,526,308
09.303. Other transfers to/from separate account	223,158	(46,149)
09.398. Summary of write-ins for Line 09.3 from overflow page	(27,215)	(25,098)
09.399. Totals (Lines 09.301 through 09.303 plus 09.398) (Line 09.3 above)	87,213,022	132,349,429
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	2	3	4	5	6	7
	Total	Individual Life	Group Life	Individual Annuities	Group Annuities	Accident and Health	Other Lines of Business
1. Transfers to Separate Accounts:							
1.1 Net premiums and annuity considerations for life and accident and health contracts	957,080,582	45,135,899		43,858,840	868,085,843		
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)	957,080,582	45,135,899		43,858,840	868,085,843		
2. Transfers on account of deposit-type contracts (including \$..... deposits less \$..... withdrawals)	(30,098,741)				(30,098,741)		
3. Net investment income and capital gains and losses	1,678,494,057	191,578,597		343,785,935	1,143,129,525		
4. Aggregate write-ins for other income							
5. Totals (Lines 1.4 to 4)	2,605,475,898	236,714,496		387,644,775	1,981,116,627		
DEDUCT:							
6. Transfers from the Separate Account on account of contract benefits:							
6.1 Death benefits	7,344,064	7,344,064				X X X	
6.2 Matured endowments (excluding guaranteed annual pure endowments)						X X X	
6.3 Annuity benefits	20,034,059	X X X	X X X	20,034,059		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	1,331,554,044	41,012,588		234,919,265	1,055,622,191	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	1,555,601	1,647,723		(92,122)		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	(3,419,273)	(119,345)		(3,299,928)		X X X	
9.3 Aggregate write-ins for other transfers from Separate Accounts	87,213,022	40,097,739		11,867,710	35,247,573		
10. Subtotals (Lines 6.1 to 9.3)	1,444,281,517	89,982,769		263,428,984	1,090,869,764		
11. Fees associated with charges for investment management, administration and contract guarantees	64,347,263	4,195,483		19,111,368	41,040,412		
12. Increase in aggregate reserve for life and accident and health contracts	1,070,550,281	142,536,244		105,104,423	822,909,614		
13. Increase in liability for deposit-type contracts	26,296,837				26,296,837	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)	2,605,475,898	236,714,496		387,644,775	1,981,116,627		
17. Net gain from operations (including \$..... unrealized capital gains) (Line 5 minus Line 16)							
18. Policies/certificates in force end of year	48,001	23,310		20,090	4,601		

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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							
01.399 Totals (Lines 01.301 through 01.303 plus 01.398) (Line 01.3 above)	NONE						
04.01							
04.02							
04.03							
04.98 Summary of remaining write-ins for Line 04 from overflow page							
04.99 Totals (Lines 04.01 through 04.03 plus 04.98) (Line 04 above)	NONE						
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)	NONE						
09.301 Contract charges	48,843,678	38,860,708		9,982,970			
09.302 Transfers to/from fixed account	38,173,401	1,258,096		1,667,732	35,247,573		
09.303 Other transfers to/from separate account	223,158	6,150		217,008			
09.398 Summary of remaining write-ins for Line 09.3 from overflow page	(27,215)	(27,215)					
09.399 Totals (Lines 09.301 through 09.303 plus 09.398) (Line 09.3 above)	87,213,022	40,097,739		11,867,710	35,247,573		
15.01							
15.02							
15.03							
15.98 Summary of remaining write-ins for Line 15 from overflow page							
15.99 Totals (Lines 15.01 through 15.03 plus 15.98) (Line 15 above)	NONE						

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

	1	2	3	4	5	6	7	8	9	10	11
	Total	Individual Life	Whole Life	Term Life	Indexed Life	Universal Life	Universal Life with Secondary Guarantees	Variable Life	Variable Universal Life	Credit Life (N/A Fraternal)	Other Individual Life
1. Transfers to Separate Accounts:											
1.1 Net premiums and annuity considerations for life and accident and health contracts	45,135,899	X X X							45,135,899	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)	45,135,899	X X X							45,135,899	X X X	
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	191,578,597	X X X							191,578,597	X X X	
4. Aggregate write-ins for other income		X X X								X X X	
5. Totals (Lines 1.4 to 4)	236,714,496	X X X							236,714,496	X X X	
DEDUCT											
6. Transfers from the Separate Account on account of contract benefits:											
6.1 Death benefits	7,344,064	X X X							7,344,064	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	41,012,588	X X X							41,012,588	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	1,647,723	X X X							1,647,723	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	(119,345)	X X X							(119,345)	X X X	
9.3 Aggregate write-ins for other transfers from Separate Accounts	40,097,739	X X X							40,097,739	X X X	
10. Subtotals (Lines 6.1 to 9.3)	89,982,769	X X X							89,982,769	X X X	
11. Fees associated with charges for investment management, administration and contract guarantees	4,195,483	X X X							4,195,483	X X X	
12. Increase in aggregate reserve for life and accident and health contracts	142,536,244	X X X							142,536,244	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)	236,714,496	X X X							236,714,496	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	23,310	X X X							23,310	X X X	

SA05.1

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	38,860,708	X X X						38,860,708	X X X	
09.302.	Transfers to/from fixed account	1,258,096	X X X						1,258,096	X X X	
09.303.	Other transfers to/from separate account	6,150	X X X						6,150	X X X	
09.398.	Summary of remaining write-ins for Line 09.3 from overflow page	(27,215)	X X X						(27,215)	X X X	
09.399.	Totals (Lines 09.301 through 09.303 plus 09.398) (Line 09.3 above)	40,097,739	X X X						40,097,739	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	

(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	

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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	43,858,840	XXX	XXX	XXX	43,858,840 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)	43,858,840				43,858,840		
2. Transfers on account of deposit-type contracts (including \$..... deposits less \$..... withdrawals)							
3. Net investment income and capital gains and losses	343,785,935				343,785,935		
4. Aggregate write-ins for other income							
5. Totals (Lines 1.4 to 4)	387,644,775				387,644,775		
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	20,034,059				20,034,059 XXX		XXX
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	234,919,265				234,919,265		
6.7 Aggregate write-ins for other transfers from Separate Accounts on account of contract benefits							
7. Transfers on account of policy loans	(92,122)				(92,122)		
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	(3,299,928)				(3,299,928)		
9.3 Aggregate write-ins for other transfers from Separate Accounts	11,867,710				11,867,710		
10. Subtotals (Lines 6.1 to 9.3)	263,428,984				263,428,984		
11. Fees associated with charges for investment management, administration and contract guarantees	19,111,368				19,111,368		
12. Increase in aggregate reserve for life and accident and health contracts	105,104,423				105,104,423		
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)	387,644,775				387,644,775		
17. Net gain from operations (including \$..... unrealized capital gains) (Line 5 minus Line 16)							
18. Policies/certificates in force end of year	20,090				20,090		

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	9,982,970				9,982,970		
09.302. Transfers to/from fixed account	1,667,732				1,667,732		
09.303. Other transfers to/from separate account	217,008				217,008		
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)	11,867,710				11,867,710		
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.

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	868,085,843				868,085,843		
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)	868,085,843				868,085,843		
2. Transfers on account of deposit-type contracts (including \$..... deposits less \$..... withdrawals)	(30,098,741)				(30,098,741)		
3. Net investment income and capital gains and losses	1,143,129,525				1,143,129,525		
4. Aggregate write-ins for other income							
5. Totals (Lines 1.4 to 4)	1,981,116,627				1,981,116,627		
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	1,055,622,191				1,055,622,191		
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	35,247,573				35,247,573		
10. Subtotals (Lines 6.1 to 9.3)	1,090,869,764				1,090,869,764		
11. Fees associated with charges for investment management, administration and contract guarantees	41,040,412				41,040,412		
12. Increase in aggregate reserve for life and accident and health contracts	822,909,614				822,909,614		
13. Increase in liability for deposit-type contracts	26,296,837				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)	1,981,116,627				1,981,116,627		
17. Net gain from operations (including \$..... unrealized capital gains) (Line 5 minus Line 16)							
18. Policies/certificates in force end of year	4,601				4,601		

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							
09.302 Transfers to/from fixed account	35,247,573				35,247,573		
09.303 Other transfers to/from separate account							
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)	35,247,573				35,247,573		
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				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)													
0401													
0402				NONE									
0403													
0498 Summary of remaining write-ins for Line 04 from overflow page				NONE									
0499 Totals (Lines 0401 through 0403 plus 0498) (Line 04 above)													
06.701													
06.702				NONE									
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													
09.302				NONE									
09.303													
09.398 Summary of remaining write-ins for Line 09.3 from overflow page				NONE									
09.399 Totals (Lines 09.301 through 09.303 plus 09.398) (Line 09.3 above)													
1501													
1502				NONE									
1503													
1598 Summary of remaining write-ins for Line 15 from overflow page				NONE									
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.

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	919,742,624	X X X							919,742,624	X X X	
2. Tabular net premiums and considerations for annuities and supplementary contracts with life co	45,135,899	X X X							45,135,899	X X X	
3. Increase or (decrease) from investment results after provision for federal income taxes	191,578,597	X X X							191,578,597	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)	1,156,457,120	X X X							1,156,457,120	X X X	
8. Net transfer of reserves from or (to) Separate Accounts		X X X								X X X	
9. Tabular cost	35,900,273	X X X							35,900,273	X X X	
10. Reserves released by death	7,344,064	X X X							7,344,064	X X X	
11. Reserves released by other terminations (net)	41,012,588	X X X							41,012,588	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	4,195,483	X X X							4,195,483	X X X	
14. Aggregate write-ins for other decreases in reserves	5,725,843	X X X							5,725,843	X X X	
15. Total deductions (Lines 8 to 14)	94,178,251	X X X							94,178,251	X X X	
16. Reserve December 31, current year	1,062,278,869	X X X							1,062,278,869	X X X	
Cash Surrender Value and Policy Loans										X X X	
17. CSV Ending balance December 31, current year	1,059,607,776	X X X							1,059,607,776	X X X	
18. Amount Available for Policy Loans Based upon Line 17 CSV	1,059,607,776	X X X							1,059,607,776	X X X	
1401 Contract charges	2,960,434	X X X							2,960,434	X X X	
1402 Policy Loans	1,647,723	X X X							1,647,723	X X X	
1403 Transfers to/from fixed account	1,258,096	X X X							1,258,096	X X X	
1498 Summary of remaining write-ins for Line 14 from overflow page	(140,410)	X X X							(140,410)	X X X	
1499 Totals (Lines 1401 through 1403 plus 1498) (Line 14 above)	5,725,843	X X X							5,725,843		

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 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	2,149,930,442				2,149,930,442		
2. Tabular net premiums and considerations for annuities and supplementary contracts with life contingencies	43,858,840				43,858,840		
3. Increase or (decrease) from investment results after provision for federal income taxes	343,785,935				343,785,935		
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)	2,537,575,217				2,537,575,217		
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)	254,953,324				254,953,324		
12. Transfers on account of annuity and supplementary contract payments involving life contingencies							
13. Charges for investment management, administration and contract guarantees	19,111,368				19,111,368		
14. Aggregate write-ins for other decreases in reserves	8,475,660				8,475,660		
15. Total deductions (Lines 8 to 14)	282,540,352				282,540,352		
16. Reserve December 31, current year	2,255,034,865				2,255,034,865		
Cash Surrender Value and Policy Loans							
17. CSV Ending balance December 31, current year	2,254,993,573				2,254,993,573		
18. Amount Available for Policy Loans Based upon Line 17 CSV	2,254,993,573				2,254,993,573		
1401. Contract charges	9,982,970				9,982,970		
1402. Transfers to/from fixed account	1,667,732				1,667,732		
1403. Other transfers to/from separate account	217,008				217,008		
1498. Summary of remaining write-ins for Line 14 from overflow page	(3,392,050)				(3,392,050)		
1499. Totals (Lines 1401 through 1403 plus 1498) (Line 14 above)	8,475,660				8,475,660		

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	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	5,825,346,189				5,825,346,189		
2. Tabular net premiums and considerations for annuities and supplementary contracts with life contingencies	868,085,843				868,085,843		
3. Increase or (decrease) from investment results after provision for federal income taxes	1,084,436,160				1,084,436,160		
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)	7,777,868,192				7,777,868,192		
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)	1,055,622,191				1,055,622,191		
12. Transfers on account of annuity and supplementary contract payments involving life contingencies							
13. Charges for investment management, administration and contract guarantees	38,742,626				38,742,626		
14. Aggregate write-ins for other decreases in reserves	35,247,573				35,247,573		
15. Total deductions (Lines 8 to 14)	1,129,612,390				1,129,612,390		
16. Reserve December 31, current year	6,648,255,802				6,648,255,802		
Cash Surrender Value and Policy Loans							
17. CSV Ending balance December 31, current year	6,648,163,088				6,648,163,088		
18. Amount Available for Policy Loans Based upon Line 17 CSV	6,648,163,088				6,648,163,088		
1401. Transfers to/from fixed account	35,247,573				35,247,573		
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)	35,247,573				35,247,573		

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)		336,439,167
2.21 Common stocks of affiliates		336,379,037
3. Mortgage loans	(c)	
4. Real estate	(d)	
5. Contract loans		
6. Cash, cash equivalents and short-term investments	(e)	11,810,060
7. Derivative instruments	(f)	
8. Other invested assets		
9. Aggregate write-ins for investment income		
10. Total gross investment income		348,249,227
11. Investment expenses		(g) 95,195
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)		95,195
17. Net investment income (Line 10 minus Line 16)		348,093,902

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)	106,890,468		106,890,468	1,223,509,687	
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)	106,890,468		106,890,468	1,223,509,687	

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)		

EXHIBIT 1 – INVESTMENT EXPENSES

	1 Amount
1. Rent	
2. Salaries and wages	
3. Contributions for benefit plans for employees (a)	
4. Payments to employees under non-funded benefit plans	
5. Other employee welfare	
6. Legal fees and expenses	
7. Fees of public accountants and consulting actuaries	
8. Traveling expenses	
9. Postage, express, telegraph and telephone	
10. Printing and stationery	
11. Cost or depreciation of furniture and equipment	
12. Rental of equipment	
13. Books and periodicals	
14. Bureau and association fees	
15. Insurance, except on real estate	
16. Miscellaneous losses	
17. Collection and bank service charges	
18. Sundry general expenses	
19. Real estate expenses	
20. Investment expenses not included elsewhere	95,195
21. Aggregate write-ins for other investment expenses	
22. Investment expenses incurred	95,195
Reconciliation with Exhibit 5	
23. Investment expenses unpaid December 31, prior year	
24. Investment expenses unpaid December 31, current year	
25. Investment expenses paid during year (Lines 22 + 23 - 24) (to Exhibit 5, Line 12)	95,195

DETAILS OF WRITE-IN LINES	
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)	

(a) Includes \$ 0 on account of prior service.

EXHIBIT 2 – INVESTMENT TAXES, LICENSES AND FEES (EXCLUDING FEDERAL INCOME TAXES)

	1 Amount
1. Real estate taxes	
2. State insurance department fees	
3. Other state taxes, including \$ 0 for employee benefits	
4. U.S. Social Security taxes	
5. All other taxes	
6. Taxes, licenses and fees incurred	
Reconciliation with Exhibit 5:	
7. Taxes, licenses and fees unpaid December 31, prior year	
8. Taxes, licenses and fees unpaid December 31, current year	
9. Taxes, licenses and fees paid during year (Lines 6 + 7 - 8) (to Exhibit 5, Line 13)	

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	65,684,086	65,684,086	
01 CSO ANB 4.00% CRVM	71,032,993	71,032,993	
01 CSO ANB 4.50% CRVM	180,202	180,202	
80 CSO ALB 4.00% CRVM	55,031,745	55,031,745	
80 CSO ALB 4.50% CRVM	230,281,839	230,281,839	
80 CSO ANB 4.00% CRVM	93,684,547	93,684,547	
80 CSO ANB 4.50% CRVM	525,289,450	525,289,450	
2017 CSO ANB 3.50% VM-20 NPR CNF - ISL	5,018,639	5,018,639	
2017 CSO ANB 4.50% VM-20 NPR CNF - ISL	1,620,198	1,620,198	
2017 CSO ANB 3.00% VM-20 NPR CNF - ISL NB	11,215,547	11,215,547	
2017 CSO ANB 3.75% VM-20 NPR CNF - ISL NB	3,239,623	3,239,623	
2017 CSO ANB VM20 DET/STO Excess			
0199999 Totals	1,062,278,869	1,062,278,869	
Annuities (excluding supplementary contracts with life contingencies)			
VM-21 Alternative Method	6,648,255,802		6,648,255,802
VM-21 Stochastic Method	2,255,034,865	2,255,034,865	
0299999 Totals	8,903,290,667	2,255,034,865	6,648,255,802
Supplementary contracts with life contingencies:			
0399999 Totals			
Accident and health contracts:			
0499999 Totals			
Miscellaneous reserves:			
0599999 Totals			
9999999 Totals (to Page 3, Line 1)	9,965,569,536	3,317,313,734	6,648,255,802

(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 \$1062278869, Annuities \$8903290667, 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	
	NONE		
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	373,612,245					373,612,245
2. Deposits received during the year	35,635,954					35,635,954
3. Investment earnings credited to the account	58,693,365					58,693,365
4. Other net change in reserves						
5. Fees and other charges assessed	2,297,787					2,297,787
6. Surrender charges						
7. Net surrender or withdrawal payments	65,380,303					65,380,303
8. Other net transfer to or (from) general account	354,392					354,392
9. Balance at the end of current year (Lines 1 + 2 + 3 + 4 - 5 - 6 - 7 - 8)	399,909,082					399,909,082

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	957,080,582
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	35,635,954
3. Investment income collected	348,249,227
4. Consideration on disposal of short-term bonds net of purchases	
5. Consideration on disposal of investments (excluding short-term bonds)	2,565,099,223
6. Aggregate write-ins for other increases in funds from operations	
7. Total (Lines 1 to 6)	3,906,064,986
8. Cost of investments acquired (excluding short-term bonds)	2,377,690,428
9. Transfers from Separate Accounts on account of contract benefits:	
9.1 Death benefits	7,344,064
9.2 Matured endowments	
9.3 Annuity benefits	20,034,059
9.4 Supplementary contract benefits with life contingencies	
9.5 Accident and health benefits	
9.6 Surrender benefits and withdrawals for life contracts	1,331,554,044
9.7 Policy loans (net)	1,555,601
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	87,567,414
11. Withdrawals on deposit-type contract funds and other liabilities without life or disability contingencies	65,380,303
12. Investment expenses (Exhibit 1, Line 25)	95,195
12.1 Fees associated with investment management, administration and contract guarantees	64,347,263
13. Investment taxes, licenses and fees, excluding federal income taxes (Exhibit 2, Line 9)	
14. Total (Lines 8 to 13)	3,955,568,371
15. Funds from operations (Line 7 minus Line 14)	(49,503,385)
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)	(49,503,385)
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	2,529
22. Increase in cash (Line 18 to 21)	(49,500,856)
RECONCILIATION BETWEEN YEARS	
23. Cash and invested assets, December 31st of prior year	9,285,904,027
24. Increase in cash (Line 22)	(49,500,856)
25. Cost of invested assets acquired	2,377,690,428
26. Adjusted cost of assets disposed of	2,458,208,755
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	1,223,509,687
31. Aggregate write-ins for other reconciling items	
32. Cash and invested assets, December 31st of current year	10,379,394,531

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		48,843,678
10.202. Transfers to/from fixed account		38,173,401
10.203. Transfers to/from fixed for deposit-type contracts		354,392
10.298. Summary of remaining write-ins for Line 10.2 from overflow page		195,943
10.299. Totals (Lines 10.201 through 10.203 plus 10.298) (Line 10.2 above)		87,567,414
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. Changes in transfer pending		2,529
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)		2,529
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	10,379,450,152	100.00
6. Total Separate Accounts liabilities (Lines 4 + 5 = Page 3, Line 17)	10,379,450,152	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		399,909,082	NO						399,909,082
Group Annuity		6,648,255,791	NO						6,648,255,791
1.01A9999 Total - Pension Risk Transfer Group Annuities		7,048,164,873	XXX						7,048,164,873
1.01B9999 Total - All Other Group Annuities			XXX						
1.01C9999 Total - Registered Index Linked Annuities Individual Annuities			XXX						
VA	2,264,831,183		NO						
1.01D9999 Total - All Other Individual Annuities	2,264,831,183		XXX						
VUL	1,066,454,096		NO						
1.01E9999 Total - Life Insurance	1,066,454,096		XXX						
1.01F9999 Totals	3,331,285,279	7,048,164,873	XXX						7,048,164,873

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, 2023	\$ _____
2.302	As of December 31, 2022	\$ _____
2.303	As of December 31, 2021	\$ _____
2.304	As of December 31, 2020	\$ _____
2.305	As of December 31, 2019	\$ _____

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, 2023	\$ _____
2.602	As of December 31, 2022	\$ _____
2.603	As of December 31, 2021	\$ _____
2.604	As of December 31, 2020	\$ _____
2.605	As of December 31, 2019	\$ _____

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	\$ 10,379,450,152	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.
- c. 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

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 Rider benefits	(27,215)	(25,098)
09.397 Totals (Lines 09.301 through 09.396) (Page 3, Line 09.398)	(27,215)	(25,098)

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	6,150	X X X							6,150	X X X	
1405. Premium bonus	(27,215)	X X X							(27,215)	X X X	
1406. Change in expense allowance	(119,345)	X X X							(119,345)	X X X	
1497 Totals (Lines 1404 through 1496) (Page SA06, Line 1497)	(140,410)	X X X							(140,410)	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. Policy Loans	(92,122)				(92,122)		
1405. Change in expense allowance	(3,299,928)				(3,299,928)		
1497 Totals (Lines 1404 through 1496) (Page SA06, Line 1497)	(3,392,050)				(3,392,050)		

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. Other transfers to/from separate account	223,158
10.205. Rider benefits	(27,215)
10.297. Totals (Lines 10.204 through 10.296) (Page SA11, Line 10.298)	195,943

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	NONE	
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)		

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1. Book/adjusted carrying value, December 31 of prior year		8,996,957,610
2. Cost of bonds and stocks acquired, Part 3, Column 7		2,377,690,428
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	1,188,346,128	
4.4 Part 4, Column 11	35,163,559	1,223,509,687
5. Total gain (loss) on disposals, Part 4, Column 19		106,890,468
6. Deduction consideration for bonds and stocks disposed of, Part 4, Column 7		2,565,099,223
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)		10,139,948,970
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)		10,139,948,970

SCHEDULE D - SUMMARY BY COUNTRY

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

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS					
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				
	11. Totals				
Parent, Subsidiaries and Affiliates	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	10,139,948,970	10,139,948,970	9,273,813,389	
	21. Canada				
	22. Other Countries				
	23. Totals	10,139,948,970	10,139,948,970	9,273,813,389	
Parent, Subsidiaries and Affiliates	24. Totals				
	25. Total Common Stocks	10,139,948,970	10,139,948,970	9,273,813,389	
	26. Total Stocks	10,139,948,970	10,139,948,970	9,273,813,389	
	27. Total Bonds and Stocks	10,139,948,970	10,139,948,970	9,273,813,389	

- 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	288,946,417		288,946,417	
2. Cost of cash equivalents acquired	313,258,682		313,258,682	
3. Accrual of discount				
4. Unrealized valuation increase/(decrease)				
5. Total gain (loss) on disposals				
6. Deduct consideration received on disposals	362,759,538		362,759,538	
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)	239,445,561		239,445,561	
11. Deduct total nonadmitted amounts				
12. Statement value at end of current period (Line 10 minus Line 11)	239,445,561		239,445,561	

(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			113,551.773	1,177,532	10.370	1,177,532	1,254,464	0	59,685	0	42,994	0	42,994	0	12/29/2023	0.
018914-10-1	AB Discovery Value A			10,682.566	229,568	21.490	229,568	236,702	0	13,297	0	41,436	0	41,436	0	12/29/2023	0.
01853W-80-8	AB Global Bond Z			48,111.021	333,890	6.940	333,890	388,060	0	11,175	0	16,739	0	16,739	0	12/29/2023	0.
018525-10-5	AB Global Risk Allocation A			2,442.630	39,595	16.210	39,595	41,085	0	541	0	1,701	0	1,701	0	12/29/2023	0.
018597-10-4	AB Relative Value A			147,546.113	900,031	6.100	900,031	864,535	0	55,035	0	33,348	0	33,348	0	12/29/2023	0.
018792-64-8	AB VPS Relative Value Class B			11,987.628	345,004	28.780	345,004	347,487	0	28,135	0	8,168	0	8,168	0	12/29/2023	0.
015544-20-8	Alger Balanced I-2			641,106.096	12,136,138	18.930	12,136,138	9,359,758	0	210,923	0	1,376,855	0	1,376,855	0	12/29/2023	0.
015544-70-3	Alger Capital Appreciation I-2			772,807.404	60,448,995	78.220	60,448,995	60,006,701	0	0	0	20,760,363	0	20,760,363	0	12/29/2023	0.
015544-50-5	Alger Large Cap Growth I-2			123,648.713	7,718,153	62.420	7,718,153	7,240,694	0	0	0	2,085,750	0	2,085,750	0	12/29/2023	0.
015544-60-4	Alger Mid Cap Growth I-2			536,807.368	9,045,204	16.850	9,045,204	10,926,567	0	0	0	2,147,456	0	2,147,456	0	12/29/2023	0.
015544-40-6	Alger Small Cap Growth I-2			111,924.540	1,850,113	16.530	1,850,113	2,563,873	0	0	0	338,928	0	338,928	0	12/29/2023	0.
94984B-38-9	Allspring Emerging Markets Equity A			2,318.482	56,432	24.340	56,432	55,381	0	512	0	4,513	0	4,513	0	12/29/2023	0.
949921-30-8	Allspring Special Mid Cap Value A			157,647.066	6,999,530	44.400	6,999,530	6,503,506	0	363,839	0	104,411	0	104,411	0	12/29/2023	0.
949915-48-2	Allspring Special Mid Cap Value Inst			69,184.756	3,178,348	45.940	3,178,348	3,047,573	0	168,974	0	77,278	0	77,278	0	12/29/2023	0.
94984B-43-9	Allspring Special Small Cap Value A			31,427.879	1,260,258	40.100	1,260,258	1,132,554	0	25,575	0	175,206	0	175,206	0	12/29/2023	0.
94975P-44-7	Allspring Special Small Cap Value Inst			94,700.420	3,911,127	41.300	3,911,127	3,665,665	0	93,736	0	571,093	0	571,093	0	12/29/2023	0.
949756-85-2	Allspring VT Discovery SMID Cap Growth Fund Class 2			42,904.826	877,833	20.460	877,833	1,163,812	0	0	0	236,817	0	236,817	0	12/29/2023	0.
949756-84-5	Allspring VT Opportunity 2			31,827.293	827,191	25.990	827,191	795,775	0	63,621	0	114,910	0	114,910	0	12/29/2023	0.
024526-77-4	American Beacon Small Cap Value R6			127,053.532	3,166,174	24.920	3,166,174	3,280,923	0	149,176	0	450,354	0	450,354	0	12/29/2023	0.
02368A-18-2	American Beacon Small Cap Value Y			69,489.137	1,694,840	24.390	1,694,840	1,676,600	0	80,348	0	189,900	0	189,900	0	12/29/2023	0.
02507M-40-2	American Century Disciplined Core Value A			16,980.319	554,068	32.630	554,068	645,022	0	7,186	0	46,145	0	46,145	0	12/29/2023	0.
024932-40-2	American Century Diversified Bond Inv			370.974	3,461	9.330	3,461	3,729	0	123	0	52	0	52	0	12/29/2023	0.
025086-88-5	American Century Emerging Markets Investor			7,573.280	75,960	10.030	75,960	88,887	0	964	0	44,321	0	44,321	0	12/29/2023	0.
025076-40-7	American Century Equity Income A			144,871.804	1,219,821	8.420	1,219,821	1,300,264	0	89,890	0	(43,437)	0	(43,437)	0	12/29/2023	0.
025076-10-0	American Century Equity Income Inv			6,098,102.776	51,346,025	8.420	51,346,025	51,428,333	0	3,864,049	0	(2,129,728)	0	(2,129,728)	0	12/29/2023	0.
025076-37-3	American Century Equity Income R6			1,016,748.473	8,581,357	8.420	8,581,357	9,125,327	0	681,424	0	(266,487)	0	(266,487)	0	12/29/2023	0.
025081-30-8	American Century Government Bond Inv Cls			141,946.674	1,357,010	9.560	1,357,010	1,523,014	0	50,204	0	46,447	0	46,447	0	12/29/2023	0.
025083-10-6	American Century Growth Investor Class			805,333.484	39,115,047	48.570	39,115,047	32,040,801	0	1,834,954	0	10,129,802	0	10,129,802	0	12/29/2023	0.
02508H-51-9	American Century Growth R6			1,203,849.134	60,625,842	50.360	60,625,842	50,657,705	0	2,685,939	0	15,471,969	0	15,471,969	0	12/29/2023	0.
025083-79-1	American Century Heritage Inv			1,273.834	27,871	21.880	27,871	28,735	0	215	0	4,584	0	4,584	0	12/29/2023	0.
025081-70-4	American Century Inflation-Adjusted Bond Inv			47,862.451	497,291	10.390	497,291	569,107	0	20,794	0	(1,293)	0	(1,293)	0	12/29/2023	0.
025081-59-7	American Century Inflation-Adjusted Bond R6			8,998.926	93,319	10.370	93,319	99,397	0	3,811	0	5,718	0	5,718	0	12/29/2023	0.
025086-10-9	American Century International Growth Inv			775,749.286	9,409,839	12.130	9,409,839	9,541,114	0	0	0	1,122,032	0	1,122,032	0	12/29/2023	0.
025086-39-8	American Century International Growth R6			45,173.080	545,239	12.070	545,239	533,178	0	0	0	28,605	0	28,605	0	12/29/2023	0.
025076-63-9	American Century Mid Cap Value A			47,261.821	733,031	15.510	733,031	790,010	0	36,657	0	35,281	0	35,281	0	12/29/2023	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.		
025076-35-7	American Century Mid Cap Value R6			382,464.265	5,951,144	15.560	5,951,144	6,168,862	0	323,589	0	104,107	0	104,107	0	12/29/2023	0.
025076-65-4	American Century Midcap Value Inv			954,038.538	14,835,299	15.550	14,835,299	15,324,568	0	746,319	0	215,850	0	215,850	0	12/29/2023	0.
02507F-50-6	American Century One Choice(R) 2025 Portfolio Investor Class			651,813.168	8,773,405	13.460	8,773,405	9,059,847	0	339,797	0	655,756	0	655,756	0	12/29/2023	0.
02507J-30-0	American Century One Choice(R) 2025 Portfolio R6 Class			368,818.973	3,459,522	9.380	3,459,522	3,937,288	0	205,320	0	410,084	0	410,084	0	12/29/2023	0.
02507F-65-4	American Century One Choice(R) 2030 Portfolio Investor Class			15,278.520	183,342	12.000	183,342	189,088	0	4,967	0	15,690	0	15,690	0	12/29/2023	0.
02507J-40-9	American Century One Choice(R) 2030 Portfolio R6 Class			426,091.015	4,533,608	10.640	4,533,608	4,897,234	0	155,879	0	610,877	0	610,877	0	12/29/2023	0.
02507F-88-6	American Century One Choice(R) 2035 Portfolio Investor Class			710,546.650	10,885,575	15.320	10,885,575	10,981,437	0	283,226	0	1,108,244	0	1,108,244	0	12/29/2023	0.
02507J-50-8	American Century One Choice(R) 2035 Portfolio R6 Class			606,449.644	5,918,949	9.760	5,918,949	6,728,430	0	270,522	0	952,917	0	952,917	0	12/29/2023	0.
02507F-61-3	American Century One Choice(R) 2040 Portfolio Investor Class			15,975.623	204,967	12.830	204,967	204,056	0	4,464	0	15,488	0	15,488	0	12/29/2023	0.
02507J-60-7	American Century One Choice(R) 2040 Portfolio R6 Class			298,066.119	3,296,611	11.060	3,296,611	3,480,766	0	93,021	0	391,022	0	391,022	0	12/29/2023	0.
02507F-84-5	American Century One Choice(R) 2045 Portfolio Investor Class			561,177.808	9,281,881	16.540	9,281,881	9,190,344	0	199,372	0	1,009,870	0	1,009,870	0	12/29/2023	0.
02507J-70-6	American Century One Choice(R) 2045 Portfolio R6 Class			489,360.132	4,849,559	9.910	4,849,559	5,242,703	0	191,495	0	493,617	0	493,617	0	12/29/2023	0.
02507F-56-3	American Century One Choice(R) 2050 Portfolio Investor Class			18,805.819	259,896	13.820	259,896	256,248	0	4,904	0	35,041	0	35,041	0	12/29/2023	0.
02507J-80-5	American Century One Choice(R) 2050 Portfolio R6 Class			180,838.528	2,159,212	11.940	2,159,212	2,188,884	0	56,333	0	265,381	0	265,381	0	12/29/2023	0.
02507F-42-3	American Century One Choice(R) 2055 Portfolio Investor Class			64,664.051	1,011,992	15.650	1,011,992	993,558	0	15,346	0	119,846	0	119,846	0	12/29/2023	0.
02507J-88-8	American Century One Choice(R) 2055 Portfolio R6 Class			262,409.759	3,324,732	12.670	3,324,732	3,349,837	0	75,794	0	430,367	0	430,367	0	12/29/2023	0.
02507F-19-1	American Century One Choice(R) 2060 Portfolio Investor Class			20,421.595	289,374	14.170	289,374	282,537	0	4,571	0	27,926	0	27,926	0	12/29/2023	0.
02507J-87-0	American Century One Choice(R) 2060 Portfolio R6 Class			87,589.631	1,245,525	14.220	1,245,525	1,206,925	0	23,867	0	136,089	0	136,089	0	12/29/2023	0.
02507J-86-2	American Century One Choice(R) 2065 Portfolio Investor Class			6,799.645	77,788	11.440	77,788	74,376	0	1,272	0	8,937	0	8,937	0	12/29/2023	0.
02507J-81-3	American Century One Choice(R) 2065 Portfolio R6 Class			40,597.994	464,441	11.440	464,441	428,722	0	9,072	0	41,383	0	41,383	0	12/29/2023	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.		
02507F-79-5	American Century One Choice(R) In Retirement Portfolio Investor Class			128,445.810	1,537,496	11.970	1,537,496	1,616,607	0	63,211	0	100,609	0	100,609	0	12/29/2023	0.
02507J-10-2	American Century One Choice(R) In Retirement Portfolio R6 Class			216,324.870	1,970,720	9.110	1,970,720	2,191,884	0	118,378	0	206,788	0	206,788	0	12/29/2023	0.
025076-88-6	American Century Real Estate Inv			3,818.980	95,016	24.880	95,016	105,116	0	2,098	0	7,470	0	7,470	0	12/29/2023	0.
025076-28-2	American Century Real Estate R6			11,221.128	280,192	24.970	280,192	319,911	0	7,150	0	75,147	0	75,147	0	12/29/2023	0.
025076-85-2	American Century Sm Cap Value Invest Cls			327,238.615	3,393,464	10.370	3,393,464	3,234,011	0	35,350	0	465,377	0	465,377	0	12/29/2023	0.
025076-32-4	American Century Small Cap Value R6			277,899.149	2,920,720	10.510	2,920,720	2,705,748	0	40,414	0	434,516	0	434,516	0	12/29/2023	0.
025085-88-7	American Century Strategic Allocation: Aggressive A			73,305.491	553,456	7.550	553,456	577,408	0	11,998	0	67,419	0	67,419	0	12/29/2023	0.
025085-70-5	American Century Strategic Allocation: Aggressive Inv			274,800.070	2,044,513	7.440	2,044,513	2,142,656	0	47,745	0	259,127	0	259,127	0	12/29/2023	0.
025085-30-9	American Century Strategic Allocation: Conservative A			255,710.349	1,370,607	5.360	1,370,607	1,426,997	0	29,848	0	96,338	0	96,338	0	12/29/2023	0.
025085-10-1	American Century Strategic Allocation: Conservative Inv			223,408.394	1,199,703	5.370	1,199,703	1,245,836	0	31,771	0	124,913	0	124,913	0	12/29/2023	0.
025085-60-6	American Century Strategic Allocation: Moderate A			32,523.201	198,066	6.090	198,066	212,195	0	3,865	0	26,510	0	26,510	0	12/29/2023	0.
025085-40-8	American Century Strategic Allocation: Moderate Inv			307,514.768	1,878,915	6.110	1,878,915	1,950,045	0	39,246	0	230,151	0	230,151	0	12/29/2023	0.
025083-88-2	American Century Ultra Inv			169,618.569	12,639,976	74.520	12,639,976	10,243,016	0	739,368	0	2,957,300	0	2,957,300	0	12/29/2023	0.
024936-60-1	American Century VP Disciplined Core Value I			7,632,438.086	58,540,800	7.670	58,540,800	66,209,946	0	879,462	0	5,233,883	0	5,233,883	0	12/29/2023	0.
024936-82-5	American Century VP Disciplined Core Value II			194,113.992	1,488,854	7.670	1,488,854	1,629,327	0	18,394	0	144,181	0	144,181	0	12/29/2023	0.
02507T-30-8	American Century VP Inflation Protection I			168,794.736	1,584,983	9.390	1,584,983	1,757,837	0	54,380	0	96,769	0	96,769	0	12/29/2023	0.
024936-20-5	American Century VP International I			91,841.789	971,686	10.580	971,686	932,214	0	15,694	0	174,544	0	174,544	0	12/29/2023	0.
024936-74-2	American Century VP Mid Cap Value Fund I			1,164,217.340	22,632,385	19.440	22,632,385	22,674,425	0	2,877,352	0	(1,500,623)	0	(1,500,623)	0	12/29/2023	0.
024936-10-6	American Century VP Value Fund I			746,587.880	9,100,906	12.190	9,100,906	7,325,759	0	913,964	0	(351,107)	0	(351,107)	0	12/29/2023	0.
02630T-40-7	American Funds(R) 2010 Target Date Retirement Fund(R) Class R-3			24,201.914	272,030	11.240	272,030	270,943	0	8,394	0	14,214	0	14,214	0	12/29/2023	0.
02630T-50-6	American Funds(R) 2010 Target Date Retirement Fund(R) Class R-4			49,819.265	562,460	11.290	562,460	572,534	0	19,065	0	30,442	0	30,442	0	12/29/2023	0.
02630T-28-2	American Funds(R) 2010 Target Date Retirement Fund(R) Class R-6			160,285.522	1,816,035	11.330	1,816,035	1,809,186	0	83,253	0	138,082	0	138,082	0	12/29/2023	0.
02630T-86-0	American Funds(R) 2015 Target Date Retirement Fund(R) Class R-4			127.519	1,517	11.900	1,517	1,508	0	44	0	395	0	395	0	12/29/2023	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.		
02630T-29-0	American Funds(R) 2015 Target Date Retirement Fund(R) Class R-6			239,908.222	2,859,706	11.920	2,859,706	2,844,541	0	106,315	0	103,085	0	103,085	0	12/29/2023	0.
02630T-81-1	American Funds(R) 2020 Target Date Retirement Fund(R) Class R-3			3,364.793	43,305	12.870	43,305	43,302	0	1,239	0	5,134	0	5,134	0	12/29/2023	0.
02630T-79-5	American Funds(R) 2020 Target Date Retirement Fund(R) Class R-4			212,792.895	2,757,796	12.960	2,757,796	2,759,882	0	86,114	0	350,147	0	350,147	0	12/29/2023	0.
02630T-31-6	American Funds(R) 2020 Target Date Retirement Fund(R) Class R-6			967,597.529	12,607,796	13.030	12,607,796	12,913,751	0	435,272	0	892,980	0	892,980	0	12/29/2023	0.
02630T-74-6	American Funds(R) 2025 Target Date Retirement Fund(R) Class R-3			109,011.073	1,570,850	14.410	1,570,850	1,533,845	0	42,341	0	146,419	0	146,419	0	12/29/2023	0.
02630T-73-8	American Funds(R) 2025 Target Date Retirement Fund(R) Class R-4			192,408.952	2,799,550	14.550	2,799,550	2,817,107	0	80,590	0	489,006	0	489,006	0	12/29/2023	0.
02630T-32-4	American Funds(R) 2025 Target Date Retirement Fund(R) Class R-6			1,811,692.451	26,541,294	14.650	26,541,294	26,067,068	0	863,017	0	1,984,200	0	1,984,200	0	12/29/2023	0.
02630T-67-0	American Funds(R) 2030 Target Date Retirement Fund(R) Class R-3			127,452.713	2,032,871	15.950	2,032,871	1,923,150	0	47,971	0	207,559	0	207,559	0	12/29/2023	0.
02630T-66-2	American Funds(R) 2030 Target Date Retirement Fund(R) Class R-4			335,176.012	5,399,686	16.110	5,399,686	5,181,430	0	139,974	0	691,272	0	691,272	0	12/29/2023	0.
02630T-33-2	American Funds(R) 2030 Target Date Retirement Fund(R) Class R-6			2,867,742.554	46,514,784	16.220	46,514,784	45,365,514	0	1,350,178	0	4,504,508	0	4,504,508	0	12/29/2023	0.
02630T-61-3	American Funds(R) 2035 Target Date Retirement Fund(R) Class R-3			104,450.191	1,810,122	17.330	1,810,122	1,681,972	0	41,515	0	213,572	0	213,572	0	12/29/2023	0.
02630T-59-7	American Funds(R) 2035 Target Date Retirement Fund(R) Class R-4			295,849.160	5,180,319	17.510	5,180,319	4,873,333	0	131,035	0	564,695	0	564,695	0	12/29/2023	0.
02630T-34-0	American Funds(R) 2035 Target Date Retirement Fund(R) Class R-6			2,188,173.058	38,621,254	17.650	38,621,254	36,444,538	0	1,082,722	0	4,137,827	0	4,137,827	0	12/29/2023	0.
02630T-54-8	American Funds(R) 2040 Target Date Retirement Fund(R) Class R-3			70,731.831	1,290,149	18.240	1,290,149	1,160,010	0	28,219	0	182,800	0	182,800	0	12/29/2023	0.
02630T-53-0	American Funds(R) 2040 Target Date Retirement Fund(R) Class R-4			298,675.175	5,504,583	18.430	5,504,583	5,039,143	0	133,676	0	759,811	0	759,811	0	12/29/2023	0.
02630T-35-7	American Funds(R) 2040 Target Date Retirement Fund(R) Class R-6			1,559,030.322	28,966,783	18.580	28,966,783	27,006,911	0	787,366	0	3,689,012	0	3,689,012	0	12/29/2023	0.
02630T-47-2	American Funds(R) 2045 Target Date Retirement Fund(R) Class R-3			58,281.568	1,087,534	18.660	1,087,534	967,812	0	23,493	0	152,826	0	152,826	0	12/29/2023	0.
02630T-46-4	American Funds(R) 2045 Target Date Retirement Fund(R) Class R-4			262,616.585	4,963,453	18.900	4,963,453	4,537,018	0	117,595	0	687,311	0	687,311	0	12/29/2023	0.
02630T-36-5	American Funds(R) 2045 Target Date Retirement Fund(R) Class R-6			1,156,771.808	22,059,638	19.070	22,059,638	20,183,134	0	584,130	0	2,944,055	0	2,944,055	0	12/29/2023	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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02630T-41-5	American Funds(R) 2050 Target Date Retirement Fund(R) Class R-3			35,942.312	659,901	18.360	659,901	598,932	0	13,690	0	98,300	0	98,300	0	12/29/2023	0.
02630T-39-9	American Funds(R) 2050 Target Date Retirement Fund(R) Class R-4			193,123.307	3,588,231	18.580	3,588,231	3,284,239	0	81,415	0	550,008	0	550,008	0	12/29/2023	0.
02630T-37-3	American Funds(R) 2050 Target Date Retirement Fund(R) Class R-6			1,055,878.156	19,797,715	18.750	19,797,715	18,360,745	0	503,632	0	2,701,630	0	2,701,630	0	12/29/2023	0.
02630T-24-1	American Funds(R) 2055 Target Date Retirement Fund(R) Class R-3			86,748.941	2,001,298	23.070	2,001,298	1,774,968	0	38,894	0	295,573	0	295,573	0	12/29/2023	0.
02630T-23-3	American Funds(R) 2055 Target Date Retirement Fund(R) Class R-4			89,607.136	2,091,431	23.340	2,091,431	1,930,484	0	45,061	0	320,370	0	320,370	0	12/29/2023	0.
02630T-21-7	American Funds(R) 2055 Target Date Retirement Fund(R) Class R-6			427,672.682	10,114,459	23.650	10,114,459	9,352,501	0	245,139	0	1,494,713	0	1,494,713	0	12/29/2023	0.
02631C-35-3	American Funds(R) 2060 Target Date Retirement Fund(R) Class R-3			31,118.590	490,118	15.750	490,118	455,559	0	8,941	0	99,698	0	99,698	0	12/29/2023	0.
02631C-34-6	American Funds(R) 2060 Target Date Retirement Fund(R) Class R-4			121,653.443	1,933,073	15.890	1,933,073	1,843,638	0	39,769	0	290,886	0	290,886	0	12/29/2023	0.
02631C-32-0	American Funds(R) 2060 Target Date Retirement Fund(R) Class R-6			555,758.523	8,903,252	16.020	8,903,252	8,119,597	0	206,287	0	1,232,159	0	1,232,159	0	12/29/2023	0.
02631V-64-1	American Funds(R) 2065 Target Date Retirement Fund(SM) Class R-3			10,324.134	159,095	15.410	159,095	143,514	0	2,345	0	21,157	0	21,157	0	12/29/2023	0.
02631V-63-3	American Funds(R) 2065 Target Date Retirement Fund(SM) Class R-4			10,457.583	161,779	15.470	161,779	150,052	0	2,689	0	28,405	0	28,405	0	12/29/2023	0.
02631V-59-1	American Funds(R) 2065 Target Date Retirement Fund(SM) Class R-6			83,271.184	1,294,034	15.540	1,294,034	1,195,219	0	24,951	0	140,857	0	140,857	0	12/29/2023	0.
023375-81-9	American Funds(R) AMCAP Fund(R) Class R-6			74,585.783	2,905,116	38.950	2,905,116	2,702,629	0	105,528	0	686,967	0	686,967	0	12/29/2023	0.
140193-85-5	American Funds(R) Capital Income Builder(R) Class R-3			9,064.824	600,635	66.260	600,635	540,919	0	20,750	0	15,232	0	15,232	0	12/29/2023	0.
140193-84-8	American Funds(R) Capital Income Builder(R) Class R-4			12,280.753	812,986	66.200	812,986	769,621	0	28,333	0	35,160	0	35,160	0	12/29/2023	0.
140193-82-2	American Funds(R) Capital Income Builder(R) Class R-6			79,222.634	5,243,746	66.190	5,243,746	4,854,605	0	193,939	0	208,607	0	208,607	0	12/29/2023	0.
140541-84-8	American Funds(R) Capital World Bond Fund(R) Class R-4			27,266.729	453,173	16.620	453,173	519,876	0	10,015	0	25,657	0	25,657	0	12/29/2023	0.
140541-81-4	American Funds(R) Capital World Bond Fund(R) Class R-6			108,326.569	1,801,471	0.000	1,801,471	2,027,648	0	53,656	0	101,403	0	101,403	0	12/29/2023	0.
140543-81-0	American Funds(R) Capital World Growth and Income Fund(R) Class R-6			8,989.019	540,240	60.100	540,240	500,410	0	20,142	0	92,493	0	92,493	0	12/29/2023	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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02630Y-29-9	American Funds(R) Conservative Growth and Income Portfolio(SM) Class R-4			379,279.019	4,801,672	12.660	4,801,672	4,799,358	0	223,811	0	208,619	0	208,619	0	12/29/2023	0.
02630Y-27-3	American Funds(R) Conservative Growth and Income Portfolio(SM) Class R-6			78,709.460	998,036	12.680	998,036	1,020,197	0	82,367	0	164,515	0	164,515	0	12/29/2023	0.
298706-84-7	American Funds(R) Europacific Growth Fund(R) Class R-4			129,576.801	6,911,627	53.340	6,911,627	6,903,133	0	243,331	0	759,760	0	759,760	0	12/29/2023	0.
298706-82-1	American Funds(R) Europacific Growth Fund(R) Class R-6			123,010.922	6,728,697	54.700	6,728,697	6,653,584	0	253,734	0	678,950	0	678,950	0	12/29/2023	0.
360802-84-7	American Funds(R) Fundamental Investors(R) Class R-4			140,732.434	10,031,408	71.280	10,031,408	8,404,901	0	579,427	0	1,425,076	0	1,425,076	0	12/29/2023	0.
360802-81-3	American Funds(R) Fundamental Investors(R) Class R-6			180,443.286	12,898,086	0.000	12,898,086	11,262,846	0	768,840	0	1,927,091	0	1,927,091	0	12/29/2023	0.
02630R-46-8	American Funds(R) Global Growth Portfolio(SM) Class R-4			32,424.849	662,764	20.440	662,764	658,016	0	6,519	0	150,590	0	150,590	0	12/29/2023	0.
02630R-44-3	American Funds(R) Global Growth Portfolio(SM) Class R-6			69,221.372	1,436,343	20.750	1,436,343	1,257,172	0	18,211	0	338,531	0	338,531	0	12/29/2023	0.
02630R-82-3	American Funds(R) Growth and Income Portfolio(SM) Class R-4			208,836.057	3,637,924	17.420	3,637,924	3,226,714	0	103,004	0	461,474	0	461,474	0	12/29/2023	0.
02630R-79-9	American Funds(R) Growth and Income Portfolio(SM) Class R-6			328,261.209	5,734,723	17.470	5,734,723	5,337,833	0	172,962	0	748,315	0	748,315	0	12/29/2023	0.
02630R-62-5	American Funds(R) Growth Portfolio(SM) Class R-6			45,800.815	1,031,892	22.530	1,031,892	907,998	0	19,363	0	203,944	0	203,944	0	12/29/2023	0.
45956T-84-0	American Funds(R) International Growth and Income Fund(SM) Class R-3			32,912.218	1,177,599	35.780	1,177,599	1,102,605	0	22,555	0	129,608	0	129,608	0	12/29/2023	0.
45956T-83-2	American Funds(R) International Growth and Income Fund(SM) Class R-4			390,871.218	14,008,824	35.840	14,008,824	13,009,426	0	328,895	0	1,578,526	0	1,578,526	0	12/29/2023	0.
45956T-81-6	American Funds(R) International Growth and Income Fund(SM) Class R-6			493,453.311	17,690,301	35.850	17,690,301	16,500,354	0	458,748	0	1,859,693	0	1,859,693	0	12/29/2023	0.
030372-82-5	American Funds(R) IS Asset Allocation 2			143,326.132	3,372,464	23.530	3,372,464	3,347,380	0	198,830	0	251,798	0	251,798	0	12/29/2023	0.
030372-74-2	American Funds(R) IS Global Growth 2			38,435.754	1,285,292	33.440	1,285,292	1,336,788	0	100,966	0	145,220	0	145,220	0	12/29/2023	0.
030372-40-3	American Funds(R) IS Growth 1			25,107.604	2,496,700	99.440	2,496,700	2,466,450	0	92,246	0	467,438	0	467,438	0	12/29/2023	0.
030372-76-7	American Funds(R) IS Growth 2			38,363.742	3,767,319	98.200	3,767,319	3,368,528	0	195,333	0	843,435	0	843,435	0	12/29/2023	0.
030372-30-4	American Funds(R) IS Growth-Income 1			14,073.565	833,999	59.260	833,999	761,361	0	45,994	0	106,240	0	106,240	0	12/29/2023	0.
030372-81-7	American Funds(R) IS Growth-Income 2			35,569.513	2,073,703	58.300	2,073,703	1,827,016	0	123,161	0	300,587	0	300,587	0	12/29/2023	0.
030372-70-0	American Funds(R) IS International 1			21,198.251	370,969	17.500	370,969	391,819	0	5,694	0	54,250	0	54,250	0	12/29/2023	0.
030372-77-5	American Funds(R) IS International 2			32,449.248	564,941	17.410	564,941	624,246	0	7,182	0	95,027	0	95,027	0	12/29/2023	0.
02630E-60-8	American Funds(R) IS Managed Risk Asset Allocation P2			2,295,197.007	26,463,621	11.530	26,463,621	29,096,047	0	3,727,484	0	(269,404)	0	(269,404)	0	12/29/2023	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.		
030372-86-6	American Funds(R) IS New World Fund(R) 1			50,089.703	1,276,286	25.480	1,276,286	1,431,085	0	20,391	0	260,213	0	260,213	0	12/29/2023	0.
030372-78-3	American Funds(R) IS New World Fund(R) 2			30,554.459	769,056	25.170	769,056	784,824	0	10,422	0	87,267	0	87,267	0	12/29/2023	0.
030372-69-2	American Funds(R) IS Washington Mutual Investors 1			59,032.596	855,382	14.490	855,382	817,782	0	24,362	0	118,817	0	118,817	0	12/29/2023	0.
030372-68-4	American Funds(R) IS Washington Mutual Investors 2			189,063.524	2,686,593	14.210	2,686,593	2,638,056	0	71,235	0	356,170	0	356,170	0	12/29/2023	0.
02630Y-12-5	American Funds(R) Moderate Growth and Income Portfolio(SM) Class R-4			180,621.930	3,036,255	16.810	3,036,255	2,732,037	0	71,386	0	290,612	0	290,612	0	12/29/2023	0.
02630R-10-4	American Funds(R) Moderate Growth and Income Portfolio(SM) Class R-6			446,915.609	7,526,059	16.840	7,526,059	7,071,037	0	214,411	0	828,043	0	828,043	0	12/29/2023	0.
648018-85-1	American Funds(R) New Perspective Fund(R) Class R-3			155,535.753	8,423,816	54.160	8,423,816	9,035,647	0	432,003	0	1,762,180	0	1,762,180	0	12/29/2023	0.
648018-84-4	American Funds(R) New Perspective Fund(R) Class R-4			227,650.776	12,493,475	54.880	12,493,475	12,313,249	0	646,854	0	334,058	0	334,058	0	12/29/2023	0.
648018-81-0	American Funds(R) New Perspective Fund(R) Class R-6			296,081.877	16,559,859	55.930	16,559,859	15,472,710	0	886,956	0	2,542,704	0	2,542,704	0	12/29/2023	0.
02630Y-65-3	American Funds(R) New Preservation Portfolio(SM) Class R-4			48,003.552	452,193	9.420	452,193	489,750	0	14,960	0	19,330	0	19,330	0	12/29/2023	0.
02630Y-63-8	American Funds(R) New Preservation Portfolio(SM) Class R-6			190,068.668	1,790,447	9.420	1,790,447	1,858,930	0	54,118	0	26,072	0	26,072	0	12/29/2023	0.
649280-85-6	American Funds(R) New World Fund(R) Class R-3			8,688.745	640,708	73.740	640,708	617,065	0	14,438	0	24,210	0	24,210	0	12/29/2023	0.
649280-84-9	American Funds(R) New World Fund(R) Class R-4			151,147.133	11,260,461	74.500	11,260,461	10,958,806	0	280,562	0	1,254,673	0	1,254,673	0	12/29/2023	0.
649280-81-5	American Funds(R) New World Fund(R) Class R-6			242,615.314	18,186,444	74.960	18,186,444	17,563,052	0	510,426	0	2,062,979	0	2,062,979	0	12/29/2023	0.
831681-84-6	American Funds(R) SMALLCAP World Fund(R) Class R-4			31,758.098	2,085,237	65.660	2,085,237	1,927,831	0	14,063	0	326,347	0	326,347	0	12/29/2023	0.
831681-81-2	American Funds(R) SMALLCAP World Fund(R) Class R-6			67,321.842	4,631,743	68.800	4,631,743	4,300,975	0	45,347	0	783,359	0	783,359	0	12/29/2023	0.
399874-84-1	American Funds(R) The Growth Fund of America(R) Class R-4			203,228.218	12,685,505	62.420	12,685,505	10,416,879	0	890,797	0	2,444,117	0	2,444,117	0	12/29/2023	0.
399874-81-7	American Funds(R) The Growth Fund of America(R) Class R-6			333,486.978	21,079,712	63.210	21,079,712	18,745,568	0	1,518,354	0	4,262,287	0	4,262,287	0	12/29/2023	0.
453320-84-8	American Funds(R) The Income Fund of America(R) Class R-4			65,878.297	1,540,235	23.380	1,540,235	1,501,533	0	54,556	0	57,421	0	57,421	0	12/29/2023	0.
453320-81-4	American Funds(R) The Income Fund of America(R) Class R-6			1,689,121.534	39,593,009	23.440	39,593,009	39,329,253	0	1,531,557	0	2,550,544	0	2,550,544	0	12/29/2023	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.		
939330-84-1	American Funds(R) Washington Mutual Investors Fund(SM) Class R-4			55,143.661	3,131,057	56.780	3,131,057	2,929,515	0	93,866	0	201,542	0	201,542	0	12/29/2023	0.
939330-81-7	American Funds(R) Washington Mutual Investors Fund(SM) Class R-6			62,067.211	3,552,106	57.230	3,552,106	3,257,803	0	183,521	0	259,093	0	259,093	0	12/29/2023	0.
068278-20-9	Baron Growth Fund			62,136.536	5,943,981	95.660	5,943,981	4,755,979	0	104,303	0	522,115	0	522,115	0	12/29/2023	0.
068278-30-8	Baron Small Cap Fund			1,114,419.946	33,722,348	30.260	33,722,348	33,181,482	0	999,416	0	7,256,985	0	7,256,985	0	12/29/2023	0.
461646-86-1	Benefit Stadion Pension Trust Class 5 BlackRock Capital Appreciation Fund Inc.			409,185.238	4,115,749	10.058	4,115,749	4,043,328	0	0	0	325,597	0	325,597	0	12/29/2023	0.
09251R-10-7	Investor A Shares			25,666.052	818,490	31.890	818,490	775,652	0	30,410	0	245,390	0	245,390	0	12/29/2023	0.
97183J-61-6	BlackRock EAFE Equity Index 1			454.321	59,961	131.980	59,961	56,218	0	0	0	9,186	0	9,186	0	12/29/2023	0.
97182P-32-4	BlackRock EAFE Equity Index R			1,184.148	156,272	131.970	156,272	134,175	0	0	0	17,000	0	17,000	0	12/29/2023	0.
09251M-10-8	BlackRock Equity Dividend Fund Investor A Shares			47,264.142	901,800	19.080	901,800	970,988	0	62,498	0	91,358	0	91,358	0	12/29/2023	0.
97183J-63-2	BlackRock Equity Index 1			3,175.871	2,117,671	666.800	2,117,671	1,789,569	0	0	0	387,259	0	387,259	0	12/29/2023	0.
09251T-10-3	BlackRock Global Allocation A			171,718.683	3,139,018	18.280	3,139,018	3,293,167	0	37,795	0	430,451	0	430,451	0	12/29/2023	0.
09251T-50-9	BlackRock Global Allocation Fund Institutional Shares			57,004.455	1,051,162	18.440	1,051,162	1,083,045	0	15,898	0	94,336	0	94,336	0	12/29/2023	0.
09260B-66-3	BlackRock High Yield Bond Inv A			28,448.392	200,277	7.040	200,277	206,586	0	13,570	0	24,240	0	24,240	0	12/29/2023	0.
09260B-63-0	BlackRock High Yield Bond Portfolio Institutional Shares			721,775.273	5,081,298	7.040	5,081,298	5,234,591	0	280,954	0	308,748	0	308,748	0	12/29/2023	0.
066923-83-0	BlackRock LifePath(R) Index 2025 Fund Class K Shares			74,548.744	1,112,267	14.920	1,112,267	1,091,056	0	26,965	0	93,384	0	93,384	0	12/29/2023	0.
066923-79-8	BlackRock LifePath(R) Index 2030 Fund Class K Shares			84,461.037	1,356,444	16.060	1,356,444	1,347,065	0	32,383	0	131,884	0	131,884	0	12/29/2023	0.
066923-76-4	BlackRock LifePath(R) Index 2035 Fund Class K Shares			49,372.578	861,058	17.440	861,058	816,517	0	16,717	0	77,894	0	77,894	0	12/29/2023	0.
066923-73-1	BlackRock LifePath(R) Index 2040 Fund Class K Shares			66,054.795	1,229,280	18.610	1,229,280	1,159,369	0	25,684	0	144,782	0	144,782	0	12/29/2023	0.
066923-69-9	BlackRock LifePath(R) Index 2045 Fund Class K Shares			72,186.149	1,433,617	19.860	1,433,617	1,329,289	0	20,480	0	124,620	0	124,620	0	12/29/2023	0.
066923-66-5	BlackRock LifePath(R) Index 2050 Fund Class K Shares			51,371.822	1,057,746	20.590	1,057,746	982,853	0	14,543	0	102,208	0	102,208	0	12/29/2023	0.
066923-63-2	BlackRock LifePath(R) Index 2055 Fund Class K Shares			22,912.709	485,520	21.190	485,520	450,296	0	8,421	0	57,696	0	57,696	0	12/29/2023	0.
066923-44-2	BlackRock LifePath(R) Index 2060 Fund Class K Shares			7,426.450	140,508	18.920	140,508	128,725	0	2,453	0	16,400	0	16,400	0	12/29/2023	0.
066923-15-2	BlackRock LifePath(R) Index 2065 Fund Class K Shares			6,708.375	89,154	13.290	89,154	81,905	0	1,252	0	8,586	0	8,586	0	12/29/2023	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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066923-80-6	BlackRock LifePath(R) Index Retirement Fund Class K Shares			17,702.663	234,206	13.230	234,206	248,974	0	6,330	0	21,651	0	21,651	0	12/29/2023	0.
97183W-29-4	BlackRock Mid Cap Equity Index Class 1			620.872	176,253	283.880	176,253	160,404	0	0	0	24,626	0	24,626	0	12/29/2023	0.
091928-86-1	BlackRock Mid-Cap Growth Equity Portfolio Institutional Shares			678,138.073	26,115,097	38.510	26,115,097	23,401,520	0	0	0	5,736,513	0	5,736,513	0	12/29/2023	0.
091936-61-7	BlackRock Real Estate Securities A			14,894.833	219,103	14.710	219,103	232,363	0	5,550	0	28,408	0	28,408	0	12/29/2023	0.
97182P-34-0	BlackRock Russell 2000 Index R			1,613.198	387,845	240.420	387,845	367,727	0	0	0	55,743	0	55,743	0	12/29/2023	0.
09252X-60-8	BlackRock Strategic Global Bond Fund Inc. Class K			135,076.450	718,607	5.320	718,607	724,261	0	22,626	0	38,170	0	38,170	0	12/29/2023	0.
09252X-10-3	BlackRock Strategic Global Bond Fund Inc. Investor A Shares			554,185.746	2,948,268	5.320	2,948,268	3,216,379	0	75,102	0	165,069	0	165,069	0	12/29/2023	0.
97183J-62-4	BlackRock U.S. Debt Index 1			2,385.053	402,072	168.580	402,072	399,232	0	0	0	19,521	0	19,521	0	12/29/2023	0.
97181N-19-7	BlackRock U.S. TIPS Index Class 1			5,146.929	53,631	10.420	53,631	55,565	0	0	0	4,127	0	4,127	0	12/29/2023	0.
05589Q-10-0	BNY Mellon Appreciation Fund Inc. Investor Class			139,228.649	5,674,960	40.760	5,674,960	5,084,529	0	412,189	0	585,036	0	585,036	0	12/29/2023	0.
05580W-86-6	BNY Mellon Core Plus Fund Class A			422,521.537	3,921,000	9.280	3,921,000	3,990,582	0	127,308	0	121,285	0	121,285	0	12/29/2023	0.
05587N-67-9	BNY Mellon Dynamic Value A			6,375.273	261,896	41.080	261,896	262,514	0	12,610	0	27,586	0	27,586	0	12/29/2023	0.
05587P-50-0	BNY Mellon MidCap Stock Service			221,260.293	4,106,591	18.560	4,106,591	3,917,448	0	154,786	0	540,818	0	540,818	0	12/29/2023	0.
05587A-83-4	BNY Mellon Natural Resources A			220,602.538	9,869,758	44.740	9,869,758	10,058,077	0	1,158,509	0	(1,496,024)	0	(1,496,024)	0	12/29/2023	0.
05587A-85-9	BNY Mellon Natural Resources I			226,047.017	10,493,103	46.420	10,493,103	10,206,809	0	1,206,392	0	(1,938,754)	0	(1,938,754)	0	12/29/2023	0.
09661L-30-2	BNY Mellon S&P 500 Index			379,211.598	19,358,752	51.050	19,358,752	19,737,424	0	1,325,029	0	2,891,826	0	2,891,826	0	12/29/2023	0.
05587P-30-2	BNY Mellon Small Cap Stock Index Service			48,766.326	906,078	18.580	906,078	881,636	0	53,862	0	69,284	0	69,284	0	12/29/2023	0.
09661P-10-5	BNY Mellon Stock Index Initial			11,442.295	790,434	69.080	790,434	434,234	0	36,277	0	119,633	0	119,633	0	12/29/2023	0.
09661D-40-9	BNY Mellon Sustainable U.S. Equity Fund Inc. Class Z			3,561.676	57,948	16.270	57,948	50,496	0	1,911	0	9,232	0	9,232	0	12/29/2023	0.
119530-10-3	Buffalo Discovery			354,739.674	8,510,205	23.990	8,510,205	8,827,205	0	0	0	2,103,822	0	2,103,822	0	12/29/2023	0.
131618-82-9	Calvert Balanced Fund Class I Shares			1,953.156	78,615	40.250	78,615	72,520	0	3,562	0	12,038	0	12,038	0	12/29/2023	0.
131618-69-6	Calvert Conservative Allocation Fund Class A Shares			22,829.631	394,268	17.270	394,268	387,486	0	13,464	0	35,206	0	35,206	0	12/29/2023	0.
131618-66-2	Calvert Conservative Allocation Fund Class I Shares			3,528.033	60,964	17.280	60,964	66,410	0	16,804	0	115,743	0	115,743	0	12/29/2023	0.
131618-30-8	Calvert Equity Fund Class A Shares			4,775.875	365,975	76.630	365,975	307,051	0	6,384	0	43,948	0	43,948	0	12/29/2023	0.
131618-79-5	Calvert Equity Fund Class I Shares			205,442.290	18,785,643	91.440	18,785,643	14,177,039	0	309,279	0	1,957,756	0	1,957,756	0	12/29/2023	0.
131618-64-7	Calvert Growth Allocation Fund Class A Shares			78,863.601	1,912,442	24.250	1,912,442	1,630,897	0	81,739	0	155,795	0	155,795	0	12/29/2023	0.
131618-61-3	Calvert Growth Allocation Fund Class I Shares			91,560.842	2,231,338	24.370	2,231,338	2,236,065	0	99,616	0	199,026	0	199,026	0	12/29/2023	0.
131582-43-9	Calvert High Yield Bond Fund Class I Shares			159,076.476	3,835,334	24.110	3,835,334	4,158,445	0	267,064	0	465,115	0	465,115	0	12/29/2023	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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131582-79-3	Calvert Income Fund Class I Shares			2,451,848.626	36,900,322	15.050	36,900,322	39,307,861	0	1,878,477	0	1,680,014	0	1,680,014	0	12/29/2023	0.
131618-73-8	Calvert Moderate Allocation Fund Class A Shares			13,869.594	283,078	20.410	283,078	267,818	0	18,988	0	18,138	0	18,138	0	12/29/2023	0.
131618-65-4	Calvert Moderate Allocation Fund Class I Shares			82,308.571	1,681,564	20.430	1,681,564	1,784,249	0	111,483	0	106,464	0	106,464	0	12/29/2023	0.
13161T-40-1	Calvert Short Duration Income Fund Class I Shares			1,729,895.905	27,038,273	15.630	27,038,273	27,441,375	0	1,126,665	0	1,028,327	0	1,028,327	0	12/29/2023	0.
131582-26-4	Calvert Short Duration Income Fund Class R6 Shares			137,717.282	2,152,521	15.630	2,152,521	2,114,778	0	92,195	0	68,993	0	68,993	0	12/29/2023	0.
13161P-50-8	Calvert Small-Cap Fund Class A Shares			4,015.110	122,501	30.510	122,501	105,802	0	145	0	13,583	0	13,583	0	12/29/2023	0.
13161P-86-2	Calvert Small-Cap Fund Class I Shares			9,141.570	305,237	33.390	305,237	287,404	0	947	0	35,221	0	35,221	0	12/29/2023	0.
131582-78-5	Calvert US Large-Cap Core Responsible Index Fund Class A Shares			31,906.694	1,295,412	40.600	1,295,412	841,905	0	10,544	0	132,801	0	132,801	0	12/29/2023	0.
131582-75-1	Calvert US Large-Cap Core Responsible Index Fund Class I Shares			46,015.530	1,919,768	41.720	1,919,768	1,598,600	0	20,718	0	363,444	0	363,444	0	12/29/2023	0.
13162A-80-7	Calvert US Large-Cap Growth Responsible Index Fund Class I Shares			36,195.773	1,956,743	54.060	1,956,743	1,533,276	0	10,334	0	468,856	0	468,856	0	12/29/2023	0.
866167-69-5	Calvert VP EAFE International Index I			819,594.282	78,181,099	95.390	78,181,099	64,771,573	0	2,221,637	0	8,638,882	0	8,638,882	0	12/29/2023	0.
866167-50-5	Calvert VP Investment Grade Bond Index I			1,959,157.165	94,901,573	48.440	94,901,573	106,523,272	0	2,563,190	0	3,813,372	0	3,813,372	0	12/29/2023	0.
866167-81-0	Calvert VP Nasdaq 100 Index I			614,759.507	88,015,119	143.170	88,015,119	39,364,535	0	258,370	0	25,329,225	0	25,329,225	0	12/29/2023	0.
866167-79-4	Calvert VP Russell 2000 Small Cap Index I			1,179,495.482	94,076,560	79.760	94,076,560	87,072,338	0	817,891	0	13,214,415	0	13,214,415	0	12/29/2023	0.
866167-10-9	Calvert VP S&P 500 Index			2,425,078.306	419,514,300	172.990	419,514,300	299,939,822	0	25,360,061	0	52,940,926	0	52,940,926	0	12/29/2023	0.
866167-20-8	Calvert VP S&P MidCap 400 Index I			1,244,683.622	148,864,161	119.600	148,864,161	114,363,134	0	7,616,101	0	10,347,988	0	10,347,988	0	12/29/2023	0.
131647-76-0	Calvert VP SRI Balanced F			593,103.102	1,393,792	2.350	1,393,792	1,254,170	0	25,962	0	174,360	0	174,360	0	12/29/2023	0.
131647-20-8	Calvert VP SRI Balanced I			7,655,039.552	18,142,444	2.370	18,142,444	16,138,477	0	446,466	0	2,646,435	0	2,646,435	0	12/29/2023	0.
131647-30-7	Calvert VP SRI Mid Cap			153,719.076	3,915,225	25.470	3,915,225	4,343,588	0	7,237	0	487,436	0	487,436	0	12/29/2023	0.
131646-30-9	Calvert VP Volatility Managed Growth F			5,095,259.956	104,860,450	20.580	104,860,450	87,849,531	0	9,589,890	0	2,398,353	0	2,398,353	0	12/29/2023	0.
131646-10-1	Calvert VP Volatility Managed Moderate F			4,455,356.590	78,993,472	17.730	78,993,472	73,208,946	0	5,403,678	0	2,838,628	0	2,838,628	0	12/29/2023	0.
131646-20-0	Calvert VP Volatility Managed Moderate Growth F			3,562,887.597	68,692,473	19.280	68,692,473	60,253,802	0	4,984,501	0	2,745,476	0	2,745,476	0	12/29/2023	0.
14214L-62-7	Carillon Eagle Mid Cap Growth Fund Class R5			550,496.207	42,090,940	76.460	42,090,940	37,207,510	0	4,426,223	0	1,953,438	0	1,953,438	0	12/29/2023	0.
14214L-61-9	Carillon Eagle Mid Cap Growth Fund Class R6			149,849.827	11,650,824	77.750	11,650,824	11,127,487	0	1,229,830	0	709,964	0	709,964	0	12/29/2023	0.
52469H-25-5	ClearBridge Large Cap Growth IS			25,812.669	1,584,382	61.380	1,584,382	1,605,791	0	150,399	0	339,050	0	339,050	0	12/29/2023	0.
52470H-81-5	ClearBridge Small Cap Growth A			312,789.280	11,088,380	35.450	11,088,380	11,855,010	0	47,290	0	1,388,254	0	1,388,254	0	12/29/2023	0.
52470H-76-5	ClearBridge Small Cap Growth I			66,759.864	2,647,029	39.650	2,647,029	2,749,009	0	10,109	0	273,969	0	273,969	0	12/29/2023	0.
191912-10-4	Cohen & Steers Real Estate Securities A			704,654.969	10,908,059	15.480	10,908,059	10,949,731	0	327,094	0	1,153,258	0	1,153,258	0	12/29/2023	0.

SAE129

SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

SAE12.10

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.		
191912-60-9	Cohen & Steers Real Estate Securities Z			132,685.892	2,206,566	16.630	2,206,566	2,238,265	0	70,187	0	254,269	0	254,269	0	12/29/2023	0.
19765N-27-8	Columbia Dividend Income A			329,286.432	10,003,722	30.380	10,003,722	8,998,530	0	463,844	0	342,376	0	342,376	0	12/29/2023	0.
19766C-55-2	Columbia Emerging Markets Bond Fund Class Institutional 2			48,760.424	458,348	9.400	458,348	509,124	0	21,488	0	32,345	0	32,345	0	12/29/2023	0.
19766P-87-6	Columbia Overseas Value Fund Class Institutional 2			175,797.264	1,847,629	10.510	1,847,629	1,690,861	0	70,090	0	154,497	0	154,497	0	12/29/2023	0.
19765M-33-8	Columbia Overseas Value Fund A			435,961.000	4,603,748	10.560	4,603,748	4,213,640	0	166,852	0	450,166	0	450,166	0	12/29/2023	0.
19765N-59-1	Columbia Small Cap Value Fund I Class A			5,461.587	233,701	42.790	233,701	230,230	0	16,881	0	39,298	0	39,298	0	12/29/2023	0.
19766E-79-8	Columbia VP Disciplined Core Fund 2			9,172.803	794,548	86.620	794,548	510,049	0	0	0	130,334	0	130,334	0	12/29/2023	0.
19766E-36-8	Columbia VP Emerging Markets 2			12,010.433	115,540	9.620	115,540	179,110	0	0	0	11,459	0	11,459	0	12/29/2023	0.
19766E-69-9	Columbia VP High Yield Bond 2			60,252.325	363,322	6.030	363,322	390,560	0	18,536	0	22,984	0	22,984	0	12/29/2023	0.
19766E-39-2	Columbia VP Overseas Core Fund 2			17,537.397	231,844	13.220	231,844	236,751	0	3,603	0	27,530	0	27,530	0	12/29/2023	0.
19766E-57-4	Columbia VP Select Mid Cap Value 2			23,688.911	845,694	35.700	845,694	613,924	0	0	0	66,546	0	66,546	0	12/29/2023	0.
19766E-43-4	Columbia VP Select Smal Cap Value 2			208,758.024	6,968,343	33.380	6,968,343	3,217,188	0	0	0	401,769	0	401,769	0	12/29/2023	0.
19766E-40-0	Columbia VP Seligman Global Technology 2			164,298.504	3,972,738	24.180	3,972,738	3,576,429	0	187,976	0	1,123,776	0	1,123,776	0	12/29/2023	0.
19765R-60-0	Columbia VP Strategic Income 2			59,362.577	216,673	3.650	216,673	234,994	0	7,165	0	12,350	0	12,350	0	12/29/2023	0.
97183J-56-6	Core Bond I1			4,362.392	46,939	10.760	46,939	50,010	0	0	0	3,777	0	3,777	0	12/29/2023	0.
97182D-59-4	Core Plus Bond Fund I1			44,815.856	434,266	9.690	434,266	414,198	0	0	0	28,919	0	28,919	0	12/29/2023	0.
239103-50-0	Davis Financial A			22,227.087	1,140,250	51.300	1,140,250	1,133,145	0	82,328	0	148,638	0	148,638	0	12/29/2023	0.
239103-81-5	Davis Financial Y			8,804.290	470,237	53.410	470,237	451,799	0	30,605	0	43,470	0	43,470	0	12/29/2023	0.
90470K-31-3	Dean Small Cap Value			4,995.174	93,110	18.640	93,110	81,207	0	2,008	0	(8,902)	0	(8,902)	0	12/29/2023	0.
466000-66-8	Delaware Ivy High Income Class A			171,589.642	1,039,833	6.060	1,039,833	1,132,623	0	76,864	0	81,464	0	81,464	0	12/29/2023	0.
466000-63-5	Delaware Ivy High Income Class Y			556,525.286	3,372,543	6.060	3,372,543	3,797,250	0	235,789	0	323,544	0	323,544	0	12/29/2023	0.
466000-57-7	Delaware Ivy Mid Cap Growth Class A			16,792.273	441,805	26.310	441,805	486,212	0	27,392	0	53,495	0	53,495	0	12/29/2023	0.
466000-50-2	Delaware Ivy Small Cap Growth Class A			161,631.734	1,871,695	11.580	1,871,695	2,305,799	0	87,675	0	369,170	0	369,170	0	12/29/2023	0.
46600H-10-9	Delaware Ivy VIP Asset Strategy Class II			792.174	6,939	8.760	6,939	7,179	0	141	0	717	0	717	0	12/29/2023	0.
46600H-20-8	Delaware Ivy VIP Balanced Class II			477,167.961	2,576,707	5.400	2,576,707	2,745,069	0	19,806	0	489,259	0	489,259	0	12/29/2023	0.
46600H-60-4	Delaware Ivy VIP Energy Class II			94,085.201	479,835	5.100	479,835	446,937	0	15,354	0	(15,624)	0	(15,624)	0	12/29/2023	0.
46600H-87-7	Delaware Ivy VIP Global Growth Class II			32,170.699	101,981	3.170	101,981	122,094	0	15,503	0	2,737	0	2,737	0	12/29/2023	0.
46600H-88-5	Delaware Ivy VIP High Income Class II			65,219.676	192,398	2.950	192,398	217,528	0	12,594	0	13,706	0	13,706	0	12/29/2023	0.
46600H-86-9	Delaware Ivy VIP International Core Equity Class II			10,624.599	171,587	16.150	171,587	164,197	0	2,351	0	20,786	0	20,786	0	12/29/2023	0.
46600H-85-1	Delaware Ivy VIP Mid Cap Growth Class II			71,669.112	716,691	10.000	716,691	843,337	0	69,029	0	56,655	0	56,655	0	12/29/2023	0.
46600H-79-4	Delaware Ivy VIP Science and Technology Class II			154,123.076	3,540,207	22.970	3,540,207	3,867,305	0	159,282	0	964,709	0	964,709	0	12/29/2023	0.
46600H-77-8	Delaware Ivy VIP Smid Cap Core Class II			30,426.346	350,512	11.520	350,512	415,924	0	33,331	0	18,591	0	18,591	0	12/29/2023	0.
246097-10-9	Delaware Small Cap Value A			5,903.264	384,243	65.090	384,243	384,478	0	26,883	0	14,835	0	14,835	0	12/29/2023	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.		
246493-88-6	Delaware VIP(R) Emerging Markets Series Service Class			188,484.179	4,142,882	21.980	4,142,882	4,200,138	0	50,216	0	519,370	0	519,370	0	12/29/2023	0.
23320G-46-3	DFA Commodity Strategy Inst			367,217.484	1,597,396	4.350	1,597,396	1,939,789	0	38,721	0	(55,448)	0	(55,448)	0	12/29/2023	0.
233203-42-1	DFA Emerging Markets Core Equity Inst			416,619.419	9,336,441	22.410	9,336,441	9,057,032	0	324,534	0	961,254	0	961,254	0	12/29/2023	0.
25434D-63-3	DFA Global Allocation 25/75 Inst			1,260.841	17,261	13.690	17,261	17,348	0	735	0	(50)	0	(50)	0	12/29/2023	0.
25434D-65-8	DFA Global Allocation 60/40 Inst			1,611.633	32,458	20.140	32,458	32,056	0	1,980	0	3,953	0	3,953	0	12/29/2023	0.
	DFA Inflation-Protected Securities Portfolio Inst			100,274.805	1,085,976	10.830	1,085,976	1,184,545	0	47,078	0	76,455	0	76,455	0	12/29/2023	0.
233203-37-1	DFA International Core Equity Inst			344,969.834	5,284,938	15.320	5,284,938	4,751,536	0	168,885	0	560,600	0	560,600	0	12/29/2023	0.
233203-73-6	DFA International Small Cap Value Inst			91,903.238	1,951,106	21.230	1,951,106	1,792,457	0	77,124	0	206,291	0	206,291	0	12/29/2023	0.
233203-19-9	DFA International Sustainability Core 1			231.935	2,839	12.240	2,839	2,526	0	25	0	313	0	313	0	12/29/2023	0.
23320G-44-8	DFA Investment Grade Inst			159,445.471	1,600,833	10.040	1,600,833	1,676,298	0	46,897	0	75,203	0	75,203	0	12/29/2023	0.
25239Y-87-3	DFA LTIP Inst			30,873.218	190,488	6.170	190,488	271,793	0	9,615	0	(5,358)	0	(5,358)	0	12/29/2023	0.
233203-83-5	DFA Real Estate Securities Inst			79,880.209	3,133,701	39.230	3,133,701	3,200,508	0	112,157	0	257,524	0	257,524	0	12/29/2023	0.
233203-41-3	DFA U.S. Core Equity 1 Portfolio Institutional Class			54,876.472	1,978,846	36.060	1,978,846	1,554,097	0	27,339	0	301,139	0	301,139	0	12/29/2023	0.
233203-82-7	DFA U.S. Large Cap Value Portfolio Institutional Class			43,273.762	1,927,413	44.540	1,927,413	1,791,239	0	66,396	0	117,433	0	117,433	0	12/29/2023	0.
233203-84-3	DFA U.S. Small Cap Portfolio Institutional Class			147,325.884	6,535,376	44.360	6,535,376	5,678,862	0	160,967	0	731,681	0	731,681	0	12/29/2023	0.
233203-81-9	DFA U.S. Small Cap Value Inst			11,993.790	539,001	44.940	539,001	482,816	0	18,529	0	53,111	0	53,111	0	12/29/2023	0.
233203-21-5	DFA U.S. Sustainability Core 1 Portfolio Institutional Class			67,995.886	2,544,406	37.420	2,544,406	1,781,055	0	31,399	0	434,631	0	434,631	0	12/29/2023	0.
233203-59-5	DFA U.S. Targeted Value Portfolio Institutional Class			88,774.605	2,831,022	31.890	2,831,022	2,449,034	0	61,409	0	346,749	0	346,749	0	12/29/2023	0.
23320G-12-5	DFA VA Equity Allocation			318,906.253	4,525,280	14.190	4,525,280	4,300,377	0	182,308	0	487,601	0	487,601	0	12/29/2023	0.
233203-72-8	DFA VA Global Bond			2,023,193.405	19,645,208	9.710	19,645,208	20,852,639	0	653,921	0	401,140	0	401,140	0	12/29/2023	0.
233203-68-6	DFA VA International Small			1,067,983.121	12,687,639	11.880	12,687,639	12,950,047	0	447,834	0	1,482,880	0	1,482,880	0	12/29/2023	0.
233203-69-4	DFA VA International Value			1,769,475.207	24,082,558	13.610	24,082,558	20,992,823	0	1,311,000	0	2,043,598	0	2,043,598	0	12/29/2023	0.
233203-67-8	DFA VA Short-Term Fixed			1,621,637.485	16,265,024	10.030	16,265,024	16,517,162	0	620,615	0	164,228	0	164,228	0	12/29/2023	0.
233203-77-7	DFA VA U.S. Large Value			780,730.563	25,404,973	32.540	25,404,973	20,909,448	0	881,659	0	1,172,414	0	1,172,414	0	12/29/2023	0.
233203-71-0	DFA VA U.S. Targeted Value			956,188.766	21,609,866	22.600	21,609,866	18,911,150	0	1,514,853	0	1,642,560	0	1,642,560	0	12/29/2023	0.
25239Y-10-5	DFA World Core Equity Inst			40,554.394	882,058	21.750	882,058	710,361	0	28,030	0	105,281	0	105,281	0	12/29/2023	0.
25239Y-49-3	Dimensional 2030 Target Retirement Income Inst			2,039.732	24,191	11.860	24,191	24,667	0	857	0	977	0	977	0	12/29/2023	0.
25239Y-47-7	Dimensional 2040 Target Retirement Income Inst			484.085	7,077	14.620	7,077	6,857	0	218	0	471	0	471	0	12/29/2023	0.

SAE12.11

SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

SAE12.12

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.		
25239Y-46-9	Dimensional 2045 Target Retirement Income Inst			6,649.193	109,845	16.520	109,845	108,044	0	3,551	0	12,536	0	12,536	0	12/29/2023	0.
25239Y-45-1	Dimensional 2050 Target Retirement Income Inst			3,438.188	57,349	16.680	57,349	53,346	0	1,737	0	6,201	0	6,201	0	12/29/2023	0.
25239Y-44-4	Dimensional 2055 Target Retirement Income Inst			3,520.076	59,982	17.040	59,982	55,965	0	1,913	0	8,503	0	8,503	0	12/29/2023	0.
25239Y-43-6	Dimensional 2060 Target Retirement Income Inst			3,929.926	67,398	17.150	67,398	58,501	0	2,056	0	9,029	0	9,029	0	12/29/2023	0.
25239Y-32-9	Dimensional 2065 Target Retirement Income Inst			2,161.076	27,856	12.890	27,856	25,412	0	369	0	2,646	0	2,646	0	12/29/2023	0.
256201-10-4	Dodge & Cox Balanced Class I			11,129.653	1,126,655	101.230	1,126,655	1,103,402	0	43,408	0	100,636	0	100,636	0	12/29/2023	0.
256206-20-2	Dodge & Cox Global Stock Class I			30,564.013	456,015	14.920	456,015	389,149	0	7,260	0	64,234	0	64,234	0	12/29/2023	0.
256210-10-5	Dodge & Cox Income Class I			989,108.815	12,482,553	12.620	12,482,553	12,976,214	0	469,817	0	717,885	0	717,885	0	12/29/2023	0.
256206-10-3	Dodge & Cox International Stock Class I			35,937.367	1,766,681	49.160	1,766,681	1,586,925	0	38,704	0	174,712	0	174,712	0	12/29/2023	0.
256219-10-6	Dodge & Cox Stock Class I			209,213.153	50,953,863	243.550	50,953,863	46,416,863	0	1,891,996	0	5,560,732	0	5,560,732	0	12/29/2023	0.
25159W-30-3	DWS Alternative Asset Allocation VIP B			2,494.803	31,734	12.720	31,734	32,470	0	2,484	0	(335)	0	(335)	0	12/29/2023	0.
25159C-20-8	DWS Capital Growth VIP A			642,424.004	24,309,324	37.840	24,309,324	17,724,969	0	942,710	0	5,734,739	0	5,734,739	0	12/29/2023	0.
25159C-88-5	DWS CROCI International VIP A			734,589.671	5,487,385	7.470	5,487,385	6,017,686	0	177,621	0	921,148	0	921,148	0	12/29/2023	0.
25155X-10-7	DWS Equity 500 Index VIP A			590,555.216	15,927,274	26.970	15,927,274	10,677,703	0	907,394	0	2,015,880	0	2,015,880	0	12/29/2023	0.
25159W-80-8	DWS International Growth VIP A			119,328.922	1,803,060	15.110	1,803,060	1,683,591	0	15,958	0	219,373	0	219,373	0	12/29/2023	0.
25155X-40-4	DWS Small Cap Index VIP A			242,631.049	3,307,061	13.630	3,307,061	3,448,870	0	105,024	0	451,676	0	451,676	0	12/29/2023	0.
25159W-86-5	DWS Small Mid Cap Value VIP A			437,061.856	6,057,677	13.860	6,057,677	5,842,434	0	274,904	0	581,104	0	581,104	0	12/29/2023	0.
140411-60-4	Federated Hermes Capital Preservation Fund R6			69,621.958	696,220	10.000	696,220	696,220	0	22,012	0	0	0	0	0	12/29/2023	0.
140411-40-6	Federated Hermes Capital Preservation Fund SP			60,374.444	603,744	10.000	603,744	603,744	0	15,931	0	0	0	0	0	12/29/2023	0.
314172-28-9	Federated Hermes Clover Small Value Fund A			217.341	5,288	24.330	5,288	5,264	0	148	0	542	0	542	0	12/29/2023	0.
31417P-50-2	Federated Hermes Strategic Income Fund Class A			2,298.030	18,637	8.110	18,637	20,690	0	824	0	717	0	717	0	12/29/2023	0.
316127-30-7	Fidelity Advisor(R) Diversified Stock Fund Class A			6,764.619	206,659	30.550	206,659	193,961	0	6,901	0	28,629	0	28,629	0	12/29/2023	0.
315805-20-0	Fidelity Advisor(R) Equity Growth Fund Class M			64,991.453	1,068,459	16.440	1,068,459	880,936	0	6,203	0	246,130	0	246,130	0	12/29/2023	0.
315808-10-5	Fidelity Advisor(R) Equity Income Fund Class I			31,880.101	1,065,433	33.420	1,065,433	1,034,648	0	49,309	0	68,548	0	68,548	0	12/29/2023	0.
315807-20-6	Fidelity Advisor(R) Growth Opportunities Fund Class M			65,716.991	8,281,655	126.020	8,281,655	7,086,597	0	0	0	2,353,464	0	2,353,464	0	12/29/2023	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.		
315807-82-6	Fidelity Advisor(R) High Income Advantage Fund Class A			411,053.885	4,628,467	11.260	4,628,467	4,627,985	0	227,634	0	352,270	0	352,270	0	12/29/2023	0.
315807-87-5	Fidelity Advisor(R) High Income Advantage Fund Class I			34,304.778	359,857	10.490	359,857	360,056	0	41,499	0	126,491	0	126,491	0	12/29/2023	0.
315807-30-5	Fidelity Advisor(R) High Income Advantage Fund Class M			297,605.965	3,371,876	11.330	3,371,876	3,387,730	0	162,706	0	240,034	0	240,034	0	12/29/2023	0.
316071-60-4	Fidelity Advisor(R) New Insights Fund Class I			10,907.998	370,872	34.000	370,872	356,152	0	21,001	0	75,353	0	75,353	0	12/29/2023	0.
315805-69-7	Fidelity Advisor(R) Small Cap Fund Class A			182,861.372	5,147,548	28.150	5,147,548	4,706,192	0	68,671	0	726,282	0	726,282	0	12/29/2023	0.
315805-65-5	Fidelity Advisor(R) Small Cap Fund Class I			1,077.482	35,158	32.630	35,158	30,468	0	407	0	4,997	0	4,997	0	12/29/2023	0.
315805-66-3	Fidelity Advisor(R) Small Cap Fund Class M			90,375.827	2,234,090	24.720	2,234,090	2,139,628	0	33,981	0	401,310	0	401,310	0	12/29/2023	0.
316389-82-4	Fidelity Advisor(R) Small Cap Value Fund Class A			83,341.417	1,593,488	19.120	1,593,488	1,491,641	0	91,161	0	185,026	0	185,026	0	12/29/2023	0.
315805-40-8	Fidelity Advisor(R) Stock Selector Mid Cap Fund Class M			113,812.971	4,431,877	38.940	4,431,877	4,315,943	0	16,093	0	653,902	0	653,902	0	12/29/2023	0.
315920-85-0	Fidelity Advisor(R) Strategic Income Fund Class A			653,230.036	7,342,306	11.240	7,342,306	7,839,667	0	308,648	0	515,476	0	515,476	0	12/29/2023	0.
315793-67-9	Fidelity Freedom(R) Index 2005 Fund Institutional Premium Class			230.187	2,898	12.590	2,898	2,844	0	78	0	54	0	54	0	12/29/2023	0.
315793-64-6	Fidelity Freedom(R) Index 2020 Fund Institutional Premium Class			1,675.772	25,991	15.510	25,991	25,277	0	592	0	714	0	714	0	12/29/2023	0.
315793-63-8	Fidelity Freedom(R) Index 2025 Fund Institutional Premium Class			1,712.489	30,311	17.700	30,311	28,952	0	700	0	1,359	0	1,359	0	12/29/2023	0.
315793-62-0	Fidelity Freedom(R) Index 2030 Fund Institutional Premium Class			2,275.405	43,028	18.910	43,028	40,904	0	926	0	2,124	0	2,124	0	12/29/2023	0.
315793-61-2	Fidelity Freedom(R) Index 2035 Fund Institutional Premium Class			7,772.916	167,118	21.500	167,118	165,215	0	3,412	0	13,673	0	13,673	0	12/29/2023	0.
315793-59-6	Fidelity Freedom(R) Index 2040 Fund Institutional Premium Class			7,931.836	176,087	22.200	176,087	176,697	0	3,429	0	16,830	0	16,830	0	12/29/2023	0.
315793-58-8	Fidelity Freedom(R) Index 2045 Fund Institutional Premium Class			13,066.438	302,619	23.160	302,619	312,962	0	5,865	0	37,719	0	37,719	0	12/29/2023	0.
315793-57-0	Fidelity Freedom(R) Index 2050 Fund Institutional Premium Class			9,311.554	216,028	23.200	216,028	218,238	0	4,174	0	24,757	0	24,757	0	12/29/2023	0.
315793-56-2	Fidelity Freedom(R) Index 2055 Fund Institutional Premium Class			4,392.097	83,845	19.090	83,845	83,182	0	1,610	0	10,092	0	10,092	0	12/29/2023	0.
315793-55-4	Fidelity Freedom(R) Index 2060 Fund Institutional Premium Class			5,041.634	81,523	16.170	81,523	77,266	0	1,541	0	5,952	0	5,952	0	12/29/2023	0.
315796-61-5	Fidelity Freedom(R) Index 2065 Fund Institutional Premium Class			4,381.920	57,272	13.070	57,272	54,217	0	1,054	0	3,090	0	3,090	0	12/29/2023	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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315793-68-7	Fidelity Freedom(R) Index Income Fund Institutional Premium Class			5.675	65	11.500	65	64	0	1	0	1	0	1	0	12/29/2023	0.
922175-20-3	Fidelity VIP Asset Manager IC			1,002,382.450	15,677,262	15.640	15,677,262	15,370,074	0	523,054	0	1,388,027	0	1,388,027	0	12/29/2023	0.
922175-60-9	Fidelity VIP Asset Manager SC			69,899.942	1,081,352	15.470	1,081,352	1,059,308	0	34,668	0	92,512	0	92,512	0	12/29/2023	0.
922175-87-2	Fidelity VIP Asset Manager SC2			96,028.873	1,453,877	15.140	1,453,877	1,427,847	0	47,215	0	132,127	0	132,127	0	12/29/2023	0.
922175-70-8	Fidelity VIP Asset Manager: Growth SC			20,223.009	428,526	21.190	428,526	343,055	0	7,048	0	51,606	0	51,606	0	12/29/2023	0.
922175-86-4	Fidelity VIP Asset Manager: Growth SC2			23,806.420	499,697	20.990	499,697	442,662	0	8,261	0	61,463	0	61,463	0	12/29/2023	0.
922175-50-1	Fidelity VIP Asset Manager: Growth IC			134,562.771	2,880,989	21.410	2,880,989	2,249,252	0	50,136	0	309,028	0	309,028	0	12/29/2023	0.
922175-50-0	Fidelity VIP Contrafund IC			1,757,328.201	85,458,870	48.630	85,458,870	59,934,845	0	3,160,365	0	17,313,756	0	17,313,756	0	12/29/2023	0.
922175-80-7	Fidelity VIP Contrafund SC			174,036.297	8,405,953	48.300	8,405,953	6,010,945	0	307,552	0	1,654,276	0	1,654,276	0	12/29/2023	0.
922175-84-9	Fidelity VIP Contrafund SC2			729,615.034	34,167,872	46.830	34,167,872	24,546,066	0	1,245,502	0	6,762,327	0	6,762,327	0	12/29/2023	0.
922174-30-5	Fidelity VIP Equity-Income IC			1,785,960.950	44,381,130	24.850	44,381,130	40,251,874	0	2,044,116	0	2,014,516	0	2,014,516	0	12/29/2023	0.
922174-60-2	Fidelity VIP Equity-Income SC			84,784.035	2,089,926	24.650	2,089,926	1,928,326	0	102,945	0	66,137	0	66,137	0	12/29/2023	0.
922174-85-9	Fidelity VIP Equity-Income SC2			556,530.443	13,306,643	23.910	13,306,643	12,266,747	0	606,494	0	556,338	0	556,338	0	12/29/2023	0.
922174-40-4	Fidelity VIP Growth IC			847,949.919	78,944,137	93.100	78,944,137	54,507,301	0	3,397,451	0	16,864,439	0	16,864,439	0	12/29/2023	0.
922174-70-1	Fidelity VIP Growth SC			43,988.723	4,062,798	92.360	4,062,798	2,853,543	0	175,939	0	875,789	0	875,789	0	12/29/2023	0.
922174-86-7	Fidelity VIP Growth SC2			86,561.066	7,783,571	89.920	7,783,571	6,258,696	0	335,454	0	1,672,797	0	1,672,797	0	12/29/2023	0.
922174-20-6	Fidelity VIP High Income IC			3,832,727.623	17,630,547	4.600	17,630,547	20,124,317	0	961,274	0	993,933	0	993,933	0	12/29/2023	0.
922174-80-0	Fidelity VIP High Income SC			152,805.921	696,795	4.560	696,795	801,428	0	37,994	0	50,890	0	50,890	0	12/29/2023	0.
922174-84-2	Fidelity VIP High Income SC2			8,989,004.337	39,371,839	4.380	39,371,839	47,026,441	0	2,173,289	0	3,033,949	0	3,033,949	0	12/29/2023	0.
922175-85-6	Fidelity VIP Index 500 SC 2			20,142.419	9,170,441	455.280	9,170,441	5,956,715	0	189,234	0	1,501,692	0	1,501,692	0	12/29/2023	0.
922175-88-0	Fidelity VIP Investment Grade Bond SC2			6,043,100.252	65,386,345	10.820	65,386,345	75,289,445	0	1,600,001	0	3,310,712	0	3,310,712	0	12/29/2023	0.
922175-10-4	Fidelity VIP Investment Grade Bond IC			3,626,888.931	40,512,349	11.170	40,512,349	46,062,174	0	1,015,893	0	2,378,286	0	2,378,286	0	12/29/2023	0.
922176-40-9	Fidelity VIP Mid Cap IC			310,087.494	11,299,588	36.440	11,299,588	10,571,718	0	355,929	0	1,144,146	0	1,144,146	0	12/29/2023	0.
922176-50-8	Fidelity VIP Mid Cap SC			81,195.166	2,915,718	35.910	2,915,718	2,694,571	0	98,899	0	309,958	0	309,958	0	12/29/2023	0.
922176-80-5	Fidelity VIP Mid Cap SC2			122,047.268	4,233,820	34.690	4,233,820	4,122,505	0	131,301	0	451,440	0	451,440	0	12/29/2023	0.
922174-50-3	Fidelity VIP Overseas IC			715,137.499	18,464,850	25.820	18,464,850	14,636,760	0	228,029	0	2,671,131	0	2,671,131	0	12/29/2023	0.
922174-88-3	Fidelity VIP Overseas SC			22,628.613	581,103	25.680	581,103	450,554	0	6,785	0	82,634	0	82,634	0	12/29/2023	0.
922174-87-5	Fidelity VIP Overseas SC2			290,112.467	7,400,769	25.510	7,400,769	5,926,105	0	74,528	0	1,091,353	0	1,091,353	0	12/29/2023	0.
922177-85-2	Fidelity VIP Strategic Income IC			1,146,831.719	12,018,796	10.480	12,018,796	13,024,130	0	522,231	0	721,632	0	721,632	0	12/29/2023	0.
922177-86-0	Fidelity VIP Strategic Income SC2			44,908.334	464,801	10.350	464,801	508,894	0	19,839	0	25,601	0	25,601	0	12/29/2023	0.
922175-30-2	Fidelity VIP II Index 500 IC			174,633.278	80,643,901	461.790	80,643,901	54,976,656	0	1,554,183	0	7,758,311	0	7,758,311	0	12/29/2023	0.
31635V-34-9	Fidelity(R) International Sustainability Index Fund			12,043.979	140,915	11.700	140,915	136,763	0	3,691	0	4,152	0	4,152	0	12/29/2023	0.
31635V-23-2	Fidelity(R) Long-Term Treasury Bond Index Fund			5,501,174.300	55,726,896	10.130	55,726,896	65,419,990	0	1,819,580	0	4,057,376	0	4,057,376	0	12/29/2023	0.
316345-30-5	Fidelity(R) Low-Priced Stock Fund			168,001.530	7,403,827	44.070	7,403,827	8,067,824	0	1,197,137	0	(105,289)	0	(105,289)	0	12/29/2023	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.		
31617K-88-1	Fidelity(R) Total Bond Fund			14.303	137	9.590	137	137	0	1	0	0	0	0	0	12/29/2023	0.
31635V-39-8	Fidelity(R) U.S. Sustainability Index Fund			92.558	1,967	21.250	1,967	1,805	0	21	0	162	0	162	0	12/29/2023	0.
97182R-77-5	flexPATH Index Aggressive 2025 R1			18.856	319	16.900	319	300	0	0	0	19	0	19	0	12/29/2023	0.
97182R-57-7	flexPATH Index Aggressive 2035 R1			32,909.972	631,542	19.190	631,542	589,622	0	0	0	41,920	0	41,920	0	12/29/2023	0.
97182R-37-9	flexPATH Index Aggressive 2045 R1			601.505	12,180	20.250	12,180	11,331	0	0	0	849	0	849	0	12/29/2023	0.
97182R-17-1	flexPATH Index Aggressive 2055 R1			5,186.206	105,436	20.330	105,436	98,067	0	0	0	7,369	0	7,369	0	12/29/2023	0.
97184B-79-4	flexPATH Index Aggressive 2065 Fund Class R1			11.679	119	10.160	119	114	0	0	0	4	0	4	0	12/29/2023	0.
97182R-10-6	flexPATH Index Aggressive Retirement R1			526.149	8,003	15.210	8,003	7,528	0	0	0	475	0	475	0	12/29/2023	0.
97182R-64-3	flexPATH Index Conservative 2025 R1			995.461	14,066	14.130	14,066	13,896	0	0	0	170	0	170	0	12/29/2023	0.
97182R-44-5	flexPATH Index Conservative 2035 R1			1,071.163	16,785	15.670	16,785	15,792	0	0	0	993	0	993	0	12/29/2023	0.
97182R-24-7	flexPATH Index Conservative 2045 R1			192.416	3,458	17.970	3,458	3,238	0	0	0	220	0	220	0	12/29/2023	0.
97182T-70-6	flexPATH Index Conservative 2055 R1			360.814	7,267	20.140	7,267	6,761	0	0	0	506	0	506	0	12/29/2023	0.
97182R-84-1	flexPATH Index Conservative Retirement R1			31.839	427	13.400	427	405	0	0	0	22	0	22	0	12/29/2023	0.
97182R-71-8	flexPATH Index Moderate 2025 R1			238,198.499	3,587,269	15.060	3,587,269	3,385,161	0	0	0	202,109	0	202,109	0	12/29/2023	0.
97182R-51-0	flexPATH Index Moderate 2035 R1			373,694.120	6,360,274	17.020	6,360,274	5,958,530	0	0	0	401,744	0	401,744	0	12/29/2023	0.
97182R-31-2	flexPATH Index Moderate 2045 R1			111,678.964	2,086,163	18.680	2,086,163	1,942,164	0	0	0	143,999	0	143,999	0	12/29/2023	0.
97182T-10-2	flexPATH Index Moderate 2055 R1			101,663.064	1,949,898	19.180	1,949,898	1,813,485	0	0	0	136,413	0	136,413	0	12/29/2023	0.
97182R-70-0	flexPATH Index Moderate Retirement R1			154,494.252	2,195,363	14.210	2,195,363	2,074,431	0	0	0	120,932	0	120,932	0	12/29/2023	0.
97182T-64-9	flexPATH Index+ Aggressive 2025 Fund Class R1			134.293	2,252	16.770	2,252	2,319	0	0	0	284	0	284	0	12/29/2023	0.
97182T-44-1	flexPATH Index+ Aggressive 2035 Fund Class R1			122.325	2,317	18.940	2,317	2,319	0	0	0	370	0	370	0	12/29/2023	0.
97182T-24-3	flexPATH Index+ Aggressive 2045 Fund Class R1			118.030	2,345	19.870	2,345	2,319	0	0	0	411	0	411	0	12/29/2023	0.
97182P-57-1	flexPATH Index+ Aggressive 2055 Fund Class R1			149.346	2,985	19.990	2,985	2,863	0	0	0	122	0	122	0	12/29/2023	0.
97182T-51-6	flexPATH Index+ Conservative 2025 Fund Class R1			6,835.935	96,182	14.070	96,182	87,769	0	0	0	6,825	0	6,825	0	12/29/2023	0.
97182T-31-8	flexPATH Index+ Conservative 2035 Fund Class R1			3,711.171	57,486	15.490	57,486	55,542	0	0	0	1,944	0	1,944	0	12/29/2023	0.
97182P-64-7	flexPATH Index+ Conservative 2045 Fund Class R1			4,656.578	81,676	17.540	81,676	78,564	0	0	0	3,113	0	3,113	0	12/29/2023	0.
97182P-44-9	flexPATH Index+ Conservative 2055 Fund Class R1			5,960.478	114,858	19.270	114,858	110,265	0	0	0	4,593	0	4,593	0	12/29/2023	0.
97182T-71-4	flexPATH Index+ Conservative Retirement Fund Class R1			556.043	7,479	13.450	7,479	7,288	0	0	0	191	0	191	0	12/29/2023	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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97182T-57-3	flexPATH Index+ Moderate 2025 Fund Class R1			49,681.864	792,426	15.950	792,426	814,913	0	0	0	82,091	0	82,091	0	12/29/2023	0.
97182T-37-5	flexPATH Index+ Moderate 2035 Fund Class R1			49,488.170	906,623	18.320	906,623	894,811	0	0	0	99,026	0	99,026	0	12/29/2023	0.
97182T-17-7	flexPATH Index+ Moderate 2045 Fund Class R1			51,777.325	1,054,704	20.370	1,054,704	1,031,290	0	0	0	167,188	0	167,188	0	12/29/2023	0.
97182P-51-4	flexPATH Index+ Moderate 2055 Fund Class R1			10,461.269	218,641	20.900	218,641	208,981	0	0	0	35,848	0	35,848	0	12/29/2023	0.
302933-40-3	FMI Common Stock Fund Investor Class			823,688.274	28,112,481	34.130	28,112,481	22,544,173	0	780,120	0	4,239,897	0	4,239,897	0	12/29/2023	0.
353612-10-4	Franklin Convertible Securities A			106,500.031	2,206,681	20.720	2,206,681	2,459,279	0	49,329	0	208,062	0	208,062	0	12/29/2023	0.
353496-50-8	Franklin Growth A			13,008.905	1,595,412	122.640	1,595,412	1,533,804	0	93,626	0	122,815	0	122,815	0	12/29/2023	0.
353496-73-0	Franklin Growth R			4,010.105	485,704	121.120	485,704	469,367	0	28,110	0	76,743	0	76,743	0	12/29/2023	0.
354713-62-0	Franklin Small Cap Growth A			3,524.375	72,567	20.590	72,567	79,793	0	0	0	32,341	0	32,341	0	12/29/2023	0.
355148-30-5	Franklin Small Cap Value A			1,255.425	67,492	53.760	67,492	73,335	0	2,928	0	5,515	0	5,515	0	12/29/2023	0.
354713-54-7	Franklin Small-Mid Cap Growth R			8,943.314	262,755	29.380	262,755	293,201	0	0	0	55,611	0	55,611	0	12/29/2023	0.
353496-47-4	Franklin Utilities A			3,745.942	72,184	19.270	72,184	78,671	0	4,324	0	(6,487)	0	(6,487)	0	12/29/2023	0.
353496-40-9	Franklin Utilities Fund A1			163,903.992	3,158,430	19.270	3,158,430	3,385,177	0	208,147	0	(408,073)	0	(408,073)	0	12/29/2023	0.
353496-61-5	Franklin Utilities R6			47,250.277	920,435	19.480	920,435	1,015,722	0	61,852	0	(90,283)	0	(90,283)	0	12/29/2023	0.
355150-41-8	FTVIPT Franklin Income VIP 2			244,110.654	3,466,371	14.200	3,466,371	3,656,980	0	382,132	0	(83,246)	0	(83,246)	0	12/29/2023	0.
355150-57-4	FTVIPT Franklin Mutual Global Discovery VIP 2			6,092.093	111,973	18.380	111,973	104,887	0	8,014	0	9,926	0	9,926	0	12/29/2023	0.
355150-59-0	FTVIPT Franklin Small Cap Value VIP 2			29,312.306	388,974	13.270	388,974	438,988	0	24,717	0	32,877	0	32,877	0	12/29/2023	0.
355150-39-2	FTVIPT Templeton Foreign VIP 2			318,235.674	4,531,676	14.240	4,531,676	4,196,829	0	140,055	0	679,278	0	679,278	0	12/29/2023	0.
355150-56-6	FTVIPT Templeton Global Bond VIP 2			3,025,806.511	38,851,356	12.840	38,851,356	49,132,539	0	0	0	2,247,299	0	2,247,299	0	12/29/2023	0.
355150-49-1	FTVIPT Templeton Growth VIP 2			33,586.937	402,707	11.990	402,707	391,375	0	12,275	0	58,266	0	58,266	0	12/29/2023	0.
38141W-44-8	Goldman Sachs International Equity ESG Fund Institutional Class			23.986	656	27.340	656	634	0	11	0	22	0	22	0	12/29/2023	0.
38145C-55-4	Goldman Sachs International Small Cap Insights Inv			32,058.902	388,874	12.130	388,874	391,010	0	10,666	0	49,001	0	49,001	0	12/29/2023	0.
38144N-36-1	Goldman Sachs Mid Cap Value Inv			346.178	11,438	33.040	11,438	11,721	0	559	0	639	0	639	0	12/29/2023	0.
38145N-36-0	Goldman Sachs Short Duration Government Inv			236,198.839	2,189,563	9.270	2,189,563	2,288,126	0	59,739	0	36,636	0	36,636	0	12/29/2023	0.
38143H-77-9	Goldman Sachs Small/Mid Cap Growth A			83,996.209	1,590,048	18.930	1,590,048	1,800,713	0	0	0	273,155	0	273,155	0	12/29/2023	0.
38144N-32-0	Goldman Sachs Small/Mid Cap Growth Inv			94,527.316	1,950,099	20.630	1,950,099	2,151,304	0	0	0	647,000	0	647,000	0	12/29/2023	0.
38143H-87-8	Goldman Sachs U.S. Mortgages Fund Class A			1,615.155	14,553	9.010	14,553	17,159	0	488	0	181	0	181	0	12/29/2023	0.
783555-59-2	Guggenheim Long Short Equity Fund			28,077.119	476,469	16.970	476,469	413,387	0	1,356	0	46,288	0	46,288	0	12/29/2023	0.
411512-49-4	Harbor Small Cap Growth Ret			58,506.093	780,471	13.340	780,471	821,334	0	805	0	156,197	0	156,197	0	12/29/2023	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.		
41664R-29-1	Hartford Dividend and Growth Fund Class R6			4.604	156	33.850	156	146	0	2	0	10	0	10	0	12/29/2023	0.
41665H-44-1	Hartford Schroders International Stock Fund Class SDR			65.762	1,095	16.650	1,095	1,040	0	15	0	55	0	55	0	12/29/2023	0.
97183C-34-8	International Equity Fund Class I1			32,564.209	354,299	10.880	354,299	297,969	0	0	0	73,967	0	73,967	0	12/29/2023	0.
97182U-10-9	International Stock I1			150.012	1,767	11.780	1,767	1,599	0	0	0	202	0	202	0	12/29/2023	0.
97182U-40-6	International Stock R1			4,862.571	56,941	11.710	56,941	52,666	0	0	0	8,161	0	8,161	0	12/29/2023	0.
00143M-71-1	Invesco Comstock A			160,107.297	4,374,131	27.320	4,374,131	4,320,647	0	353,071	0	157,577	0	157,577	0	12/29/2023	0.
00142J-47-9	Invesco Equity and Income A			33,107.100	333,720	10.080	333,720	346,480	0	21,591	0	9,358	0	9,358	0	12/29/2023	0.
00900W-30-8	Invesco Global Fund R6			56,533.800	5,197,718	91.940	5,197,718	5,957,419	0	486,426	0	1,238,268	0	1,238,268	0	12/29/2023	0.
00143N-69-3	Invesco Gold and Special Minerals Fund R6			56,513.594	1,307,159	23.130	1,307,159	1,347,679	0	15,790	0	81,882	0	81,882	0	12/29/2023	0.
00900W-59-7	Invesco Oppenheimer International Growth Y			7,775.614	277,123	35.640	277,123	357,818	0	29,030	0	293,680	0	293,680	0	12/29/2023	0.
00888X-79-9	Invesco V.I. American Franchise I			159,824.386	9,423,246	58.960	9,423,246	8,247,948	0	191,661	0	2,771,196	0	2,771,196	0	12/29/2023	0.
00888X-57-5	Invesco V.I. American Value I			18,324.680	256,179	13.980	256,179	305,143	0	50,968	0	(9,712)	0	(9,712)	0	12/29/2023	0.
00888X-56-7	Invesco V.I. American Value Series II			16,730.576	229,711	13.730	229,711	259,861	0	44,573	0	(11,684)	0	(11,684)	0	12/29/2023	0.
00900X-10-8	Invesco V.I. Capital Appreciation I			62,687.689	2,950,710	47.070	2,950,710	2,788,100	0	0	0	878,187	0	878,187	0	12/29/2023	0.
00900X-75-1	Invesco V.I. Discovery Mid Cap Growth Fund I			116,109.202	7,292,819	62.810	7,292,819	8,162,063	0	0	0	1,086,401	0	1,086,401	0	12/29/2023	0.
00888X-10-4	Invesco V.I. Diversified Dividend I			16,511.697	400,244	24.240	400,244	395,224	0	39,869	0	(8,939)	0	(8,939)	0	12/29/2023	0.
00888X-20-3	Invesco V.I. Diversified Dividend II			21,506.360	515,938	23.990	515,938	545,276	0	49,599	0	(7,070)	0	(7,070)	0	12/29/2023	0.
00888X-75-7	Invesco V.I. Equity & Income I			2,629.786	43,339	0.000	43,339	43,827	0	2,994	0	1,067	0	1,067	0	12/29/2023	0.
008892-50-7	Invesco V.I. EQV International Equity I			484,071.580	16,502,000	34.090	16,502,000	15,951,115	0	42,984	0	2,798,833	0	2,798,833	0	12/29/2023	0.
00888X-71-6	Invesco V.I. Global Core Equity I			581,682.514	5,624,870	9.670	5,624,870	5,846,565	0	34,349	0	1,112,335	0	1,112,335	0	12/29/2023	0.
00900X-50-4	Invesco V.I. Global Fund I			323,812.679	11,838,592	36.560	11,838,592	11,619,256	0	2,378,021	0	4,016,295	0	4,016,295	0	12/29/2023	0.
008892-52-3	Invesco V.I. Global Real Estate I			249,151.215	3,483,134	13.980	3,483,134	3,770,341	0	49,065	0	311,819	0	311,819	0	12/29/2023	0.
008892-51-5	Invesco V.I. Global Real Estate II			114,711.257	1,565,809	13.650	1,565,809	1,585,357	0	18,052	0	112,245	0	112,245	0	12/29/2023	0.
00900X-88-4	Invesco V.I. Global Strategic Income I			429,056.853	1,840,654	4.290	1,840,654	2,023,224	0	0	0	215,550	0	215,550	0	12/29/2023	0.
008892-41-6	Invesco V.I. Health Care I			38,008.750	984,807	25.910	984,807	1,043,160	0	0	0	35,129	0	35,129	0	12/29/2023	0.
00900X-82-7	Invesco V.I. Main Street I			565,436.480	10,302,253	18.220	10,302,253	11,737,797	0	753,209	0	1,471,370	0	1,471,370	0	12/29/2023	0.
008892-54-9	Invesco V.I. Small Cap Equity I			46,368.108	797,531	17.200	797,531	844,622	0	13,888	0	123,596	0	123,596	0	12/29/2023	0.
008892-32-5	Invesco V.I. Technology I			95,354.065	1,764,050	18.500	1,764,050	1,816,936	0	0	0	571,619	0	571,619	0	12/29/2023	0.
09253F-30-9	iShares MSCI EAFE Int Idx Inv A			87,311.298	1,316,654	15.080	1,316,654	1,209,348	0	37,940	0	166,762	0	166,762	0	12/29/2023	0.
09253F-70-5	iShares Russell 2000 Small-Cap Idx Inv A			64,838.012	1,486,736	22.930	1,486,736	1,435,805	0	38,922	0	185,446	0	185,446	0	12/29/2023	0.
09258N-30-7	iShares Russell Mid-Cap Idx Inv A			122,857.470	1,670,862	13.600	1,670,862	1,573,757	0	44,654	0	207,897	0	207,897	0	12/29/2023	0.
066923-53-3	iShares S&P Index Fund Service Shares			5,376.441	3,003,549	558.650	3,003,549	2,127,482	0	42,993	0	441,048	0	441,048	0	12/29/2023	0.
066923-40-0	iShares U.S. Aggregate Bond Idx Inv A			52,947.486	481,822	9.100	481,822	522,605	0	13,193	0	13,333	0	13,333	0	12/29/2023	0.
47103C-88-6	Janus Henderson Balanced Fund Class S Shares			799,157.504	33,756,413	42.240	33,756,413	29,260,405	0	705,650	0	3,371,314	0	3,371,314	0	12/29/2023	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.		
471023-87-9	Janus Henderson Balanced Fund Class T Shares			349,594.624	14,794,844	42.320	14,794,844	13,045,721	0	325,904	0	1,507,288	0	1,507,288	0	12/29/2023	0.
47103C-77-9	Janus Henderson Enterprise Fund Class S Shares			10,261.251	1,259,774	122.770	1,259,774	1,325,412	0	95,420	0	106,162	0	106,162	0	12/29/2023	0.
471023-60-6	Janus Henderson Flexible Bond Fund Class T Shares			1,357,589.845	12,829,224	9.450	12,829,224	14,159,947	0	517,014	0	559,759	0	559,759	0	12/29/2023	0.
471021-68-3	Janus Henderson Flexible Bond Service			27,397.639	305,758	11.160	305,758	348,976	0	11,481	0	17,769	0	17,769	0	12/29/2023	0.
47103A-63-3	Janus Henderson Forty Fund Class S Shares			106,798.142	4,562,417	42.720	4,562,417	4,177,266	0	378,914	0	888,026	0	888,026	0	12/29/2023	0.
47103X-44-3	Janus Henderson Global Equity Income Fund Class T Shares			1.292	8	6.070	8	8	0	454	0	2,867	0	2,867	0	12/29/2023	0.
471023-45-7	Janus Henderson Global Life Sciences Fund Class S Shares			35,992.160	2,367,924	65.790	2,367,924	2,264,348	0	98,088	0	48,267	0	48,267	0	12/29/2023	0.
471023-67-1	Janus Henderson Global Life Sciences Fund Class T Shares			73,295.241	5,036,849	68.720	5,036,849	4,757,638	0	212,889	0	79,733	0	79,733	0	12/29/2023	0.
47103A-56-7	Janus Henderson Global Real Estate Fund Class T Shares			184,094.458	2,157,587	11.720	2,157,587	2,579,354	0	54,346	0	186,193	0	186,193	0	12/29/2023	0.
471023-32-5	Janus Henderson Global Technology and Innovation Fund Class S Shares			291,239.028	14,154,217	48.600	14,154,217	13,523,497	0	121,626	0	4,299,929	0	4,299,929	0	12/29/2023	0.
471023-66-3	Janus Henderson Global Technology and Innovation Fund Class T Shares			770,097.211	39,829,428	51.720	39,829,428	32,862,449	0	318,391	0	14,085,285	0	14,085,285	0	12/29/2023	0.
471023-59-8	Janus Henderson Mid Cap Value Fund Class T Shares			275,081.923	4,150,986	15.090	4,150,986	4,478,492	0	353,176	0	126,023	0	126,023	0	12/29/2023	0.
471021-10-5	Janus Henderson Research Portfolio Inst			2,779.164	125,479	45.150	125,479	78,203	0	159	0	37,286	0	37,286	0	12/29/2023	0.
471023-57-2	Janus Henderson Small Cap Value Fund Class T Shares			750,802.757	17,711,437	23.590	17,711,437	16,459,415	0	871,830	0	1,127,866	0	1,127,866	0	12/29/2023	0.
471023-54-9	Janus Henderson Triton Fund Class T Shares			1,378,355.854	35,037,806	25.420	35,037,806	38,315,167	0	2,369,054	0	2,894,110	0	2,894,110	0	12/29/2023	0.
4812C0-13-4	JPMorgan Core Plus Bond R6			53,864.885	391,059	7.260	391,059	416,716	0	11,373	0	10,351	0	10,351	0	12/29/2023	0.
48121L-12-2	JPMorgan Emerging Markets Equity R6			7,035.127	208,803	29.680	208,803	273,304	0	3,214	0	10,885	0	10,885	0	12/29/2023	0.
4812C0-46-4	JPMorgan Equity Income A			45,547.489	1,025,274	22.510	1,025,274	919,721	0	29,735	0	(19,099)	0	(19,099)	0	12/29/2023	0.
4812C2-12-2	JPMorgan Equity Income R3			595,554.348	13,394,017	22.490	13,394,017	11,298,538	0	355,921	0	(154,274)	0	(154,274)	0	12/29/2023	0.
46636U-87-6	JPMorgan Equity Income R6			829,759.273	19,067,868	22.980	19,067,868	16,035,170	0	579,428	0	(207,957)	0	(207,957)	0	12/29/2023	0.
4812CA-10-8	JPMorgan Large Cap Growth Fund Class R3			3,219,434.442	189,656,883	58.910	189,656,883	180,812,776	0	102,818	0	8,844,107	0	8,844,107	0	12/29/2023	0.
48121L-84-1	JPMorgan Large Cap Growth Fund R6			1,791,851.601	113,101,673	63.120	113,101,673	107,367,868	0	353,227	0	7,225,991	0	7,225,991	0	12/29/2023	0.
4812C1-68-6	JPMorgan Mid Cap Growth A			452,572.038	16,948,823	37.450	16,948,823	15,765,337	0	0	0	3,595,220	0	3,595,220	0	12/29/2023	0.
4812C2-28-8	JPMorgan Mid Cap Growth R6			341,994.311	16,473,866	48.170	16,473,866	15,225,504	0	0	0	3,365,043	0	3,365,043	0	12/29/2023	0.
4812A1-36-5	JPMorgan Small Cap Equity A			33,989.868	1,439,811	42.360	1,439,811	1,700,973	0	66,380	0	136,687	0	136,687	0	12/29/2023	0.
48127B-86-2	JPMorgan Small Cap Equity R6			24,792.113	1,344,228	54.220	1,344,228	1,406,801	0	52,808	0	102,866	0	102,866	0	12/29/2023	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.		
48121L-82-5	JPMorgan Small Cap Growth R6			43,295.432	862,445	19.920	862,445	1,205,500	0	0	0	124,349	0	124,349	0	12/29/2023	0.
48127B-48-2	JPMorgan U.S. Equity Fund Class R3			596,923.687	12,565,244	21.050	12,565,244	10,919,882	0	217,989	0	2,374,637	0	2,374,637	0	12/29/2023	0.
48121L-81-7	JPMorgan U.S. Equity R6			2,045,294.342	43,728,393	21.380	43,728,393	38,838,791	0	883,938	0	7,301,026	0	7,301,026	0	12/29/2023	0.
46641U-58-0	JPMorgan U.S. GARP Equity Class R6			1,736.826	116,020	66.800	116,020	104,180	0	1,317	0	96,581	0	96,581	0	12/29/2023	0.
97182V-21-4	Large Cap Growth R1			713.792	14,076	19.720	14,076	12,870	0	0	0	4,094	0	4,094	0	12/29/2023	0.
97183K-38-1	Large Cap Value I1			30,133.992	543,015	18.020	543,015	473,828	0	0	0	70,756	0	70,756	0	12/29/2023	0.
97183K-35-7	Large Cap Value R1			2,431.952	43,775	18.000	43,775	37,294	0	0	0	5,919	0	5,919	0	12/29/2023	0.
543495-73-3	Loomis Sayles Inflation Protected Securities Retail			136,895.120	1,314,193	9.600	1,314,193	1,558,630	0	52,755	0	56,955	0	56,955	0	12/29/2023	0.
543487-13-6	Loomis Sayles Inv Grade Bond Y			597,510.656	5,927,306	9.920	5,927,306	6,432,309	0	257,301	0	432,740	0	432,740	0	12/29/2023	0.
544006-10-9	Lord Abbett Developing Growth A			27,711.487	509,614	18.390	509,614	737,164	0	0	0	78,283	0	78,283	0	12/29/2023	0.
543913-85-9	Lord Abbett Dividend Growth A			6,641.762	128,917	19.410	128,917	120,020	0	1,770	0	16,642	0	16,642	0	12/29/2023	0.
54401E-75-4	Lord Abbett Floating Rate R6			65,659.740	535,127	8.150	535,127	533,497	0	36,289	0	17,039	0	17,039	0	12/29/2023	0.
54401E-72-1	Lord Abbett High Yield R6			828,828.252	5,263,059	6.350	5,263,059	5,417,747	0	351,888	0	260,621	0	260,621	0	12/29/2023	0.
543916-10-0	Lord Abbett Short Duration Income A			1,289,860.757	4,978,863	3.860	4,978,863	5,260,240	0	246,027	0	166,550	0	166,550	0	12/29/2023	0.
54401E-64-8	Lord Abbett Short Duration Income R4			225,161.544	871,375	3.870	871,375	905,292	0	37,792	0	16,727	0	16,727	0	12/29/2023	0.
54401E-62-2	Lord Abbett Short Duration Income R6			1,750,793.803	6,758,064	3.860	6,758,064	7,138,042	0	336,640	0	175,193	0	175,193	0	12/29/2023	0.
543916-84-5	Lord Abbett Total Return A			8,786.471	77,585	8.830	77,585	84,730	0	3,146	0	784	0	784	0	12/29/2023	0.
54401E-61-4	Lord Abbett Total Return R4			105.599	932	8.830	932	901	0	42	0	2,566	0	2,566	0	12/29/2023	0.
54401E-58-0	Lord Abbett Total Return R6			33,076.922	292,069	8.830	292,069	328,934	0	13,504	0	13,790	0	13,790	0	12/29/2023	0.
54400A-10-0	Lord Abbett Value Opportunities A			574.188	10,157	17.690	10,157	10,742	0	138	0	3,438	0	3,438	0	12/29/2023	0.
575719-10-9	Massachusetts Investors Growth Stock Fund A Shares			197,823.733	7,786,342	39.360	7,786,342	6,683,495	0	306,937	0	1,111,195	0	1,111,195	0	12/29/2023	0.
575736-10-3	Massachusetts Investors Trust A Shares			111,385.708	3,822,757	34.320	3,822,757	3,866,610	0	379,820	0	286,582	0	286,582	0	12/29/2023	0.
575736-84-8	Massachusetts Investors Trust R3 Shares			67,738.172	2,292,260	33.840	2,292,260	2,225,471	0	245,256	0	145,513	0	145,513	0	12/29/2023	0.
592905-73-1	Metropolitan West Floating Rate Income Fund Class M			241,541.841	2,282,570	9.450	2,282,570	2,361,228	0	181,485	0	68,094	0	68,094	0	12/29/2023	0.
592905-10-3	Metropolitan West Total Return M			5,738,398.012	52,793,262	9.200	52,793,262	60,503,981	0	2,068,686	0	2,288,983	0	2,288,983	0	12/29/2023	0.
55274F-81-0	MFS Blended Research Core Equity SC			4,353.258	237,949	54.660	237,949	231,182	0	16,539	0	25,272	0	25,272	0	12/29/2023	0.
86664T-67-2	MFS Blended Research Small Cap Equity SC			29,846.025	283,239	9.490	283,239	317,771	0	9,806	0	40,979	0	40,979	0	12/29/2023	0.
86664T-49-0	MFS Conservative Allocation SC			39,285.453	368,498	9.380	368,498	426,974	0	24,503	0	12,603	0	12,603	0	12/29/2023	0.
55274F-10-9	MFS Corporate Bond SC			118,247.237	1,107,977	9.370	1,107,977	1,167,651	0	39,189	0	42,088	0	42,088	0	12/29/2023	0.
86664T-69-8	MFS Global Real Estate Portfolio SC			8,104.313	129,102	15.930	129,102	131,523	0	7,278	0	5,030	0	5,030	0	12/29/2023	0.
86664T-30-0	MFS Global Real Estate Portfolio Initial			2,549.210	33,344	13.080	33,344	38,207	0	2,353	0	6,654	0	6,654	0	12/29/2023	0.
55274F-87-7	MFS Government Securities SC			7,955.855	86,082	10.820	86,082	99,388	0	1,011	0	4,090	0	4,090	0	12/29/2023	0.
86664T-45-8	MFS Growth Allocation SC			45,501.210	436,812	9.600	436,812	513,876	0	38,605	0	23,505	0	23,505	0	12/29/2023	0.
55273F-10-0	MFS Growth IC			494,503.123	29,813,593	60.290	29,813,593	22,515,685	0	2,122,568	0	5,528,127	0	5,528,127	0	12/29/2023	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-81-1	MFS Growth SC			16,829.151	937,047	55.680	937,047	914,688	0	64,366	0	175,474	0	175,474	0	12/29/2023	0.
55274F-47-1	MFS High Yield IC			640,211.270	3,201,056	5.000	3,201,056	3,640,634	0	182,701	0	339,893	0	339,893	0	12/29/2023	0.
55274F-59-6	MFS Income IC			537,238.832	4,496,689	8.370	4,496,689	5,077,847	0	160,509	0	297,434	0	297,434	0	12/29/2023	0.
55273F-40-7	MFS Investors Trust IC			338,262.785	12,174,078	35.990	12,174,078	8,917,541	0	739,794	0	1,005,845	0	1,005,845	0	12/29/2023	0.
55273F-67-0	MFS Mid Cap Growth Series IC			156,763.784	1,343,466	8.570	1,343,466	1,497,479	0	11,579	0	273,068	0	273,068	0	12/29/2023	0.
86664T-47-4	MFS Moderate Allocation SC			81,121.518	870,434	10.730	870,434	971,132	0	73,710	0	30,872	0	30,872	0	12/29/2023	0.
55273F-84-5	MFS New Discovery IC			1,299,274.745	16,812,615	12.940	16,812,615	22,118,782	0	0	0	3,082,648	0	3,082,648	0	12/29/2023	0.
55273F-76-1	MFS New Discovery SC			75,166.114	759,178	10.100	759,178	1,164,719	0	0	0	138,164	0	138,164	0	12/29/2023	0.
55274F-35-6	MFS Research International IC			2,311,415.406	39,016,692	16.880	39,016,692	36,102,477	0	408,127	0	4,203,291	0	4,203,291	0	12/29/2023	0.
55273F-50-6	MFS Total Return IC			471,109.804	10,958,014	23.260	10,958,014	10,655,626	0	670,201	0	413,052	0	413,052	0	12/29/2023	0.
55273F-60-5	MFS Utilities IC			1,166,085.469	37,606,256	32.250	37,606,256	34,392,969	0	3,424,049	0	(4,919,178)	0	(4,919,178)	0	12/29/2023	0.
55273F-73-8	MFS Utilities Series Service			96,185.659	3,033,696	31.540	3,033,696	3,176,771	0	270,874	0	(342,795)	0	(342,795)	0	12/29/2023	0.
55273F-65-4	MFS Value IC			57,221.232	1,217,096	21.270	1,217,096	1,186,263	0	100,184	0	(10,785)	0	(10,785)	0	12/29/2023	0.
55273G-12-4	MFS(R) Aggressive Growth Allocation Fund R3 Shares			62,400.569	1,722,880	27.610	1,722,880	1,602,264	0	54,394	0	185,146	0	185,146	0	12/29/2023	0.
552746-50-5	MFS(R) Conservative Allocation Fund R3 Shares			24,725.417	399,810	16.170	399,810	396,112	0	13,065	0	36,367	0	36,367	0	12/29/2023	0.
55276T-87-5	MFS(R) Global Alternative Strategy Fund R3 Shares			18,428.583	221,512	12.020	221,512	199,375	0	2,022	0	14,203	0	14,203	0	12/29/2023	0.
552982-10-0	MFS(R) Government Securities Fund A Shares			159,652.193	1,396,957	8.750	1,396,957	1,548,418	0	42,622	0	35,703	0	35,703	0	12/29/2023	0.
552746-20-8	MFS(R) Growth Allocation Fund R3 Shares			20,224.850	462,138	22.850	462,138	440,938	0	16,326	0	47,494	0	47,494	0	12/29/2023	0.
55273G-15-7	MFS(R) International Diversification Fund R3 Shares			183,719.803	3,994,069	21.740	3,994,069	4,295,776	0	152,287	0	413,757	0	413,757	0	12/29/2023	0.
552746-69-5	MFS(R) International Growth Fund R3 Shares			292,351.181	11,585,877	39.630	11,585,877	10,974,438	0	296,252	0	1,091,579	0	1,091,579	0	12/29/2023	0.
552746-65-3	MFS(R) International Intrinsic Value Fund R3 Shares			412,009.422	15,215,508	36.930	15,215,508	16,578,322	0	1,629,817	0	1,117,117	0	1,117,117	0	12/29/2023	0.
552981-49-0	MFS(R) International New Discovery Fund R3 Shares			777,738.496	23,425,483	30.120	23,425,483	22,933,305	0	897,358	0	1,883,153	0	1,883,153	0	12/29/2023	0.
552987-70-3	MFS(R) Mid Cap Growth Fund A Shares			24,566.244	656,901	26.740	656,901	504,365	0	0	0	103,813	0	103,813	0	12/29/2023	0.
552987-79-4	MFS(R) Mid Cap Growth Fund R3 Shares			446,995.471	11,872,200	26.560	11,872,200	10,546,706	0	0	0	2,139,327	0	2,139,327	0	12/29/2023	0.
55273W-57-4	MFS(R) Mid Cap Value Fund R3 Shares			449,696.420	13,346,990	29.680	13,346,990	12,918,110	0	355,497	0	1,305,241	0	1,305,241	0	12/29/2023	0.
552746-80-2	MFS(R) Moderate Allocation Fund R3 Shares			36,403.886	682,937	18.760	682,937	661,757	0	26,410	0	50,152	0	50,152	0	12/29/2023	0.
55273H-74-2	MFS(R) New Discovery Fund R3 Shares			6,960.930	163,025	23.420	163,025	216,755	0	0	0	25,465	0	25,465	0	12/29/2023	0.
55278M-70-4	MFS(R) New Discovery Value Fund R3 Shares			3,228.897	56,667	17.550	56,667	53,707	0	3,164	0	246	0	246	0	12/29/2023	0.
552981-46-6	MFS(R) Total Return Fund R3 Shares			1,251,188.927	23,935,244	19.130	23,935,244	23,742,981	0	1,398,171	0	867,701	0	867,701	0	12/29/2023	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.		
552986-30-9	MFS(R) Utilities Fund A Shares			53,258.442	1,113,634	20.910	1,113,634	1,163,511	0	60,169	0	(67,569)	0	(67,569)	0	12/29/2023	0.
552986-68-9	MFS(R) Utilities Fund R3 Shares			182,539.387	3,815,073	20.900	3,815,073	4,016,903	0	210,012	0	(291,304)	0	(291,304)	0	12/29/2023	0.
552983-80-1	MFS(R) Value Fund A Shares			4,357.608	205,984	47.270	205,984	187,921	0	15,742	0	(3,148)	0	(3,148)	0	12/29/2023	0.
55273H-64-3	MFS(R) Value Fund R3 Shares			1,976,374.864	92,948,910	47.030	92,948,910	83,170,226	0	7,179,605	0	(1,909,845)	0	(1,909,845)	0	12/29/2023	0.
97182E-52-7	Mid Cap Growth Fund I1			6,809.204	93,490	13.730	93,490	77,570	0	0	0	19,824	0	19,824	0	12/29/2023	0.
97182E-51-9	Mid Cap Growth Fund R1			660.388	9,054	13.710	9,054	9,667	0	0	0	1,827	0	1,827	0	12/29/2023	0.
97182P-16-7	Mid Cap Value Fund Class I1			11,409.913	165,900	14.540	165,900	158,241	0	0	0	10,490	0	10,490	0	12/29/2023	0.
61760X-79-4	Morgan Stanley Institutional Fund Inc. Emerging Markets Portfolio Class IS			44,401.452	884,921	19.930	884,921	989,429	0	21,543	0	106,721	0	106,721	0	12/29/2023	0.
61691F-10-2	Morgan Stanley VIF Emerging Markets Equity I			3,282,579.369	42,345,274	12.900	42,345,274	46,938,457	0	1,385,049	0	4,232,634	0	4,232,634	0	12/29/2023	0.
61691F-70-6	Morgan Stanley VIF Global Strategist I			285,962.375	2,450,698	8.570	2,450,698	2,830,573	0	41,743	0	371,449	0	371,449	0	12/29/2023	0.
61691F-80-5	Morgan Stanley VIF Global Strategist II			10,188.348	86,499	8.490	86,499	91,831	0	1,303	0	9,829	0	9,829	0	12/29/2023	0.
61691F-82-1	Morgan Stanley VIF U.S. Real Estate I			4,729,572.588	68,767,985	14.540	68,767,985	80,775,302	0	1,459,390	0	9,148,649	0	9,148,649	0	12/29/2023	0.
00162T-80-3	Morningstar Balanced ETF Asset Allocation II			128,247.115	1,332,488	10.390	1,332,488	1,372,089	0	56,303	0	110,626	0	110,626	0	12/29/2023	0.
00162T-87-8	Morningstar Growth ETF Asset Allocation II			156,883.053	1,779,054	11.340	1,779,054	1,691,941	0	69,864	0	164,355	0	164,355	0	12/29/2023	0.
00162T-60-5	Morningstar Income and Growth ETF Asset Allocation II			54,500.842	536,833	9.850	536,833	576,948	0	16,430	0	60,138	0	60,138	0	12/29/2023	0.
97183V-59-3	MyWayRetirement Balanced Class R			69,317.654	723,676	10.440	723,676	645,723	0	0	0	99,679	0	99,679	0	12/29/2023	0.
97183W-31-0	MyWayRetirement Commodities Class R			4,760.438	56,221	11.810	56,221	55,380	0	0	0	883	0	883	0	12/29/2023	0.
97183V-58-5	MyWayRetirement Core Bond Class R			7,042.310	66,127	9.390	66,127	64,150	0	0	0	7,323	0	7,323	0	12/29/2023	0.
97183W-36-9	MyWayRetirement Emerging Markets Class R			33,527.339	256,819	7.660	256,819	308,600	0	0	0	25,032	0	25,032	0	12/29/2023	0.
97183W-32-8	MyWayRetirement Global Bond Class R			21,399.812	210,574	9.840	210,574	198,041	0	0	0	13,080	0	13,080	0	12/29/2023	0.
97183K-70-4	MyWayRetirement Index 2025 R			228,863.598	2,931,743	12.810	2,931,743	2,716,921	0	0	0	284,919	0	284,919	0	12/29/2023	0.
97183K-20-9	MyWayRetirement Index 2030 R			334,629.135	4,484,030	13.400	4,484,030	4,053,913	0	0	0	547,372	0	547,372	0	12/29/2023	0.
97183K-80-3	MyWayRetirement Index 2035 R			201,990.676	2,825,850	13.990	2,825,850	2,441,210	0	0	0	361,892	0	361,892	0	12/29/2023	0.
97183K-30-8	MyWayRetirement Index 2040 R			128,106.452	1,856,262	14.490	1,856,262	1,612,133	0	0	0	252,389	0	252,389	0	12/29/2023	0.
97183K-88-6	MyWayRetirement Index 2045 R			161,089.605	2,414,733	14.990	2,414,733	2,043,971	0	0	0	358,986	0	358,986	0	12/29/2023	0.
97183K-82-9	MyWayRetirement Index 2050 R			96,171.347	1,462,766	15.210	1,462,766	1,234,976	0	0	0	227,552	0	227,552	0	12/29/2023	0.
97183K-87-8	MyWayRetirement Index 2055 R			74,853.029	1,146,000	15.310	1,146,000	988,027	0	0	0	176,706	0	176,706	0	12/29/2023	0.
97183K-50-6	MyWayRetirement Index 2060 R			40,513.828	619,862	15.300	619,862	537,999	0	0	0	93,362	0	93,362	0	12/29/2023	0.
97183C-26-4	MyWayRetirement Index 2065 Class R			11,051.702	122,674	11.100	122,674	110,978	0	0	0	17,517	0	17,517	0	12/29/2023	0.
97183K-60-5	MyWayRetirement Index Retirement R			96,131.600	1,199,722	12.480	1,199,722	1,100,421	0	0	0	112,425	0	112,425	0	12/29/2023	0.
97183V-57-7	MyWayRetirement International Growth Class R			58,065.425	553,364	9.530	553,364	534,576	0	0	0	85,382	0	85,382	0	12/29/2023	0.
97183A-59-9	MyWayRetirement International Value R			2,116.368	37,290	17.620	37,290	32,895	0	0	0	5,211	0	5,211	0	12/29/2023	0.
97183C-25-6	MyWayRetirement Large Cap Growth Class R			173,684.634	1,947,005	11.210	1,947,005	1,682,501	0	0	0	545,264	0	545,264	0	12/29/2023	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.		
97183W-34-4	MyWayRetirement Large Cap Value Class R			39,948.788	426,254	10.670	426,254	395,605	0	0	0	57,020	0	57,020	0	12/29/2023	0.
97183C-24-9	MyWayRetirement Mid Cap Growth Class R			61,575.935	593,592	9.640	593,592	574,203	0	0	0	119,087	0	119,087	0	12/29/2023	0.
97183W-35-1	MyWayRetirement Mid Cap Value Class R			25,074.244	274,814	10.960	274,814	248,537	0	0	0	14,159	0	14,159	0	12/29/2023	0.
97183C-23-1	MyWayRetirement Multi-Sector Bond Class R			78,546.104	767,395	9.770	767,395	749,313	0	0	0	55,984	0	55,984	0	12/29/2023	0.
97183W-33-6	MyWayRetirement Real Estate Class R			3,467.880	34,297	9.890	34,297	32,695	0	0	0	4,166	0	4,166	0	12/29/2023	0.
97183V-56-9	MyWayRetirement Small Cap Growth Class R			37,259.529	305,901	8.210	305,901	334,228	0	0	0	65,389	0	65,389	0	12/29/2023	0.
97183V-55-1	MyWayRetirement Small Cap Value Class R			23,647.467	244,515	10.340	244,515	214,438	0	0	0	28,440	0	28,440	0	12/29/2023	0.
641222-50-0	Neuberger Berman AMT Mid Cap Growth I			237,137.751	6,314,978	26.630	6,314,978	6,175,503	0	0	0	1,019,611	0	1,019,611	0	12/29/2023	0.
641222-85-6	Neuberger Berman AMT Mid Cap Growth S			20,701.380	474,476	22.920	474,476	536,055	0	0	0	104,220	0	104,220	0	12/29/2023	0.
641222-70-8	Neuberger Berman AMT Mid Cap Intrinsic Value I			141,152.319	2,224,561	15.760	2,224,561	2,354,329	0	132,928	0	153,375	0	153,375	0	12/29/2023	0.
641222-83-1	Neuberger Berman AMT Mid Cap Intrinsic Value S			10,250.093	198,032	19.320	198,032	202,075	0	7,245	0	15,102	0	15,102	0	12/29/2023	0.
007575-30-1	Neuberger Berman AMT Short Duration Bond I			442,374.793	4,264,493	9.640	4,264,493	4,814,533	0	200,505	0	232,875	0	232,875	0	12/29/2023	0.
641222-60-9	Neuberger Berman AMT Sustainable Equity I			359,865.492	12,001,514	33.350	12,001,514	9,608,933	0	215,265	0	2,278,002	0	2,278,002	0	12/29/2023	0.
64122Q-53-1	Neuberger Berman Genesis Fund Class R6 Shares			153,878.600	9,391,211	61.030	9,391,211	9,067,011	0	295,785	0	990,715	0	990,715	0	12/29/2023	0.
641224-10-0	Neuberger Berman Genesis Fund Investor Class Shares			209,174.455	12,753,367	60.970	12,753,367	12,480,793	0	377,946	0	1,545,353	0	1,545,353	0	12/29/2023	0.
641224-20-9	Neuberger Berman Large Cap Growth Fund Investor Class Shares			539,388.313	13,468,526	24.970	13,468,526	11,019,020	0	557,204	0	2,953,302	0	2,953,302	0	12/29/2023	0.
704329-32-5	Payden Emerging Markets Bond Adviser			9,764.710	101,455	10.390	101,455	118,035	0	7,225	0	38,732	0	38,732	0	12/29/2023	0.
704329-47-3	Payden GNMA			74,646.410	575,524	7.710	575,524	671,137	0	19,365	0	22,858	0	22,858	0	12/29/2023	0.
704329-20-0	Payden Low Duration Investor Class			1,929,433.121	18,734,796	9.710	18,734,796	19,137,810	0	655,363	0	403,658	0	403,658	0	12/29/2023	0.
70432R-10-1	Payden Managed Income Fund Adviser Class			44,043.555	422,378	9.590	422,378	444,122	0	22,851	0	(1,358)	0	(1,358)	0	12/29/2023	0.
70432R-20-0	Payden Managed Income Fund SI Class			652,958.770	6,490,410	9.940	6,490,410	6,742,148	0	341,429	0	28,754	0	28,754	0	12/29/2023	0.
693394-55-3	PIMCO CommodityRealReturn Strategy Advisor			16,486.018	90,014	5.460	90,014	120,289	0	20,819	0	(12,729)	0	(12,729)	0	12/29/2023	0.
722005-65-9	PIMCO CommodityRealReturn Strategy Fund(R) Administrative Class			98,888.707	1,223,253	12.370	1,223,253	1,774,190	0	102,980	0	384,583	0	384,583	0	12/29/2023	0.
722005-66-7	PIMCO CommodityRealReturn Strategy Fund(R) Institutional Class			63,594.357	823,547	12.950	823,547	1,150,695	0	57,644	0	96,118	0	96,118	0	12/29/2023	0.
693394-59-5	PIMCO CommodityRealReturn Stratgy Adm			630,720.261	3,374,353	5.350	3,374,353	4,913,889	0	574,484	0	(627,107)	0	(627,107)	0	12/29/2023	0.
693394-49-6	PIMCO Emerging Markets Bond Adviser			8,642.280	91,176	10.550	91,176	107,437	0	5,044	0	8,289	0	8,289	0	12/29/2023	0.
693390-65-0	PIMCO High Yield Admin			966,721.737	7,724,107	7.990	7,724,107	8,292,326	0	410,598	0	654,968	0	654,968	0	12/29/2023	0.
693390-84-1	PIMCO High Yield Inst			748,561.761	5,981,008	7.990	5,981,008	6,257,660	0	325,334	0	466,379	0	466,379	0	12/29/2023	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.		
72201F-48-2	PIMCO Income Administrative			84,502.906	897,421	10.620	897,421	973,927	0	52,343	0	54,790	0	54,790	0	12/29/2023	0.
72201F-49-0	PIMCO Income Inst			1,178,726.128	12,518,071	10.620	12,518,071	12,847,562	0	677,693	0	415,776	0	415,776	0	12/29/2023	0.
693394-30-6	PIMCO Low Duration Adm			773,442.012	7,425,043	9.600	7,425,043	7,955,173	0	278,813	0	231,070	0	231,070	0	12/29/2023	0.
693394-52-0	PIMCO Low Duration Advisor			14,444.172	138,664	9.600	138,664	144,048	0	4,426	0	2,258	0	2,258	0	12/29/2023	0.
693391-11-2	PIMCO Real Return Administrative Class			150,186.672	1,506,372	10.030	1,506,372	1,746,163	0	69,749	0	236,754	0	236,754	0	12/29/2023	0.
693394-54-6	PIMCO Real Return Advisor			366,764.572	4,243,466	11.570	4,243,466	4,633,341	0	113,946	0	66,564	0	66,564	0	12/29/2023	0.
693391-10-4	PIMCO Real Return Inst			50,226.190	503,769	10.030	503,769	556,460	0	15,749	0	15,653	0	15,653	0	12/29/2023	0.
693394-38-9	PIMCO Short-Term Advisor			124,638.354	1,275,050	10.230	1,275,050	1,269,182	0	58,419	0	18,944	0	18,944	0	12/29/2023	0.
693391-21-1	PIMCO Short-Term Fund Class A			15,707.547	150,478	9.580	150,478	152,304	0	10,830	0	7,652	0	7,652	0	12/29/2023	0.
693394-40-5	PIMCO Total Return Adm			2,569,418.668	23,587,263	9.180	23,587,263	26,959,498	0	798,218	0	1,345,116	0	1,345,116	0	12/29/2023	0.
693390-70-0	PIMCO Total Return Institutional			44,576.121	385,583	8.650	385,583	422,672	0	13,113	0	8,296	0	8,296	0	12/29/2023	0.
723884-10-2	Pioneer Strategic Income Fund Class A Shares			65,441.825	619,734	9.470	619,734	677,556	0	22,720	0	36,786	0	36,786	0	12/29/2023	0.
723884-40-9	Pioneer Strategic Income Fund Class Y Shares			161,809.834	1,532,339	9.470	1,532,339	1,700,829	0	54,407	0	69,009	0	69,009	0	12/29/2023	0.
743185-68-8	Profund VP Bear			75.124	1,081	14.390	1,081	1,253	0	45	0	(174)	0	(174)	0	12/29/2023	0.
743185-73-8	Profund VP Bull			22,298.442	1,126,740	50.530	1,126,740	1,107,559	0	227,607	0	48,992	0	48,992	0	12/29/2023	0.
74318A-70-3	ProFund VP Energy			1,837.114	77,508	42.190	77,508	71,344	0	2,012	0	(12,118)	0	(12,118)	0	12/29/2023	0.
743185-59-7	Profund VP Europe 30			2,519.228	65,248	25.900	65,248	56,451	0	1,289	0	8,377	0	8,377	0	12/29/2023	0.
743185-13-4	Profund VP Nasdaq-100			200.029	11,576	57.870	11,576	10,587	0	36	0	1,644	0	1,644	0	12/29/2023	0.
74318A-82-8	Profund VP Precious Metals			1,791.643	45,508	25.400	45,508	47,635	0	0	0	10,031	0	10,031	0	12/29/2023	0.
74318A-81-0	Profund VP Real Estate			1,767.503	83,797	47.410	83,797	110,686	0	17,961	0	(5,509)	0	(5,509)	0	12/29/2023	0.
74318X-81-0	Profund VP Short Dow 30			36.062	778	21.580	778	2,712	0	0	0	(51)	0	(51)	0	12/29/2023	0.
743185-12-6	Profund VP Small-Cap			134.798	4,624	34.300	4,624	4,334	0	0	0	1,100	0	1,100	0	12/29/2023	0.
743185-56-3	Profund VP U.S. Government Plus			1,174.009	14,933	12.720	14,933	16,150	0	833	0	(123)	0	(123)	0	12/29/2023	0.
743185-71-2	Profund VP UltraBull			4,806.821	144,301	30.020	144,301	141,585	0	0	0	46,622	0	46,622	0	12/29/2023	0.
74318A-67-9	Profund VP UltraMid-Cap			537.537	18,841	35.050	18,841	18,266	0	0	0	11,673	0	11,673	0	12/29/2023	0.
743185-64-7	Profund VP UltraNasdaq-100			51,511.250	1,593,758	30.940	1,593,758	1,690,910	0	0	0	867,167	0	867,167	0	12/29/2023	0.
743185-75-3	Profund VP UltraSmall-Cap			1,030.593	14,232	13.810	14,232	25,091	0	0	0	2,728	0	2,728	0	12/29/2023	0.
746896-69-5	Putnam VT Global Asset Allocation IB			15,004.291	267,977	17.860	267,977	265,113	0	3,746	0	37,460	0	37,460	0	12/29/2023	0.
746896-65-3	Putnam VT Global Health Care IB			15,781.277	255,972	16.220	255,972	246,260	0	23,982	0	2,092	0	2,092	0	12/29/2023	0.
783555-60-0	Rydex Government Long Bond 1.2x			36,654.639	785,509	21.430	785,509	1,162,256	0	23,418	0	33,619	0	33,619	0	12/29/2023	0.
783555-70-9	Rydex Inverse Government Long Bond			2,046.037	211,151	103.200	211,151	198,988	0	0	0	(43,378)	0	(43,378)	0	12/29/2023	0.
783555-40-2	Rydex Inverse NASDAQ-100			8,216.986	141,332	17.200	141,332	150,182	0	481	0	(22,666)	0	(22,666)	0	12/29/2023	0.
783555-20-4	Rydex Inverse S&P 500			4,471.893	134,291	30.030	134,291	153,451	0	4,278	0	(12,748)	0	(12,748)	0	12/29/2023	0.
783555-30-3	Rydex NASDAQ-100			77,546.088	5,498,793	70.910	5,498,793	4,222,448	0	0	0	1,731,666	0	1,731,666	0	12/29/2023	0.
783555-10-5	Rydex Nova			11,079.295	1,776,787	160.370	1,776,787	1,544,522	0	0	0	383,866	0	383,866	0	12/29/2023	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.		
783555-50-1	Rydex Precious Metals			82,665,403	3,120,619	37.750	3,120,619	2,998,952	0	15,607	0	344,492	0	344,492	0	12/29/2023	0.
783555-63-4	Rydex Russell 2000 1.5x			6,862,908	478,756	69.760	478,756	490,116	0	0	0	113,592	0	113,592	0	12/29/2023	0.
97181N-36-1	Small Cap Growth Fund 11			81,515	734	9.010	734	732	0	0	0	78	0	78	0	12/29/2023	0.
97181N-33-8	Small Cap Growth Fund R1			6,817,473	61,289	8.990	61,289	83,809	0	0	0	7,387	0	7,387	0	12/29/2023	0.
97182E-44-4	Small Cap Value Fund II 11			1,737,907	29,527	16.990	29,527	25,345	0	0	0	4,221	0	4,221	0	12/29/2023	0.
461647-78-6	Stadion Balanced 5			3,818,142,962	43,530,648	11.401	43,530,648	39,984,012	0	0	0	4,415,750	0	4,415,750	0	12/29/2023	0.
461647-79-4	Stadion Capital Preservation 5			2,244,797,752	23,205,148	10.337	23,205,148	22,440,616	0	0	0	2,127,018	0	2,127,018	0	12/29/2023	0.
461647-81-0	Stadion Conservative 5			2,560,945,695	28,294,865	11.049	28,294,865	26,604,299	0	0	0	2,598,818	0	2,598,818	0	12/29/2023	0.
08180U-86-8	Stadion Core Income ETF 5			3,143,065,798	30,248,237	9.624	30,248,237	31,610,127	0	0	0	2,167,967	0	2,167,967	0	12/29/2023	0.
08180U-64-5	Stadion Cyclical Trend ETF 2			1,923,924,192	22,288,277	11.585	22,288,277	21,224,761	0	0	0	1,074,883	0	1,074,883	0	12/29/2023	0.
08180U-70-2	Stadion Cyclical Trend ETF 5			1,233,963,419	14,861,115	12.043	14,861,115	14,448,106	0	0	0	746,335	0	746,335	0	12/29/2023	0.
08180U-66-0	Stadion Domestic Equity Fund Class 2			3,264,412,612	55,048,769	16.863	55,048,769	42,462,097	0	0	0	9,514,135	0	9,514,135	0	12/29/2023	0.
08180U-30-6	Stadion Domestic Equity Fund Class 5			2,196,378,481	35,991,835	16.387	35,991,835	28,818,500	0	0	0	6,637,584	0	6,637,584	0	12/29/2023	0.
08180U-63-7	Stadion Dynamic Trend ETF 2			1,624,544,703	22,286,154	13.718	22,286,154	19,035,293	0	0	0	3,009,788	0	3,009,788	0	12/29/2023	0.
08180U-88-4	Stadion Dynamic Trend ETF 5			1,056,291,486	14,833,924	14.043	14,833,924	12,673,475	0	0	0	1,966,675	0	1,966,675	0	12/29/2023	0.
461647-83-6	Stadion Growth 5			5,440,893,939	71,898,149	13.214	71,898,149	62,069,106	0	0	0	9,107,724	0	9,107,724	0	12/29/2023	0.
08180U-65-2	Stadion International Equity ETF 2			2,321,920,756	29,502,557	12.706	29,502,557	25,561,524	0	0	0	3,886,675	0	3,886,675	0	12/29/2023	0.
08180U-50-4	Stadion International Equity ETF 5			1,476,974,467	19,230,355	13.020	19,230,355	16,594,744	0	0	0	2,482,889	0	2,482,889	0	12/29/2023	0.
08180U-61-1	Stadion Long Duration Fixed Income ETF 2			2,364,867,573	23,482,899	9.930	23,482,899	24,899,841	0	0	0	1,422,629	0	1,422,629	0	12/29/2023	0.
461647-61-2	Stadion Maximum Growth 5			1,365,077,184	16,048,120	11.756	16,048,120	13,608,684	0	0	0	2,140,046	0	2,140,046	0	12/29/2023	0.
461647-82-8	Stadion Moderate Growth 5			6,633,259,904	85,052,985	12.822	85,052,985	75,388,712	0	0	0	9,825,172	0	9,825,172	0	12/29/2023	0.
08180U-59-5	Stadion Short Duration Fixed Income ETF 2			2,017,819	19,882	9.853	19,882	20,672	0	0	0	991	0	991	0	12/29/2023	0.
85749T-87-1	State Street Aggregate Bond Index K			5,030,338	436,281	86.730	436,281	454,169	0	14,072	0	24,584	0	24,584	0	12/29/2023	0.
85749T-81-4	State Street Equity 500 Index K			25,099,236	8,953,399	356.720	8,953,399	7,981,440	0	157,614	0	1,727,907	0	1,727,907	0	12/29/2023	0.
85749T-84-8	State Street Global All Cap Equity ex-U.S. Index K			60,486,974	6,151,525	101.700	6,151,525	6,028,392	0	176,300	0	622,006	0	622,006	0	12/29/2023	0.
85749F-81-4	State Street Institutional Small-Cap Equity Fund Service Class			1,120,315	19,225	17.160	19,225	18,637	0	1,345	0	588	0	588	0	12/29/2023	0.
857443-72-5	State Street International Index Securities Lending III			660,875,551	17,650,664	26.708	17,650,664	14,269,202	0	0	0	2,333,279	0	2,333,279	0	12/29/2023	0.
857443-75-8	State Street Russell Small Cap Index Securities Lending III			440,271,016	18,929,452	42.995	18,929,452	15,669,390	0	0	0	2,416,202	0	2,416,202	0	12/29/2023	0.
857443-74-1	State Street S&P 500 Index Securities Lending H			1,277,638,626	72,977,441	57.119	72,977,441	46,902,426	0	0	0	10,984,604	0	10,984,604	0	12/29/2023	0.
857443-73-3	State Street S&P MidCap Index Securities Lending III			350,379,729	19,880,195	56.739	19,880,195	14,625,672	0	0	0	2,038,393	0	2,038,393	0	12/29/2023	0.
861124-9M-9	State Street Short Term Investment H			457,363,670	5,371,731	11.745	5,371,731	5,124,854	0	0	0	189,447	0	189,447	0	12/29/2023	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.		
861124-9M-8	State Street Short Term Investment H			34,357.844	354,455	10.317	354,455	344,481	0	0	0	7,712	0	7,712	0	12/29/2023	0.
85749T-40-0	State Street Small/Mid Cap Equity Index K			2,375.377	625,532	263.340	625,532	644,625	0	15,617	0	144,938	0	144,938	0	12/29/2023	0.
857443-76-6	State Street U.S. Bond Index Securities Lending III			359,468.264	5,875,149	16.344	5,875,149	5,973,118	0	0	0	410,087	0	410,087	0	12/29/2023	0.
77954M-20-4	T Rowe Capital Appreciation Adv			1,504,171.751	50,224,295	33.390	50,224,295	44,478,666	0	1,971,530	0	5,504,206	0	5,504,206	0	12/29/2023	0.
74149P-82-0	T Rowe Retirement Balanced Adv			717,386.522	9,161,026	12.770	9,161,026	10,366,346	0	357,438	0	965,209	0	965,209	0	12/29/2023	0.
74149P-86-1	T Rowe Retirement Fund 2010 Adv			506,703.702	7,326,936	14.460	7,326,936	8,472,001	0	286,686	0	1,313,178	0	1,313,178	0	12/29/2023	0.
74149P-85-3	T Rowe Retirement Fund 2020 Adv			2,533,957.298	44,572,309	17.590	44,572,309	50,995,672	0	2,749,915	0	4,973,477	0	4,973,477	0	12/29/2023	0.
74149P-84-6	T Rowe Retirement Fund 2030 Adv			6,191,696.112	146,247,862	23.620	146,247,862	149,397,128	0	8,313,037	0	13,061,575	0	13,061,575	0	12/29/2023	0.
74149P-83-8	T Rowe Retirement Fund 2040 Adv			4,739,968.040	129,306,328	27.280	129,306,328	122,027,148	0	6,696,009	0	14,343,494	0	14,343,494	0	12/29/2023	0.
74149P-73-9	T Rowe Retirement Fund 2050 Adv			4,715,785.744	78,564,990	16.660	78,564,990	72,878,306	0	3,241,587	0	9,853,981	0	9,853,981	0	12/29/2023	0.
77954T-50-6	T. Rowe Blue Chip Growth			394,639.826	18,228,414	46.190	18,228,414	14,065,137	0	0	0	6,027,774	0	6,027,774	0	12/29/2023	0.
77954T-87-8	T. Rowe Blue Chip Growth-II			1,594,876.799	69,440,936	43.540	69,440,936	43,093,198	0	0	0	21,057,404	0	21,057,404	0	12/29/2023	0.
77954T-86-0	T. Rowe Equity Income-II			17,681.568	487,834	27.590	487,834	484,442	0	28,682	0	15,117	0	15,117	0	12/29/2023	0.
779557-30-5	T. Rowe Price All-Cap Opportunities Fund I Class			26.979	1,724	63.910	1,724	1,660	0	82	0	64	0	64	0	12/29/2023	0.
87279U-20-3	T. Rowe Price Blue Chip Growth Fund T2 Class			2,042,666.869	144,988,494	70.980	144,988,494	118,952,516	0	0	0	44,224,533	0	44,224,533	0	12/29/2023	0.
77954M-30-3	T. Rowe Price Capital Appreciation I			1,424,453.505	48,288,974	33.900	48,288,974	45,441,555	0	1,989,022	0	5,696,078	0	5,696,078	0	12/29/2023	0.
779556-20-8	T. Rowe Price Mid-Cap Growth Advisor Class			56,764.540	5,393,199	95.010	5,393,199	4,744,395	0	329,194	0	544,228	0	544,228	0	12/29/2023	0.
779556-40-6	T. Rowe Price Mid-Cap Growth I			81,482.505	8,168,621	100.250	8,168,621	7,794,125	0	499,013	0	910,905	0	910,905	0	12/29/2023	0.
77957Y-30-4	T. Rowe Price Mid-Cap Value Advisor Class			174,235.982	5,410,027	31.050	5,410,027	5,169,902	0	372,527	0	487,282	0	487,282	0	12/29/2023	0.
77957Y-20-5	T. Rowe Price Mid-Cap Value Fund R Class			8,307.020	251,703	30.300	251,703	254,852	0	16,671	0	21,518	0	21,518	0	12/29/2023	0.
77957Y-40-3	T. Rowe Price Mid-Cap Value I			283,749.777	8,830,293	31.120	8,830,293	8,529,676	0	642,325	0	825,754	0	825,754	0	12/29/2023	0.
77956H-43-5	T. Rowe Price Overseas Stock Fund I			12.357	154	12.480	154	148	0	3	0	7	0	7	0	12/29/2023	0.
872799-10-1	T. Rowe Price Retirement 2005 Trust F Class			1,501.444	29,038	19.340	29,038	27,425	0	0	0	1,613	0	1,613	0	12/29/2023	0.
74149P-60-6	T. Rowe Price Retirement 2010 Fund R Class			4,583.460	65,635	14.320	65,635	81,233	0	2,438	0	121,785	0	121,785	0	12/29/2023	0.
872799-20-0	T. Rowe Price Retirement 2010 Trust F Class			133,628.022	2,748,728	20.570	2,748,728	2,557,907	0	0	0	299,399	0	299,399	0	12/29/2023	0.
74149P-68-9	T. Rowe Price Retirement 2015 Adv			163,706.520	1,961,204	11.980	1,961,204	2,251,800	0	97,711	0	514,899	0	514,899	0	12/29/2023	0.
872799-30-9	T. Rowe Price Retirement 2015 Trust F Class			3,276.358	73,456	22.420	73,456	67,989	0	0	0	14,197	0	14,197	0	12/29/2023	0.
74149P-70-5	T. Rowe Price Retirement 2020 Fund R Class			36,060.930	624,215	17.310	624,215	741,150	0	37,317	0	83,287	0	83,287	0	12/29/2023	0.
872799-40-8	T. Rowe Price Retirement 2020 Trust F Class			418,746.854	10,179,736	24.310	10,179,736	9,370,270	0	0	0	1,225,510	0	1,225,510	0	12/29/2023	0.
872799-50-7	T. Rowe Price Retirement 2025 Trust F Class			285,042.594	7,527,975	26.410	7,527,975	6,857,152	0	0	0	972,083	0	972,083	0	12/29/2023	0.
74149P-80-4	T. Rowe Price Retirement 2030 Fund R Class			129,695.683	3,020,612	23.290	3,020,612	3,236,285	0	166,297	0	503,243	0	503,243	0	12/29/2023	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.		
872799-60-6	T. Rowe Price Retirement 2030 Trust F Class			1,359,157.183	38,790,346	28.540	38,790,346	35,001,159	0	0	0	5,126,785	0	5,126,785	0	12/29/2023	0.
872799-70-5	T. Rowe Price Retirement 2035 Trust F Class			339,244.049	10,336,766	30.470	10,336,766	9,200,827	0	0	0	1,456,058	0	1,456,058	0	12/29/2023	0.
74149P-88-7	T. Rowe Price Retirement 2040 Fund R Class			56,321.636	1,518,431	26.960	1,518,431	1,534,454	0	75,890	0	247,756	0	247,756	0	12/29/2023	0.
872799-80-4	T. Rowe Price Retirement 2040 Trust F Class			1,070,518.981	34,245,902	31.990	34,245,902	30,242,576	0	0	0	5,030,364	0	5,030,364	0	12/29/2023	0.
872797-23-8	T. Rowe Price Retirement 2045 Fund I Class			402.161	8,011	19.920	8,011	7,999	0	0	0	12	0	12	0	12/29/2023	0.
872799-88-7	T. Rowe Price Retirement 2045 Trust F Class			345,739.921	11,322,982	32.750	11,322,982	9,881,360	0	0	0	1,761,469	0	1,761,469	0	12/29/2023	0.
872799-87-9	T. Rowe Price Retirement 2050 Trust F Class			826,599.991	27,120,746	32.810	27,120,746	23,587,405	0	0	0	4,309,837	0	4,309,837	0	12/29/2023	0.
872799-86-1	T. Rowe Price Retirement 2055 Trust F Class			211,715.265	6,942,144	32.790	6,942,144	6,053,731	0	0	0	1,069,693	0	1,069,693	0	12/29/2023	0.
872799-85-3	T. Rowe Price Retirement 2060 Trust F Class			296,890.476	6,228,762	20.980	6,228,762	5,433,363	0	0	0	943,123	0	943,123	0	12/29/2023	0.
872797-67-5	T. Rowe Price Retirement 2065 Adv			212,379.785	2,423,253	11.410	2,423,253	2,299,694	0	61,319	0	269,597	0	269,597	0	12/29/2023	0.
872797-65-9	T. Rowe Price Retirement 2065 Fund R Class			57.149	651	11.390	651	651	0	0	0	0	0	0	0	12/29/2023	0.
87281U-46-4	T. Rowe Price Retirement 2065 Trust F Class			94,250.272	1,237,506	13.130	1,237,506	1,100,545	0	0	0	145,161	0	145,161	0	12/29/2023	0.
74149P-87-9	T. Rowe Price Retirement Balanced Fund R Class			11,651.361	148,671	12.760	148,671	165,539	0	5,312	0	17,509	0	17,509	0	12/29/2023	0.
872797-84-0	T. Rowe Price Retirement Balanced I I			397,989.907	4,477,386	11.250	4,477,386	4,558,114	0	180,967	0	364,844	0	364,844	0	12/29/2023	0.
872799-84-6	T. Rowe Price Retirement Balanced Trust F Class			6,283.823	118,827	18.910	118,827	104,911	0	0	0	9,488	0	9,488	0	12/29/2023	0.
872797-20-4	T. Rowe Price Retirement I 2010 I			528,275.181	6,138,558	11.620	6,138,558	6,296,805	0	225,385	0	574,056	0	574,056	0	12/29/2023	0.
872797-30-3	T. Rowe Price Retirement I 2015 I			114,299.470	1,385,310	12.120	1,385,310	1,435,219	0	54,588	0	440,426	0	440,426	0	12/29/2023	0.
872797-40-2	T. Rowe Price Retirement I 2020 I			2,219,636.455	28,322,561	12.760	28,322,561	28,119,830	0	1,067,060	0	2,875,457	0	2,875,457	0	12/29/2023	0.
872797-50-1	T. Rowe Price Retirement I 2025 I			2,450,996.914	33,774,737	13.780	33,774,737	32,496,707	0	1,256,109	0	3,083,125	0	3,083,125	0	12/29/2023	0.
872797-60-0	T. Rowe Price Retirement I 2030 I			6,313,895.185	92,182,870	14.600	92,182,870	85,656,816	0	3,330,120	0	9,662,662	0	9,662,662	0	12/29/2023	0.
872797-70-9	T. Rowe Price Retirement I 2035 I			2,698,525.173	41,854,125	15.510	41,854,125	38,618,962	0	1,352,730	0	4,809,189	0	4,809,189	0	12/29/2023	0.
872797-80-8	T. Rowe Price Retirement I 2040 I			5,534,947.350	88,559,158	16.000	88,559,158	79,575,404	0	2,699,234	0	11,351,114	0	11,351,114	0	12/29/2023	0.
872797-88-1	T. Rowe Price Retirement I 2045 I			2,067,072.394	34,086,024	16.490	34,086,024	30,686,073	0	1,072,376	0	4,420,251	0	4,420,251	0	12/29/2023	0.
872797-87-3	T. Rowe Price Retirement I 2050 I			3,121,395.488	51,503,026	16.500	51,503,026	46,413,806	0	1,679,683	0	6,890,819	0	6,890,819	0	12/29/2023	0.
872797-86-5	T. Rowe Price Retirement I 2055 I			1,007,642.102	16,867,929	16.740	16,867,929	15,553,542	0	535,836	0	2,204,305	0	2,204,305	0	12/29/2023	0.
872797-85-7	T. Rowe Price Retirement I 2060 I			950,103.801	16,132,763	16.980	16,132,763	14,731,378	0	496,685	0	2,113,704	0	2,113,704	0	12/29/2023	0.
872797-66-7	T. Rowe Price Retirement I 2065 I			349,543.135	4,089,655	11.700	4,089,655	3,771,184	0	98,663	0	395,036	0	395,036	0	12/29/2023	0.
779578-20-2	T. Rowe Price Value Adv			73,171.333	2,994,171	40.920	2,994,171	2,870,806	0	83,859	0	252,209	0	252,209	0	12/29/2023	0.
779578-30-1	T. Rowe Price Value I			198,592.624	8,299,186	41.790	8,299,186	8,044,223	0	248,186	0	739,506	0	739,506	0	12/29/2023	0.
74149P-66-3	T. Rowe Retirement 2025 Adv			1,577,455.064	24,592,524	15.590	24,592,524	27,070,349	0	1,492,347	0	2,178,806	0	2,178,806	0	12/29/2023	0.
74149P-64-8	T. Rowe Retirement 2035 Adv			1,497,012.883	28,622,886	19.120	28,622,886	28,853,279	0	1,223,723	0	3,189,811	0	3,189,811	0	12/29/2023	0.
74149P-62-2	T. Rowe Retirement 2045 Adv			1,298,478.812	25,606,002	19.720	25,606,002	25,190,128	0	1,036,266	0	3,367,255	0	3,367,255	0	12/29/2023	0.
74149P-59-8	T. Rowe Retirement 2055 Adv			1,117,762.281	19,583,195	17.520	19,583,195	18,622,758	0	688,156	0	2,386,716	0	2,386,716	0	12/29/2023	0.

SAE12.26

SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identification	Description	Code	For eign	Number of Shares	Book/ Adjusted Carrying Value	Rate per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared But Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase / (Decrease)	Current Year's Other -Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (13 - 14)	Total Foreign Exchange Change in B./A.C.V.	Date Acquired	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
74149P-31-7	T. Rowe Retirement 2060 Adv			1,084,205.299	15,872,766	14.640	15,872,766	14,755,757	0	479,671	0	1,961,483	0	1,961,483	0	12/29/2023	0.
880208-77-2	Templeton Global Bond R6			137,121.366	1,058,577	7.720	1,058,577	1,264,729	0	41,760	0	15,938	0	15,938	0	12/29/2023	0.
884117-10-2	Third Avenue Value			1,056,842.580	24,592,727	23.270	24,592,727	18,607,808	0	2,103,879	0	1,417,373	0	1,417,373	0	12/29/2023	0.
885215-26-9	Thornburg International Equity Class R4			449,161.982	10,667,597	23.750	10,667,597	11,081,746	0	230,861	0	1,397,438	0	1,397,438	0	12/29/2023	0.
87245R-67-2	TIAA-CREF Core Impact Bond Fund Institutional			396.425	3,572	9.010	3,572	3,453	0	49	0	119	0	119	0	12/29/2023	0.
25239Y-58-4	VA Global Moderate Allocation			817,819.148	12,332,713	15.080	12,332,713	11,022,014	0	436,714	0	1,103,672	0	1,103,672	0	12/29/2023	0.
921082-30-1	VanEck Global Resources Initial			74,403.868	1,978,399	26.590	1,978,399	1,684,222	0	56,378	0	(240,628)	0	(240,628)	0	12/29/2023	0.
921082-79-8	VanEck VIP Global Gold S			28,055.209	235,103	8.380	235,103	232,402	0	0	0	25,823	0	25,823	0	12/29/2023	0.
921082-82-2	VanEck VIP Global Resources S			8,775.198	223,066	25.420	223,066	199,548	0	6,010	0	(16,531)	0	(16,531)	0	12/29/2023	0.
922908-71-0	Vanguard 500 Index Fund Admiral(TM) Shares			641,994.254	282,471,052	439.990	282,471,052	205,910,506	0	4,115,024	0	46,483,382	0	46,483,382	0	12/29/2023	0.
921931-20-0	Vanguard Balanced Index Fund Admiral(TM) Shares			496,556.076	22,136,470	44.580	22,136,470	21,189,226	0	974,747	0	2,646,633	0	2,646,633	0	12/29/2023	0.
921943-80-9	Vanguard Developed Markets Index Fund Admiral(TM) Shares			1,847,447.419	28,450,690	15.400	28,450,690	26,622,317	0	858,741	0	3,091,896	0	3,091,896	0	12/29/2023	0.
922042-84-1	Vanguard Emerging Markets Stock Index Fund Admiral(TM) Shares			62,507.481	2,135,881	34.170	2,135,881	2,285,029	0	76,032	0	207,177	0	207,177	0	12/29/2023	0.
921926-20-0	Vanguard Explorer(TM) Fund Admiral(TM) Shares			133,275.521	13,758,032	103.230	13,758,032	13,512,128	0	126,114	0	2,315,683	0	2,315,683	0	12/29/2023	0.
922908-69-4	Vanguard Extended Market Index Fund Admiral(TM) Shares			73,397.678	9,151,222	124.680	9,151,222	7,241,739	0	126,192	0	1,526,718	0	1,526,718	0	12/29/2023	0.
92204A-83-5	Vanguard Financials Index Fund Admiral(TM) Shares			58,209.601	2,690,448	46.220	2,690,448	2,535,166	0	58,892	0	343,655	0	343,655	0	12/29/2023	0.
921910-71-7	Vanguard FTSE Social Index Fund Admiral(TM) Shares			4,848.405	219,390	45.250	219,390	189,556	0	1,625	0	29,835	0	29,835	0	12/29/2023	0.
921925-77-2	Vanguard Global Bond Index			124,298.316	2,311,949	18.600	2,311,949	2,575,517	0	45,975	0	156,723	0	156,723	0	12/29/2023	0.
922908-66-0	Vanguard Growth Index Fund Admiral(TM) Shares			577,407.728	92,385,236	160.000	92,385,236	57,781,816	0	521,336	0	24,919,008	0	24,919,008	0	12/29/2023	0.
92204A-82-7	Vanguard Health Care Index Fund Admiral(TM) Shares			43,460.110	5,450,767	125.420	5,450,767	4,685,104	0	80,308	0	(190,878)	0	(190,878)	0	12/29/2023	0.
922031-76-0	Vanguard High-Yield Corporate Fund Admiral(TM) Shares			790,841.544	4,286,361	5.420	4,286,361	4,455,750	0	257,030	0	380,061	0	380,061	0	12/29/2023	0.
922031-73-7	Vanguard Inflation-Protected Securities Fund Admiral(TM) Shares			513,670.639	11,829,835	23.030	11,829,835	13,272,801	0	492,527	0	448,287	0	448,287	0	12/29/2023	0.
92204A-79-3	Vanguard Information Technology Index Fund Admiral(TM) Shares			34,177.686	8,470,256	247.830	8,470,256	6,122,875	0	51,368	0	2,460,306	0	2,460,306	0	12/29/2023	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			227,213.747	89,404,065	393.480	89,404,065	65,058,490	0	2,603,609	0	14,816,765	0	14,816,765	0	12/29/2023	0.
921910-50-1	Vanguard International Growth Fund Admiral(TM) Shares			100,155.602	10,196,842	101.810	10,196,842	11,221,991	0	199,043	0	1,617,867	0	1,617,867	0	12/29/2023	0.
921939-20-3	Vanguard International Value Inv Vanguard LifeStrategy Conservative Growth Inv			63,891.966	2,578,680	40.360	2,578,680	2,444,599	0	68,380	0	289,401	0	289,401	0	12/29/2023	0.
921909-30-5	Vanguard LifeStrategy Growth Inv			85,370.774	1,739,003	20.370	1,739,003	1,808,943	0	86,940	0	155,379	0	155,379	0	12/29/2023	0.
921909-50-3	Vanguard LifeStrategy Income Inv			164,269.129	6,807,313	41.440	6,807,313	6,238,317	0	203,555	0	749,601	0	749,601	0	12/29/2023	0.
921909-20-6	Vanguard LifeStrategy Moderate Growth Inv			36,741.413	557,367	15.170	557,367	574,048	0	17,809	0	36,393	0	36,393	0	12/29/2023	0.
921909-40-4	Vanguard Long-Term Investment-Grade Fund Admiral(TM) Shares			211,686.256	6,445,846	30.450	6,445,846	6,267,389	0	245,270	0	524,831	0	524,831	0	12/29/2023	0.
922031-77-8	Vanguard Mid-Cap Growth Index Fund Admiral(TM) Shares			9,856,609.796	80,134,238	8.130	80,134,238	98,501,038	0	3,953,607	0	10,938,444	0	10,938,444	0	12/29/2023	0.
921937-72-8	Vanguard Mid-Cap Index Fund Admiral(TM) Shares			102,529.494	9,692,113	94.530	9,692,113	7,865,560	0	66,503	0	1,530,499	0	1,530,499	0	12/29/2023	0.
922908-64-5	Vanguard Mid-Cap Index Fund Institutional Shares			153,406.733	44,191,878	288.070	44,191,878	36,383,622	0	668,976	0	4,614,251	0	4,614,251	0	12/29/2023	0.
922908-83-5	Vanguard Mid-Cap Value Index Fund Admiral(TM) Shares			185,330.634	11,794,442	63.640	11,794,442	10,899,125	0	174,763	0	1,435,995	0	1,435,995	0	12/29/2023	0.
921937-69-4	Vanguard Real Estate Index Fund Admiral(TM) Shares			130,162.001	9,772,563	75.080	9,772,563	8,325,095	0	218,082	0	420,542	0	420,542	0	12/29/2023	0.
921908-87-7	Vanguard Real Estate Index Inst			302,893.453	37,907,116	125.150	37,907,116	37,001,410	0	1,467,051	0	3,189,971	0	3,189,971	0	12/29/2023	0.
921908-86-9	Vanguard Selected Value Investor			337,046.503	6,528,591	19.370	6,528,591	6,577,676	0	255,663	0	536,361	0	536,361	0	12/29/2023	0.
921946-10-9	Vanguard Short-Term Bond Index Fund Admiral(TM) Shares			334,771.821	9,674,906	28.900	9,674,906	9,379,578	0	732,175	0	1,366,252	0	1,366,252	0	12/29/2023	0.
921937-70-2	Vanguard Short-Term Corporate Bond Index Fund Admiral(TM) Shares			505,837.523	5,108,959	10.100	5,108,959	5,213,332	0	117,423	0	163,098	0	163,098	0	12/29/2023	0.
92206C-60-7	Vanguard Small-Cap Growth Index Fund Admiral(TM) Shares			11,369.606	239,330	21.050	239,330	240,047	0	6,747	0	7,288	0	7,288	0	12/29/2023	0.
921937-71-0	Vanguard Small-Cap Index Fund Admiral(TM) Shares			164,891.282	14,012,461	84.980	14,012,461	13,188,433	0	94,545	0	2,503,314	0	2,503,314	0	12/29/2023	0.
922908-68-6	Vanguard Small-Cap Value Index Fund Admiral(TM) Shares			677,377.591	69,221,216	102.190	69,221,216	57,049,923	0	1,104,149	0	8,471,774	0	8,471,774	0	12/29/2023	0.
922908-87-6	Vanguard Small-Cap Index Inst			189,298.242	19,344,387	102.190	19,344,387	14,721,374	0	304,948	0	2,266,688	0	2,266,688	0	12/29/2023	0.
921937-68-6	Vanguard Strategic Equity Investor			332,431.247	25,710,233	77.340	25,710,233	19,921,167	0	565,635	0	2,207,392	0	2,207,392	0	12/29/2023	0.
922038-10-4	Vanguard Target Retirement 2020 Inv			404,724.715	13,906,341	0.000	13,906,341	13,851,645	0	798,609	0	1,434,997	0	1,434,997	0	12/29/2023	0.
92202E-80-5	Vanguard Target Retirement 2025 Inv			1,097,440.202	29,488,218	26.870	29,488,218	33,454,106	0	1,720,082	0	3,313,266	0	3,313,266	0	12/29/2023	0.
92202E-40-9	Vanguard Target Retirement 2025 Inv			4,137,057.541	76,039,118	18.380	76,039,118	79,852,042	0	2,896,346	0	8,573,277	0	8,573,277	0	12/29/2023	0.

SAE128

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			3,184,517.977	112,954,853	35.470	112,954,853	113,640,565	0	2,844,170	0	13,535,691	0	13,535,691	0	12/29/2023	0.
92202E-50-8	Vanguard Target Retirement 2035 Inv			5,213,397.757	115,320,358	22.120	115,320,358	114,881,409	0	2,788,235	0	14,039,967	0	14,039,967	0	12/29/2023	0.
92202E-87-0	Vanguard Target Retirement 2040 Inv			2,842,892.918	111,725,692	39.300	111,725,692	108,872,294	0	2,591,705	0	14,731,864	0	14,731,864	0	12/29/2023	0.
92202E-60-7	Vanguard Target Retirement 2045 Inv			3,210,697.403	85,597,193	26.660	85,597,193	81,023,039	0	1,901,661	0	11,700,938	0	11,700,938	0	12/29/2023	0.
92202E-86-2	Vanguard Target Retirement 2050 Inv			1,587,012.513	70,526,836	44.440	70,526,836	64,942,620	0	1,520,622	0	9,602,340	0	9,602,340	0	12/29/2023	0.
92202E-84-7	Vanguard Target Retirement 2055 Inv			856,712.610	42,484,378	49.590	42,484,378	39,036,705	0	904,347	0	5,732,634	0	5,732,634	0	12/29/2023	0.
92202E-83-9	Vanguard Target Retirement 2060 Inv			611,196.714	27,925,578	45.690	27,925,578	25,228,182	0	582,847	0	3,599,520	0	3,599,520	0	12/29/2023	0.
92202E-68-0	Vanguard Target Retirement 2065 Inv			298,205.741	8,931,262	29.950	8,931,262	8,265,649	0	179,073	0	1,060,688	0	1,060,688	0	12/29/2023	0.
	Vanguard Target Retirement 2070 Fund																
92202E-66-4	Investor Shares			55,556.669	1,316,693	23.700	1,316,693	1,228,809	0	20,341	0	88,155	0	88,155	0	12/29/2023	0.
92202E-10-2	Vanguard Target Retirement Income Inv			1,577,561.860	20,524,080	13.010	20,524,080	20,822,423	0	847,910	0	1,557,504	0	1,557,504	0	12/29/2023	0.
	Vanguard Total Bond Market Index Fund																
921937-60-3	Admiral(TM) Shares			7,608,063.022	73,874,292	9.710	73,874,292	78,186,105	0	2,074,274	0	3,997,053	0	3,997,053	0	12/29/2023	0.
921937-50-4	Vanguard Total Bond Market Index Inst			667,252.535	6,479,022	9.710	6,479,022	7,061,287	0	192,389	0	245,129	0	245,129	0	12/29/2023	0.
	Vanguard Total International Bond Index Fund																
92203J-30-8	Admiral(TM) Shares			61,445.448	1,211,704	19.720	1,211,704	1,341,387	0	51,049	0	71,070	0	71,070	0	12/29/2023	0.
	Vanguard Total International Stock Index																
921909-81-8	Fund Admiral(TM) Shares			2,037,174.418	63,417,240	31.130	63,417,240	60,624,729	0	2,014,478	0	6,273,302	0	6,273,302	0	12/29/2023	0.
921909-78-4	Vanguard Total International Stock Index Inst			212,345.070	26,436,961	124.500	26,436,961	23,386,901	0	839,380	0	2,552,211	0	2,552,211	0	12/29/2023	0.
	Vanguard Total International Stock Market																
921925-76-4	Index			489,170.919	10,316,615	21.090	10,316,615	10,525,888	0	385,981	0	1,091,257	0	1,091,257	0	12/29/2023	0.
	Vanguard Utilities Index Fund Admiral(TM)																
92204A-76-9	Shares			29,724.622	2,044,757	68.790	2,044,757	2,118,192	0	90,061	0	(321,611)	0	(321,611)	0	12/29/2023	0.
	Vanguard Value Index Fund Admiral(TM)																
922908-67-8	Shares			846,516.323	49,343,436	58.290	49,343,436	38,485,141	0	1,216,180	0	1,386,137	0	1,386,137	0	12/29/2023	0.
921925-40-0	Vanguard VIF Balanced			1,380,031.430	32,140,932	23.290	32,140,932	31,104,548	0	1,897,501	0	2,501,213	0	2,501,213	0	12/29/2023	0.
921925-79-8	Vanguard VIF Conservative Allocation			315,457.934	7,709,792	24.440	7,709,792	7,951,794	0	308,756	0	614,378	0	614,378	0	12/29/2023	0.
921925-87-1	Vanguard VIF Diversified Value			1,296,092.640	20,257,928	15.630	20,257,928	17,904,757	0	1,310,538	0	2,108,585	0	2,108,585	0	12/29/2023	0.
921925-60-8	Vanguard VIF Equity Income			1,377,983.799	32,947,593	23.910	32,947,593	30,505,419	0	2,599,655	0	(477,683)	0	(477,683)	0	12/29/2023	0.
921925-30-1	Vanguard VIF Equity Index			2,061,283.043	125,511,524	60.890	125,511,524	96,004,035	0	5,345,354	0	17,594,633	0	17,594,633	0	12/29/2023	0.
921925-50-9	Vanguard VIF Growth			1,700,664.285	43,094,833	25.340	43,094,833	40,917,646	0	91,937	0	13,137,498	0	13,137,498	0	12/29/2023	0.
921925-80-6	Vanguard VIF High Yield Bond			2,007,534.260	14,795,527	7.370	14,795,527	15,022,148	0	811,772	0	1,073,211	0	1,073,211	0	12/29/2023	0.
921925-70-7	Vanguard VIF International			1,944,788.313	47,783,449	24.570	47,783,449	50,165,071	0	2,341,710	0	4,305,924	0	4,305,924	0	12/29/2023	0.
921925-85-5	Vanguard VIF Mid-Cap Index			1,779,732.174	42,588,991	23.930	42,588,991	38,253,791	0	1,361,783	0	4,569,286	0	4,569,286	0	12/29/2023	0.
921925-78-0	Vanguard VIF Moderate Allocation			274,886.490	8,001,946	29.110	8,001,946	7,813,639	0	304,428	0	651,516	0	651,516	0	12/29/2023	0.
921925-84-8	Vanguard VIF Real Estate Index			2,377,111.258	28,335,166	11.920	28,335,166	29,311,999	0	1,898,733	0	1,420,100	0	1,420,100	0	12/29/2023	0.
921925-86-3	Vanguard VIF Short-Term Investment-Grade			2,497,271.719	25,746,871	10.310	25,746,871	26,519,561	0	535,846	0	1,295,485	0	1,295,485	0	12/29/2023	0.

SAE1229

SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identification	Description	Code	For e i g n	Number of Shares	Book/ Adjusted Carrying Value	Rate per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared But Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase / (Decrease)	Current Year's Other -Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (13 - 14)	Total Foreign Exchange Change in B./A.C.V.	Date Acquired	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
921925-88-9	Vanguard VIF Small Company Growth			1,754,399.020	30,894.967	17.610	30,894,967	33,990,629	0	120,304	0	5,653,618	0	5,653,618	0	12/29/2023	0.
921925-20-2	Vanguard VIF Total Bond Market Index			8,149,363.654	86,627.736	10.630	86,627,736	95,035,371	0	1,848,751	0	3,504,393	0	3,504,393	0	12/29/2023	0.
921925-81-4	Vanguard VIF Total Stock Market Index			1,463,258.516	72,358.134	49.450	72,358,134	57,439,638	0	4,248,659	0	10,012,344	0	10,012,344	0	12/29/2023	0.
921938-20-5	Admiral(TM) Shares			12,972.944	783.955	60.430	783,955	837,243	0	35,731	0	30,944	0	30,944	0	12/29/2023	0.
921935-20-1	Vanguard Wellington(TM) Fund Admiral(TM) Shares			331,177.513	23,646,074	71.400	23,646,074	23,511,611	0	1,402,323	0	1,786,402	0	1,786,402	0	12/29/2023	0.
92647K-48-1	Victory High Yield A			55,819.178	300,865	5.390	300,865	335,973	0	24,006	0	21,134	0	21,134	0	12/29/2023	0.
90291A-70-0	Victory Nasdaq-100 Index Fund Class R6			15,039.547	633,015	42.090	633,015	535,303	0	16,762	0	105,117	0	105,117	0	12/29/2023	0.
92647Q-72-8	Victory RS International A			173,577.763	2,483,898	14.310	2,483,898	2,199,833	0	45,880	0	352,284	0	352,284	0	12/29/2023	0.
92647D-68-5	Victory RS International VIP I			18,255.683	311,259	17.050	311,259	304,976	0	8,125	0	43,754	0	43,754	0	12/29/2023	0.
90291A-30-4	Victory Short-Term Bond Fund Class R6			452.766	4,043	8.930	4,043	3,968	0	94	0	76	0	76	0	12/29/2023	0.
92647Q-84-3	Victory Sophus Emerging Markets A			61,659.068	1,143,776	18.550	1,143,776	1,246,526	0	25,145	0	90,758	0	90,758	0	12/29/2023	0.
92647D-67-7	Victory Sophus Emerging Markets VIP I			11,806.691	124,797	10.570	124,797	165,040	0	3,994	0	10,737	0	10,737	0	12/29/2023	0.
92646A-42-7	Victory Sycamore Established Value Fund Class R6			276,106.988	12,816.886	46.420	12,816.886	13,052,640	0	776,064	0	604,997	0	604,997	0	12/29/2023	0.
92647K-63-0	Victory Sycamore Small Company Opportunity Fund Class R6			260,943.753	12,606.193	48.310	12,606.193	12,802,623	0	791,817	0	508,840	0	508,840	0	12/29/2023	0.
92828R-58-6	Virtus Duff & Phelps Real Estate Securities A			163,148.135	3,010,083	18.450	3,010,083	3,717,997	0	340,411	0	197,924	0	197,924	0	12/29/2023	0.
936793-84-3	Wasatch Global Value Fund(R) Investor Class			1,071.784	9,657	9.010	9,657	8,663	0	699	0	(1,321)	0	(1,321)	0	12/29/2023	0.
936772-10-2	Wasatch Small Cap Growth Fund(R) Investor Class			155,330.326	5,621.404	36.190	5,621.404	6,503,123	0	0	0	1,470,951	0	1,470,951	0	12/29/2023	0.
936793-20-7	Wasatch Small Cap Value Fund(R) Investor Class			1,245,084.809	12,749.668	10.240	12,749,668	10,154,876	0	472,112	0	2,450,477	0	2,450,477	0	12/29/2023	0.
957663-49-5	Western Asset Core Bond A			40,777.763	439,992	10.790	439,992	531,785	0	14,479	0	12,250	0	12,250	0	12/29/2023	0.
957663-46-1	Western Asset Core Plus Bond A			1,144,974.386	10,957.405	9.570	10,957,405	12,906,124	0	443,995	0	853,408	0	853,408	0	12/29/2023	0.
957663-50-3	Western Asset Core Plus Bond I			949,635.535	9,097.508	9.580	9,097,508	10,439,920	0	394,395	0	756,977	0	756,977	0	12/29/2023	0.
52469F-75-4	Western Asset Income Fund A			41,107.926	209,650	5.100	209,650	220,908	0	12,145	0	9,677	0	9,677	0	12/29/2023	0.
5329999999	Mutual Funds - Designation Not Assigned by SVO				10,139,948.970	X X X	10,139,948,970	9,273,813,389	0	335,961,437	0	1,188,346,128	0	1,188,346,128	0	X X X	X X X

SAE1230

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
018528-57-0	AB Bond Inflation Strategy A		12/29/2023	AllianceBernstein L.P.	18,385.619	189,701		0
018914-10-1	AB Discovery Value A		12/29/2023	AllianceBernstein L.P.	1,795.754	36,209		0
01853W-80-8	AB Global Bond Z		12/29/2023	AllianceBernstein L.P.	8,183.893	54,798		0
018525-10-5	AB Global Risk Allocation A		12/29/2023	AllianceBernstein L.P.	249.315	3,919		0
018597-10-4	AB Relative Value A		12/29/2023	AllianceBernstein L.P.	22,487.449	133,764		0
018792-64-8	AB VPS Relative Value Class B		12/29/2023	AllianceBernstein L.P.	2,413.647	65,729		0
015544-20-8	Alger Balanced I-2		12/29/2023	Fred Alger Management Inc.	48,698.267	875,856		0
015544-70-3	Alger Capital Appreciation I-2		12/29/2023	Fred Alger Management Inc.	115,637.932	7,827,597		0
015544-50-5	Alger Large Cap Growth I-2		12/29/2023	Fred Alger Management Inc.	25,712.686	1,408,268		0
015544-60-4	Alger Mid Cap Growth I-2		12/29/2023	Fred Alger Management Inc.	68,804.218	1,037,980		0
015544-40-6	Alger Small Cap Growth I-2		12/29/2023	Fred Alger Management Inc.	16,867.725	254,215		0
94984B-38-9	Allspring Emerging Markets Equity A		12/29/2023	Allspring Funds Management LLC	592.168	13,952		0
949921-30-8	Allspring Special Mid Cap Value A		12/29/2023	Allspring Funds Management LLC	34,805.249	1,523,498		0
949915-48-2	Allspring Special Mid Cap Value Inst		12/29/2023	Allspring Funds Management LLC	21,845.115	993,074		0
94984B-43-9	Allspring Special Small Cap Value A		12/29/2023	Allspring Funds Management LLC	5,573.129	206,178		0
94975P-44-7	Allspring Special Small Cap Value Inst		12/29/2023	Allspring Funds Management LLC	30,885.981	1,162,985		0
949756-85-2	Allspring VT Discovery SMID Cap Growth Fund Class 2		12/29/2023	Allspring Funds Management LLC	2,651.816	50,857		0
949756-84-5	Allspring VT Opportunity 2		12/29/2023	Allspring Funds Management LLC	2,940.508	72,437		0
024526-77-4	American Beacon Small Cap Value R6		12/29/2023	American Beacon Advisors	53,170.729	1,281,032		0
02368A-18-2	American Beacon Small Cap Value Y		12/29/2023	American Beacon Advisors	14,274.696	325,473		0
02507M-40-2	American Century Disciplined Core Value A		12/29/2023	American Century Investment Management Inc.	1,290.348	39,674		0
024932-40-2	American Century Diversified Bond Inv		12/29/2023	American Century Investment Management Inc.	73.995	677		0
025086-88-5	American Century Emerging Markets Investor		12/29/2023	American Century Investment Management Inc.	2,205.819	21,703		0
025076-40-7	American Century Equity Income A		12/29/2023	American Century Investment Management Inc.	24,948.477	216,008		0
025076-10-0	American Century Equity Income Inv		12/29/2023	American Century Investment Management Inc.	1,015,920.090	8,745,399		0
025076-37-3	American Century Equity Income R6		12/29/2023	American Century Investment Management Inc.	201,125.080	1,741,795		0
025081-30-8	American Century Government Bond Inv Cls		12/29/2023	American Century Investment Management Inc.	54,896.355	525,710		0
025083-10-6	American Century Growth Investor Class		12/29/2023	American Century Investment Management Inc.	123,063.612	5,485,064		0
02508H-51-9	American Century Growth R6		12/29/2023	American Century Investment Management Inc.	334,170.247	15,145,506		0
025083-79-1	American Century Heritage Inv		12/29/2023	American Century Investment Management Inc.	48.399	985		0
025081-70-4	American Century Inflation-Adjusted Bond Inv		12/29/2023	American Century Investment Management Inc.	9,479.018	98,811		0
025081-59-7	American Century Inflation-Adjusted Bond R6		12/29/2023	American Century Investment Management Inc.	5,825.415	60,484		0
025086-10-9	American Century International Growth Inv		12/29/2023	American Century Investment Management Inc.	107,584.294	1,266,770		0
025086-39-8	American Century International Growth R6		12/29/2023	American Century Investment Management Inc.	30,055.486	359,574		0
025076-63-9	American Century Mid Cap Value A		12/29/2023	American Century Investment Management Inc.	4,900.981	75,489		0
025076-35-7	American Century Mid Cap Value R6		12/29/2023	American Century Investment Management Inc.	76,152.851	1,177,734		0
025076-65-4	American Century Midcap Value Inv		12/29/2023	American Century Investment Management Inc.	198,089.985	3,087,024		0
02507F-50-6	American Century One Choice(R) 2025 Portfolio Investor Class		12/29/2023	American Century Investment Management Inc.	79,804.956	1,055,044		0
02507J-30-0	American Century One Choice(R) 2025 Portfolio R6 Class		12/29/2023	American Century Investment Management Inc.	64,799.680	607,103		0
02507F-65-4	American Century One Choice(R) 2030 Portfolio Investor Class		12/29/2023	American Century Investment Management Inc.	5,275.252	61,254		0
02507J-40-9	American Century One Choice(R) 2030 Portfolio R6 Class		12/29/2023	American Century Investment Management Inc.	65,142.440	675,755		0
02507F-88-6	American Century One Choice(R) 2035 Portfolio Investor Class		12/29/2023	American Century Investment Management Inc.	101,498.821	1,505,442		0

SAE13

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
02507J-50-8	American Century One Choice(R) 2035 Portfolio R6 Class		12/29/2023	American Century Investment Management Inc.	110,110.550	1,052,161		0
02507F-61-3	American Century One Choice(R) 2040 Portfolio Investor Class		12/29/2023	American Century Investment Management Inc.	13,478.045	166,073		0
02507J-60-7	American Century One Choice(R) 2040 Portfolio R6 Class		12/29/2023	American Century Investment Management Inc.	67,635.209	729,620		0
02507F-84-5	American Century One Choice(R) 2045 Portfolio Investor Class		12/29/2023	American Century Investment Management Inc.	91,507.422	1,447,694		0
02507J-70-6	American Century One Choice(R) 2045 Portfolio R6 Class		12/29/2023	American Century Investment Management Inc.	155,400.836	1,495,603		0
02507F-56-3	American Century One Choice(R) 2050 Portfolio Investor Class		12/29/2023	American Century Investment Management Inc.	21,127.986	273,787		0
02507J-80-5	American Century One Choice(R) 2050 Portfolio R6 Class		12/29/2023	American Century Investment Management Inc.	70,005.752	798,803		0
02507F-42-3	American Century One Choice(R) 2055 Portfolio Investor Class		12/29/2023	American Century Investment Management Inc.	23,798.905	351,737		0
02507J-88-8	American Century One Choice(R) 2055 Portfolio R6 Class		12/29/2023	American Century Investment Management Inc.	94,889.016	1,129,163		0
02507F-19-1	American Century One Choice(R) 2060 Portfolio Investor Class		12/29/2023	American Century Investment Management Inc.	11,662.127	155,764		0
02507J-87-0	American Century One Choice(R) 2060 Portfolio R6 Class		12/29/2023	American Century Investment Management Inc.	36,696.977	494,972		0
02507J-86-2	American Century One Choice(R) 2065 Portfolio Investor Class		12/29/2023	American Century Investment Management Inc.	4,743.667	51,019		0
02507J-81-3	American Century One Choice(R) 2065 Portfolio R6 Class		12/29/2023	American Century Investment Management Inc.	24,447.447	266,410		0
02507F-79-5	American Century One Choice(R) In Retirement Portfolio Investor Class		12/29/2023	American Century Investment Management Inc.	23,241.264	271,891		0
02507J-10-2	American Century One Choice(R) In Retirement Portfolio R6 Class		12/29/2023	American Century Investment Management Inc.	48,079.350	433,087		0
025076-88-6	American Century Real Estate Inv		12/29/2023	American Century Investment Management Inc.	236.530	5,403		0
025076-28-2	American Century Real Estate R6		12/29/2023	American Century Investment Management Inc.	1,792.123	41,283		0
025076-85-2	American Century Sm Cap Value Invest Cls		12/29/2023	American Century Investment Management Inc.	37,311.647	353,154		0
025076-32-4	American Century Small Cap Value R6		12/29/2023	American Century Investment Management Inc.	71,877.760	679,194		0
025085-88-7	American Century Strategic Allocation: Aggressive A		12/29/2023	American Century Investment Management Inc.	9,043.544	64,956		0
025085-70-5	American Century Strategic Allocation: Aggressive Inv		12/29/2023	American Century Investment Management Inc.	52,449.230	377,250		0
025085-30-9	American Century Strategic Allocation: Conservative A		12/29/2023	American Century Investment Management Inc.	24,488.654	125,671		0
025085-10-1	American Century Strategic Allocation: Conservative Inv		12/29/2023	American Century Investment Management Inc.	63,852.912	329,950		0
025085-60-6	American Century Strategic Allocation: Moderate A		12/29/2023	American Century Investment Management Inc.	3,264.218	18,874		0
025085-40-8	American Century Strategic Allocation: Moderate Inv		12/29/2023	American Century Investment Management Inc.	76,791.025	444,427		0
025083-85-8	American Century Ultra A		12/29/2023	American Century Investment Management Inc.	34.919	2,124		0
025083-88-2	American Century Ultra Inv		12/29/2023	American Century Investment Management Inc.	28,641.308	2,017,415		0
024936-60-1	American Century VP Disciplined Core Value I		12/29/2023	American Century Investment Management Inc.	636,282.113	4,507,295		0
024936-82-5	American Century VP Disciplined Core Value II		12/29/2023	American Century Investment Management Inc.	88,422.684	629,409		0
02507T-30-8	American Century VP Inflation Protection I		12/29/2023	American Century Investment Management Inc.	52,098.290	487,165		0
024936-20-5	American Century VP International I		12/29/2023	American Century Investment Management Inc.	50,510.359	517,052		0
024936-74-2	American Century VP Mid Cap Value Fund I		12/29/2023	American Century Investment Management Inc.	323,471.202	6,042,051		0
024936-10-6	American Century VP Value Fund I		12/29/2023	American Century Investment Management Inc.	96,850.459	1,101,288		0
02630T-40-7	American Funds(R) 2010 Target Date Retirement Fund(R) Class R-3		12/29/2023	Capital Research and Management Company	1,770.625	19,522		0
02630T-50-6	American Funds(R) 2010 Target Date Retirement Fund(R) Class R-4		12/29/2023	Capital Research and Management Company	5,801.091	64,371		0
02630T-28-2	American Funds(R) 2010 Target Date Retirement Fund(R) Class R-6		12/29/2023	Capital Research and Management Company	31,428.984	348,558		0
02630T-87-8	American Funds(R) 2015 Target Date Retirement Fund(R) Class R-3		12/29/2023	Capital Research and Management Company	287.122	3,290		0
02630T-86-0	American Funds(R) 2015 Target Date Retirement Fund(R) Class R-4		12/29/2023	Capital Research and Management Company	129.684	1,491		0
02630T-29-0	American Funds(R) 2015 Target Date Retirement Fund(R) Class R-6		12/29/2023	Capital Research and Management Company	152,619.055	1,793,157		0
02630T-81-1	American Funds(R) 2020 Target Date Retirement Fund(R) Class R-3		12/29/2023	Capital Research and Management Company	1,001.716	12,448		0
02630T-79-5	American Funds(R) 2020 Target Date Retirement Fund(R) Class R-4		12/29/2023	Capital Research and Management Company	16,928.145	215,083		0
02630T-31-6	American Funds(R) 2020 Target Date Retirement Fund(R) Class R-6		12/29/2023	Capital Research and Management Company	222,318.946	2,845,425		0
02630T-74-6	American Funds(R) 2025 Target Date Retirement Fund(R) Class R-3		12/29/2023	Capital Research and Management Company	13,179.708	183,737		0

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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
02630T-73-8	American Funds(R) 2025 Target Date Retirement Fund(R) Class R-4		12/29/2023	Capital Research and Management Company	69,754.750	981,961		0
02630T-32-4	American Funds(R) 2025 Target Date Retirement Fund(R) Class R-6		12/29/2023	Capital Research and Management Company	443,859.429	6,308,281		0
02630T-67-0	American Funds(R) 2030 Target Date Retirement Fund(R) Class R-3		12/29/2023	Capital Research and Management Company	21,428.529	324,963		0
02630T-66-2	American Funds(R) 2030 Target Date Retirement Fund(R) Class R-4		12/29/2023	Capital Research and Management Company	95,418.490	1,463,857		0
02630T-33-2	American Funds(R) 2030 Target Date Retirement Fund(R) Class R-6		12/29/2023	Capital Research and Management Company	766,732.584	11,853,122		0
02630T-61-3	American Funds(R) 2035 Target Date Retirement Fund(R) Class R-3		12/29/2023	Capital Research and Management Company	19,698.253	319,539		0
02630T-59-7	American Funds(R) 2035 Target Date Retirement Fund(R) Class R-4		12/29/2023	Capital Research and Management Company	68,489.876	1,133,143		0
02630T-34-0	American Funds(R) 2035 Target Date Retirement Fund(R) Class R-6		12/29/2023	Capital Research and Management Company	673,932.338	11,274,800		0
02630T-54-8	American Funds(R) 2040 Target Date Retirement Fund(R) Class R-3		12/29/2023	Capital Research and Management Company	22,400.959	376,972		0
02630T-53-0	American Funds(R) 2040 Target Date Retirement Fund(R) Class R-4		12/29/2023	Capital Research and Management Company	56,344.124	987,083		0
02630T-35-7	American Funds(R) 2040 Target Date Retirement Fund(R) Class R-6		12/29/2023	Capital Research and Management Company	521,432.492	9,027,120		0
02630T-47-2	American Funds(R) 2045 Target Date Retirement Fund(R) Class R-3		12/29/2023	Capital Research and Management Company	13,694.001	236,400		0
02630T-46-4	American Funds(R) 2045 Target Date Retirement Fund(R) Class R-4		12/29/2023	Capital Research and Management Company	66,053.784	1,163,518		0
02630T-36-5	American Funds(R) 2045 Target Date Retirement Fund(R) Class R-6		12/29/2023	Capital Research and Management Company	345,028.835	6,164,174		0
02630T-41-5	American Funds(R) 2050 Target Date Retirement Fund(R) Class R-3		12/29/2023	Capital Research and Management Company	8,678.994	147,239		0
02630T-39-9	American Funds(R) 2050 Target Date Retirement Fund(R) Class R-4		12/29/2023	Capital Research and Management Company	53,479.503	924,428		0
02630T-37-3	American Funds(R) 2050 Target Date Retirement Fund(R) Class R-6		12/29/2023	Capital Research and Management Company	303,574.607	5,317,086		0
02630T-24-1	American Funds(R) 2055 Target Date Retirement Fund(R) Class R-3		12/29/2023	Capital Research and Management Company	15,642.585	332,633		0
02630T-23-3	American Funds(R) 2055 Target Date Retirement Fund(R) Class R-4		12/29/2023	Capital Research and Management Company	23,498.193	509,876		0
02630T-21-7	American Funds(R) 2055 Target Date Retirement Fund(R) Class R-6		12/29/2023	Capital Research and Management Company	153,966.524	3,385,535		0
02631C-35-3	American Funds(R) 2060 Target Date Retirement Fund(R) Class R-3		12/29/2023	Capital Research and Management Company	20,807.762	299,703		0
02631C-34-6	American Funds(R) 2060 Target Date Retirement Fund(R) Class R-4		12/29/2023	Capital Research and Management Company	45,884.870	673,408		0
02631C-32-0	American Funds(R) 2060 Target Date Retirement Fund(R) Class R-6		12/29/2023	Capital Research and Management Company	206,195.181	3,054,554		0
02631V-64-1	American Funds(R) 2065 Target Date Retirement Fund(SM) Class R-3		12/29/2023	Capital Research and Management Company	8,230.128	115,242		0
02631V-63-3	American Funds(R) 2065 Target Date Retirement Fund(SM) Class R-4		12/29/2023	Capital Research and Management Company	13,449.029	190,378		0
02631V-59-1	American Funds(R) 2065 Target Date Retirement Fund(SM) Class R-6		12/29/2023	Capital Research and Management Company	65,215.983	939,426		0
023375-81-9	American Funds(R) AMCAP Fund(R) Class R-6		12/29/2023	Capital Research and Management Company	11,556.606	411,604		0
140193-85-5	American Funds(R) Capital Income Builder(R) Class R-3		12/29/2023	Capital Research and Management Company	1,800.668	114,649		0
140193-84-8	American Funds(R) Capital Income Builder(R) Class R-4		12/29/2023	Capital Research and Management Company	2,817.989	180,673		0
140193-82-2	American Funds(R) Capital Income Builder(R) Class R-6		12/29/2023	Capital Research and Management Company	19,698.517	1,244,060		0
140541-84-8	American Funds(R) Capital World Bond Fund(R) Class R-4		12/29/2023	Capital Research and Management Company	7,418.060	116,636		0
140541-81-4	American Funds(R) Capital World Bond Fund(R) Class R-6		12/29/2023	Capital Research and Management Company	21,562.451	347,570		0
140543-81-0	American Funds(R) Capital World Growth and Income Fund(R) Class R-6		12/29/2023	Capital Research and Management Company	30,145.459	1,650,490		0
02630Y-29-9	American Funds(R) Conservative Growth and Income Portfolio(SM) Class R-4		12/29/2023	Capital Research and Management Company	36,112.804	447,034		0
02630Y-27-3	American Funds(R) Conservative Growth and Income Portfolio(SM) Class R-6		12/29/2023	Capital Research and Management Company	22,218.520	273,682		0
298706-84-7	American Funds(R) Europacific Growth Fund(R) Class R-4		12/29/2023	Capital Research and Management Company	16,352.397	853,582		0
298706-82-1	American Funds(R) Europacific Growth Fund(R) Class R-6		12/29/2023	Capital Research and Management Company	39,536.550	2,078,616		0
360802-84-7	American Funds(R) Fundamental Investors(R) Class R-4		12/29/2023	Capital Research and Management Company	21,716.625	1,453,091		0
360802-81-3	American Funds(R) Fundamental Investors(R) Class R-6		12/29/2023	Capital Research and Management Company	34,010.033	2,272,023		0
02630R-46-8	American Funds(R) Global Growth Portfolio(SM) Class R-4		12/29/2023	Capital Research and Management Company	8,751.131	168,832		0
02630R-44-3	American Funds(R) Global Growth Portfolio(SM) Class R-6		12/29/2023	Capital Research and Management Company	14,656.027	277,394		0
02630R-82-3	American Funds(R) Growth and Income Portfolio(SM) Class R-4		12/29/2023	Capital Research and Management Company	32,089.302	520,252		0
02630R-79-9	American Funds(R) Growth and Income Portfolio(SM) Class R-6		12/29/2023	Capital Research and Management Company	49,714.337	809,071		0

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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
02630R-62-5	American Funds(R) Growth Portfolio(SM) Class R-6		12/29/2023	Capital Research and Management Company	13,416.214	277,389		0
45956T-84-0	American Funds(R) International Growth and Income Fund(SM) Class R-3		12/29/2023	Capital Research and Management Company	11,650.497	392,301		0
45956T-83-2	American Funds(R) International Growth and Income Fund(SM) Class R-4		12/29/2023	Capital Research and Management Company	40,794.936	1,389,675		0
45956T-81-6	American Funds(R) International Growth and Income Fund(SM) Class R-6		12/29/2023	Capital Research and Management Company	139,992.380	4,741,159		0
030372-82-5	American Funds(R) IS Asset Allocation 2		12/29/2023	Capital Research and Management Company	19,313.936	428,213		0
030372-74-2	American Funds(R) IS Global Growth 2		12/29/2023	Capital Research and Management Company	4,020.341	124,764		0
030372-40-3	American Funds(R) IS Growth 1		12/29/2023	Capital Research and Management Company	14,735.275	1,332,262		0
030372-76-7	American Funds(R) IS Growth 2		12/29/2023	Capital Research and Management Company	9,743.494	815,503		0
030372-30-4	American Funds(R) IS Growth-Income 1		12/29/2023	Capital Research and Management Company	5,553.446	305,531		0
030372-81-7	American Funds(R) IS Growth-Income 2		12/29/2023	Capital Research and Management Company	9,809.417	504,113		0
030372-70-0	American Funds(R) IS International 1		12/29/2023	Capital Research and Management Company	5,119.066	85,188		0
030372-77-5	American Funds(R) IS International 2		12/29/2023	Capital Research and Management Company	2,106.551	34,998		0
02630E-60-8	American Funds(R) IS Managed Risk Asset Allocation P2		12/29/2023	Capital Research and Management Company	383,329.439	4,131,074		0
030372-86-6	American Funds(R) IS New World Fund(R) 1		12/29/2023	Capital Research and Management Company	8,437.718	204,494		0
030372-78-3	American Funds(R) IS New World Fund(R) 2		12/29/2023	Capital Research and Management Company	10,962.896	264,319		0
030372-69-2	American Funds(R) IS Washington Mutual Investors 1		12/29/2023	Capital Research and Management Company	8,866.822	117,425		0
030372-68-4	American Funds(R) IS Washington Mutual Investors 2		12/29/2023	Capital Research and Management Company	13,879.889	182,968		0
02630Y-12-5	American Funds(R) Moderate Growth and Income Portfolio(SM) Class R-4		12/29/2023	Capital Research and Management Company	31,384.734	495,218		0
02630R-10-4	American Funds(R) Moderate Growth and Income Portfolio(SM) Class R-6		12/29/2023	Capital Research and Management Company	56,207.895	893,404		0
648018-85-1	American Funds(R) New Perspective Fund(R) Class R-3		12/29/2023	Capital Research and Management Company	33,787.198	1,748,003		0
648018-84-4	American Funds(R) New Perspective Fund(R) Class R-4		12/29/2023	Capital Research and Management Company	207,973.056	11,304,387		0
648018-81-0	American Funds(R) New Perspective Fund(R) Class R-6		12/29/2023	Capital Research and Management Company	112,358.170	6,006,174		0
02630Y-65-3	American Funds(R) New Preservation Portfolio(SM) Class R-4		12/29/2023	Capital Research and Management Company	5,215.704	49,018		0
02630Y-63-8	American Funds(R) New Preservation Portfolio(SM) Class R-6		12/29/2023	Capital Research and Management Company	81,957.231	766,030		0
649280-85-6	American Funds(R) New World Fund(R) Class R-3		12/29/2023	Capital Research and Management Company	10,460.471	743,603		0
649280-84-9	American Funds(R) New World Fund(R) Class R-4		12/29/2023	Capital Research and Management Company	32,233.666	2,307,422		0
649280-81-5	American Funds(R) New World Fund(R) Class R-6		12/29/2023	Capital Research and Management Company	49,160.148	3,538,899		0
831681-84-6	American Funds(R) SMALLCAP World Fund(R) Class R-4		12/29/2023	Capital Research and Management Company	5,191.006	313,078		0
831681-81-2	American Funds(R) SMALLCAP World Fund(R) Class R-6		12/29/2023	Capital Research and Management Company	9,671.699	620,438		0
399874-84-1	American Funds(R) The Growth Fund of America(R) Class R-4		12/29/2023	Capital Research and Management Company	39,348.829	2,316,302		0
399874-81-7	American Funds(R) The Growth Fund of America(R) Class R-6		12/29/2023	Capital Research and Management Company	82,322.203	4,924,905		0
453320-84-8	American Funds(R) The Income Fund of America(R) Class R-4		12/29/2023	Capital Research and Management Company	21,378.692	487,315		0
453320-81-4	American Funds(R) The Income Fund of America(R) Class R-6		12/29/2023	Capital Research and Management Company	983,020.890	22,305,735		0
939330-84-1	American Funds(R) Washington Mutual Investors Fund(SM) Class R-4		12/29/2023	Capital Research and Management Company	57,055.113	3,031,879		0
939330-81-7	American Funds(R) Washington Mutual Investors Fund(SM) Class R-6		12/29/2023	Capital Research and Management Company	48,765.524	2,613,572		0
068278-20-9	Baron Growth Fund		12/29/2023	Baron	8,627.785	786,409		0
068278-30-8	Baron Small Cap Fund		12/29/2023	Baron	153,159.169	4,250,265		0
461646-86-1	Benefit Stadion Pension Trust Class 5		12/29/2023	Stadion Money Management	53,643.996	513,577		0
09251R-10-7	BlackRock Capital Appreciation Fund Inc. Investor A Shares		12/29/2023	BlackRock	8,665.695	240,829		0
97183J-61-6	BlackRock EAFE Equity Index 1		12/29/2023	Great Gray	46.602	5,656		0
97182P-32-4	BlackRock EAFE Equity Index R		12/29/2023	Great Gray	576.657	71,130		0
09251M-10-8	BlackRock Equity Dividend Fund Investor A Shares		12/29/2023	BlackRock	12,659.439	240,507		0
97183J-63-2	BlackRock Equity Index 1		12/29/2023	Great Gray	1,016.583	604,090		0

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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
09251T-10-3	BlackRock Global Allocation A		12/29/2023	BlackRock	17,086.377	295,376		0
09251T-50-9	BlackRock Global Allocation Fund Institutional Shares		12/29/2023	BlackRock	27,046.423	475,425		0
09260B-66-3	BlackRock High Yield Bond Inv A		12/29/2023	BlackRock	10,793.459	73,019		0
09260B-63-0	BlackRock High Yield Bond Portfolio Institutional Shares		12/29/2023	BlackRock	263,418.458	1,771,389		0
066923-83-0	BlackRock LifePath(R) Index 2025 Fund Class K Shares		12/29/2023	BlackRock	20,903.019	299,161		0
066923-79-8	BlackRock LifePath(R) Index 2030 Fund Class K Shares		12/29/2023	BlackRock	18,324.387	279,244		0
066923-76-4	BlackRock LifePath(R) Index 2035 Fund Class K Shares		12/29/2023	BlackRock	37,444.671	616,681		0
066923-73-1	BlackRock LifePath(R) Index 2040 Fund Class K Shares		12/29/2023	BlackRock	24,720.097	429,923		0
066923-69-9	BlackRock LifePath(R) Index 2045 Fund Class K Shares		12/29/2023	BlackRock	65,705.623	1,213,639		0
066923-66-5	BlackRock LifePath(R) Index 2050 Fund Class K Shares		12/29/2023	BlackRock	43,837.445	835,583		0
066923-63-2	BlackRock LifePath(R) Index 2055 Fund Class K Shares		12/29/2023	BlackRock	16,519.678	325,912		0
066923-44-2	BlackRock LifePath(R) Index 2060 Fund Class K Shares		12/29/2023	BlackRock	6,666.046	116,803		0
066923-15-2	BlackRock LifePath(R) Index 2065 Fund Class K Shares		12/29/2023	BlackRock	8,176.931	101,553		0
066923-80-6	BlackRock LifePath(R) Index Retirement Fund Class K Shares		12/29/2023	BlackRock	4,371.363	55,182		0
97183W-29-4	BlackRock Mid Cap Equity Index Class 1		12/29/2023	Great Gray	304.426	78,794		0
091928-86-1	BlackRock Mid-Cap Growth Equity Portfolio Institutional Shares		12/29/2023	BlackRock	83,132.474	2,848,980		0
091936-61-7	BlackRock Real Estate Securities A		12/29/2023	BlackRock	2,964.280	40,041		0
97182P-34-0	BlackRock Russell 2000 Index R		12/29/2023	Great Gray	365.047	78,707		0
09252X-60-8	BlackRock Strategic Global Bond Fund Inc. Class K		12/29/2023	BlackRock	15,728.850	80,518		0
09252X-10-3	BlackRock Strategic Global Bond Fund Inc. Investor A Shares		12/29/2023	BlackRock	110,142.771	566,786		0
97183J-62-4	BlackRock U.S. Debt Index 1		12/29/2023	Great Gray	1,665.785	267,933		0
97181N-19-7	BlackRock U.S. TIPS Index Class 1		12/29/2023	Great Gray	1,331.079	13,577		0
05589Q-10-0	BNY Mellon Appreciation Fund Inc. Investor Class		12/29/2023	BNY Mellon Investment Adviser Inc.	23,246.622	905,157		0
05580W-86-6	BNY Mellon Core Plus Fund Class A		12/29/2023	BNY Mellon Investment Adviser Inc.	81,595.421	734,145		0
05587N-67-9	BNY Mellon Dynamic Value A		12/29/2023	BNY Mellon Investment Adviser Inc.	554.776	21,980		0
05587P-50-0	BNY Mellon MidCap Stock Service		12/29/2023	BNY Mellon Investment Adviser Inc.	44,227.735	737,570		0
05587A-83-4	BNY Mellon Natural Resources A		12/29/2023	BNY Mellon Investment Adviser Inc.	100,837.816	4,833,146		0
05587A-85-9	BNY Mellon Natural Resources I		12/29/2023	BNY Mellon Investment Adviser Inc.	109,436.747	5,435,634		0
09661L-30-2	BNY Mellon S&P 500 Index		12/29/2023	BNY Mellon Investment Adviser Inc.	67,768.464	3,393,387		0
05587P-30-2	BNY Mellon Small Cap Stock Index Service		12/29/2023	BNY Mellon Investment Adviser Inc.	5,753.228	96,338		0
09661P-10-5	BNY Mellon Stock Index Initial		12/29/2023	BNY Mellon Investment Adviser Inc.	9,104.340	560,082		0
09661D-40-9	BNY Mellon Sustainable U.S. Equity Fund Inc. Class Z		12/29/2023	BNY Mellon Investment Adviser Inc.	719.556	10,690		0
119530-10-3	Buffalo Discovery		12/29/2023	Buffalo Funds	50,660.112	1,077,859		0
131618-82-9	Calvert Balanced Fund Class I Shares		12/29/2023	Calvert Research and Management	533.561	19,687		0
131618-69-6	Calvert Conservative Allocation Fund Class A Shares		12/29/2023	Calvert Research and Management	4,148.670	69,202		0
131618-66-2	Calvert Conservative Allocation Fund Class I Shares		12/29/2023	Calvert Research and Management	1,664.419	27,564		0
131618-30-8	Calvert Equity Fund Class A Shares		12/29/2023	Calvert Research and Management	1,086.378	76,749		0
131618-79-5	Calvert Equity Fund Class I Shares		12/29/2023	Calvert Research and Management	84,349.058	6,845,457		0
131618-64-7	Calvert Growth Allocation Fund Class A Shares		12/29/2023	Calvert Research and Management	13,313.737	316,767		0
131618-61-3	Calvert Growth Allocation Fund Class I Shares		12/29/2023	Calvert Research and Management	10,807.802	255,754		0
131582-43-9	Calvert High Yield Bond Fund Class I Shares		12/29/2023	Calvert Research and Management	36,864.497	861,642		0
131582-79-3	Calvert Income Fund Class I Shares		12/29/2023	Calvert Research and Management	349,259.806	5,076,980		0
131618-73-8	Calvert Moderate Allocation Fund Class A Shares		12/29/2023	Calvert Research and Management	2,507.337	50,700		0

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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
131618-65-4	Calvert Moderate Allocation Fund Class I Shares		12/29/2023	Calvert Research and Management	11,959.513	241,887		0
13161T-40-1	Calvert Short Duration Income Fund Class I Shares		12/29/2023	Calvert Research and Management	329,205.730	5,041,187		0
131582-26-4	Calvert Short Duration Income Fund Class R6 Shares		12/29/2023	Calvert Research and Management	51,014.122	779,433		0
13161P-50-8	Calvert Small-Cap Fund Class A Shares		12/29/2023	Calvert Research and Management	335.494	9,748		0
13161P-86-2	Calvert Small-Cap Fund Class I Shares		12/29/2023	Calvert Research and Management	3,788.309	118,895		0
131582-78-5	Calvert US Large-Cap Core Responsible Index Fund Class A Shares		12/29/2023	Calvert Research and Management	4,566.346	164,061		0
131582-75-1	Calvert US Large-Cap Core Responsible Index Fund Class I Shares		12/29/2023	Calvert Research and Management	9,198.912	348,774		0
13162A-80-7	Calvert US Large-Cap Growth Responsible Index Fund Class I Shares		12/29/2023	Calvert Research and Management	15,361.989	691,842		0
866167-69-5	Calvert VP EAFE International Index I		12/29/2023	Calvert Research and Management	80,149.408	7,174,232		0
866167-50-5	Calvert VP Investment Grade Bond Index I		12/29/2023	Calvert Research and Management	170,926.101	8,070,883		0
866167-81-0	Calvert VP Nasdaq 100 Index I		12/29/2023	Calvert Research and Management	46,878.510	5,551,403		0
866167-79-4	Calvert VP Russell 2000 Small Cap Index I		12/29/2023	Calvert Research and Management	100,570.917	7,195,779		0
866167-10-9	Calvert VP S&P 500 Index		12/29/2023	Calvert Research and Management	230,932.408	36,833,593		0
866167-20-8	Calvert VP S&P MidCap 400 Index I		12/29/2023	Calvert Research and Management	127,318.513	13,963,731		0
131647-76-0	Calvert VP SRI Balanced F		12/29/2023	Calvert Research and Management	507,163.371	1,046,085		0
131647-20-8	Calvert VP SRI Balanced I		12/29/2023	Calvert Research and Management	1,731,352.451	3,825,778		0
131647-30-7	Calvert VP SRI Mid Cap		12/29/2023	Calvert Research and Management	25,536.762	604,792		0
131646-30-9	Calvert VP Volatility Managed Growth F		12/29/2023	Calvert Research and Management	524,828.251	9,961,486		0
131646-10-1	Calvert VP Volatility Managed Moderate F		12/29/2023	Calvert Research and Management	392,469.799	6,555,763		0
131646-20-0	Calvert VP Volatility Managed Moderate Growth F		12/29/2023	Calvert Research and Management	337,439.449	6,103,162		0
14214L-62-7	Carillon Eagle Mid Cap Growth Fund Class R5		12/29/2023	Eagle Asset Management Inc.	105,211.250	8,045,327		0
14214L-61-9	Carillon Eagle Mid Cap Growth Fund Class R6		12/29/2023	Eagle Asset Management Inc.	38,602.045	2,992,777		0
52469H-25-5	ClearBridge Large Cap Growth IS		12/29/2023	ClearBridge Investment	4,643.440	277,019		0
524686-48-2	ClearBridge Small Cap A		12/29/2023	ClearBridge Investment	97.243	3,524		0
52470H-81-5	ClearBridge Small Cap Growth A		12/29/2023	ClearBridge Investment	112,992.663	3,711,005		0
52470H-76-5	ClearBridge Small Cap Growth I		12/29/2023	ClearBridge Investment	35,763.004	1,369,639		0
191912-10-4	Cohen & Steers Real Estate Securities A		12/29/2023	Cohen & Steers	105,818.408	1,521,267		0
191912-60-9	Cohen & Steers Real Estate Securities Z		12/29/2023	Cohen & Steers	47,238.902	735,907		0
19765N-27-8	Columbia Dividend Income A		12/29/2023	Columbia Management Investment Advisers LLC	47,366.127	1,392,839		0
19765Y-87-8	Columbia Emerging Markets A		12/29/2023	Columbia Management Investment Advisers LLC	4,477.551	52,368		0
19766C-55-2	Columbia Emerging Markets Bond Fund Class Institutional 2		12/29/2023	Columbia Management Investment Advisers LLC	15,895.544	143,546		0
19766P-87-6	Columbia Overseas Value Fund Class Institutional 2		12/29/2023	Columbia Management Investment Advisers LLC	65,722.183	660,264		0
19765M-33-8	Columbia Overseas Value Fund A		12/29/2023	Columbia Management Investment Advisers LLC	86,777.866	874,720		0
19765N-59-1	Columbia Small Cap Value Fund I Class A		12/29/2023	Columbia Management Investment Advisers LLC	4,441.218	180,848		0
19766E-79-8	Columbia VP Disciplined Core Fund 2		12/29/2023	Columbia Management Investment Advisers LLC	858.487	68,923		0
19766E-36-8	Columbia VP Emerging Markets 2		12/29/2023	Columbia Management Investment Advisers LLC	478.602	4,393		0
19766E-69-9	Columbia VP High Yield Bond 2		12/29/2023	Columbia Management Investment Advisers LLC	7,366.890	42,927		0
19766E-39-2	Columbia VP Overseas Core Fund 2		12/29/2023	Columbia Management Investment Advisers LLC	334.750	4,063		0
19766E-57-4	Columbia VP Select Mid Cap Value 2		12/29/2023	Columbia Management Investment Advisers LLC	4,614.977	150,077		0
19766E-43-4	Columbia VP Select Small Cap Value 2		12/29/2023	Columbia Management Investment Advisers LLC	8,170.922	251,485		0
19766E-40-0	Columbia VP Seligman Global Technology 2		12/29/2023	Columbia Management Investment Advisers LLC	23,594.816	516,398		0
19765R-60-0	Columbia VP Strategic Income 2		12/29/2023	Columbia Management Investment Advisers LLC	14,620.968	52,007		0
97183J-56-6	Core Bond 11		12/29/2023	Great Gray	54.417	565		0

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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
97182D-59-4	Core Plus Bond Fund I1		12/29/2023	Great Gray	8,446.743	77,797		0
239103-50-0	Davis Financial A		12/29/2023	Davis Advisors	13,827.043	686,082		0
239103-81-5	Davis Financial Y		12/29/2023	Davis Advisors	5,810.056	286,141		0
90470K-31-3	Dean Small Cap Value		12/29/2023	Dean	1,696.068	31,061		0
466000-66-8	Delaware Ivy High Income Class A		12/29/2023	Delaware Ivy Investment Management Company	63,660.331	369,718		0
466000-63-5	Delaware Ivy High Income Class Y		12/29/2023	Delaware Ivy Investment Management Company	157,483.366	924,884		0
466000-57-7	Delaware Ivy Mid Cap Growth Class A		12/29/2023	Delaware Ivy Investment Management Company	2,513.249	63,101		0
466000-50-2	Delaware Ivy Small Cap Growth Class A		12/29/2023	Delaware Ivy Investment Management Company	72,678.612	839,925		0
46600H-10-9	Delaware Ivy VIP Asset Strategy Class II		12/29/2023	Delaware Ivy Investment Management Company	16.298	141		0
46600H-20-8	Delaware Ivy VIP Balanced Class II		12/29/2023	Delaware Ivy Investment Management Company	288,728.056	1,361,685		0
46600H-60-4	Delaware Ivy VIP Energy Class II		12/29/2023	Delaware Ivy Investment Management Company	34,202.574	180,410		0
46600H-87-7	Delaware Ivy VIP Global Growth Class II		12/29/2023	Delaware Ivy Investment Management Company	13,529.888	38,793		0
46600H-88-5	Delaware Ivy VIP High Income Class II		12/29/2023	Delaware Ivy Investment Management Company	4,957.932	13,464		0
46600H-86-9	Delaware Ivy VIP International Core Equity Class II		12/29/2023	Delaware Ivy Investment Management Company	2,297.670	35,456		0
46600H-85-1	Delaware Ivy VIP Mid Cap Growth Class II		12/29/2023	Delaware Ivy Investment Management Company	15,853.552	146,344		0
46600H-79-4	Delaware Ivy VIP Science and Technology Class II		12/29/2023	Delaware Ivy Investment Management Company	38,845.144	784,586		0
46600H-77-8	Delaware Ivy VIP Smid Cap Core Class II		12/29/2023	Delaware Ivy Investment Management Company	3,575.584	36,542		0
246097-10-9	Delaware Small Cap Value A		12/29/2023	Delaware Investments	2,438.977	150,212		0
246493-88-6	Delaware VIP(R) Emerging Markets Series Service Class		12/29/2023	Delaware Investments	41,560.092	864,433		0
23320G-46-3	DFA Commodity Strategy Inst		12/29/2023	Dimensional Fund Advisors LP	134,356.230	614,081		0
233203-42-1	DFA Emerging Markets Core Equity Inst		12/29/2023	Dimensional Fund Advisors LP	140,563.234	3,013,296		0
25434D-63-3	DFA Global Allocation 25/75 Inst		12/29/2023	Dimensional Fund Advisors LP	1,174.315	16,184		0
25434D-65-8	DFA Global Allocation 60/40 Inst		12/29/2023	Dimensional Fund Advisors LP	1,428.744	28,315		0
233203-35-5	DFA Inflation-Protected Securities Portfolio Inst		12/29/2023	Dimensional Fund Advisors LP	66,609.363	734,506		0
233203-37-1	DFA International Core Equity Inst		12/29/2023	Dimensional Fund Advisors LP	95,272.877	1,376,346		0
233203-73-6	DFA International Small Cap Value Inst		12/29/2023	Dimensional Fund Advisors LP	23,446.968	470,479		0
233203-19-9	DFA International Sustainability Core 1		12/29/2023	Dimensional Fund Advisors LP	232.780	2,535		0
23320G-44-8	DFA Investment Grade Inst		12/29/2023	Dimensional Fund Advisors LP	85,555.176	838,256		0
25239Y-87-3	DFA LTIP Inst		12/29/2023	Dimensional Fund Advisors LP	11,415.392	72,975		0
233203-83-5	DFA Real Estate Securities Inst		12/29/2023	Dimensional Fund Advisors LP	17,474.393	640,593		0
233203-41-3	DFA U.S. Core Equity 1 Portfolio Institutional Class		12/29/2023	Dimensional Fund Advisors LP	10,043.286	329,851		0
233203-82-7	DFA U.S. Large Cap Value Portfolio Institutional Class		12/29/2023	Dimensional Fund Advisors LP	15,557.117	658,890		0
233203-84-3	DFA U.S. Small Cap Portfolio Institutional Class		12/29/2023	Dimensional Fund Advisors LP	44,231.038	1,820,773		0
233203-81-9	DFA U.S. Small Cap Value Inst		12/29/2023	Dimensional Fund Advisors LP	6,642.284	277,338		0
233203-21-5	DFA U.S. Sustainability Core 1 Portfolio Institutional Class		12/29/2023	Dimensional Fund Advisors LP	7,479.335	250,083		0
233203-59-5	DFA U.S. Targeted Value Portfolio Institutional Class		12/29/2023	Dimensional Fund Advisors LP	27,254.077	792,761		0
23320G-12-5	DFA VA Equity Allocation		12/29/2023	Dimensional Fund Advisors LP	153,231.821	2,039,595		0
233203-72-8	DFA VA Global Bond		12/29/2023	Dimensional Fund Advisors LP	617,132.578	5,995,270		0
233203-68-6	DFA VA International Small		12/29/2023	Dimensional Fund Advisors LP	365,737.485	4,198,661		0
233203-69-4	DFA VA International Value		12/29/2023	Dimensional Fund Advisors LP	253,197.689	3,325,794		0
233203-67-8	DFA VA Short-Term Fixed		12/29/2023	Dimensional Fund Advisors LP	350,789.081	3,567,594		0
233203-77-7	DFA VA U.S. Large Value		12/29/2023	Dimensional Fund Advisors LP	142,525.388	4,307,570		0
233203-71-0	DFA VA U.S. Targeted Value		12/29/2023	Dimensional Fund Advisors LP	235,164.076	5,042,314		0

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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
25239Y-10-5	DFA World Core Equity Inst		12/29/2023	Dimensional Fund Advisors LP	6,101.180	125,204		0
25239Y-49-3	Dimensional 2030 Target Retirement Income Inst		12/29/2023	Dimensional Fund Advisors LP	1,073.787	12,507		0
25239Y-47-7	Dimensional 2040 Target Retirement Income Inst		12/29/2023	Dimensional Fund Advisors LP	297.046	4,164		0
25239Y-46-9	Dimensional 2045 Target Retirement Income Inst		12/29/2023	Dimensional Fund Advisors LP	1,838.606	28,392		0
25239Y-45-1	Dimensional 2050 Target Retirement Income Inst		12/29/2023	Dimensional Fund Advisors LP	1,708.255	26,576		0
25239Y-44-4	Dimensional 2055 Target Retirement Income Inst		12/29/2023	Dimensional Fund Advisors LP	1,720.341	26,891		0
25239Y-43-6	Dimensional 2060 Target Retirement Income Inst		12/29/2023	Dimensional Fund Advisors LP	610.500	9,877		0
25239Y-32-9	Dimensional 2065 Target Retirement Income Inst		12/29/2023	Dimensional Fund Advisors LP	1,589.484	19,028		0
256201-10-4	Dodge & Cox Balanced Class I		12/29/2023	Dodge & Cox	7,481.258	713,685		0
256206-20-2	Dodge & Cox Global Stock Class I		12/29/2023	Dodge & Cox	6,720.784	92,411		0
256210-10-5	Dodge & Cox Income Class I		12/29/2023	Dodge & Cox	416,529.526	5,105,032		0
256206-10-3	Dodge & Cox International Stock Class I		12/29/2023	Dodge & Cox	13,730.932	641,682		0
256219-10-6	Dodge & Cox Stock Class I		12/29/2023	Dodge & Cox	34,219.914	7,694,202		0
25159W-30-3	DWS Alternative Asset Allocation VIP B		12/29/2023	DWS Investment Management Americas Inc.	377.465	4,697		0
25159C-20-8	DWS Capital Growth VIP A		12/29/2023	DWS Investment Management Americas Inc.	48,836.387	1,521,485		0
25159C-88-5	DWS CROCI International VIP A		12/29/2023	DWS Investment Management Americas Inc.	48,311.377	331,297		0
25155X-10-7	DWS Equity 500 Index VIP A		12/29/2023	DWS Investment Management Americas Inc.	148,286.843	3,545,691		0
25159W-80-8	DWS International Growth VIP A		12/29/2023	DWS Investment Management Americas Inc.	56,631.350	814,026		0
25155X-40-4	DWS Small Cap Index VIP A		12/29/2023	DWS Investment Management Americas Inc.	53,651.738	663,232		0
25159W-86-5	DWS Small Mid Cap Value VIP A		12/29/2023	DWS Investment Management Americas Inc.	99,285.113	1,245,731		0
140411-60-4	Federated Hermes Capital Preservation Fund R6		12/29/2023	Federated Investors Inc.	9,180.141	91,801		0
140411-40-6	Federated Hermes Capital Preservation Fund SP		12/29/2023	Federated Investors Inc.	38,009.389	380,094		0
314172-28-9	Federated Hermes Clover Small Value Fund A		12/29/2023	Federated Investors Inc.	276.027	6,488		0
31417P-50-2	Federated Hermes Strategic Income Fund Class A		12/29/2023	Federated Investors Inc.	534.123	4,219		0
316127-30-7	Fidelity Advisor(R) Diversified Stock Fund Class A		12/29/2023	Fidelity Management & Research Company	4,796.266	137,095		0
315805-20-0	Fidelity Advisor(R) Equity Growth Fund Class M		12/29/2023	Fidelity Management & Research Company	11,944.499	182,814		0
315808-10-5	Fidelity Advisor(R) Equity Income Fund Class I		12/29/2023	Fidelity Management & Research Company	4,284.913	139,225		0
315807-20-6	Fidelity Advisor(R) Growth Opportunities Fund Class M		12/29/2023	Fidelity Management & Research Company	15,666.326	1,787,921		0
315807-82-6	Fidelity Advisor(R) High Income Advantage Fund Class A		12/29/2023	Fidelity Management & Research Company	136,166.243	1,472,004		0
315807-87-5	Fidelity Advisor(R) High Income Advantage Fund Class I		12/29/2023	Fidelity Management & Research Company	13,413.554	135,442		0
315807-30-5	Fidelity Advisor(R) High Income Advantage Fund Class M		12/29/2023	Fidelity Management & Research Company	57,166.602	623,945		0
316071-60-4	Fidelity Advisor(R) New Insights Fund Class I		12/29/2023	Fidelity Management & Research Company	2,669.467	82,788		0
315805-69-7	Fidelity Advisor(R) Small Cap Fund Class A		12/29/2023	Fidelity Management & Research Company	44,002.849	1,137,198		0
315805-65-5	Fidelity Advisor(R) Small Cap Fund Class I		12/29/2023	Fidelity Management & Research Company	71.166	2,152		0
315805-66-3	Fidelity Advisor(R) Small Cap Fund Class M		12/29/2023	Fidelity Management & Research Company	51,466.953	1,171,142		0
316389-82-4	Fidelity Advisor(R) Small Cap Value Fund Class A		12/29/2023	Fidelity Management & Research Company	60,835.360	1,070,902		0
315805-40-8	Fidelity Advisor(R) Stock Selector Mid Cap Fund Class M		12/29/2023	Fidelity Management & Research Company	14,669.680	536,199		0
315920-85-0	Fidelity Advisor(R) Strategic Income Fund Class A		12/29/2023	Fidelity Management & Research Company	126,979.250	1,385,545		0
315793-67-9	Fidelity Freedom(R) Index 2005 Fund Institutional Premium Class		12/29/2023	Fidelity Management & Research Company	232.219	2,870		0
315793-64-6	Fidelity Freedom(R) Index 2020 Fund Institutional Premium Class		12/29/2023	Fidelity Management & Research Company	1,688.683	25,471		0
315793-63-8	Fidelity Freedom(R) Index 2025 Fund Institutional Premium Class		12/29/2023	Fidelity Management & Research Company	1,732.388	29,289		0
315793-62-0	Fidelity Freedom(R) Index 2030 Fund Institutional Premium Class		12/29/2023	Fidelity Management & Research Company	2,628.174	47,190		0
315793-61-2	Fidelity Freedom(R) Index 2035 Fund Institutional Premium Class		12/29/2023	Fidelity Management & Research Company	4,661.285	95,777		0

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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
315793-59-6	Fidelity Freedom(R) Index 2040 Fund Institutional Premium Class		12/29/2023	Fidelity Management & Research Company	4,211.082	89,115		0
315793-58-8	Fidelity Freedom(R) Index 2045 Fund Institutional Premium Class		12/29/2023	Fidelity Management & Research Company	3,936.631	86,964		0
315793-57-0	Fidelity Freedom(R) Index 2050 Fund Institutional Premium Class		12/29/2023	Fidelity Management & Research Company	3,754.152	82,316		0
315793-56-2	Fidelity Freedom(R) Index 2055 Fund Institutional Premium Class		12/29/2023	Fidelity Management & Research Company	2,083.916	37,343		0
315793-55-4	Fidelity Freedom(R) Index 2060 Fund Institutional Premium Class		12/29/2023	Fidelity Management & Research Company	4,335.626	66,326		0
315796-61-5	Fidelity Freedom(R) Index 2065 Fund Institutional Premium Class		12/29/2023	Fidelity Management & Research Company	4,361.645	54,015		0
315793-68-7	Fidelity Freedom(R) Index Income Fund Institutional Premium Class		12/29/2023	Fidelity Management & Research Company	6.262	70		0
922175-20-3	Fidelity VIP Asset Manager IC		12/29/2023	Fidelity Management & Research Company	47,254.638	719,666		0
922175-60-9	Fidelity VIP Asset Manager SC		12/29/2023	Fidelity Management & Research Company	2,982.824	45,379		0
922175-87-2	Fidelity VIP Asset Manager SC2		12/29/2023	Fidelity Management & Research Company	8,495.955	124,159		0
922175-70-8	Fidelity VIP Asset Manager: Growth SC		12/29/2023	Fidelity Management & Research Company	656.818	13,509		0
922175-86-4	Fidelity VIP Asset Manager: Growth SC2		12/29/2023	Fidelity Management & Research Company	476.679	9,847		0
922175-40-1	Fidelity VIP Asset Manager: Growth IC		12/29/2023	Fidelity Management & Research Company	8,866.130	179,883		0
922175-50-0	Fidelity VIP Contrafund IC		12/29/2023	Fidelity Management & Research Company	137,962.813	6,185,950		0
922175-80-7	Fidelity VIP Contrafund SC		12/29/2023	Fidelity Management & Research Company	8,658.744	389,124		0
922175-84-9	Fidelity VIP Contrafund SC2		12/29/2023	Fidelity Management & Research Company	79,368.439	3,295,334		0
922174-30-5	Fidelity VIP Equity-Income IC		12/29/2023	Fidelity Management & Research Company	120,779.392	2,932,229		0
922174-60-2	Fidelity VIP Equity-Income SC		12/29/2023	Fidelity Management & Research Company	22,268.954	539,662		0
922174-85-9	Fidelity VIP Equity-Income SC2		12/29/2023	Fidelity Management & Research Company	79,905.829	1,867,636		0
922174-40-4	Fidelity VIP Growth IC		12/29/2023	Fidelity Management & Research Company	51,867.703	4,540,432		0
922174-70-1	Fidelity VIP Growth SC		12/29/2023	Fidelity Management & Research Company	2,180.742	190,841		0
922174-86-7	Fidelity VIP Growth SC2		12/29/2023	Fidelity Management & Research Company	11,289.284	926,006		0
922174-20-6	Fidelity VIP High Income IC		12/29/2023	Fidelity Management & Research Company	718,956.798	3,276,487		0
922174-80-0	Fidelity VIP High Income SC		12/29/2023	Fidelity Management & Research Company	16,845.502	75,789		0
922174-84-2	Fidelity VIP High Income SC2		12/29/2023	Fidelity Management & Research Company	721,885.249	3,105,049		0
922175-85-6	Fidelity VIP Index 500 SC 2		12/29/2023	Fidelity Management & Research Company	2,495.403	964,887		0
922175-88-0	Fidelity VIP Investment Grade Bond SC2		12/29/2023	Fidelity Management & Research Company	403,314.760	4,273,358		0
922175-10-4	Fidelity VIP Investment Grade Bond IC		12/29/2023	Fidelity Management & Research Company	523,762.522	5,741,666		0
922176-40-9	Fidelity VIP Mid Cap IC		12/29/2023	Fidelity Management & Research Company	35,452.996	1,225,341		0
922176-50-8	Fidelity VIP Mid Cap SC		12/29/2023	Fidelity Management & Research Company	15,910.271	543,684		0
922176-80-5	Fidelity VIP Mid Cap SC2		12/29/2023	Fidelity Management & Research Company	13,342.653	441,193		0
922174-50-3	Fidelity VIP Overseas IC		12/29/2023	Fidelity Management & Research Company	65,279.844	1,571,644		0
922174-88-3	Fidelity VIP Overseas SC		12/29/2023	Fidelity Management & Research Company	1,429.989	34,191		0
922174-87-5	Fidelity VIP Overseas SC2		12/29/2023	Fidelity Management & Research Company	11,351.645	272,040		0
922177-85-2	Fidelity VIP Strategic Income IC		12/29/2023	Fidelity Management & Research Company	112,788.087	1,166,206		0
922177-86-0	Fidelity VIP Strategic Income SC2		12/29/2023	Fidelity Management & Research Company	2,586.611	26,405		0
922175-30-2	Fidelity VIP Index 500 IC		12/29/2023	Fidelity Management & Research Company	78,551.137	33,567,101		0
31635V-34-9	Fidelity(R) International Sustainability Index Fund		12/29/2023	Fidelity Management & Research Company	12,736.508	144,633		0
31635V-23-2	Fidelity(R) Long-Term Treasury Bond Index Fund		12/29/2023	Fidelity Management & Research Company	735,712.928	6,820,090		0
316345-30-5	Fidelity(R) Low-Priced Stock Fund		12/29/2023	Fidelity Management & Research Company	60,642.596	2,665,388		0
31617K-88-1	Fidelity(R) Total Bond Fund		12/29/2023	Fidelity Management & Research Company	73.511	688		0
31635V-39-8	Fidelity(R) U.S. Sustainability Index Fund		12/29/2023	Fidelity Management & Research Company	94.027	1,833		0
97182R-77-5	flexPATH Index Aggressive 2025 R1		12/29/2023	Great Gray	18.933	301		0

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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-54-4	flexPATH Index Aggressive 2035 I1		12/29/2023	Great Gray	1,268.954	22,745		0
97182R-57-7	flexPATH Index Aggressive 2035 R1		12/29/2023	Great Gray	32,932.787	590,032		0
97182R-34-6	flexPATH Index Aggressive 2045 I1		12/29/2023	Great Gray	62.091	1,192		0
97182R-37-9	flexPATH Index Aggressive 2045 R1		12/29/2023	Great Gray	602.842	11,357		0
97182R-14-8	flexPATH Index Aggressive 2055 I1		12/29/2023	Great Gray	537.943	10,101		0
97182R-17-1	flexPATH Index Aggressive 2055 R1		12/29/2023	Great Gray	5,204.924	98,420		0
97184B-79-4	flexPATH Index Aggressive 2065 Fund Class R1		12/29/2023	Great Gray	11.695	115		0
97182R-40-3	flexPATH Index Aggressive Retirement I1		12/29/2023	Great Gray	143.247	2,100		0
97182R-10-6	flexPATH Index Aggressive Retirement R1		12/29/2023	Great Gray	528.279	7,559		0
97182R-61-9	flexPATH Index Conservative 2025 I1		12/29/2023	Great Gray	69.372	942		0
97182R-64-3	flexPATH Index Conservative 2025 R1		12/29/2023	Great Gray	997.322	13,922		0
97182R-41-1	flexPATH Index Conservative 2035 I1		12/29/2023	Great Gray	347.944	5,154		0
97182R-44-5	flexPATH Index Conservative 2035 R1		12/29/2023	Great Gray	1,075.402	15,855		0
97182R-21-3	flexPATH Index Conservative 2045 I1		12/29/2023	Great Gray	52.913	896		0
97182R-24-7	flexPATH Index Conservative 2045 R1		12/29/2023	Great Gray	192.968	3,247		0
97182T-87-0	flexPATH Index Conservative 2055 I1		12/29/2023	Great Gray	2.355	41		0
97182T-70-6	flexPATH Index Conservative 2055 R1		12/29/2023	Great Gray	361.329	6,771		0
97182R-84-1	flexPATH Index Conservative Retirement R1		12/29/2023	Great Gray	31.960	406		0
97182R-67-6	flexPATH Index Moderate 2025 I1		12/29/2023	Great Gray	45,880.536	658,262		0
97182R-71-8	flexPATH Index Moderate 2025 R1		12/29/2023	Great Gray	243,716.442	3,463,548		0
97182R-47-8	flexPATH Index Moderate 2035 I1		12/29/2023	Great Gray	55,559.694	890,314		0
97182R-51-0	flexPATH Index Moderate 2035 R1		12/29/2023	Great Gray	408,661.461	6,515,880		0
97182R-27-0	flexPATH Index Moderate 2045 I1		12/29/2023	Great Gray	12,214.458	213,279		0
97182R-31-2	flexPATH Index Moderate 2045 R1		12/29/2023	Great Gray	112,934.841	1,964,000		0
97182T-40-9	flexPATH Index Moderate 2055 I1		12/29/2023	Great Gray	13,444.505	237,523		0
97182T-10-2	flexPATH Index Moderate 2055 R1		12/29/2023	Great Gray	109,935.176	1,961,027		0
97182R-87-4	flexPATH Index Moderate Retirement I1		12/29/2023	Great Gray	13,031.654	174,215		0
97182R-70-0	flexPATH Index Moderate Retirement R1		12/29/2023	Great Gray	160,598.123	2,156,405		0
97182T-61-5	flexPATH Index+ Aggressive 2025 Fund Class I1		12/29/2023	Great Gray	1.634	25		0
97182T-41-7	flexPATH Index+ Aggressive 2035 Fund Class I1		12/29/2023	Great Gray	1.499	25		0
97182T-21-9	flexPATH Index+ Aggressive 2045 Fund Class I1		12/29/2023	Great Gray	1.442	25		0
97182P-54-8	flexPATH Index+ Aggressive 2055 Fund Class I1		12/29/2023	Great Gray	142.794	2,499		0
97182P-57-1	flexPATH Index+ Aggressive 2055 Fund Class R1		12/29/2023	Great Gray	149.437	2,865		0
97182T-81-3	flexPATH Index+ Aggressive Retirement Fund Class I1		12/29/2023	Great Gray	1.769	25		0
97182T-47-4	flexPATH Index+ Conservative 2025 Fund Class I1		12/29/2023	Great Gray	2,067.522	27,107		0
97182T-51-6	flexPATH Index+ Conservative 2025 Fund Class R1		12/29/2023	Great Gray	2,085.425	28,486		0
97182T-27-6	flexPATH Index+ Conservative 2035 Fund Class I1		12/29/2023	Great Gray	3,262.891	46,358		0
97182T-31-8	flexPATH Index+ Conservative 2035 Fund Class R1		12/29/2023	Great Gray	3,713.584	55,578		0
97182P-61-3	flexPATH Index+ Conservative 2045 Fund Class I1		12/29/2023	Great Gray	4,824.766	76,045		0
97182P-64-7	flexPATH Index+ Conservative 2045 Fund Class R1		12/29/2023	Great Gray	4,831.098	81,506		0
97182P-41-5	flexPATH Index+ Conservative 2055 Fund Class I1		12/29/2023	Great Gray	5,878.014	101,360		0
97182P-44-9	flexPATH Index+ Conservative 2055 Fund Class R1		12/29/2023	Great Gray	6,102.486	112,889		0
97182T-67-2	flexPATH Index+ Conservative Retirement Fund Class I1		12/29/2023	Great Gray	400.618	5,030		0

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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
97182T-71-4	flexPATH Index+ Conservative Retirement Fund Class R1		12/29/2023	Great Gray	556.380	7,292		0
97182T-57-3	flexPATH Index+ Moderate 2025 Fund Class R1		12/29/2023	Great Gray	4,488.022	67,500		0
97182T-34-2	flexPATH Index+ Moderate 2035 Fund Class I1		12/29/2023	Great Gray	13,346.571	202,174		0
97182T-37-5	flexPATH Index+ Moderate 2035 Fund Class R1		12/29/2023	Great Gray	17,169.265	298,939		0
97182T-17-7	flexPATH Index+ Moderate 2045 Fund Class R1		12/29/2023	Great Gray	5,282.996	99,254		0
97182P-51-4	flexPATH Index+ Moderate 2055 Fund Class R1		12/29/2023	Great Gray	2,057.253	39,548		0
302933-40-3	FMI Common Stock Fund Investor Class		12/29/2023	Fiduciary Management Inc	184,263.040	5,816,812		0
302933-20-5	FMI Large Cap Fund Investor Class		12/29/2023	Fiduciary Management Inc	18,169.016	261,558		0
353612-10-4	Franklin Convertible Securities A		12/29/2023	Franklin Advisers Inc.	26,650.058	526,858		0
353496-50-8	Franklin Growth A		12/29/2023	Franklin Advisers Inc.	10,194.130	1,210,524		0
353496-73-0	Franklin Growth R		12/29/2023	Franklin Advisers Inc.	525.888	61,086		0
354713-62-0	Franklin Small Cap Growth A		12/29/2023	Franklin Advisers Inc.	630.857	10,786		0
355148-30-5	Franklin Small Cap Value A		12/29/2023	Franklin Advisers Inc.	141.354	7,322		0
354713-54-7	Franklin Small-Mid Cap Growth R		12/29/2023	Franklin Advisers Inc.	566.696	14,745		0
353496-47-4	Franklin Utilities A		12/29/2023	Franklin Advisers Inc.	4,832.193	101,662		0
353496-40-9	Franklin Utilities Fund A1		12/29/2023	Franklin Advisers Inc.	41,256.227	840,358		0
353496-61-5	Franklin Utilities R6		12/29/2023	Franklin Advisers Inc.	14,858.471	303,536		0
355150-41-8	FTVIPT Franklin Income VIP 2		12/29/2023	Franklin Advisers Inc.	119,267.420	1,726,997		0
355150-57-4	FTVIPT Franklin Mutual Global Discovery VIP 2		12/29/2023	Franklin Advisers Inc.	1,301.634	22,521		0
355150-59-0	FTVIPT Franklin Small Cap Value VIP 2		12/29/2023	Franklin Advisers Inc.	2,877.075	35,610		0
355150-39-2	FTVIPT Templeton Foreign VIP 2		12/29/2023	Franklin Advisers Inc.	80,578.426	1,037,140		0
355150-56-6	FTVIPT Templeton Global Bond VIP 2		12/29/2023	Franklin Advisers Inc.	213,866.086	2,632,089		0
355150-49-1	FTVIPT Templeton Growth VIP 2		12/29/2023	Franklin Advisers Inc.	2,859.713	31,936		0
38141W-44-8	Goldman Sachs International Equity ESG Fund Institutional Class		12/29/2023	Goldman Sachs Asset Management	24.360	644		0
38145C-55-4	Goldman Sachs International Small Cap Insights Inv		12/29/2023	Goldman Sachs Asset Management	12,248.040	141,329		0
38144N-36-1	Goldman Sachs Mid Cap Value Inv		12/29/2023	Goldman Sachs Asset Management	38.405	1,232		0
38145N-36-0	Goldman Sachs Short Duration Government Inv		12/29/2023	Goldman Sachs Asset Management	53,860.461	493,821		0
38143H-77-9	Goldman Sachs Small/Mid Cap Growth A		12/29/2023	Goldman Sachs Asset Management	11,092.390	193,590		0
38144N-32-0	Goldman Sachs Small/Mid Cap Growth Inv		12/29/2023	Goldman Sachs Asset Management	42,120.512	795,583		0
38143H-87-8	Goldman Sachs U.S. Mortgages Fund Class A		12/29/2023	Goldman Sachs Asset Management	55.277	488		0
783555-59-2	Guggenheim Long Short Equity Fund		12/29/2023	Guggenheim Investments	6,050.692	98,102		0
411512-49-4	Harbor Small Cap Growth Ret		12/29/2023	Harbor Capital Advisors Inc	17,699.998	208,637		0
41664R-29-1	Hartford Dividend and Growth Fund Class R6		12/29/2023	The Hartford	4.696	149		0
41665H-44-1	Hartford Schroders International Stock Fund Class SDR		12/29/2023	The Hartford	66.741	1,056		0
97183C-34-8	International Equity Fund Class I1		12/29/2023	Great Gray	5,663.890	54,765		0
97182U-10-9	International Stock I1		12/29/2023	Great Gray	76.814	836		0
97182U-40-6	International Stock R1		12/29/2023	Great Gray	734.342	7,918		0
00143M-71-1	Invesco Comstock A		12/29/2023	Invesco Advisers Inc.	60,277.233	1,638,659		0
00142J-47-9	Invesco Equity and Income A		12/29/2023	Invesco Advisers Inc.	6,978.361	69,421		0
00900W-30-8	Invesco Global Fund R6		12/29/2023	Invesco Advisers Inc.	15,665.081	1,421,081		0
00143N-69-3	Invesco Gold and Special Minerals Fund R6		12/29/2023	Invesco Advisers Inc.	23,937.765	555,936		0
00900W-59-7	Invesco Oppenheimer International Growth Y		12/29/2023	Invesco Advisers Inc.	3,374.008	121,697		0
00888X-79-9	Invesco V.I. American Franchise I		12/29/2023	Invesco Advisers Inc.	15,029.343	715,110		0

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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
00888X-57-5	Invesco V.I. American Value I		12/29/2023	Invesco Advisers Inc.	5,070.859	63,435		0
00888X-56-7	Invesco V.I. American Value Series II		12/29/2023	Invesco Advisers Inc.	6,347.199	83,757		0
00900X-10-8	Invesco V.I. Capital Appreciation I		12/29/2023	Invesco Advisers Inc.	13,467.341	547,911		0
00900X-75-1	Invesco V.I. Discovery Mid Cap Growth Fund I		12/29/2023	Invesco Advisers Inc.	16,243.313	941,291		0
00888X-10-4	Invesco V.I. Diversified Dividend I		12/29/2023	Invesco Advisers Inc.	2,845.519	65,233		0
00888X-20-3	Invesco V.I. Diversified Dividend II		12/29/2023	Invesco Advisers Inc.	4,142.005	93,832		0
00888X-75-7	Invesco V.I. Equity & Income I		12/29/2023	Invesco Advisers Inc.	476.710	7,621		0
008892-50-7	Invesco V.I. EQV International Equity I		12/29/2023	Invesco Advisers Inc.	64,958.316	2,043,422		0
00888X-71-6	Invesco V.I. Global Core Equity I		12/29/2023	Invesco Advisers Inc.	20,512.866	178,384		0
00900X-50-4	Invesco V.I. Global Fund I		12/29/2023	Invesco Advisers Inc.	133,219.256	4,345,141		0
008892-52-3	Invesco V.I. Global Real Estate I		12/29/2023	Invesco Advisers Inc.	36,735.854	468,978		0
008892-51-5	Invesco V.I. Global Real Estate II		12/29/2023	Invesco Advisers Inc.	77,365.546	983,936		0
00900X-88-4	Invesco V.I. Global Strategic Income I		12/29/2023	Invesco Advisers Inc.	150,912.780	619,357		0
008892-41-6	Invesco V.I. Health Care I		12/29/2023	Invesco Advisers Inc.	5,055.450	126,706		0
00900X-82-7	Invesco V.I. Main Street I		12/29/2023	Invesco Advisers Inc.	94,164.217	1,568,114		0
008892-54-9	Invesco V.I. Small Cap Equity I		12/29/2023	Invesco Advisers Inc.	10,646.368	170,299		0
008892-32-5	Invesco V.I. Technology I		12/29/2023	Invesco Advisers Inc.	28,024.249	449,835		0
09253F-30-9	iShares MSCI EAFE Int Idx Inv A		12/29/2023	BlackRock	11,728.672	168,202		0
09253F-70-5	iShares Russell 2000 Small-Cap Idx Inv A		12/29/2023	BlackRock	12,291.745	257,305		0
09258N-30-7	iShares Russell Mid-Cap Idx Inv A		12/29/2023	BlackRock	16,224.297	208,428		0
066923-53-3	iShares S&P Index Fund Service Shares		12/29/2023	BlackRock	1,414.976	711,691		0
066923-40-0	iShares U.S. Aggregate Bond Idx Inv A		12/29/2023	BlackRock	15,519.583	139,882		0
47103C-88-6	Janus Henderson Balanced Fund Class S Shares		12/29/2023	Janus Henderson Investors US LLC	117,057.334	4,633,443		0
471023-87-9	Janus Henderson Balanced Fund Class T Shares		12/29/2023	Janus Henderson Investors US LLC	70,136.737	2,783,575		0
47103C-77-9	Janus Henderson Enterprise Fund Class S Shares		12/29/2023	Janus Henderson Investors US LLC	1,944.939	232,952		0
471023-60-6	Janus Henderson Flexible Bond Fund Class T Shares		12/29/2023	Janus Henderson Investors US LLC	254,901.990	2,366,342		0
471021-68-3	Janus Henderson Flexible Bond Service		12/29/2023	Janus Henderson Investors US LLC	4,183.788	46,348		0
47103A-63-3	Janus Henderson Forty Fund Class S Shares		12/29/2023	Janus Henderson Investors US LLC	18,482.929	754,219		0
47103X-44-3	Janus Henderson Global Equity Income Fund Class T Shares		12/29/2023	Janus Henderson Investors US LLC	1,332.887	8,119		0
471023-45-7	Janus Henderson Global Life Sciences Fund Class S Shares		12/29/2023	Janus Henderson Investors US LLC	5,628.173	358,648		0
471023-67-1	Janus Henderson Global Life Sciences Fund Class T Shares		12/29/2023	Janus Henderson Investors US LLC	21,681.800	1,451,476		0
47103A-56-7	Janus Henderson Global Real Estate Fund Class T Shares		12/29/2023	Janus Henderson Investors US LLC	36,815.762	411,149		0
471023-32-5	Janus Henderson Global Technology and Innovation Fund Class S Shares		12/29/2023	Janus Henderson Investors US LLC	157,406.938	6,810,979		0
471023-66-3	Janus Henderson Global Technology and Innovation Fund Class T Shares		12/29/2023	Janus Henderson Investors US LLC	232,201.475	10,100,935		0
47103C-22-5	Janus Henderson Mid Cap Value Fund Class S Shares		12/29/2023	Janus Henderson Investors US LLC	1,811.041	27,633		0
471023-59-8	Janus Henderson Mid Cap Value Fund Class T Shares		12/29/2023	Janus Henderson Investors US LLC	56,613.541	841,129		0
471021-10-5	Janus Henderson Research Portfolio Inst		12/29/2023	Janus Henderson Investors US LLC	4.001	159		0
471023-57-2	Janus Henderson Small Cap Value Fund Class T Shares		12/29/2023	Janus Henderson Investors US LLC	129,374.689	2,919,032		0
47103C-33-2	Janus Henderson Triton Fund Class S Shares		12/29/2023	Janus Henderson Investors US LLC	744.250	17,921		0
471023-54-9	Janus Henderson Triton Fund Class T Shares		12/29/2023	Janus Henderson Investors US LLC	257,471.361	6,370,117		0
4812C0-13-4	JPMorgan Core Plus Bond R6		12/29/2023	JP Morgan	29,561.483	214,635		0
48121L-12-2	JPMorgan Emerging Markets Equity R6		12/29/2023	JP Morgan	1,175.388	34,486		0
4812C0-46-4	JPMorgan Equity Income A		12/29/2023	JP Morgan	9,453.931	205,692		0

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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
4812C2-12-2	JPMorgan Equity Income R3		12/29/2023	JP Morgan	99,958.904	2,171,146		0
46636U-87-6	JPMorgan Equity Income R6		12/29/2023	JP Morgan	155,187.117	3,449,660		0
4812CA-10-8	JPMorgan Large Cap Growth Fund Class R3		12/29/2023	JP Morgan	3,334,729.718	187,329,210		0
48121L-84-1	JPMorgan Large Cap Growth Fund R6		12/29/2023	JP Morgan	1,842,637.650	110,396,147		0
4812C1-68-6	JPMorgan Mid Cap Growth A		12/29/2023	JP Morgan	75,359.079	2,521,315		0
4812C2-28-8	JPMorgan Mid Cap Growth R6		12/29/2023	JP Morgan	99,305.270	4,279,450		0
4812A1-36-5	JPMorgan Small Cap Equity A		12/29/2023	JP Morgan	3,975.430	163,987		0
48127B-86-2	JPMorgan Small Cap Equity R6		12/29/2023	JP Morgan	3,723.916	195,775		0
48121L-82-5	JPMorgan Small Cap Growth R6		12/29/2023	JP Morgan	3,509.556	64,640		0
48127B-48-2	JPMorgan U.S. Equity Fund Class R3		12/29/2023	JP Morgan	110,589.080	2,111,759		0
48121L-81-7	JPMorgan U.S. Equity R6		12/29/2023	JP Morgan	967,526.479	18,852,485		0
46641U-58-0	JPMorgan U.S. GARP Equity Class R6		12/29/2023	JP Morgan	368.177	19,844		0
97182V-21-4	Large Cap Growth R1		12/29/2023	Great Gray	106.468	1,794		0
97183K-38-1	Large Cap Value I1		12/29/2023	Great Gray	5,571.818	91,182		0
97183K-35-7	Large Cap Value R1		12/29/2023	Great Gray	108.560	1,794		0
543495-73-3	Loomis Sayles Inflation Protected Securities Retail		12/29/2023	Loomis Sayles / Natixis	21,947.952	210,079		0
543487-13-6	Loomis Sayles Inv Grade Bond Y		12/29/2023	Loomis Sayles / Natixis	162,459.853	1,569,531		0
543487-25-0	Loomis Sayles Strategic Income Y		12/29/2023	Loomis Sayles / Natixis	15,138.466	177,708		0
544006-10-9	Lord Abbett Developing Growth A		12/29/2023	Lord Abbett	1,778.616	31,540		0
543913-85-9	Lord Abbett Dividend Growth A		12/29/2023	Lord Abbett	694.619	12,444		0
54401E-75-4	Lord Abbett Floating Rate R6		12/29/2023	Lord Abbett	38,098.043	304,461		0
54401E-72-1	Lord Abbett High Yield R6		12/29/2023	Lord Abbett	168,203.433	1,036,665		0
543916-10-0	Lord Abbett Short Duration Income A		12/29/2023	Lord Abbett	381,797.665	1,465,125		0
54401E-64-8	Lord Abbett Short Duration Income R4		12/29/2023	Lord Abbett	57,953.057	222,523		0
54401E-62-2	Lord Abbett Short Duration Income R6		12/29/2023	Lord Abbett	353,325.004	1,356,017		0
543916-84-5	Lord Abbett Total Return A		12/29/2023	Lord Abbett	3,606.974	31,830		0
54401E-61-4	Lord Abbett Total Return R4		12/29/2023	Lord Abbett	190.470	1,653		0
54401E-58-0	Lord Abbett Total Return R6		12/29/2023	Lord Abbett	7,863.984	68,335		0
54400A-10-0	Lord Abbett Value Opportunities A		12/29/2023	Lord Abbett	248.671	4,076		0
575719-10-9	Massachusetts Investors Growth Stock Fund A Shares		12/29/2023	Massachusetts Financial Services Company	43,261.868	1,642,608		0
575736-10-3	Massachusetts Investors Trust A Shares		12/29/2023	Massachusetts Financial Services Company	17,701.571	606,017		0
575736-84-8	Massachusetts Investors Trust R3 Shares		12/29/2023	Massachusetts Financial Services Company	13,098.333	446,947		0
592905-73-1	Metropolitan West Floating Rate Income Fund Class M		12/29/2023	Metropolitan West Asset Management	44,009.020	411,947		0
592905-10-3	Metropolitan West Total Return M		12/29/2023	Metropolitan West Asset Management	896,077.725	8,069,930		0
55274F-81-0	MFS Blended Research Core Equity SC		12/29/2023	Massachusetts Financial Services Company	2,508.239	129,464		0
86664T-67-2	MFS Blended Research Small Cap Equity SC		12/29/2023	Massachusetts Financial Services Company	3,992.558	33,315		0
86664T-49-0	MFS Conservative Allocation SC		12/29/2023	Massachusetts Financial Services Company	3,765.265	33,568		0
55274F-10-9	MFS Corporate Bond SC		12/29/2023	Massachusetts Financial Services Company	75,015.952	686,401		0
86664T-69-8	MFS Global Real Estate Portfolio SC		12/29/2023	Massachusetts Financial Services Company	6,253.545	96,918		0
86664T-30-0	MFS Global Real Estate Portfolio Initial		12/29/2023	Massachusetts Financial Services Company	738.286	9,493		0
55274F-87-7	MFS Government Securities SC		12/29/2023	Massachusetts Financial Services Company	421.272	4,423		0
86664T-45-8	MFS Growth Allocation SC		12/29/2023	Massachusetts Financial Services Company	11,530.344	102,258		0
55273F-10-0	MFS Growth IC		12/29/2023	Massachusetts Financial Services Company	55,836.812	3,067,333		0

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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
55273F-81-1	MFS Growth SC		12/29/2023	Massachusetts Financial Services Company	3,768.579	192,204		0
55274F-47-1	MFS High Yield IC		12/29/2023	Massachusetts Financial Services Company	64,966.543	308,673		0
55274F-59-6	MFS Income IC		12/29/2023	Massachusetts Financial Services Company	139,320.447	1,134,302		0
55273F-40-7	MFS Investors Trust IC		12/29/2023	Massachusetts Financial Services Company	25,723.242	853,223		0
55273F-67-0	MFS Mid Cap Growth Series IC		12/29/2023	Massachusetts Financial Services Company	73,837.496	598,166		0
86664T-47-4	MFS Moderate Allocation SC		12/29/2023	Massachusetts Financial Services Company	13,728.475	142,614		0
55273F-84-5	MFS New Discovery IC		12/29/2023	Massachusetts Financial Services Company	85,082.787	1,022,125		0
55273F-76-1	MFS New Discovery SC		12/29/2023	Massachusetts Financial Services Company	4,510.229	42,496		0
55274F-35-6	MFS Research International IC		12/29/2023	Massachusetts Financial Services Company	190,910.143	3,070,904		0
55273F-50-6	MFS Total Return IC		12/29/2023	Massachusetts Financial Services Company	60,040.324	1,327,829		0
55273F-60-5	MFS Utilities IC		12/29/2023	Massachusetts Financial Services Company	173,931.443	5,542,183		0
55273F-73-8	MFS Utilities Series Service		12/29/2023	Massachusetts Financial Services Company	43,712.192	1,494,656		0
55273F-65-4	MFS Value IC		12/29/2023	Massachusetts Financial Services Company	17,090.266	354,268		0
55273G-12-4	MFS(R) Aggressive Growth Allocation Fund R3 Shares		12/29/2023	Massachusetts Financial Services Company	5,913.520	157,998		0
552746-50-5	MFS(R) Conservative Allocation Fund R3 Shares		12/29/2023	Massachusetts Financial Services Company	5,992.032	93,133		0
55276T-87-5	MFS(R) Global Alternative Strategy Fund R3 Shares		12/29/2023	Massachusetts Financial Services Company	2,971.937	34,627		0
552982-10-0	MFS(R) Government Securities Fund A Shares		12/29/2023	Massachusetts Financial Services Company	28,282.830	245,334		0
552746-20-8	MFS(R) Growth Allocation Fund R3 Shares		12/29/2023	Massachusetts Financial Services Company	3,029.919	67,011		0
55273G-15-7	MFS(R) International Diversification Fund R3 Shares		12/29/2023	Massachusetts Financial Services Company	45,639.839	977,745		0
552746-69-5	MFS(R) International Growth Fund R3 Shares		12/29/2023	Massachusetts Financial Services Company	67,809.861	2,626,191		0
552746-65-3	MFS(R) International Intrinsic Value Fund R3 Shares		12/29/2023	Massachusetts Financial Services Company	108,890.571	4,091,507		0
552981-49-0	MFS(R) International New Discovery Fund R3 Shares		12/29/2023	Massachusetts Financial Services Company	114,604.229	3,369,935		0
552987-70-3	MFS(R) Mid Cap Growth Fund A Shares		12/29/2023	Massachusetts Financial Services Company	1,544.963	37,298		0
552987-79-4	MFS(R) Mid Cap Growth Fund R3 Shares		12/29/2023	Massachusetts Financial Services Company	94,612.378	2,251,949		0
55273W-57-4	MFS(R) Mid Cap Value Fund R3 Shares		12/29/2023	Massachusetts Financial Services Company	105,668.574	2,986,688		0
552746-80-2	MFS(R) Moderate Allocation Fund R3 Shares		12/29/2023	Massachusetts Financial Services Company	6,651.682	121,655		0
55273H-74-2	MFS(R) New Discovery Fund R3 Shares		12/29/2023	Massachusetts Financial Services Company	424.780	9,310		0
55278M-70-4	MFS(R) New Discovery Value Fund R3 Shares		12/29/2023	Massachusetts Financial Services Company	1,024.166	17,423		0
552981-46-6	MFS(R) Total Return Fund R3 Shares		12/29/2023	Massachusetts Financial Services Company	545,737.185	10,283,086		0
552986-30-9	MFS(R) Utilities Fund A Shares		12/29/2023	Massachusetts Financial Services Company	14,421.329	295,497		0
552986-68-9	MFS(R) Utilities Fund R3 Shares		12/29/2023	Massachusetts Financial Services Company	56,399.566	1,220,256		0
552983-80-1	MFS(R) Value Fund A Shares		12/29/2023	Massachusetts Financial Services Company	1,675.453	78,655		0
55273H-64-3	MFS(R) Value Fund R3 Shares		12/29/2023	Massachusetts Financial Services Company	481,728.813	22,624,728		0
97182E-52-7	Mid Cap Growth Fund I1		12/29/2023	Great Gray	1,528.324	18,345		0
97182E-51-9	Mid Cap Growth Fund R1		12/29/2023	Great Gray	171.131	2,045		0
97182P-16-7	Mid Cap Value Fund Class I1		12/29/2023	Great Gray	2,702.597	37,253		0
61760X-79-4	Morgan Stanley Institutional Fund Inc. Emerging Markets Portfolio Class IS		12/29/2023	Morgan Stanley Investment Management Inc.	8,202.212	157,416		0
61691F-79-7	Morgan Stanley VIF Core Plus Fixed Income I		12/29/2023	Morgan Stanley Investment Management Inc.	10,072.051	84,693		0
61691F-78-9	Morgan Stanley VIF Core Plus Fixed Income II		12/29/2023	Morgan Stanley Investment Management Inc.	6,115.226	53,541		0
61691F-10-2	Morgan Stanley VIF Emerging Markets Equity I		12/29/2023	Morgan Stanley Investment Management Inc.	365,672.250	4,474,868		0
61691F-70-6	Morgan Stanley VIF Global Strategist I		12/29/2023	Morgan Stanley Investment Management Inc.	19,619.118	157,028		0
61691F-80-5	Morgan Stanley VIF Global Strategist II		12/29/2023	Morgan Stanley Investment Management Inc.	194.118	1,539		0
61691F-82-1	Morgan Stanley VIF U.S. Real Estate I		12/29/2023	Morgan Stanley Investment Management Inc.	351,036.226	4,691,595		0

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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
00162T-80-3	Morningstar Balanced ETF Asset Allocation II		12/29/2023	ALPS Advisors Inc.	14,289.485	142,303		0
00162T-87-8	Morningstar Growth ETF Asset Allocation II		12/29/2023	ALPS Advisors Inc.	21,348.396	229,835		0
00162T-60-5	Morningstar Income and Growth ETF Asset Allocation II		12/29/2023	ALPS Advisors Inc.	5,757.107	55,026		0
97183V-59-3	MyWayRetirement Balanced Class R		12/29/2023	Great Gray	21,622.118	207,186		0
97183W-31-0	MyWayRetirement Commodities Class R		12/29/2023	Great Gray	3,086.521	36,142		0
97183V-58-5	MyWayRetirement Core Bond Class R		12/29/2023	Great Gray	6,604.251	59,130		0
97183W-36-9	MyWayRetirement Emerging Markets Class R		12/29/2023	Great Gray	4,662.830	33,954		0
97183W-32-8	MyWayRetirement Global Bond Class R		12/29/2023	Great Gray	20,637.938	190,651		0
97183K-70-4	MyWayRetirement Index 2025 R		12/29/2023	Great Gray	52,700.798	635,126		0
97183K-20-9	MyWayRetirement Index 2030 R		12/29/2023	Great Gray	42,274.973	527,177		0
97183K-80-3	MyWayRetirement Index 2035 R		12/29/2023	Great Gray	43,130.375	555,888		0
97183K-30-8	MyWayRetirement Index 2040 R		12/29/2023	Great Gray	39,858.080	527,118		0
97183K-88-6	MyWayRetirement Index 2045 R		12/29/2023	Great Gray	47,534.112	646,332		0
97183K-82-9	MyWayRetirement Index 2050 R		12/29/2023	Great Gray	25,425.578	351,034		0
97183K-87-8	MyWayRetirement Index 2055 R		12/29/2023	Great Gray	25,006.166	345,564		0
97183K-50-6	MyWayRetirement Index 2060 R		12/29/2023	Great Gray	18,044.449	248,476		0
97183C-26-4	MyWayRetirement Index 2065 Class R		12/29/2023	Great Gray	7,986.921	80,219		0
97183K-60-5	MyWayRetirement Index Retirement R		12/29/2023	Great Gray	31,116.355	367,240		0
97183V-57-7	MyWayRetirement International Growth Class R		12/29/2023	Great Gray	4,862.430	43,731		0
97183A-59-9	MyWayRetirement International Value R		12/29/2023	Great Gray	1,023.504	16,789		0
97183C-25-6	MyWayRetirement Large Cap Growth Class R		12/29/2023	Great Gray	25,982.930	256,182		0
97183W-34-4	MyWayRetirement Large Cap Value Class R		12/29/2023	Great Gray	13,621.344	131,029		0
97183C-24-9	MyWayRetirement Mid Cap Growth Class R		12/29/2023	Great Gray	14,506.075	123,426		0
97183W-35-1	MyWayRetirement Mid Cap Value Class R		12/29/2023	Great Gray	5,352.693	55,467		0
97183C-23-1	MyWayRetirement Multi-Sector Bond Class R		12/29/2023	Great Gray	41,805.881	384,285		0
97183W-33-6	MyWayRetirement Real Estate Class R		12/29/2023	Great Gray	1,956.607	17,365		0
97183V-56-9	MyWayRetirement Small Cap Growth Class R		12/29/2023	Great Gray	16,123.355	122,776		0
97183V-55-1	MyWayRetirement Small Cap Value Class R		12/29/2023	Great Gray	3,040.198	28,667		0
641222-50-0	Neuberger Berman AMT Mid Cap Growth I		12/29/2023	Neuberger Berman Investment Advisers LLC	30,197.848	737,748		0
641222-85-6	Neuberger Berman AMT Mid Cap Growth S		12/29/2023	Neuberger Berman Investment Advisers LLC	863.909	17,941		0
641222-70-8	Neuberger Berman AMT Mid Cap Intrinsic Value I		12/29/2023	Neuberger Berman Investment Advisers LLC	36,870.188	555,310		0
641222-83-1	Neuberger Berman AMT Mid Cap Intrinsic Value S		12/29/2023	Neuberger Berman Investment Advisers LLC	3,324.617	59,703		0
007575-30-1	Neuberger Berman AMT Short Duration Bond I		12/29/2023	Neuberger Berman Investment Advisers LLC	137,839.716	1,332,116		0
641222-60-9	Neuberger Berman AMT Sustainable Equity I		12/29/2023	Neuberger Berman Investment Advisers LLC	33,402.379	998,565		0
64122Q-53-1	Neuberger Berman Genesis Fund Class R6 Shares		12/29/2023	Neuberger Berman Investment Advisers LLC	48,183.589	2,789,874		0
641224-10-0	Neuberger Berman Genesis Fund Investor Class Shares		12/29/2023	Neuberger Berman Investment Advisers LLC	28,430.230	1,670,930		0
641224-20-9	Neuberger Berman Large Cap Growth Fund Investor Class Shares		12/29/2023	Neuberger Berman Investment Advisers LLC	87,759.215	1,964,934		0
704329-32-5	Payden Emerging Markets Bond Adviser		12/29/2023	Payden	2,855.025	28,260		0
704329-47-3	Payden GNMA		12/29/2023	Payden	16,261.529	123,366		0
704329-20-0	Payden Low Duration Investor Class		12/29/2023	Payden	206,353.485	1,978,425		0
70432R-10-1	Payden Managed Income Fund Adviser Class		12/29/2023	Payden	14,080.475	137,851		0
70432R-20-0	Payden Managed Income Fund SI Class		12/29/2023	Payden	113,713.583	1,149,468		0
693394-55-3	PIMCO CommodityRealReturn Strategy Advisor		12/29/2023	Pacific Investment Management Company LLC	5,618.049	32,223		0

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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
722005-65-9	PIMCO CommodityRealReturn Strategy Fund(R) Administrative Class		12/29/2023	Pacific Investment Management Company LLC	40,352.489	255,326		0
722005-66-7	PIMCO CommodityRealReturn Strategy Fund(R) Institutional Class		12/29/2023	Pacific Investment Management Company LLC	85,635.312	530,884		0
693394-59-5	PIMCO CommodityRealReturn Stratgy Adm		12/29/2023	Pacific Investment Management Company LLC	199,547.157	1,156,496		0
693394-49-6	PIMCO Emerging Markets Bond Advisor		12/29/2023	Pacific Investment Management Company LLC	535.240	5,406		0
693390-65-0	PIMCO High Yield Admin		12/29/2023	Pacific Investment Management Company LLC	260,568.739	1,995,376		0
693390-84-1	PIMCO High Yield Inst		12/29/2023	Pacific Investment Management Company LLC	219,643.917	1,685,621		0
72201F-48-2	PIMCO Income Administrative		12/29/2023	Pacific Investment Management Company LLC	15,901.552	165,193		0
72201F-49-0	PIMCO Income Inst		12/29/2023	Pacific Investment Management Company LLC	512,736.976	5,319,991		0
693394-30-6	PIMCO Low Duration Adm		12/29/2023	Pacific Investment Management Company LLC	101,101.916	959,186		0
693394-52-0	PIMCO Low Duration Advisor		12/29/2023	Pacific Investment Management Company LLC	3,959.276	37,635		0
693391-11-2	PIMCO Real Return Administrative Class		12/29/2023	Pacific Investment Management Company LLC	28,905.943	287,995		0
693394-54-6	PIMCO Real Return Advisor		12/29/2023	Pacific Investment Management Company LLC	154,276.879	1,793,052		0
693391-10-4	PIMCO Real Return Inst		12/29/2023	Pacific Investment Management Company LLC	17,738.051	178,616		0
693394-38-9	PIMCO Short-Term Advisor		12/29/2023	Pacific Investment Management Company LLC	13,131.524	133,311		0
693391-21-1	PIMCO Short-Term Fund Class A		12/29/2023	Pacific Investment Management Company LLC	10,201.922	96,978		0
693394-40-5	PIMCO Total Return Adm		12/29/2023	Pacific Investment Management Company LLC	514,102.206	4,594,578		0
693390-70-0	PIMCO Total Return Institutional		12/29/2023	Pacific Investment Management Company LLC	7,853.941	66,782		0
723884-10-2	Pioneer Strategic Income Fund Class A Shares		12/29/2023	Amundi Pioneer Asset Management Inc.	8,496.130	78,096		0
723884-40-9	Pioneer Strategic Income Fund Class Y Shares		12/29/2023	Amundi Pioneer Asset Management Inc.	38,178.514	353,163		0
743185-68-8	Profund VP Bear		12/29/2023	ProFunds Advisors LLC	713.162	11,465		0
743185-73-8	Profund VP Bull		12/29/2023	ProFunds Advisors LLC	4,922.453	239,248		0
74318X-82-8	Profund VP Classic Dow 30		12/29/2023	ProFunds Advisors LLC	365.879	6,776		0
74318A-70-3	Profund VP Energy		12/29/2023	ProFunds Advisors LLC	900.505	38,692		0
743185-59-7	Profund VP Europe 30		12/29/2023	ProFunds Advisors LLC	52.931	1,289		0
74318A-69-5	Profund VP Mid-Cap Value		12/29/2023	ProFunds Advisors LLC	181.882	7,494		0
743185-13-4	Profund VP Nasdaq-100		12/29/2023	ProFunds Advisors LLC	645.191	33,593		0
74318A-82-8	Profund VP Precious Metals		12/29/2023	ProFunds Advisors LLC	2,547.140	65,004		0
74318A-81-0	Profund VP Real Estate		12/29/2023	ProFunds Advisors LLC	393.150	17,961		0
74318A-65-3	Profund VP Rising Rates Opportunity		12/29/2023	ProFunds Advisors LLC	0.051	2		0
74318A-66-1	Profund VP Short Small-Cap		12/29/2023	ProFunds Advisors LLC	167.840	4,520		0
743185-12-6	Profund VP Small-Cap		12/29/2023	ProFunds Advisors LLC	354.529	11,152		0
74318A-73-7	Profund VP Small-Cap Value		12/29/2023	ProFunds Advisors LLC	187.375	7,651		0
743185-56-3	Profund VP U.S. Government Plus		12/29/2023	ProFunds Advisors LLC	1,746.892	23,614		0
743185-71-2	Profund VP UltraBull		12/29/2023	ProFunds Advisors LLC	1,906.910	47,703		0
74318A-67-9	Profund VP UltraMid-Cap		12/29/2023	ProFunds Advisors LLC	1,092.963	34,962		0
743185-64-7	Profund VP UltraNasdaq-100		12/29/2023	ProFunds Advisors LLC	2,041.401	46,724		0
746896-69-5	Putnam VT Global Asset Allocation IB		12/29/2023	Putnam Investment Management LLC	264.080	4,197		0
746896-65-3	Putnam VT Global Health Care IB		12/29/2023	Putnam Investment Management LLC	3,889.886	57,006		0
783555-60-0	Rydex Government Long Bond 1.2x		12/29/2023	Guggenheim Investments	12,344.035	250,692		0
783555-70-9	Rydex Inverse Government Long Bond		12/29/2023	Guggenheim Investments	1,904.300	212,515		0
783555-40-2	Rydex Inverse NASDAQ-100		12/29/2023	Guggenheim Investments	46,002.098	908,084		0
783555-20-4	Rydex Inverse S&P 500		12/29/2023	Guggenheim Investments	34,480.234	1,198,889		0
783555-30-3	Rydex NASDAQ-100		12/29/2023	Guggenheim Investments	27,437.869	1,624,770		0

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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
783555-10-5	Rydex Nova		12/29/2023	Guggenheim Investments	9,027.698	1,260,372		0
783555-50-1	Rydex Precious Metals		12/29/2023	Guggenheim Investments	220,736.039	7,915,750		0
783555-63-4	Rydex Russell 2000 1.5x		12/29/2023	Guggenheim Investments	347.703	22,490		0
97181N-36-1	Small Cap Growth Fund I1		12/29/2023	Great Gray	27.587	231		0
97181N-33-8	Small Cap Growth Fund R1		12/29/2023	Great Gray	886.741	7,376		0
97182E-44-4	Small Cap Value Fund II I1		12/29/2023	Great Gray	1,773.632	25,829		0
461647-78-6	Stadion Balanced 5		12/29/2023	Stadion Money Management	1,615,302.714	17,210,767		0
461647-79-4	Stadion Capital Preservation 5		12/29/2023	Stadion Money Management	545,382.259	5,366,018		0
461647-81-0	Stadion Conservative 5		12/29/2023	Stadion Money Management	905,012.049	9,458,692		0
08180U-86-8	Stadion Core Income ETF 5		12/29/2023	Stadion Money Management	895,051.946	8,312,338		0
08180U-64-5	Stadion Cyclical Trend ETF 2		12/29/2023	Stadion Money Management	920,647.264	10,233,219		0
08180U-70-2	Stadion Cyclical Trend ETF 5		12/29/2023	Stadion Money Management	405,660.937	4,711,890		0
08180U-66-0	Stadion Domestic Equity Fund Class 2		12/29/2023	Stadion Money Management	1,061,631.623	15,673,116		0
08180U-30-6	Stadion Domestic Equity Fund Class 5		12/29/2023	Stadion Money Management	406,783.943	5,916,295		0
08180U-63-7	Stadion Dynamic Trend ETF 2		12/29/2023	Stadion Money Management	683,930.423	8,455,616		0
08180U-88-4	Stadion Dynamic Trend ETF 5		12/29/2023	Stadion Money Management	311,347.372	3,992,508		0
461647-83-6	Stadion Growth 5		12/29/2023	Stadion Money Management	1,018,213.909	12,399,047		0
08180U-65-2	Stadion International Equity ETF 2		12/29/2023	Stadion Money Management	743,646.884	8,699,234		0
08180U-50-4	Stadion International Equity ETF 5		12/29/2023	Stadion Money Management	267,464.717	3,239,289		0
08180U-61-1	Stadion Long Duration Fixed Income ETF 2		12/29/2023	Stadion Money Management	930,593.614	8,905,784		0
461647-61-2	Stadion Maximum Growth 5		12/29/2023	Stadion Money Management	413,680.341	4,447,857		0
461647-82-8	Stadion Moderate Growth 5		12/29/2023	Stadion Money Management	1,294,046.431	15,432,093		0
08180U-59-5	Stadion Short Duration Fixed Income ETF 2		12/29/2023	Stadion Money Management	47.056	449		0
85749T-87-1	State Street Aggregate Bond Index K		12/29/2023	State Street	3,211.924	269,987		0
85749T-81-4	State Street Equity 500 Index K		12/29/2023	State Street	5,472.292	1,823,958		0
85749T-84-8	State Street Global All Cap Equity ex-U.S. Index K		12/29/2023	State Street	33,690.125	3,264,026		0
85749F-81-4	State Street Institutional Small-Cap Equity Fund Service Class		12/29/2023	State Street	1,121.152	18,651		0
857443-72-5	State Street International Index Securities Lending III		12/29/2023	State Street	106,467.901	2,638,723		0
857443-75-8	State Street Russell Small Cap Index Securities Lending III		12/29/2023	State Street	77,436.350	3,002,351		0
857443-74-1	State Street S&P 500 Index Securities Lending H		12/29/2023	State Street	226,537.793	11,482,549		0
857443-73-3	State Street S&P MidCap Index Securities Lending III		12/29/2023	State Street	69,344.697	3,563,205		0
861124-9M-9	State Street Short Term Investment H		12/29/2023	State Street STIF	123,196.085	1,416,079		0
861124-9M-8	State Street Short Term Investment H		12/29/2023	State Street STIF	79,411.939	798,562		0
85749T-40-0	State Street Small/Mid Cap Equity Index K		12/29/2023	State Street	486.943	116,261		0
857443-76-6	State Street U.S. Bond Index Securities Lending III		12/29/2023	State Street	115,590.450	1,827,899		0
77954Q-20-5	T Rowe Blue Chip Growth Adv		12/29/2023	T. Rowe Price Associates Inc.	78,253.158	9,767,682		0
77954M-20-4	T Rowe Capital Appreciation Adv		12/29/2023	T. Rowe Price Associates Inc.	240,887.206	7,820,502		0
74149P-82-0	T Rowe Retirement Balanced Adv		12/29/2023	T. Rowe Price Associates Inc.	156,341.735	1,956,877		0
74149P-86-1	T Rowe Retirement Fund 2010 Adv		12/29/2023	T. Rowe Price Associates Inc.	80,879.917	1,155,108		0
74149P-85-3	T Rowe Retirement Fund 2020 Adv		12/29/2023	T. Rowe Price Associates Inc.	368,605.655	6,434,938		0
74149P-84-6	T Rowe Retirement Fund 2030 Adv		12/29/2023	T. Rowe Price Associates Inc.	1,253,173.620	29,060,729		0
74149P-83-8	T Rowe Retirement Fund 2040 Adv		12/29/2023	T. Rowe Price Associates Inc.	846,232.826	22,324,779		0
74149P-73-9	T Rowe Retirement Fund 2050 Adv		12/29/2023	T. Rowe Price Associates Inc.	1,034,872.951	16,459,309		0

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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
77954T-50-6	T. Rowe Blue Chip Growth		12/29/2023	T. Rowe Price Associates Inc.	40,085.450	1,618,019		0
77954T-87-8	T. Rowe Blue Chip Growth-II		12/29/2023	T. Rowe Price Associates Inc.	158,416.143	5,483,981		0
77954T-86-0	T. Rowe Equity Income-II		12/29/2023	T. Rowe Price Associates Inc.	2,483.970	66,561		0
779557-30-5	T. Rowe Price All-Cap Opportunities Fund I Class		12/29/2023	T. Rowe Price Associates Inc.	27.377	1,686		0
87279U-20-3	T. Rowe Price Blue Chip Growth Fund T2 Class		12/29/2023	T. Rowe Price Associates Inc.	334,390.749	21,987,999		0
77954Q-40-3	T. Rowe Price Blue Chip Growth I		12/29/2023	T. Rowe Price Associates Inc.	97,357.871	12,582,789		0
77954M-30-3	T. Rowe Price Capital Appreciation I		12/29/2023	T. Rowe Price Associates Inc.	238,851.624	7,785,193		0
741479-20-8	T. Rowe Price Growth Stock Adv		12/29/2023	T. Rowe Price Associates Inc.	164,266.173	12,098,656		0
741479-30-7	T. Rowe Price Growth Stock Fund R Class		12/29/2023	T. Rowe Price Associates Inc.	4,613.215	326,142		0
741479-40-6	T. Rowe Price Growth Stock I		12/29/2023	T. Rowe Price Associates Inc.	46,591.908	3,536,281		0
779556-20-8	T. Rowe Price Mid-Cap Growth Advisor Class		12/29/2023	T. Rowe Price Associates Inc.	7,114.452	654,732		0
779556-40-6	T. Rowe Price Mid-Cap Growth I		12/29/2023	T. Rowe Price Associates Inc.	16,132.552	1,553,019		0
77957Y-30-4	T. Rowe Price Mid-Cap Value Advisor Class		12/29/2023	T. Rowe Price Associates Inc.	30,843.020	923,727		0
77957Y-20-5	T. Rowe Price Mid-Cap Value Fund R Class		12/29/2023	T. Rowe Price Associates Inc.	1,007.155	29,548		0
77957Y-40-3	T. Rowe Price Mid-Cap Value I		12/29/2023	T. Rowe Price Associates Inc.	71,257.634	2,137,497		0
77956H-43-5	T. Rowe Price Overseas Stock Fund I		12/29/2023	T. Rowe Price Associates Inc.	12.477	149		0
872799-10-1	T. Rowe Price Retirement 2005 Trust F Class		12/29/2023	T. Rowe Price Associates Inc.	1,522.207	27,803		0
74149P-60-6	T. Rowe Price Retirement 2010 Fund R Class		12/29/2023	T. Rowe Price Associates Inc.	1,207.429	16,868		0
872799-20-0	T. Rowe Price Retirement 2010 Trust F Class		12/29/2023	T. Rowe Price Associates Inc.	14,898.257	295,098		0
74149P-68-9	T. Rowe Price Retirement 2015 Adv		12/29/2023	T. Rowe Price Associates Inc.	42,583.252	505,636		0
872799-30-9	T. Rowe Price Retirement 2015 Trust F Class		12/29/2023	T. Rowe Price Associates Inc.	779.160	16,428		0
74149P-70-5	T. Rowe Price Retirement 2020 Fund R Class		12/29/2023	T. Rowe Price Associates Inc.	8,221.280	141,405		0
872799-40-8	T. Rowe Price Retirement 2020 Trust F Class		12/29/2023	T. Rowe Price Associates Inc.	42,678.059	988,741		0
872799-50-7	T. Rowe Price Retirement 2025 Trust F Class		12/29/2023	T. Rowe Price Associates Inc.	56,961.761	1,404,573		0
74149P-80-4	T. Rowe Price Retirement 2030 Fund R Class		12/29/2023	T. Rowe Price Associates Inc.	26,944.862	614,873		0
872799-60-6	T. Rowe Price Retirement 2030 Trust F Class		12/29/2023	T. Rowe Price Associates Inc.	214,512.768	5,744,313		0
872799-70-5	T. Rowe Price Retirement 2035 Trust F Class		12/29/2023	T. Rowe Price Associates Inc.	108,251.261	3,030,154		0
74149P-88-7	T. Rowe Price Retirement 2040 Fund R Class		12/29/2023	T. Rowe Price Associates Inc.	16,455.641	428,296		0
872799-80-4	T. Rowe Price Retirement 2040 Trust F Class		12/29/2023	T. Rowe Price Associates Inc.	222,386.435	6,659,654		0
872797-23-8	T. Rowe Price Retirement 2045 Fund I Class		12/29/2023	T. Rowe Price Associates Inc.	402.212	8,000		0
872799-88-7	T. Rowe Price Retirement 2045 Trust F Class		12/29/2023	T. Rowe Price Associates Inc.	92,034.675	2,756,529		0
872799-87-9	T. Rowe Price Retirement 2050 Trust F Class		12/29/2023	T. Rowe Price Associates Inc.	169,565.193	5,081,429		0
872799-86-1	T. Rowe Price Retirement 2055 Trust F Class		12/29/2023	T. Rowe Price Associates Inc.	67,306.199	2,013,213		0
872799-85-3	T. Rowe Price Retirement 2060 Trust F Class		12/29/2023	T. Rowe Price Associates Inc.	94,251.487	1,797,468		0
872797-67-5	T. Rowe Price Retirement 2065 Adv		12/29/2023	T. Rowe Price Associates Inc.	127,470.634	1,372,338		0
872797-65-9	T. Rowe Price Retirement 2065 Fund R Class		12/29/2023	T. Rowe Price Associates Inc.	57.149	651		0
87281U-46-4	T. Rowe Price Retirement 2065 Trust F Class		12/29/2023	T. Rowe Price Associates Inc.	71,347.367	856,873		0
74149P-87-9	T. Rowe Price Retirement Balanced Fund R Class		12/29/2023	T. Rowe Price Associates Inc.	2,813.278	35,002		0
872797-84-0	T. Rowe Price Retirement Balanced I I		12/29/2023	T. Rowe Price Associates Inc.	77,972.750	855,920		0
872799-84-6	T. Rowe Price Retirement Balanced Trust F Class		12/29/2023	T. Rowe Price Associates Inc.	1,638.643	29,350		0
872797-20-4	T. Rowe Price Retirement I 2010 I		12/29/2023	T. Rowe Price Associates Inc.	103,587.581	1,184,336		0
872797-30-3	T. Rowe Price Retirement I 2015 I		12/29/2023	T. Rowe Price Associates Inc.	83,586.261	997,624		0
872797-40-2	T. Rowe Price Retirement I 2020 I		12/29/2023	T. Rowe Price Associates Inc.	359,955.504	4,461,761		0

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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
872797-50-1	T. Rowe Price Retirement 2025 I		12/29/2023	T. Rowe Price Associates Inc.	662,728.499	8,855,177		0
872797-60-0	T. Rowe Price Retirement 2030 I		12/29/2023	T. Rowe Price Associates Inc.	1,662,071.990	23,131,488		0
872797-70-9	T. Rowe Price Retirement 2035 I		12/29/2023	T. Rowe Price Associates Inc.	813,035.416	11,922,881		0
872797-80-8	T. Rowe Price Retirement 2040 I		12/29/2023	T. Rowe Price Associates Inc.	1,282,044.627	19,360,583		0
872797-88-1	T. Rowe Price Retirement 2045 I		12/29/2023	T. Rowe Price Associates Inc.	665,164.055	10,300,361		0
872797-87-3	T. Rowe Price Retirement 2050 I		12/29/2023	T. Rowe Price Associates Inc.	828,837.061	12,881,768		0
872797-86-5	T. Rowe Price Retirement 2055 I		12/29/2023	T. Rowe Price Associates Inc.	413,997.130	6,510,969		0
872797-85-7	T. Rowe Price Retirement 2060 I		12/29/2023	T. Rowe Price Associates Inc.	408,994.169	6,508,006		0
872797-66-7	T. Rowe Price Retirement 2065 I		12/29/2023	T. Rowe Price Associates Inc.	299,278.951	3,240,419		0
779578-20-2	T. Rowe Price Value Adv		12/29/2023	T. Rowe Price Associates Inc.	11,602.980	447,621		0
779578-30-1	T. Rowe Price Value I		12/29/2023	T. Rowe Price Associates Inc.	46,906.148	1,856,924		0
74149P-66-3	T. Rowe Retirement 2025 Adv		12/29/2023	T. Rowe Price Associates Inc.	506,904.109	7,811,719		0
74149P-64-8	T. Rowe Retirement 2035 Adv		12/29/2023	T. Rowe Price Associates Inc.	469,485.626	8,638,238		0
74149P-62-2	T. Rowe Retirement 2045 Adv		12/29/2023	T. Rowe Price Associates Inc.	414,949.769	7,789,265		0
74149P-59-8	T. Rowe Retirement 2055 Adv		12/29/2023	T. Rowe Price Associates Inc.	417,156.905	6,918,192		0
74149P-31-7	T. Rowe Retirement 2060 Adv		12/29/2023	T. Rowe Price Associates Inc.	453,305.647	6,232,480		0
880208-77-2	Templeton Global Bond R6		12/29/2023	Franklin Advisers Inc.	36,264.376	273,520		0
884117-10-2	Third Avenue Value		12/29/2023	Third Avenue Management LLC	191,816.182	4,192,153		0
885215-26-9	Thornburg International Equity Class R4		12/29/2023	Thornburg	55,547.229	1,271,277		0
87245R-67-2	TIAA-CREF Core Impact Bond Fund Institutional		12/29/2023	TIAA-CREF	397.672	3,464		0
25239Y-58-4	VA Global Moderate Allocation		12/29/2023	Dimensional Fund Advisors LP	53,508.297	786,607		0
921082-30-1	VanEck Global Resources Initial		12/29/2023	Van Eck Associates Corporation	24,370.667	663,436		0
921082-79-8	VanEck VIP Global Gold S		12/29/2023	Van Eck Associates Corporation	11,171.224	88,774		0
921082-82-2	VanEck VIP Global Resources S		12/29/2023	Van Eck Associates Corporation	699.674	17,752		0
922908-71-0	Vanguard 500 Index Fund Admiral(TM) Shares		12/29/2023	The Vanguard Group Inc.	227,568.133	89,776,400		0
921931-20-0	Vanguard Balanced Index Fund Admiral(TM) Shares		12/29/2023	The Vanguard Group Inc.	168,261.461	7,117,591		0
921943-80-9	Vanguard Developed Markets Index Fund Admiral(TM) Shares		12/29/2023	The Vanguard Group Inc.	835,735.363	12,209,919		0
922042-84-1	Vanguard Emerging Markets Stock Index Fund Admiral(TM) Shares		12/29/2023	The Vanguard Group Inc.	22,159.483	745,004		0
921926-20-0	Vanguard Explorer(TM) Fund Admiral(TM) Shares		12/29/2023	The Vanguard Group Inc.	27,862.465	2,630,377		0
922908-69-4	Vanguard Extended Market Index Fund Admiral(TM) Shares		12/29/2023	The Vanguard Group Inc.	19,446.495	2,121,200		0
92204A-83-5	Vanguard Financials Index Fund Admiral(TM) Shares		12/29/2023	The Vanguard Group Inc.	17,154.632	696,866		0
921910-71-7	Vanguard FTSE Social Index Fund Admiral(TM) Shares		12/29/2023	The Vanguard Group Inc.	4,991.419	195,203		0
921925-77-2	Vanguard Global Bond Index		12/29/2023	The Vanguard Group Inc.	21,436.539	383,776		0
922908-66-0	Vanguard Growth Index Fund Admiral(TM) Shares		12/29/2023	The Vanguard Group Inc.	166,986.761	22,835,198		0
92204A-82-7	Vanguard Health Care Index Fund Admiral(TM) Shares		12/29/2023	The Vanguard Group Inc.	13,908.772	1,677,762		0
922031-76-0	Vanguard High-Yield Corporate Fund Admiral(TM) Shares		12/29/2023	The Vanguard Group Inc.	277,121.815	1,445,399		0
922031-73-7	Vanguard Inflation-Protected Securities Fund Admiral(TM) Shares		12/29/2023	The Vanguard Group Inc.	190,505.209	4,401,319		0
92204A-79-3	Vanguard Information Technology Index Fund Admiral(TM) Shares		12/29/2023	The Vanguard Group Inc.	12,805.719	2,611,975		0
922040-10-0	Vanguard Institutional Index Fund Institutional Shares		12/29/2023	The Vanguard Group Inc.	25,338.589	9,151,646		0
921910-50-1	Vanguard International Growth Fund Admiral(TM) Shares		12/29/2023	The Vanguard Group Inc.	20,016.223	1,986,386		0
921939-20-3	Vanguard International Value Inv		12/29/2023	The Vanguard Group Inc.	14,374.609	557,756		0
921909-30-5	Vanguard LifeStrategy Conservative Growth Inv		12/29/2023	The Vanguard Group Inc.	38,691.396	770,964		0
921909-50-3	Vanguard LifeStrategy Growth Inv		12/29/2023	The Vanguard Group Inc.	63,738.948	2,510,483		0

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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
921909-20-6	Vanguard LifeStrategy Income Inv		12/29/2023	The Vanguard Group Inc.	6,012.716	88,242		0
921909-40-4	Vanguard LifeStrategy Moderate Growth Inv		12/29/2023	The Vanguard Group Inc.	87,195.144	2,672,103		0
922031-77-8	Vanguard Long-Term Investment-Grade Fund Admiral(TM) Shares		12/29/2023	The Vanguard Group Inc.	993,427.126	7,525,606		0
921937-72-8	Vanguard Mid-Cap Growth Index Fund Admiral(TM) Shares		12/29/2023	The Vanguard Group Inc.	33,436.531	2,836,309		0
922908-64-5	Vanguard Mid-Cap Index Fund Admiral(TM) Shares		12/29/2023	The Vanguard Group Inc.	39,046.193	10,397,580		0
922908-83-5	Vanguard Mid-Cap Index Fund Institutional Shares		12/29/2023	The Vanguard Group Inc.	37,513.841	2,194,666		0
921937-69-4	Vanguard Mid-Cap Value Index Fund Admiral(TM) Shares		12/29/2023	The Vanguard Group Inc.	42,374.002	2,993,571		0
921908-87-7	Vanguard Real Estate Index Fund Admiral(TM) Shares		12/29/2023	The Vanguard Group Inc.	85,719.202	9,775,719		0
921908-86-9	Vanguard Real Estate Index Inst		12/29/2023	The Vanguard Group Inc.	67,587.056	1,215,789		0
921946-10-9	Vanguard Selected Value Investor		12/29/2023	The Vanguard Group Inc.	101,686.866	2,819,035		0
921937-70-2	Vanguard Short-Term Bond Index Fund Admiral(TM) Shares		12/29/2023	The Vanguard Group Inc.	183,730.476	1,823,234		0
92206C-60-7	Vanguard Short-Term Corporate Bond Index Fund Admiral(TM) Shares		12/29/2023	The Vanguard Group Inc.	2,004.976	41,277		0
921937-71-0	Vanguard Small-Cap Growth Index Fund Admiral(TM) Shares		12/29/2023	The Vanguard Group Inc.	59,817.889	4,623,139		0
922908-68-6	Vanguard Small-Cap Index Fund Admiral(TM) Shares		12/29/2023	The Vanguard Group Inc.	216,297.973	20,075,818		0
922908-87-6	Vanguard Small-Cap Index Inst		12/29/2023	The Vanguard Group Inc.	27,986.983	2,590,182		0
921937-68-6	Vanguard Small-Cap Value Index Fund Admiral(TM) Shares		12/29/2023	The Vanguard Group Inc.	79,279.954	5,599,109		0
922038-10-4	Vanguard Strategic Equity Investor		12/29/2023	The Vanguard Group Inc.	130,098.553	4,300,173		0
92202E-80-5	Vanguard Target Retirement 2020 Inv		12/29/2023	The Vanguard Group Inc.	223,271.571	5,964,452		0
92202E-40-9	Vanguard Target Retirement 2025 Inv		12/29/2023	The Vanguard Group Inc.	1,010,905.327	18,053,114		0
92202E-88-8	Vanguard Target Retirement 2030 Inv		12/29/2023	The Vanguard Group Inc.	745,934.815	25,193,882		0
92202E-50-8	Vanguard Target Retirement 2035 Inv		12/29/2023	The Vanguard Group Inc.	1,433,705.818	29,959,535		0
92202E-87-0	Vanguard Target Retirement 2040 Inv		12/29/2023	The Vanguard Group Inc.	840,935.841	30,982,499		0
92202E-60-7	Vanguard Target Retirement 2045 Inv		12/29/2023	The Vanguard Group Inc.	986,278.283	24,549,664		0
92202E-86-2	Vanguard Target Retirement 2050 Inv		12/29/2023	The Vanguard Group Inc.	575,296.994	23,751,835		0
92202E-84-7	Vanguard Target Retirement 2055 Inv		12/29/2023	The Vanguard Group Inc.	335,735.734	15,496,614		0
92202E-83-9	Vanguard Target Retirement 2060 Inv		12/29/2023	The Vanguard Group Inc.	267,948.566	11,413,909		0
92202E-68-0	Vanguard Target Retirement 2065 Inv		12/29/2023	The Vanguard Group Inc.	179,175.504	5,005,847		0
92202E-66-4	Vanguard Target Retirement 2070 Fund Investor Shares		12/29/2023	The Vanguard Group Inc.	65,748.676	1,454,753		0
92202E-10-2	Vanguard Target Retirement Income Inv		12/29/2023	The Vanguard Group Inc.	369,626.271	4,697,183		0
921937-60-3	Vanguard Total Bond Market Index Fund Admiral(TM) Shares		12/29/2023	The Vanguard Group Inc.	3,718,815.793	34,868,201		0
921937-50-4	Vanguard Total Bond Market Index Inst		12/29/2023	The Vanguard Group Inc.	159,814.495	1,518,080		0
92203J-30-8	Vanguard Total International Bond Index Fund Admiral(TM) Shares		12/29/2023	The Vanguard Group Inc.	12,114.440	235,900		0
921909-81-8	Vanguard Total International Stock Index Fund Admiral(TM) Shares		12/29/2023	The Vanguard Group Inc.	672,352.575	19,987,695		0
921909-78-4	Vanguard Total International Stock Index Inst		12/29/2023	The Vanguard Group Inc.	26,940.850	3,210,444		0
921925-76-4	Vanguard Total International Stock Market Index		12/29/2023	The Vanguard Group Inc.	72,663.620	1,434,032		0
92204A-76-9	Vanguard Utilities Index Fund Admiral(TM) Shares		12/29/2023	The Vanguard Group Inc.	14,032.997	1,021,183		0
922908-67-8	Vanguard Value Index Fund Admiral(TM) Shares		12/29/2023	The Vanguard Group Inc.	211,887.762	11,677,030		0
921925-40-0	Vanguard VIF Balanced		12/29/2023	The Vanguard Group Inc.	220,066.181	4,672,000		0
921925-79-8	Vanguard VIF Conservative Allocation		12/29/2023	The Vanguard Group Inc.	60,389.537	1,380,177		0
921925-87-1	Vanguard VIF Diversified Value		12/29/2023	The Vanguard Group Inc.	188,380.929	2,595,102		0
921925-60-8	Vanguard VIF Equity Income		12/29/2023	The Vanguard Group Inc.	353,336.803	7,935,503		0
921925-30-1	Vanguard VIF Equity Index		12/29/2023	The Vanguard Group Inc.	759,525.949	41,115,453		0
921925-50-9	Vanguard VIF Growth		12/29/2023	The Vanguard Group Inc.	136,146.536	2,957,843		0

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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
921925-80-6	Vanguard VIF High Yield Bond		12/29/2023	The Vanguard Group Inc.	997,680.259	7,120,906		0
921925-70-7	Vanguard VIF International		12/29/2023	The Vanguard Group Inc.	435,416.565	10,628,284		0
921925-85-5	Vanguard VIF Mid-Cap Index		12/29/2023	The Vanguard Group Inc.	157,696.151	3,376,768		0
921925-78-0	Vanguard VIF Moderate Allocation		12/29/2023	The Vanguard Group Inc.	127,252.734	3,459,111		0
921925-84-8	Vanguard VIF Real Estate Index		12/29/2023	The Vanguard Group Inc.	349,546.044	3,719,423		0
921925-86-3	Vanguard VIF Short-Term Investment-Grade		12/29/2023	The Vanguard Group Inc.	293,539.236	2,924,898		0
921925-88-9	Vanguard VIF Small Company Growth		12/29/2023	The Vanguard Group Inc.	36,660.624	578,440		0
921925-20-2	Vanguard VIF Total Bond Market Index		12/29/2023	The Vanguard Group Inc.	1,880,030.852	19,626,698		0
921925-81-4	Vanguard VIF Total Stock Market Index		12/29/2023	The Vanguard Group Inc.	220,006.270	9,423,268		0
921938-20-5	Vanguard Wellesley(R) Income Fund Admiral(TM) Shares		12/29/2023	The Vanguard Group Inc.	6,106.666	364,646		0
921935-20-1	Vanguard Wellington(TM) Fund Admiral(TM) Shares		12/29/2023	The Vanguard Group Inc.	39,706.117	2,767,197		0
92647K-48-1	Victory High Yield A		12/29/2023	Victory Capital	23,863.640	126,060		0
90291A-70-0	Victory Nasdaq-100 Index Fund Class R6		12/29/2023	Victory Capital	11,457.357	431,776		0
92647Q-72-8	Victory RS International A		12/29/2023	Victory Capital	17,569.723	237,373		0
92647D-68-5	Victory RS International VIP I		12/29/2023	Victory Capital	1,912.461	30,891		0
92647Q-50-4	Victory RS Science and Technology A		12/29/2023	Victory Capital	35,011.838	620,486		0
92647K-14-3	Victory RS Small Cap Equity A		12/29/2023	Victory Capital	21,640.243	170,631		0
92647Q-10-8	Victory RS Small Cap Growth A		12/29/2023	Victory Capital	23.896	1,110		0
90291A-30-4	Victory Short-Term Bond Fund Class R6		12/29/2023	Victory Capital	455.061	3,988		0
92647Q-84-3	Victory Sophus Emerging Markets A		12/29/2023	Victory Capital	7,926.983	144,669		0
92647D-67-7	Victory Sophus Emerging Markets VIP I		12/29/2023	Victory Capital	1,022.265	10,645		0
92646A-42-7	Victory Sycamore Established Value Fund Class R6		12/29/2023	Victory Capital	61,670.600	2,827,379		0
92647K-63-0	Victory Sycamore Small Company Opportunity Fund Class R6		12/29/2023	Victory Capital	50,231.721	2,393,268		0
92828R-58-6	Virtus Duff & Phelps Real Estate Securities A		12/29/2023	Virtus Investment Partners	36,109.478	673,972		0
936793-84-3	Wasatch Global Value Fund(R) Investor Class		12/29/2023	Wasatch	434.427	3,805		0
936772-10-2	Wasatch Small Cap Growth Fund(R) Investor Class		12/29/2023	Wasatch	27,455.390	898,260		0
936793-20-7	Wasatch Small Cap Value Fund(R) Investor Class		12/29/2023	Wasatch	251,918.781	2,327,882		0
957663-49-5	Western Asset Core Bond A		12/29/2023	Western Asset	2,021.567	21,366		0
957663-46-1	Western Asset Core Plus Bond A		12/29/2023	Western Asset	268,453.958	2,514,445		0
957663-50-3	Western Asset Core Plus Bond I		12/29/2023	Western Asset	324,113.595	3,031,484		0
52469F-75-4	Western Asset Income Fund A		12/29/2023	Western Asset	28,015.915	140,484		0
532999999	Common Stocks - Mutual Funds - Designations Not Assigned by the SVO				X X X	2,374,910,022	X X X	0
598999997	Subtotal - Common Stocks - Part 3				X X X	2,374,910,022	X X X	0
598999998	Summary Item from Part 5 for Common Stocks				X X X	2,780,406	X X X	0
598999999	Subtotal - Common Stocks				X X X	2,377,690,428	X X X	0
599999999	Subtotal - Preferred and Common Stocks				X X X	2,377,690,428	X X X	0
600999999	Totals				X X X	2,377,690,428	X X X	0

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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.						
002824-10-0	Abbott Laboratories CS		08/24/2023	Various	4,100,000	435,086		197,707	450,139	(252,432)	0	0	(252,432)	0	197,707	0	237,379	237,379	5,355	
00287Y-10-9	AbbVie Inc CS		08/24/2023	Various	1,300,000	188,286		212,014	210,093	1,921	0	0	1,921	0	212,014	0	(23,728)	(23,728)	5,476	
00507V-10-9	Activision Blizzard Inc CS		08/24/2023	Various	3,800,000	338,040		188,429	290,890	(102,461)	0	0	(102,461)	0	188,429	0	149,611	149,611	2,970	
00724F-10-1	Adobe Systems Inc CS		08/24/2023	Various	725,000	360,277		273,146	243,984	29,161	0	0	29,161	0	273,146	0	87,131	87,131	0	
007903-10-7	Advanced Micro Devices Inc CS		08/24/2023	Various	4,400,000	432,728		251,951	284,988	(33,037)	0	0	(33,037)	0	251,951	0	180,777	180,777	0	
001055-10-2	Aflac Inc CS		08/24/2023	Various	3,700,000	272,774		196,228	266,178	(69,950)	0	0	(69,950)	0	196,228	0	76,546	76,546	4,452	
009158-10-6	Air Products & Chemicals Inc CS		08/24/2023	Various	750,000	214,220		154,888	231,195	(76,307)	0	0	(76,307)	0	154,888	0	59,332	59,332	3,665	
02079K-10-7	Alphabet Inc CS CL C		08/24/2023	Various	15,500,000	1,983,891		1,121,554	1,375,315	(253,761)	0	0	(253,761)	0	1,121,554	0	862,337	862,337	0	
023135-10-6	Amazon.com Inc CS		08/24/2023	Various	12,500,000	1,601,870		1,288,990	1,050,000	238,990	0	0	238,990	0	1,288,990	0	312,880	312,880	0	
03027X-10-0	American Tower Corp CS		08/24/2023	Various	825,000	153,258		140,726	174,785	(34,058)	0	0	(34,058)	0	140,726	0	12,531	12,531	3,400	
031162-10-0	Amgen Inc CS		01/11/2023	Various	1,225,000	332,188		231,220	321,734	(90,514)	0	0	(90,514)	0	231,220	0	100,967	100,967	0	
037833-10-0	Apple Inc CS		08/24/2023	Various	14,000,000	2,458,408		858,868	1,819,020	(960,152)	0	0	(960,152)	0	858,868	0	1,599,540	1,599,540	9,104	
053015-10-3	Automatic Data Processing Inc CS		08/24/2023	Various	1,175,000	289,673		168,465	280,661	(112,196)	0	0	(112,196)	0	168,465	0	121,209	121,209	4,406	
053332-10-2	Autozone Inc CS		08/24/2023	RBC Capital Markets	75,000	185,972		160,873	184,964	(24,091)	0	0	(24,091)	0	160,873	0	25,099	25,099	0	
058498-10-6	Ball Corp CS		08/24/2023	Various	2,600,000	139,527		153,387	132,964	20,423	0	0	20,423	0	153,387	0	(13,860)	(13,860)	1,040	
060505-10-4	Bank of America Corp CS		08/24/2023	Various	18,700,000	525,063		556,034	619,344	(63,310)	0	0	(63,310)	0	556,034	0	(30,971)	(30,971)	6,358	
084670-70-2	Berkshire Hathaway Inc CS		08/24/2023	Various	700,000	241,150		141,768	216,230	(74,462)	0	0	(74,462)	0	141,768	0	99,382	99,382	0	
09247X-10-1	Blackrock Inc CS		08/24/2023	Various	275,000	190,154		112,776	194,873	(82,097)	0	0	(82,097)	0	112,776	0	77,378	77,378	1,750	
110122-10-8	Bristol Meyers Squibb Co CS		08/24/2023	Various	4,200,000	262,302		239,290	302,190	(62,900)	0	0	(62,900)	0	239,290	0	23,012	23,012	6,612	
11135F-10-1	Broadcom Inc CS		08/24/2023	Various	800,000	659,204		282,315	447,304	(164,989)	0	0	(164,989)	0	282,315	0	376,889	376,889	5,980	
115637-20-9	Brown Forman Corp CS Cl B		08/24/2023	Various	2,000,000	134,973		116,527	131,360	(14,833)	0	0	(14,833)	0	116,527	0	18,446	18,446	1,233	
14149Y-10-8	Cardinal Health Inc CS		08/24/2023	Various	3,500,000	295,791		188,524	269,045	(80,521)	0	0	(80,521)	0	188,524	0	107,267	107,267	4,623	
166764-10-0	Chevron Corp CS		08/24/2023	Various	3,400,000	539,407		266,583	610,266	(343,683)	0	0	(343,683)	0	266,583	0	272,825	272,825	12,231	
17275R-10-2	Cisco Systems Inc CS		08/24/2023	Various	10,500,000	576,840		470,592	500,220	(29,628)	0	0	(29,628)	0	470,592	0	106,248	106,248	11,244	
191216-10-0	Coca-Cola Co CS		08/24/2023	Various	7,100,000	432,064		356,612	451,631	(95,019)	0	0	(95,019)	0	356,612	0	75,453	75,453	5,750	
20030N-10-1	Comcast Corp CS		08/24/2023	RBC Capital Markets	4,000,000	183,627		155,845	139,880	15,965	0	0	15,965	0	155,845	0	27,782	27,782	3,400	
22052L-10-4	Corteva Inc CS		08/24/2023	RBC Capital Markets	3,300,000	163,112		80,940	193,974	(113,034)	0	0	(113,034)	0	80,940	0	82,172	82,172	990	
22160K-10-5	Costco Wholesale Corp CS		08/24/2023	Various	500,000	266,204		148,831	228,250	(79,419)	0	0	(79,419)	0	148,831	0	117,373	117,373	1,199	
235851-10-2	Danaher Corp CS		08/24/2023	Various	1,675,000	425,992		201,550	444,579	(243,028)	0	0	(243,028)	0	201,550	0	224,442	224,442	1,215	
253868-10-3	Digital Realty Trust Inc CS		08/24/2023	Various	1,400,000	174,875		189,176	140,378	48,798	0	0	48,798	0	189,176	0	(14,301)	(14,301)	4,880	
233331-10-7	DTE Energy Company CS		08/24/2023	Various	1,600,000	170,816		178,096	188,048	(9,952)	0	0	(9,952)	0	178,096	0	(7,280)	(7,280)	4,382	
G29183-10-3	Eaton Corp CS		08/24/2023	Various	1,200,000	260,330		98,061	188,340	(90,279)	0	0	(90,279)	0	98,061	0	162,269	162,269	2,924	
278865-10-0	Ecolab Inc CS		08/24/2023	Various	800,000	143,695		138,729	116,448	22,281	0	0	22,281	0	138,729	0	4,966	4,966	1,166	
28176E-10-8	Edwards Lifesciences Corp CS		08/24/2023	Various	4,800,000	373,112		263,293	358,128	(94,835)	0	0	(94,835)	0	263,293	0	109,819	109,819	0	
532457-10-8	Eli Lilly & Co. CS		08/24/2023	Various	2,000,000	1,052,097		235,597	731,680	(496,083)	0	0	(496,083)	0	235,597	0	816,500	816,500	6,046	
291011-10-4	Emerson Electric Co CS		08/24/2023	Various	2,200,000	208,794		164,929	211,332	(46,403)	0	0	(46,403)	0	164,929	0	43,865	43,865	2,912	
30231G-10-2	Exxon Mobil Corp CS		08/24/2023	Various	8,000,000	842,264		464,344	882,400	(418,056)	0	0	(418,056)	0	464,344	0	377,920	377,920	14,833	
31428X-10-6	FedEx Corp CS		08/24/2023	Various	1,700,000	428,021		253,093	294,440	(41,347)	0	0	(41,347)	0	253,093	0	174,928	174,928	5,800	
302491-30-3	FMC Corp CS		08/24/2023	Various	1,700,000	160,423		155,398	212,160	(56,762)	0	0	(56,762)	0	155,398	0	5,025	5,025	2,610	
345370-86-0	Ford Motor Company CS		08/24/2023	Various	28,000,000	337,111		311,346	325,640	(14,294)	0	0	(14,294)	0	311,346	0	25,765	25,765	29,630	

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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	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.	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	
34959E-10-9	Fortinet Inc CS	08/24/2023	Various	5,750,000	330,238		193,640	281,118	(87,477)	0	0	(87,477)	0	193,640	0	136,598	136,598	0		
369550-10-8	General Dynamics Corp CS	08/24/2023	RBC Capital Markets	875,000	196,949		144,475	217,096	(72,621)	0	0	(72,621)	0	144,475	0	52,473	52,473	3,413		
437076-10-2	Home Depot Inc CS	08/24/2023	Various	1,775,000	577,021		520,305	560,652	(40,346)	0	0	(40,346)	0	520,305	0	56,715	56,715	7,002		
438516-10-6	Honeywell International Inc CS	08/24/2023	Various	1,425,000	268,171		221,985	305,378	(83,392)	0	0	(83,392)	0	221,985	0	46,186	46,186	4,275		
452327-10-9	Illumina Inc CS	08/24/2023	Various	825,000	140,655		191,002	166,815	24,187	0	0	24,187	0	191,002	0	(50,348)	(50,348)	0		
459200-10-1	Intl Business Machines Corp CS	08/24/2023	Various	1,700,000	237,584		190,967	239,513	(48,546)	0	0	(48,546)	0	190,967	0	46,617	46,617	7,951		
46120E-60-2	Intuitive Surgical Inc CS	08/24/2023	Various	950,000	278,004		138,721	252,083	(113,362)	0	0	(113,362)	0	138,721	0	139,283	139,283	0		
478160-10-4	Johnson & Johnson CS	08/24/2023	RBC Capital Markets	900,000	150,456		126,127	158,985	(32,858)	0	0	(32,858)	0	126,127	0	24,330	24,330	2,088		
49338L-10-3	Keysight Technologies Inc CS	08/24/2023	Various	2,900,000	422,404		287,506	496,103	(208,597)	0	0	(208,597)	0	287,506	0	134,898	134,898	0		
513272-10-4	Lamb Weston Hld CS	08/24/2023	Various	3,500,000	341,590		202,933	312,760	(109,827)	0	0	(109,827)	0	202,933	0	138,657	138,657	1,624		
571903-20-2	Marriott International CS	08/24/2023	Various	1,700,000	336,287		222,291	253,113	(30,822)	0	0	(30,822)	0	222,291	0	113,997	113,997	2,136		
579780-20-6	McCormick & Co Non Vtg Shrs CS	08/24/2023	Various	2,600,000	213,883		160,329	215,514	(55,185)	0	0	(55,185)	0	160,329	0	53,555	53,555	2,730		
58933Y-10-5	Merck & Co Inc CS	08/24/2023	Various	4,600,000	507,137		358,318	510,370	(152,052)	0	0	(152,052)	0	358,318	0	148,819	148,819	9,344		
594918-10-4	Microsoft Corp CS	08/24/2023	Various	6,925,000	2,203,124		815,309	1,660,754	(845,445)	0	0	(845,445)	0	815,309	0	1,387,816	1,387,816	12,427		
617446-44-8	Morgan Stanley CS	08/24/2023	Various	5,500,000	470,561		286,783	467,610	(180,827)	0	0	(180,827)	0	286,783	0	183,779	183,779	9,865		
64110L-10-6	Netflix Inc CS	08/24/2023	Various	800,000	331,937		221,678	235,904	(14,226)	0	0	(14,226)	0	221,678	0	110,259	110,259	0		
65339F-10-1	NextEra Energy Inc CS	08/24/2023	Various	3,900,000	270,600		205,735	326,040	(120,305)	0	0	(120,305)	0	205,735	0	64,865	64,865	3,460		
665859-10-4	Northern Trust Corp CS	08/24/2023	Various	2,800,000	218,985		293,739	247,772	45,967	0	0	45,967	0	293,739	0	(74,754)	(74,754)	5,700		
666807-10-2	Northrop Grumman CS	08/24/2023	Various	675,000	296,664		212,590	368,287	(155,697)	0	0	(155,697)	0	212,590	0	84,074	84,074	2,290		
67066G-10-4	Nvidia Corp CS	08/24/2023	Various	3,600,000	1,465,374		230,220	526,104	(295,884)	0	0	(295,884)	0	230,220	0	1,235,154	1,235,154	232		
701094-10-4	Parker-Hannifin Corp CS	08/24/2023	Various	1,050,000	412,833		300,204	305,550	(5,346)	0	0	(5,346)	0	300,204	0	112,629	112,629	2,670		
70450Y-10-3	PayPal Holdings Inc CS	08/24/2023	Various	3,000,000	196,010		257,999	213,660	44,339	0	0	44,339	0	257,999	0	(61,990)	(61,990)	0		
713448-10-8	Pepsico Inc CS	08/24/2023	Various	1,700,000	305,532		286,325	307,122	(20,797)	0	0	(20,797)	0	286,325	0	19,207	19,207	5,934		
718546-10-4	Phillips 66 CS	08/24/2023	Various	4,000,000	437,906		301,626	416,320	(114,694)	0	0	(114,694)	0	301,626	0	136,280	136,280	10,710		
693475-10-5	PNC Financial Serv Group Inc CS	08/24/2023	Various	2,400,000	302,122		278,066	379,056	(100,990)	0	0	(100,990)	0	278,066	0	24,055	24,055	9,090		
73278L-10-5	POOL CORP CS	08/24/2023	Various	625,000	222,201		225,711	188,956	36,755	0	0	36,755	0	225,711	0	(3,510)	(3,510)	1,680		
69351T-10-6	PPL Corporation CS	08/24/2023	Various	6,600,000	172,327		168,537	192,852	(24,315)	0	0	(24,315)	0	168,537	0	3,790	3,790	4,125		
742718-10-9	Procter & Gamble Co CS	08/24/2023	Various	1,200,000	184,692		152,761	181,872	(29,111)	0	0	(29,111)	0	152,761	0	31,931	31,931	3,166		
74340W-10-3	Prologis LP CS	08/24/2023	Various	1,800,000	223,833		128,499	202,914	(74,415)	0	0	(74,415)	0	128,499	0	95,333	95,333	2,262		
747525-10-3	Qualcomm Inc CS	08/24/2023	Various	2,700,000	302,861		320,541	296,838	23,703	0	0	23,703	0	320,541	0	(17,680)	(17,680)	3,565		
74762E-10-2	Quanta Services Inc CS	08/24/2023	Various	3,000,000	552,391		309,899	427,500	(117,601)	0	0	(117,601)	0	309,899	0	242,492	242,492	560		
756109-10-4	Realty Income Corp CS	08/24/2023	Various	2,300,000	134,744		159,199	145,889	13,310	0	0	13,310	0	159,199	0	(24,455)	(24,455)	4,231		
78409V-10-4	S&P Global Inc CS	08/24/2023	Various	1,350,000	514,740		347,289	452,169	(104,880)	0	0	(104,880)	0	347,289	0	167,451	167,451	1,643		
81762P-10-2	ServiceNow Inc CS	08/24/2023	Various	250,000	138,608		121,554	97,068	24,487	0	0	24,487	0	121,554	0	17,054	17,054	0		
824348-10-6	Sherwin-Williams Co CS	08/24/2023	Various	600,000	160,127		80,959	142,398	(61,439)	0	0	(61,439)	0	80,959	0	79,168	79,168	862		
855244-10-9	Starbucks Corp CS	08/24/2023	Various	2,200,000	214,442		144,313	218,240	(73,927)	0	0	(73,927)	0	144,313	0	70,130	70,130	2,226		
871829-10-7	Sysco Corp CS	08/24/2023	Various	3,800,000	269,138		288,744	290,510	(1,766)	0	0	(1,766)	0	288,744	0	(19,606)	(19,606)	5,228		
87612E-10-6	Target Corp CS	08/24/2023	Various	2,500,000	317,510		459,616	372,600	87,016	0	0	87,016	0	459,616	0	(142,107)	(142,107)	7,494		
88160R-10-1	Tesla Inc. CS	08/24/2023	Various	900,000	208,127		207,383	110,862	96,521	0	0	96,521	0	207,383	0	744	744	0		
872540-10-9	TJX Companies Inc CS	08/24/2023	Various	3,900,000	341,505		210,600	310,440	(99,840)	0	0	(99,840)	0	210,600	0	130,905	130,905	3,035		
902252-10-5	Tyler Technologies Inc CS	08/24/2023	Various	900,000	329,417		329,706	290,169	39,537	0	0	39,537	0	329,706	0	(289)	(289)	0		

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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	Forfeiture	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
902973-30-4	U.S. Bancorp CS		08/24/2023	Various	4,000,000	152,560		213,730	174,440	39,290	0	0	39,290	0	213,730	0	(61,170)	(61,170)	5,088	
907818-10-8	Union Pacific Corp CS		08/24/2023	Various	2,475,000	545,707		529,076	512,498	16,578	0	0	16,578	0	529,076	0	16,631	16,631	5,428	
91324P-10-2	UnitedHealth Group Inc CS		08/24/2023	Various	1,650,000	808,119		419,474	874,797	(455,323)	0	0	(455,323)	0	419,474	0	388,645	388,645	4,754	
92345Y-10-6	Verisk Analytics Inc CS		08/24/2023	Various	1,300,000	292,062		221,791	229,346	(7,555)	0	0	(7,555)	0	221,791	0	70,270	70,270	697	
92343V-10-4	Verizon Communications Inc CS		08/16/2023	Various	4,600,000	156,047		179,988	181,240	(1,252)	0	0	(1,252)	0	179,988	0	(23,941)	(23,941)	8,417	
92532F-10-0	Vertex Pharmaceuticals CS		08/24/2023	Various	700,000	244,314		140,002	202,146	(62,144)	0	0	(62,144)	0	140,002	0	104,312	104,312	0	
92826C-83-9	Visa Inc CS CI A		08/24/2023	Various	3,250,000	775,865		675,166	675,220	(54)	0	0	(54)	0	675,166	0	100,699	100,699	3,960	
949746-10-1	Wells Fargo Co CS		08/24/2023	Various	9,300,000	373,016		282,342	383,997	(101,655)	0	0	(101,655)	0	282,342	0	90,674	90,674	7,305	
G96629-10-3	Willis Towers Watson PLC CS		08/24/2023	Various	925,000	192,591		155,164	226,237	(71,073)	0	0	(71,073)	0	155,164	0	37,428	37,428	2,187	
501999999	Common Stocks - Industrial and Miscellaneous (Unaffiliated) - Publicly Traded				X X X	37,172,590	X X X	24,489,612	32,519,927	(8,030,310)	0	0	(8,030,310)	0	24,489,612	0	12,682,978	12,682,978	358,490	X X X
SAE142	018528-57-0	AB Bond Inflation Strategy A	12/29/2023	AllianceBernstein L.P.	49,904,680	511,862		552,294	0	0	0	0	0	0	552,294	0	(40,432)	(40,432)	0	
	018914-10-1	AB Discovery Value A	12/29/2023	AllianceBernstein L.P.	8,156,041	162,915		182,969	0	0	0	0	0	0	182,969	0	(20,054)	(20,054)	0	
	01853W-80-8	AB Global Bond Z	12/29/2023	AllianceBernstein L.P.	4,736,441	31,691		37,787	0	0	0	0	0	0	37,786	0	(6,095)	(6,095)	0	
	018525-10-5	AB Global Risk Allocation A	12/29/2023	AllianceBernstein L.P.	18,118	285		303	0	0	0	0	0	0	303	0	(18)	(18)	0	
	018597-10-4	AB Relative Value A	12/29/2023	AllianceBernstein L.P.	37,338,755	224,788		218,730	0	0	0	0	0	0	218,730	0	6,058	6,058	0	
	018792-64-8	AB VPS Relative Value Class B	12/29/2023	AllianceBernstein L.P.	617,867	16,778		17,933	0	0	0	0	0	0	17,933	0	(1,155)	(1,155)	0	
	015544-20-8	Alger Balanced I-2	12/29/2023	Fred Alger Management Inc.	100,587,775	1,807,464		1,481,710	0	0	0	0	0	0	1,481,710	0	325,755	325,755	0	
	015544-70-3	Alger Capital Appreciation I-2	12/29/2023	Fred Alger Management Inc.	181,771,908	12,337,734		13,987,111	0	0	0	0	0	0	13,987,111	0	(1,649,377)	(1,649,377)	0	
	015544-50-5	Alger Large Cap Growth I-2	12/29/2023	Fred Alger Management Inc.	39,291,166	2,190,915		2,232,405	0	0	0	0	0	0	2,232,405	0	(41,490)	(41,490)	0	
	015544-60-4	Alger Mid Cap Growth I-2	12/29/2023	Fred Alger Management Inc.	118,841,517	1,798,462		2,168,267	0	0	0	0	0	0	2,168,267	0	(369,805)	(369,805)	0	
	015544-40-6	Alger Small Cap Growth I-2	12/29/2023	Fred Alger Management Inc.	21,718,819	329,130		400,076	0	0	0	0	0	0	400,076	0	(70,946)	(70,946)	0	
	94984B-38-9	Allspring Emerging Markets Equity A		12/29/2023	Allspring Funds Management LLC	886,354	20,292		21,262	0	0	0	0	0	21,262	0	(970)	(970)	0	
	949921-30-8	Allspring Special Mid Cap Value A		12/29/2023	Allspring Funds Management LLC	59,333,108	2,611,942		2,454,614	0	0	0	0	0	2,454,614	0	157,328	157,328	0	
	949915-48-2	Allspring Special Mid Cap Value Inst		12/29/2023	Allspring Funds Management LLC	26,164,059	1,182,597		1,151,893	0	0	0	0	0	1,151,893	0	30,704	30,704	0	
	94984B-43-9	Allspring Special Small Cap Value A		12/29/2023	Allspring Funds Management LLC	9,591,539	357,943		345,086	0	0	0	0	0	345,086	0	12,857	12,857	0	
	94975P-44-7	Allspring Special Small Cap Value Inst		12/29/2023	Allspring Funds Management LLC	28,930,156	1,100,869		1,120,021	0	0	0	0	0	1,120,021	0	(19,152)	(19,152)	0	
	949756-85-2	Allspring VT Discovery SMID Cap Growth Fund Class 2		12/29/2023	Allspring Funds Management LLC	10,879,916	202,008		280,635	0	0	0	0	0	280,635	0	(78,627)	(78,627)	0	
	949756-84-5	Allspring VT Opportunity 2		12/29/2023	Allspring Funds Management LLC	1,879,029	44,874		46,849	0	0	0	0	0	46,849	0	(1,975)	(1,975)	0	
	024526-77-4	American Beacon Small Cap Value R6		12/29/2023	American Beacon Advisors	59,299,916	1,388,009		1,551,168	0	0	0	0	0	1,551,168	0	(163,159)	(163,159)	0	
	02368A-18-2	American Beacon Small Cap Value Y		12/29/2023	American Beacon Advisors	11,601,301	269,158		287,808	0	0	0	0	0	287,807	0	(18,650)	(18,650)	0	
02507M-40-2	American Century Disciplined Core Value A		12/29/2023	American Century Investment Management Inc.	1,602,079	48,083		60,715	0	0	0	0	0	60,715	0	(12,632)	(12,632)	0		

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.						
024932-40-2	American Century Diversified Bond Inv		12/29/2023	American Century Investment Management Inc.	3,198	29		32	0	0	0	0	0	32	0	(3)	(3)	0		
025086-88-5	American Century Emerging Markets Investor		12/29/2023	American Century Investment Management Inc.	14,133.199	135,702		178,050	0	0	0	0	0	178,050	0	(42,348)	(42,348)	0		
025076-40-7	American Century Equity Income A		12/29/2023	American Century Investment Management Inc.	14,601.072	127,154		131,184	0	0	0	0	0	131,184	0	(4,030)	(4,030)	0		
025076-10-0	American Century Equity Income Inv		12/29/2023	American Century Investment Management Inc.	933,576.464	8,138,667		7,967,695	0	0	0	0	0	7,967,695	0	170,972	170,972	0		
025076-37-3	American Century Equity Income R6		12/29/2023	American Century Investment Management Inc.	260,541.644	2,295,159		2,342,642	0	0	0	0	0	2,342,642	0	(47,484)	(47,484)	0		
025081-30-8	American Century Government Bond Inv Cls		12/29/2023	American Century Investment Management Inc.	41,474.766	388,622		447,702	0	0	0	0	0	447,702	0	(59,080)	(59,080)	0		
025083-10-6	American Century Growth Investor Class		12/29/2023	American Century Investment Management Inc.	183,913.463	8,101,546		7,275,313	0	0	0	0	0	7,275,313	0	826,233	826,233	0		
02508H-51-9	American Century Growth R6		12/29/2023	American Century Investment Management Inc.	359,143.702	16,161,968		15,027,981	0	0	0	0	0	15,027,981	0	1,133,987	1,133,987	0		
025083-79-1	American Century Heritage Inv		12/29/2023	American Century Investment Management Inc.	23.357	461		525	0	0	0	0	0	525	0	(63)	(63)	0		
025081-70-4	American Century Inflation-Adjusted Bond Inv		12/29/2023	American Century Investment Management Inc.	2,635.229	27,453		31,743	0	0	0	0	0	31,743	0	(4,291)	(4,291)	0		
025081-59-7	American Century Inflation-Adjusted Bond R6		12/29/2023	American Century Investment Management Inc.	5,458.407	58,208		63,519	0	0	0	0	0	63,519	0	(5,311)	(5,311)	0		
025086-10-9	American Century International Growth Inv		12/29/2023	American Century Investment Management Inc.	132,565.233	1,554,732		1,626,849	0	0	0	0	0	1,626,849	0	(72,117)	(72,117)	0		
025086-39-8	American Century International Growth R6		12/29/2023	American Century Investment Management Inc.	4,651.573	54,173		54,668	0	0	0	0	0	54,668	0	(495)	(495)	0		
025076-63-9	American Century Mid Cap Value A		12/29/2023	American Century Investment Management Inc.	21,719.844	331,476		363,941	0	0	0	0	0	363,941	0	(32,464)	(32,464)	0		
025076-35-7	American Century Mid Cap Value R6		12/29/2023	American Century Investment Management Inc.	95,801.037	1,471,445		1,539,314	0	0	0	0	0	1,539,314	0	(67,868)	(67,868)	0		
025076-65-4	American Century Midcap Value Inv		12/29/2023	American Century Investment Management Inc.	194,593.478	3,031,324		3,134,438	0	0	0	0	0	3,134,438	0	(103,115)	(103,115)	0		
02507F-50-6	American Century One Choice(R) 2025 Portfolio Investor Class		12/29/2023	American Century Investment Management Inc.	106,651.726	1,407,356		1,481,724	0	0	0	0	0	1,481,724	0	(74,367)	(74,367)	0		
02507J-30-0	American Century One Choice(R) 2025 Portfolio R6 Class		12/29/2023	American Century Investment Management Inc.	149,629.951	1,402,888		1,613,289	0	0	0	0	0	1,613,289	0	(210,400)	(210,400)	0		
02507F-65-4	American Century One Choice(R) 2030 Portfolio Investor Class		12/29/2023	American Century Investment Management Inc.	2,924.642	33,927		35,939	0	0	0	0	0	35,939	0	(2,012)	(2,012)	0		
02507J-40-9	American Century One Choice(R) 2030 Portfolio R6 Class		12/29/2023	American Century Investment Management Inc.	166,120.540	1,722,927		1,918,301	0	0	0	0	0	1,918,301	0	(195,374)	(195,374)	0		
02507F-88-6	American Century One Choice(R) 2035 Portfolio Investor Class		12/29/2023	American Century Investment Management Inc.	147,384.169	2,176,068		2,272,774	0	0	0	0	0	2,272,774	0	(96,706)	(96,706)	0		
02507J-50-8	American Century One Choice(R) 2035 Portfolio R6 Class		12/29/2023	American Century Investment Management Inc.	273,789.310	2,649,278		3,040,388	0	0	0	0	0	3,040,388	0	(391,110)	(391,110)	0		

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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.						
02507F-61-3	American Century One Choice(R) 2040 Portfolio Investor Class		12/29/2023	American Century Investment Management Inc.	5,297.192	66,554		66,623	0	0	0	0	0	66,623	0	(69)	(69)	0		
02507J-60-7	American Century One Choice(R) 2040 Portfolio R6 Class		12/29/2023	American Century Investment Management Inc.	73,035.456	771,923		858,694	0	0	0	0	0	858,694	0	(86,771)	(86,771)	0		
02507F-84-5	American Century One Choice(R) 2045 Portfolio Investor Class		12/29/2023	American Century Investment Management Inc.	79,537.912	1,247,536		1,298,474	0	0	0	0	0	1,298,474	0	(50,939)	(50,939)	0		
02507J-70-6	American Century One Choice(R) 2045 Portfolio R6 Class		12/29/2023	American Century Investment Management Inc.	80,639.440	771,533		875,196	0	0	0	0	0	875,196	0	(103,662)	(103,662)	0		
02507F-56-3	American Century One Choice(R) 2050 Portfolio Investor Class		12/29/2023	American Century Investment Management Inc.	19,264.751	247,754		256,309	0	0	0	0	0	256,309	0	(8,555)	(8,555)	0		
02507J-80-5	American Century One Choice(R) 2050 Portfolio R6 Class		12/29/2023	American Century Investment Management Inc.	57,400.768	668,168		691,612	0	0	0	0	0	691,612	0	(23,444)	(23,444)	0		
02507F-42-3	American Century One Choice(R) 2055 Portfolio Investor Class		12/29/2023	American Century Investment Management Inc.	12,551.632	182,857		193,003	0	0	0	0	0	193,003	0	(10,146)	(10,146)	0		
02507J-88-8	American Century One Choice(R) 2055 Portfolio R6 Class		12/29/2023	American Century Investment Management Inc.	67,675.330	845,802		861,938	0	0	0	0	0	861,938	0	(16,136)	(16,136)	0		
02507F-19-1	American Century One Choice(R) 2060 Portfolio Investor Class		12/29/2023	American Century Investment Management Inc.	1,964.036	26,201		27,395	0	0	0	0	0	27,395	0	(1,194)	(1,194)	0		
02507J-87-0	American Century One Choice(R) 2060 Portfolio R6 Class		12/29/2023	American Century Investment Management Inc.	14,896.952	198,949		204,617	0	0	0	0	0	204,617	0	(5,668)	(5,668)	0		
02507J-86-2	American Century One Choice(R) 2065 Portfolio Investor Class		12/29/2023	American Century Investment Management Inc.	2,230.278	24,464		25,074	0	0	0	0	0	25,074	0	(609)	(609)	0		
02507J-81-3	American Century One Choice(R) 2065 Portfolio R6 Class		12/29/2023	American Century Investment Management Inc.	9,238.146	101,794		97,492	0	0	0	0	0	97,492	0	4,302	4,302	0		
02507F-79-5	American Century One Choice(R) In Retirement Portfolio Investor Class		12/29/2023	American Century Investment Management Inc.	12,889.164	148,512		163,557	0	0	0	0	0	163,557	0	(15,045)	(15,045)	0		
02507J-10-2	American Century One Choice(R) In Retirement Portfolio R6 Class		12/29/2023	American Century Investment Management Inc.	85,654.648	759,510		875,547	0	0	0	0	0	875,547	0	(116,037)	(116,037)	0		
025076-88-6	American Century Real Estate Inv		12/29/2023	American Century Investment Management Inc.	34.894	806		947	0	0	0	0	0	947	0	(141)	(141)	0		
025076-28-2	American Century Real Estate R6		12/29/2023	American Century Investment Management Inc.	8,745.490	203,646		254,978	0	0	0	0	0	254,978	0	(51,333)	(51,333)	0		
025076-85-2	American Century Sm Cap Value Invest Cls		12/29/2023	American Century Investment Management Inc.	81,154.632	757,913		775,934	0	0	0	0	0	775,934	0	(18,021)	(18,021)	0		
025076-32-4	American Century Small Cap Value R6		12/29/2023	American Century Investment Management Inc.	128,123.225	1,229,132		1,247,072	0	0	0	0	0	1,247,072	0	(17,939)	(17,939)	0		
025085-88-7	American Century Strategic Allocation: Aggressive A		12/29/2023	American Century Investment Management Inc.	8,176.904	60,527		64,259	0	0	0	0	0	64,259	0	(3,732)	(3,732)	0		
025085-70-5	American Century Strategic Allocation: Aggressive Inv		12/29/2023	American Century Investment Management Inc.	51,929.250	370,078		404,856	0	0	0	0	0	404,856	0	(34,779)	(34,779)	0		
025085-30-9	American Century Strategic Allocation: Conservative A		12/29/2023	American Century Investment Management Inc.	6,357.318	32,486		34,545	0	0	0	0	0	34,545	0	(2,059)	(2,059)	0		
025085-10-1	American Century Strategic Allocation: Conservative Inv		12/29/2023	American Century Investment Management Inc.	82,376.900	424,098		459,983	0	0	0	0	0	459,983	0	(35,885)	(35,885)	0		

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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.						
025085-60-6	American Century Strategic Allocation: Moderate A		12/29/2023	American Century Investment Management Inc.	8,037,584	46,634		52,449	0	0	0	0	0	52,449	0	(5,815)	(5,815)	0		
025085-40-8	American Century Strategic Allocation: Moderate Inv		12/29/2023	American Century Investment Management Inc.	83,692,798	485,208		531,243	0	0	0	0	0	531,243	0	(46,034)	(46,034)	0		
025083-85-8	American Century Ultra A		12/29/2023	American Century Investment Management Inc.	248,959	17,289		15,526	0	2,412	0	0	2,412	15,527	0	1,763	1,763	0		
025083-88-2	American Century Ultra Inv		12/29/2023	American Century Investment Management Inc.	19,656,725	1,366,024		1,195,310	0	0	0	0	0	1,195,310	0	170,714	170,714	0		
024936-60-1	American Century VP Disciplined Core Value I		12/29/2023	American Century Investment Management Inc.	1,053,675.54	7,602,126		8,917,670	0	0	0	0	0	8,917,670	0	(1,315,544)	(1,315,544)	0		
024936-82-5	American Century VP Disciplined Core Value II		12/29/2023	American Century Investment Management Inc.	34,452,557	241,153		290,969	0	0	0	0	0	290,969	0	(49,817)	(49,817)	0		
02507T-30-8	American Century VP Inflation Protection I		12/29/2023	American Century Investment Management Inc.	73,675,425	701,235		788,447	0	0	0	0	0	788,446	0	(87,213)	(87,213)	0		
024936-20-5	American Century VP International I		12/29/2023	American Century Investment Management Inc.	148,483,613	1,505,785		1,528,847	0	0	0	0	0	1,528,847	0	(23,062)	(23,062)	0		
024936-74-2	American Century VP Mid Cap Value Fund I		12/29/2023	American Century Investment Management Inc.	210,463,188	4,070,020		4,142,121	0	0	0	0	0	4,142,121	0	(72,101)	(72,101)	0		
024936-10-6	American Century VP Value Fund I		12/29/2023	American Century Investment Management Inc.	97,408,080	1,152,504		951,236	0	0	0	0	0	951,236	0	201,268	201,268	0		
02630T-40-7	American Funds(R) 2010 Target Date Retirement Fund(R) Class R-3		12/29/2023	Capital Research and Management Company	5,808,105	64,658		64,998	0	0	0	0	0	64,998	0	(340)	(340)	0		
02630T-50-6	American Funds(R) 2010 Target Date Retirement Fund(R) Class R-4		12/29/2023	Capital Research and Management Company	10,236,754	113,758		117,770	0	0	0	0	0	117,767	0	(4,013)	(4,013)	0		
02630T-28-2	American Funds(R) 2010 Target Date Retirement Fund(R) Class R-6		12/29/2023	Capital Research and Management Company	138,895,002	1,557,784		1,570,354	0	0	0	0	0	1,570,354	0	(12,570)	(12,570)	0		
02630T-87-8	American Funds(R) 2015 Target Date Retirement Fund(R) Class R-3		12/29/2023	Capital Research and Management Company	15,988,058	193,261		185,768	0	6,628	0	0	6,628	185,780	0	7,493	7,493	0		
02630T-86-0	American Funds(R) 2015 Target Date Retirement Fund(R) Class R-4		12/29/2023	Capital Research and Management Company	706,486	8,155		8,313	0	0	0	0	0	8,313	0	(158)	(158)	0		
02630T-29-0	American Funds(R) 2015 Target Date Retirement Fund(R) Class R-6		12/29/2023	Capital Research and Management Company	33,728,500	392,162		404,035	0	0	0	0	0	404,035	0	(11,873)	(11,873)	0		
02630T-81-1	American Funds(R) 2020 Target Date Retirement Fund(R) Class R-3		12/29/2023	Capital Research and Management Company	3,400,090	41,978		43,838	0	0	0	0	0	43,838	0	(1,860)	(1,860)	0		
02630T-79-5	American Funds(R) 2020 Target Date Retirement Fund(R) Class R-4		12/29/2023	Capital Research and Management Company	200,000,732	2,513,270		2,621,159	0	0	0	0	0	2,621,159	0	(107,889)	(107,889)	0		
02630T-31-6	American Funds(R) 2020 Target Date Retirement Fund(R) Class R-6		12/29/2023	Capital Research and Management Company	218,326,013	2,767,378		2,905,858	0	0	0	0	0	2,905,858	0	(138,480)	(138,480)	0		
02630T-74-6	American Funds(R) 2025 Target Date Retirement Fund(R) Class R-3		12/29/2023	Capital Research and Management Company	46,484,622	655,029		653,532	0	0	0	0	0	653,532	0	1,497	1,497	0		
02630T-73-8	American Funds(R) 2025 Target Date Retirement Fund(R) Class R-4		12/29/2023	Capital Research and Management Company	232,358,430	3,277,781		3,442,786	0	0	0	0	0	3,442,786	0	(165,005)	(165,005)	0		
02630T-32-4	American Funds(R) 2025 Target Date Retirement Fund(R) Class R-6		12/29/2023	Capital Research and Management Company	323,750,016	4,607,108		4,638,305	0	0	0	0	0	4,638,305	0	(31,197)	(31,197)	0		

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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.						
02630T-67-0	American Funds(R) 2030 Target Date Retirement Fund(R) Class R-3		12/29/2023	Capital Research and Management Company	32,955.027	500,030		496,782	0	0	0	0	0	496,782	0	3,247	3,247	0		
02630T-66-2	American Funds(R) 2030 Target Date Retirement Fund(R) Class R-4		12/29/2023	Capital Research and Management Company	286,814.896	4,431,860		4,390,743	0	0	0	0	0	4,390,743	0	41,117	41,117	0		
02630T-33-2	American Funds(R) 2030 Target Date Retirement Fund(R) Class R-6		12/29/2023	Capital Research and Management Company	446,263.185	6,825,119		7,007,561	0	0	0	0	0	7,007,561	0	(182,442)	(182,442)	0		
02630T-61-3	American Funds(R) 2035 Target Date Retirement Fund(R) Class R-3		12/29/2023	Capital Research and Management Company	21,567.960	361,590		346,494	0	0	0	0	0	346,494	0	15,096	15,096	0		
02630T-59-7	American Funds(R) 2035 Target Date Retirement Fund(R) Class R-4		12/29/2023	Capital Research and Management Company	24,775.522	413,888		407,959	0	0	0	0	0	407,959	0	5,929	5,929	0		
02630T-34-0	American Funds(R) 2035 Target Date Retirement Fund(R) Class R-6		12/29/2023	Capital Research and Management Company	269,822.527	4,596,206		4,515,715	0	0	0	0	0	4,515,715	0	80,491	80,491	0		
02630T-54-8	American Funds(R) 2040 Target Date Retirement Fund(R) Class R-3		12/29/2023	Capital Research and Management Company	52,137.984	918,380		849,998	0	0	0	0	0	849,998	0	68,382	68,382	0		
02630T-53-0	American Funds(R) 2040 Target Date Retirement Fund(R) Class R-4		12/29/2023	Capital Research and Management Company	97,320.613	1,717,614		1,635,979	0	0	0	0	0	1,635,979	0	81,635	81,635	0		
02630T-35-7	American Funds(R) 2040 Target Date Retirement Fund(R) Class R-6		12/29/2023	Capital Research and Management Company	275,277.788	4,730,696		4,768,488	0	0	0	0	0	4,768,488	0	(37,792)	(37,792)	0		
02630T-47-2	American Funds(R) 2045 Target Date Retirement Fund(R) Class R-3		12/29/2023	Capital Research and Management Company	26,496.664	470,700		437,618	0	0	0	0	0	437,618	0	33,083	33,083	0		
02630T-46-4	American Funds(R) 2045 Target Date Retirement Fund(R) Class R-4		12/29/2023	Capital Research and Management Company	64,497.368	1,142,295		1,111,329	0	0	0	0	0	1,111,329	0	30,966	30,966	0		
02630T-36-5	American Funds(R) 2045 Target Date Retirement Fund(R) Class R-6		12/29/2023	Capital Research and Management Company	255,815.612	4,604,334		4,460,471	0	0	0	0	0	4,460,471	0	143,863	143,863	0		
02630T-41-5	American Funds(R) 2050 Target Date Retirement Fund(R) Class R-3		12/29/2023	Capital Research and Management Company	11,347.432	197,058		188,738	0	0	0	0	0	188,738	0	8,320	8,320	0		
02630T-39-9	American Funds(R) 2050 Target Date Retirement Fund(R) Class R-4		12/29/2023	Capital Research and Management Company	80,866.939	1,416,192		1,370,274	0	0	0	0	0	1,370,274	0	45,918	45,918	0		
02630T-37-3	American Funds(R) 2050 Target Date Retirement Fund(R) Class R-6		12/29/2023	Capital Research and Management Company	145,685.670	2,530,207		2,525,969	0	0	0	0	0	2,525,969	0	4,238	4,238	0		
02630T-24-1	American Funds(R) 2055 Target Date Retirement Fund(R) Class R-3		12/29/2023	Capital Research and Management Company	12,886.354	278,907		265,605	0	0	0	0	0	265,605	0	13,302	13,302	0		
02630T-23-3	American Funds(R) 2055 Target Date Retirement Fund(R) Class R-4		12/29/2023	Capital Research and Management Company	22,424.571	491,210		484,697	0	0	0	0	0	484,697	0	6,513	6,513	0		
02630T-21-7	American Funds(R) 2055 Target Date Retirement Fund(R) Class R-6		12/29/2023	Capital Research and Management Company	127,114.949	2,820,546		2,770,187	0	0	0	0	0	2,770,187	0	50,358	50,358	0		
02631C-35-3	American Funds(R) 2060 Target Date Retirement Fund(R) Class R-3		12/29/2023	Capital Research and Management Company	36,008.731	534,657		524,870	0	0	0	0	0	524,870	0	9,787	9,787	0		
02631C-34-6	American Funds(R) 2060 Target Date Retirement Fund(R) Class R-4		12/29/2023	Capital Research and Management Company	29,027.338	432,706		434,437	0	0	0	0	0	434,437	0	(1,732)	(1,732)	0		
02631C-32-0	American Funds(R) 2060 Target Date Retirement Fund(R) Class R-6		12/29/2023	Capital Research and Management Company	86,564.215	1,276,682		1,266,821	0	0	0	0	0	1,266,821	0	9,861	9,861	0		
02631V-64-1	American Funds(R) 2065 Target Date Retirement Fund(SM) Class R-3		12/29/2023	Capital Research and Management Company	6,491.065	93,219		88,480	0	0	0	0	0	88,480	0	4,739	4,739	0		

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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.	15 Total Foreign Exchange Change in B./A.C.V.						
02631V-63-3	American Funds(R) 2065 Target Date Retirement Fund(SM) Class R-4		12/29/2023	Capital Research and Management Company	13,409,414	197,456		192,333	0	0	0	0	0	192,333	0	5,122	5,122	0		
02631V-59-1	American Funds(R) 2065 Target Date Retirement Fund(SM) Class R-6		12/29/2023	Capital Research and Management Company	17,956,019	258,828		255,835	0	0	0	0	0	255,835	0	2,992	2,992	0		
023375-81-9	American Funds(R) AMCAP Fund(R) Class R-6		12/29/2023	Capital Research and Management Company	25,069,378	815,336		906,010	0	0	0	0	0	906,010	0	(90,673)	(90,673)	0		
140193-85-5	American Funds(R) Capital Income Builder(R) Class R-3		12/29/2023	Capital Research and Management Company	3,662,338	237,341		217,833	0	0	0	0	0	217,833	0	19,507	19,507	0		
140193-84-8	American Funds(R) Capital Income Builder(R) Class R-4		12/29/2023	Capital Research and Management Company	3,323,939	211,657		208,026	0	0	0	0	0	208,026	0	3,632	3,632	0		
140193-82-2	American Funds(R) Capital Income Builder(R) Class R-6		12/29/2023	Capital Research and Management Company	24,395,480	1,557,903		1,492,499	0	0	0	0	0	1,492,499	0	65,404	65,404	0		
140541-84-8	American Funds(R) Capital World Bond Fund(R) Class R-4		12/29/2023	Capital Research and Management Company	2,343,299	37,865		46,410	0	0	0	0	0	46,410	0	(8,546)	(8,546)	0		
140541-81-4	American Funds(R) Capital World Bond Fund(R) Class R-6		12/29/2023	Capital Research and Management Company	19,883,031	320,597		365,588	0	0	0	0	0	365,588	0	(44,991)	(44,991)	0		
140543-81-0	American Funds(R) Capital World Growth and Income Fund(R) Class R-6		12/29/2023	Capital Research and Management Company	29,075,820	1,599,709		1,611,067	0	0	0	0	0	1,611,067	0	(11,358)	(11,358)	0		
02630Y-29-9	American Funds(R) Conservative Growth and Income Portfolio(SM) Class R-4		12/29/2023	Capital Research and Management Company	49,164,419	600,639		616,875	0	0	0	0	0	616,875	0	(16,237)	(16,237)	0		
02630Y-27-3	American Funds(R) Conservative Growth and Income Portfolio(SM) Class R-6		12/29/2023	Capital Research and Management Company	155,328,301	1,918,860		2,015,883	0	0	0	0	0	2,015,883	0	(97,023)	(97,023)	0		
298706-84-7	American Funds(R) Europacific Growth Fund(R) Class R-4		12/29/2023	Capital Research and Management Company	23,650,565	1,235,453		1,251,183	0	0	0	0	0	1,251,183	0	(15,730)	(15,730)	0		
298706-82-1	American Funds(R) Europacific Growth Fund(R) Class R-6		12/29/2023	Capital Research and Management Company	23,685,915	1,261,517		1,282,937	0	0	0	0	0	1,282,937	0	(21,420)	(21,420)	0		
360802-84-7	American Funds(R) Fundamental Investors(R) Class R-4		12/29/2023	Capital Research and Management Company	25,104,261	1,678,950		1,506,934	0	0	0	0	0	1,506,934	0	172,016	172,016	0		
360802-81-3	American Funds(R) Fundamental Investors(R) Class R-6		12/29/2023	Capital Research and Management Company	54,543,648	3,552,363		3,409,882	0	0	0	0	0	3,409,888	0	142,480	142,480	0		
02630R-46-8	American Funds(R) Global Growth Portfolio(SM) Class R-4		12/29/2023	Capital Research and Management Company	11,722,405	224,920		245,296	0	0	0	0	0	245,296	0	(20,375)	(20,375)	0		
02630R-44-3	American Funds(R) Global Growth Portfolio(SM) Class R-6		12/29/2023	Capital Research and Management Company	85,637,196	1,494,088		1,544,798	0	0	0	0	0	1,544,798	0	(50,710)	(50,710)	0		
02630R-82-3	American Funds(R) Growth and Income Portfolio(SM) Class R-4		12/29/2023	Capital Research and Management Company	42,220,090	705,195		652,392	0	0	0	0	0	652,392	0	52,803	52,803	0		
02630R-79-9	American Funds(R) Growth and Income Portfolio(SM) Class R-6		12/29/2023	Capital Research and Management Company	36,107,617	584,881		586,531	0	0	0	0	0	586,531	0	(1,650)	(1,650)	0		
02630R-62-5	American Funds(R) Growth Portfolio(SM) Class R-6		12/29/2023	Capital Research and Management Company	13,637,956	281,402		267,262	0	0	0	0	0	267,262	0	14,141	14,141	0		
45956T-84-0	American Funds(R) International Growth and Income Fund(SM) Class R-3		12/29/2023	Capital Research and Management Company	11,518,671	396,854		386,726	0	0	0	0	0	386,726	0	10,128	10,128	0		
45956T-83-2	American Funds(R) International Growth and Income Fund(SM) Class R-4		12/29/2023	Capital Research and Management Company	77,447,009	2,615,544		2,580,269	0	0	0	0	0	2,580,269	0	35,276	35,276	0		

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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.						
45956T-81-6	American Funds(R) International Growth and Income Fund(SM) Class R-6		12/29/2023	Capital Research and Management Company	97,838,383	3,334,212		3,288,947	0	0	0	0	0	3,288,959	0	45,265	45,265	0		
030372-82-5	American Funds(R) IS Asset Allocation 2		12/29/2023	Capital Research and Management Company	19,519,888	432,756		452,335	0	0	0	0	0	452,335	0	(19,579)	(19,579)	0		
030372-74-2	American Funds(R) IS Global Growth 2		12/29/2023	Capital Research and Management Company	1,979,890	64,094		68,909	0	0	0	0	0	68,909	0	(4,815)	(4,815)	0		
030372-40-3	American Funds(R) IS Growth 1		12/29/2023	Capital Research and Management Company	3,697,885	327,340		376,416	0	0	0	0	0	376,416	0	(49,076)	(49,076)	0		
030372-76-7	American Funds(R) IS Growth 2		12/29/2023	Capital Research and Management Company	4,012,057	356,796		352,094	0	0	0	0	0	352,094	0	4,702	4,702	0		
030372-30-4	American Funds(R) IS Growth-Income 1		12/29/2023	Capital Research and Management Company	1,704,712	92,632		91,161	0	0	0	0	0	91,161	0	1,471	1,471	0		
030372-81-7	American Funds(R) IS Growth-Income 2		12/29/2023	Capital Research and Management Company	2,718,920	147,047		139,570	0	0	0	0	0	139,570	0	7,478	7,478	0		
030372-70-0	American Funds(R) IS International 1		12/29/2023	Capital Research and Management Company	7,384,511	116,564		127,698	0	0	0	0	0	127,698	0	(11,134)	(11,134)	0		
030372-77-5	American Funds(R) IS International 2		12/29/2023	Capital Research and Management Company	6,698,890	112,188		129,226	0	0	0	0	0	129,226	0	(17,038)	(17,038)	0		
02630E-60-8	American Funds(R) IS Managed Risk Asset Allocation P2		12/29/2023	Capital Research and Management Company	679,919,074	7,889,699		8,732,749	0	0	0	0	0	8,732,749	0	(843,050)	(843,050)	0		
030372-86-6	American Funds(R) IS New World Fund(R) 1		12/29/2023	Capital Research and Management Company	19,505,521	462,133		552,234	0	0	0	0	0	552,234	0	(90,101)	(90,101)	0		
030372-78-3	American Funds(R) IS New World Fund(R) 2		12/29/2023	Capital Research and Management Company	4,407,421	105,314		110,988	0	0	0	0	0	110,988	0	(5,674)	(5,674)	0		
030372-69-2	American Funds(R) IS Washington Mutual Investors 1		12/29/2023	Capital Research and Management Company	13,658,498	182,018		190,790	0	0	0	0	0	190,790	0	(8,772)	(8,772)	0		
030372-68-4	American Funds(R) IS Washington Mutual Investors 2		12/29/2023	Capital Research and Management Company	25,934,382	341,651		358,475	0	0	0	0	0	358,475	0	(16,824)	(16,824)	0		
02630Y-12-5	American Funds(R) Moderate Growth and Income Portfolio(SM) Class R-4		12/29/2023	Capital Research and Management Company	53,428,857	851,624		813,886	0	0	0	0	0	813,886	0	37,738	37,738	0		
02630R-10-4	American Funds(R) Moderate Growth and Income Portfolio(SM) Class R-6		12/29/2023	Capital Research and Management Company	172,298,210	2,702,927		2,724,928	0	0	0	0	0	2,724,928	0	(22,001)	(22,001)	0		
648018-85-1	American Funds(R) New Perspective Fund(R) Class R-3		12/29/2023	Capital Research and Management Company	56,398,084	2,937,598		3,266,860	0	0	0	0	0	3,266,860	0	(329,262)	(329,262)	0		
648018-84-4	American Funds(R) New Perspective Fund(R) Class R-4		12/29/2023	Capital Research and Management Company	9,131,591	492,930		484,315	0	0	0	0	0	484,315	0	8,615	8,615	0		
648018-81-0	American Funds(R) New Perspective Fund(R) Class R-6		12/29/2023	Capital Research and Management Company	150,633,962	7,866,748		7,810,823	0	0	0	0	0	7,810,823	0	55,925	55,925	0		
02630Y-65-3	American Funds(R) New Preservation Portfolio(SM) Class R-4		12/29/2023	Capital Research and Management Company	18,662,806	175,965		190,104	0	0	0	0	0	190,104	0	(14,138)	(14,138)	0		
02630Y-63-8	American Funds(R) New Preservation Portfolio(SM) Class R-6		12/29/2023	Capital Research and Management Company	26,479,545	244,704		258,735	0	0	0	0	0	258,735	0	(14,030)	(14,030)	0		
649280-85-6	American Funds(R) New World Fund(R) Class R-3		12/29/2023	Capital Research and Management Company	1,999,998	146,277		142,025	0	0	0	0	0	142,025	0	4,252	4,252	0		

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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
649280-84-9	American Funds(R) New World Fund(R) Class R-4		12/29/2023	Capital Research and Management Company	23,711.674	1,701,002		1,714,893	0	0	0	0	0	0	1,714,893	0	(13,891)	(13,891)	0	
649280-81-5	American Funds(R) New World Fund(R) Class R-6		12/29/2023	Capital Research and Management Company	40,447.780	2,902,701		2,944,251	0	0	0	0	0	0	2,944,251	0	(41,550)	(41,550)	0	
831681-84-6	American Funds(R) SMALLCAP World Fund(R) Class R-4		12/29/2023	Capital Research and Management Company	5,535.459	335,638		339,090	0	0	0	0	0	0	339,090	0	(3,452)	(3,452)	0	
831681-81-2	American Funds(R) SMALLCAP World Fund(R) Class R-6		12/29/2023	Capital Research and Management Company	23,149.628	1,429,052		1,477,025	0	0	0	0	0	0	1,477,025	0	(47,973)	(47,973)	0	
399874-84-1	American Funds(R) The Growth Fund of America(R) Class R-4		12/29/2023	Capital Research and Management Company	86,843.109	4,946,095		4,342,765	0	0	0	0	0	0	4,342,765	0	603,330	603,330	0	
399874-81-7	American Funds(R) The Growth Fund of America(R) Class R-6		12/29/2023	Capital Research and Management Company	83,365.043	4,651,592		4,670,052	0	0	0	0	0	0	4,670,052	0	(18,460)	(18,460)	0	
453320-84-8	American Funds(R) The Income Fund of America(R) Class R-4		12/29/2023	Capital Research and Management Company	19,805.529	447,251		455,869	0	0	0	0	0	0	455,869	0	(8,617)	(8,617)	0	
453320-81-4	American Funds(R) The Income Fund of America(R) Class R-6		12/29/2023	Capital Research and Management Company	1,558,979.09	35,710,814		36,522,025	0	0	0	0	0	0	36,522,025	0	(811,211)	(811,211)	0	
939330-84-1	American Funds(R) Washington Mutual Investors Fund(SM) Class R-4		12/29/2023	Capital Research and Management Company	1,911.452	105,322		102,364	0	0	0	0	0	0	102,364	0	2,958	2,958	0	
939330-81-7	American Funds(R) Washington Mutual Investors Fund(SM) Class R-6		12/29/2023	Capital Research and Management Company	19,894.198	1,091,561		1,047,076	0	0	0	0	0	0	1,047,076	0	44,485	44,485	0	
068278-20-9	Baron Growth Fund		12/29/2023	Baron	9,506.034	865,393		720,170	0	0	0	0	0	0	720,170	0	145,224	145,224	0	
068278-30-8	Baron Small Cap Fund		12/29/2023	Baron	298,949.158	8,268,418		8,823,873	0	0	0	0	0	0	8,823,873	0	(555,455)	(555,455)	0	
461646-86-1	Benefit Stadion Pension Trust Class 5		12/29/2023	Stadion Money Management	89,953.170	863,727		890,535	0	0	0	0	0	0	890,535	0	(26,808)	(26,808)	0	
09251R-10-7	BlackRock Capital Appreciation Fund Inc. Investor A Shares		12/29/2023	BlackRock	5,724.613	168,304		173,360	0	0	0	0	0	0	173,360	0	(5,056)	(5,056)	0	
97183J-61-6	BlackRock EAFE Equity Index 1		12/29/2023	Great Gray	31.703	3,833		3,921	0	0	0	0	0	0	3,921	0	(87)	(87)	0	
97182P-32-4	BlackRock EAFE Equity Index R		12/29/2023	Great Gray	203.294	24,747		22,333	0	0	0	0	0	0	22,333	0	2,414	2,414	0	
09251M-10-8	BlackRock Equity Dividend Fund Investor A Shares		12/29/2023	BlackRock	22,963.446	430,313		477,805	0	0	0	0	0	0	477,805	0	(47,493)	(47,493)	0	
97183J-63-2	BlackRock Equity Index 1		12/29/2023	Great Gray	388.947	232,247		219,223	0	0	0	0	0	0	219,223	0	13,024	13,024	0	
09251T-10-3	BlackRock Global Allocation A		12/29/2023	BlackRock	48,707.316	841,305		933,779	0	0	0	0	0	0	933,779	0	(92,474)	(92,474)	0	
09251T-50-9	BlackRock Global Allocation Fund Institutional Shares		12/29/2023	BlackRock	6,742.149	116,720		128,923	0	0	0	0	0	0	128,923	0	(12,203)	(12,203)	0	
09260B-66-3	BlackRock High Yield Bond Inv A		12/29/2023	BlackRock	19,001.827	128,354		140,017	0	0	0	0	0	0	140,017	0	(11,663)	(11,663)	0	
09260B-63-0	BlackRock High Yield Bond Portfolio Institutional Shares		12/29/2023	BlackRock	80,073.741	543,770		574,018	0	0	0	0	0	0	574,018	0	(30,248)	(30,248)	0	
066923-83-0	BlackRock LifePath(R) Index 2025 Fund Class K Shares		12/29/2023	BlackRock	12,011.975	172,552		175,848	0	0	0	0	0	0	175,848	0	(3,296)	(3,296)	0	
066923-79-8	BlackRock LifePath(R) Index 2030 Fund Class K Shares		12/29/2023	BlackRock	5,087.400	77,423		79,598	0	0	0	0	0	0	79,598	0	(2,175)	(2,175)	0	
066923-76-4	BlackRock LifePath(R) Index 2035 Fund Class K Shares		12/29/2023	BlackRock	12,373.116	205,284		206,294	0	0	0	0	0	0	206,294	0	(1,010)	(1,010)	0	
066923-73-1	BlackRock LifePath(R) Index 2040 Fund Class K Shares		12/29/2023	BlackRock	6,661.892	116,661		117,211	0	0	0	0	0	0	117,211	0	(550)	(550)	0	

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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
066923-69-9	BlackRock LifePath(R) Index 2045 Fund Class K Shares		12/29/2023	BlackRock	7,733.523	143,368		144,859	0	0	0	0	0	0	144,859	0	(1,492)	(1,492)	0	
066923-66-5	BlackRock LifePath(R) Index 2050 Fund Class K Shares		12/29/2023	BlackRock	6,105.463	119,615		116,697	0	0	0	0	0	0	116,697	0	2,918	2,918	0	
066923-63-2	BlackRock LifePath(R) Index 2055 Fund Class K Shares		12/29/2023	BlackRock	6,268.567	127,090		123,590	0	0	0	0	0	0	123,590	0	3,500	3,500	0	
066923-44-2	BlackRock LifePath(R) Index 2060 Fund Class K Shares		12/29/2023	BlackRock	2,708.205	48,368		47,810	0	0	0	0	0	0	47,810	0	558	558	0	
066923-15-2	BlackRock LifePath(R) Index 2065 Fund Class K Shares		12/29/2023	BlackRock	3,479.006	43,615		43,422	0	0	0	0	0	0	43,422	0	193	193	0	
066923-80-6	BlackRock LifePath(R) Index Retirement Fund Class K Shares		12/29/2023	BlackRock	2,946.268	37,387		41,213	0	0	0	0	0	0	41,213	0	(3,826)	(3,826)	0	
97183W-29-4	BlackRock Mid Cap Equity Index Class 1		12/29/2023	Great Gray	333.651	86,576		85,758	0	0	0	0	0	0	85,758	0	817	817	0	
091928-86-1	BlackRock Mid-Cap Growth Equity Portfolio Institutional Shares		12/29/2023	BlackRock	77,196.825	2,575,689		2,656,634	0	0	0	0	0	0	2,656,634	0	(80,945)	(80,945)	0	
091936-61-7	BlackRock Real Estate Securities A		12/29/2023	BlackRock	3,524.261	51,409		55,822	0	0	0	0	0	0	55,822	0	(4,413)	(4,413)	0	
97182P-34-0	BlackRock Russell 2000 Index R		12/29/2023	Great Gray	134.385	29,716		30,440	0	0	0	0	0	0	30,440	0	(724)	(724)	0	
09252X-60-8	BlackRock Strategic Global Bond Fund Inc. Class K		12/29/2023	BlackRock	43,471.078	223,082		233,713	0	0	0	0	0	0	233,713	0	(10,631)	(10,631)	0	
09252X-10-3	BlackRock Strategic Global Bond Fund Inc. Investor A Shares		12/29/2023	BlackRock	98,422.972	503,692		561,012	0	0	0	0	0	0	561,012	0	(57,320)	(57,320)	0	
97183J-62-4	BlackRock U.S. Debt Index 1		12/29/2023	Great Gray	35.589	5,718		5,819	0	0	0	0	0	0	5,819	0	(101)	(101)	0	
97181N-19-7	BlackRock U.S. TIPS Index Class 1		12/29/2023	Great Gray	2,667.775	27,024		29,039	0	0	0	0	0	0	29,039	0	(2,014)	(2,014)	0	
05589Q-10-0	BNY Mellon Appreciation Fund Inc. Investor Class		12/29/2023	BNY Mellon Investment Adviser Inc.	22,512.689	868,110		828,743	0	0	0	0	0	0	828,743	0	39,367	39,367	0	
05580W-86-6	BNY Mellon Core Plus Fund Class A		12/29/2023	BNY Mellon Investment Adviser Inc.	25,374.970	232,124		238,467	0	0	0	0	0	0	238,467	0	(6,342)	(6,342)	0	
05587N-67-9	BNY Mellon Dynamic Value A		12/29/2023	BNY Mellon Investment Adviser Inc.	3,949.464	158,517		163,227	0	0	0	0	0	0	163,227	0	(4,710)	(4,710)	0	
05587P-50-0	BNY Mellon MidCap Stock Service		12/29/2023	BNY Mellon Investment Adviser Inc.	58,529.536	977,458		1,025,593	0	0	0	0	0	0	1,025,593	0	(48,135)	(48,135)	0	
05587A-83-4	BNY Mellon Natural Resources A		12/29/2023	BNY Mellon Investment Adviser Inc.	127,048.365	6,258,393		5,805,550	0	0	0	0	0	0	5,805,550	0	452,842	452,842	0	
05587A-85-9	BNY Mellon Natural Resources I		12/29/2023	BNY Mellon Investment Adviser Inc.	150,869.776	7,644,391		6,827,147	0	0	0	0	0	0	6,827,147	0	817,244	817,244	0	
09661L-30-2	BNY Mellon S&P 500 Index		12/29/2023	BNY Mellon Investment Adviser Inc.	63,251.219	3,146,821		3,270,629	0	0	0	0	0	0	3,270,629	0	(123,808)	(123,808)	0	
05587P-30-2	BNY Mellon Small Cap Stock Index Service		12/29/2023	BNY Mellon Investment Adviser Inc.	2,607.381	43,407		46,953	0	0	0	0	0	0	46,953	0	(3,546)	(3,546)	0	
09661P-10-5	BNY Mellon Stock Index Initial		12/29/2023	BNY Mellon Investment Adviser Inc.	8,889.276	547,255		538,327	0	0	0	0	0	0	538,327	0	8,928	8,928	0	
09661D-40-9	BNY Mellon Sustainable U.S. Equity Fund Inc. Class Z		12/29/2023	BNY Mellon Investment Adviser Inc.	1,367.862	19,488		19,186	0	0	0	0	0	0	19,186	0	302	302	0	
119530-10-3	Buffalo Discovery		12/29/2023	Buffalo Funds	102,488.427	2,219,845		2,518,238	0	0	0	0	0	0	2,518,238	0	(298,393)	(298,393)	0	

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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.						
131618-82-9	Calvert Balanced Fund Class I Shares		12/29/2023	Calvert Research and Management	2,091.662	81,465		77,584	0	0	0	0	0	77,584	0	3,881	3,881	0		
131618-69-6	Calvert Conservative Allocation Fund Class A Shares		12/29/2023	Calvert Research and Management	5,771.403	96,315		106,755	0	0	0	0	0	106,758	0	(10,440)	(10,440)	0		
131618-66-2	Calvert Conservative Allocation Fund Class I Shares		12/29/2023	Calvert Research and Management	42,100.496	696,243		795,880	0	0	0	0	0	795,880	0	(99,637)	(99,637)	0		
131618-30-8	Calvert Equity Fund Class A Shares		12/29/2023	Calvert Research and Management	515.251	36,039		32,866	0	0	0	0	0	32,866	0	3,173	3,173	0		
131618-79-5	Calvert Equity Fund Class I Shares		12/29/2023	Calvert Research and Management	56,808.663	4,919,737		4,007,776	0	0	0	0	0	4,007,776	0	911,962	911,962	0		
131618-64-7	Calvert Growth Allocation Fund Class A Shares		12/29/2023	Calvert Research and Management	15,195.979	354,814		336,529	0	0	0	0	0	336,529	0	18,285	18,285	0		
131618-61-3	Calvert Growth Allocation Fund Class I Shares		12/29/2023	Calvert Research and Management	3,158.509	75,525		77,048	0	0	0	0	0	77,048	0	(1,523)	(1,523)	0		
131582-43-9	Calvert High Yield Bond Fund Class I Shares		12/29/2023	Calvert Research and Management	98,457.498	2,267,151		2,555,788	0	0	0	0	0	2,555,788	0	(288,637)	(288,637)	0		
131582-79-3	Calvert Income Fund Class I Shares		12/29/2023	Calvert Research and Management	340,864.487	4,958,823		5,482,222	0	0	0	0	0	5,482,222	0	(523,399)	(523,399)	0		
131618-73-8	Calvert Moderate Allocation Fund Class A Shares		12/29/2023	Calvert Research and Management	5,881.240	119,293		118,775	0	0	0	0	0	118,724	0	518	518	0		
131618-65-4	Calvert Moderate Allocation Fund Class I Shares		12/29/2023	Calvert Research and Management	10,984.486	226,693		238,965	0	0	0	0	0	238,965	0	(12,272)	(12,272)	0		
13161T-40-1	Calvert Short Duration Income Fund Class I Shares		12/29/2023	Calvert Research and Management	364,444.737	5,568,716		5,790,686	0	0	0	0	0	5,790,686	0	(221,970)	(221,970)	0		
131582-26-4	Calvert Short Duration Income Fund Class R6 Shares		12/29/2023	Calvert Research and Management	50,727.189	775,275		779,350	0	0	0	0	0	779,349	0	(4,075)	(4,075)	0		
13161P-50-8	Calvert Small-Cap Fund Class A Shares		12/29/2023	Calvert Research and Management	3,260.841	95,801		91,068	0	0	0	0	0	91,068	0	4,733	4,733	0		
13161P-86-2	Calvert Small-Cap Fund Class I Shares		12/29/2023	Calvert Research and Management	6,333.721	184,399		199,255	0	0	0	0	0	199,255	0	(14,856)	(14,856)	0		
131582-78-5	Calvert US Large-Cap Core Responsible Index Fund Class A Shares		12/29/2023	Calvert Research and Management	19,656.198	734,094		517,088	0	0	0	0	0	517,088	0	217,006	217,006	0		
131582-75-1	Calvert US Large-Cap Core Responsible Index Fund Class I Shares		12/29/2023	Calvert Research and Management	7,307.690	290,177		253,848	0	0	0	0	0	253,848	0	36,329	36,329	0		
13162A-80-7	Calvert US Large-Cap Growth Responsible Index Fund Class I Shares		12/29/2023	Calvert Research and Management	15,654.855	747,983		655,108	0	0	0	0	0	655,108	0	92,875	92,875	0		
866167-69-5	Calvert VP EAFE International Index I		12/29/2023	Calvert Research and Management	153,943.889	13,883,351		12,265,713	0	0	0	0	0	12,265,713	0	1,617,638	1,617,638	0		
866167-50-5	Calvert VP Investment Grade Bond Index I		12/29/2023	Calvert Research and Management	224,592.131	10,669,591		12,088,578	0	0	0	0	0	12,088,578	0	(1,418,986)	(1,418,986)	0		
866167-81-0	Calvert VP Nasdaq 100 Index I		12/29/2023	Calvert Research and Management	154,636.822	18,626,779		10,074,117	0	0	0	0	0	10,074,117	0	8,552,661	8,552,661	0		
866167-79-4	Calvert VP Russell 2000 Small Cap Index I		12/29/2023	Calvert Research and Management	168,452.367	12,295,572		12,502,433	0	0	0	0	0	12,502,433	0	(206,861)	(206,861)	0		

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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.						
866167-10-9	Calvert VP S&P 500 Index		12/29/2023	Calvert Research and Management	373,367,663	60,988,970		47,042,838	0	0	0	0	0	47,042,838	0	13,946,132	13,946,132	0		
866167-20-8	Calvert VP S&P MidCap 400 Index I		12/29/2023	Calvert Research and Management	187,690,188	21,477,548		17,776,888	0	0	0	0	0	17,776,888	0	3,700,659	3,700,659	0		
131647-76-0	Calvert VP SRI Balanced F		12/29/2023	Calvert Research and Management	73,743,582	160,621		155,600	0	0	0	0	0	155,600	0	5,021	5,021	0		
131647-20-8	Calvert VP SRI Balanced I		12/29/2023	Calvert Research and Management	4,409,398.00	9,942,352		9,719,255	0	0	0	0	0	9,719,255	0	223,097	223,097	0		
131647-30-7	Calvert VP SRI Mid Cap		12/29/2023	Calvert Research and Management	39,789,734	944,834		1,016,844	0	0	0	0	0	1,016,844	0	(72,010)	(72,010)	0		
131646-30-9	Calvert VP Volatility Managed Growth F		12/29/2023	Calvert Research and Management	1,009,503.45	20,620,288		17,256,713	0	0	0	0	0	17,256,713	0	3,363,575	3,363,575	0		
131646-10-1	Calvert VP Volatility Managed Moderate F		12/29/2023	Calvert Research and Management	710,463.345	12,461,465		11,691,072	0	0	0	0	0	11,691,072	0	770,393	770,393	0		
131646-20-0	Calvert VP Volatility Managed Moderate Growth F		12/29/2023	Calvert Research and Management	530,043.075	10,121,706		8,994,318	0	0	0	0	0	8,994,318	0	1,127,387	1,127,387	0		
14214L-62-7	Carillon Eagle Mid Cap Growth Fund Class R5		12/29/2023	Eagle Asset Management Inc.	114,416,709	8,837,845		7,775,375	0	0	0	0	0	7,775,375	0	1,062,469	1,062,469	0		
14214L-61-9	Carillon Eagle Mid Cap Growth Fund Class R6		12/29/2023	Eagle Asset Management Inc.	53,863,311	4,148,476		3,999,356	0	0	0	0	0	3,999,356	0	149,120	149,120	0		
52469H-25-5	ClearBridge Large Cap Growth IS		12/29/2023	ClearBridge Investment	1,390,482	81,712		85,678	0	0	0	0	0	85,678	0	(3,966)	(3,966)	0		
524686-48-2	ClearBridge Small Cap A		12/29/2023	ClearBridge Investment	571,894	20,710		23,618	0	3,913	0	0	3,913	23,619	0	(2,908)	(2,908)	0		
52470H-81-5	ClearBridge Small Cap Growth A		12/29/2023	ClearBridge Investment	90,830,788	3,101,437		3,537,646	0	0	0	0	0	3,537,646	0	(436,209)	(436,209)	0		
52470H-76-5	ClearBridge Small Cap Growth I		12/29/2023	ClearBridge Investment	24,581,034	921,080		1,026,840	0	0	0	0	0	1,026,840	0	(105,761)	(105,761)	0		
191912-10-4	Cohen & Steers Real Estate Securities A		12/29/2023	Cohen & Steers	175,933,297	2,564,581		2,737,207	0	0	0	0	0	2,737,207	0	(172,626)	(172,626)	0		
191912-60-9	Cohen & Steers Real Estate Securities Z		12/29/2023	Cohen & Steers	46,759,986	740,113		789,189	0	0	0	0	0	789,189	0	(49,076)	(49,076)	0		
19765N-27-8	Columbia Dividend Income A		12/29/2023	Columbia Management Investment Advisers LLC	74,675,592	2,183,834		2,040,681	0	0	0	0	0	2,040,681	0	143,153	143,153	0		
19765Y-87-8	Columbia Emerging Markets A		12/29/2023	Columbia Management Investment Advisers LLC	71,685,060	835,383		1,018,265	0	206,448	0	0	206,448	1,018,130	0	(182,882)	(182,882)	0		
19766C-55-2	Columbia Emerging Markets Bond Fund Class Institutional 2		12/29/2023	Columbia Management Investment Advisers LLC	8,081,542	71,208		84,832	0	0	0	0	0	84,832	0	(13,624)	(13,624)	0		
19766P-87-6	Columbia Overseas Value Fund Class Institutional 2		12/29/2023	Columbia Management Investment Advisers LLC	37,538,613	378,136		359,129	0	0	0	0	0	359,129	0	19,008	19,008	0		
19765M-33-8	Columbia Overseas Value Fund A		12/29/2023	Columbia Management Investment Advisers LLC	148,406,387	1,493,903		1,433,310	0	0	0	0	0	1,433,310	0	60,593	60,593	0		
19765N-59-1	Columbia Small Cap Value Fund I Class A		12/29/2023	Columbia Management Investment Advisers LLC	4,920,616	197,694		213,390	0	0	0	0	0	213,390	0	(15,697)	(15,697)	0		
19766E-79-8	Columbia VP Disciplined Core Fund 2		12/29/2023	Columbia Management Investment Advisers LLC	909,033	73,490		48,591	0	0	0	0	0	48,591	0	24,899	24,899	0		
19766E-36-8	Columbia VP Emerging Markets 2		12/29/2023	Columbia Management Investment Advisers LLC	343,065	3,136		4,930	0	0	0	0	0	4,930	0	(1,794)	(1,794)	0		
19766E-69-9	Columbia VP High Yield Bond 2		12/29/2023	Columbia Management Investment Advisers LLC	4,177,461	24,397		27,277	0	0	0	0	0	27,277	0	(2,880)	(2,880)	0		

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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.						
19766E-39-2	Columbia VP Overseas Core Fund 2		12/29/2023	Columbia Management Investment Advisers LLC	187.901	2,325		2,522	0	0	0	0	0	2,522	0	(197)	(197)	0		
19766E-57-4	Columbia VP Select Mid Cap Value 2		12/29/2023	Columbia Management Investment Advisers LLC	1,610.076	54,719		41,919	0	0	0	0	0	41,919	0	12,800	12,800	0		
19766E-43-4	Columbia VP Select Smal Cap Value 2		12/29/2023	Columbia Management Investment Advisers LLC	27,724.703	865,473		438,375	0	0	0	0	0	438,375	0	427,099	427,099	0		
19766E-40-0	Columbia VP Seligman Global Technology 2		12/29/2023	Columbia Management Investment Advisers LLC	31,586.091	644,900		691,122	0	0	0	0	0	691,122	0	(46,222)	(46,222)	0		
19765R-60-0	Columbia VP Strategic Income 2		12/29/2023	Columbia Management Investment Advisers LLC	4,307.654	15,177		17,395	0	0	0	0	0	17,395	0	(2,217)	(2,217)	0		
97183J-56-6	Core Bond I1		12/29/2023	Great Gray	592.185	6,168		6,796	0	0	0	0	0	6,796	0	(628)	(628)	0		
97182D-59-4	Core Plus Bond Fund I1		12/29/2023	Great Gray	3,988.731	36,459		36,882	0	0	0	0	0	36,882	0	(424)	(424)	0		
239103-50-0	Davis Financial A		12/29/2023	Davis Advisors	25,507.180	1,232,558		1,312,184	0	0	0	0	0	1,312,184	0	(79,626)	(79,626)	0		
239103-81-5	Davis Financial Y		12/29/2023	Davis Advisors	2,136.764	108,184		113,666	0	0	0	0	0	113,666	0	(5,483)	(5,483)	0		
90470K-31-3	Dean Small Cap Value		12/29/2023	Dean	4,818.352	87,377		78,978	0	0	0	0	0	78,978	0	8,399	8,399	0		
466000-66-8	Delaware Ivy High Income Class A		12/29/2023	Delaware Ivy Investment Management Company	54,826.927	325,667		358,590	0	0	0	0	0	358,590	0	(32,923)	(32,923)	0		
466000-63-5	Delaware Ivy High Income Class Y		12/29/2023	Delaware Ivy Investment Management Company	185,824.875	1,094,243		1,279,809	0	0	0	0	0	1,279,809	0	(185,566)	(185,566)	0		
466000-57-7	Delaware Ivy Mid Cap Growth Class A		12/29/2023	Delaware Ivy Investment Management Company	1,815.906	48,488		53,022	0	0	0	0	0	53,022	0	(4,534)	(4,534)	0		
466000-50-2	Delaware Ivy Small Cap Growth Class A		12/29/2023	Delaware Ivy Investment Management Company	75,466.626	869,675		1,106,556	0	0	0	0	0	1,106,556	0	(236,881)	(236,881)	0		
46600H-10-9	Delaware Ivy VIP Asset Strategy Class II		12/29/2023	Delaware Ivy Investment Management Company	7.778	65		71	0	0	0	0	0	71	0	(6)	(6)	0		
46600H-20-8	Delaware Ivy VIP Balanced Class II		12/29/2023	Delaware Ivy Investment Management Company	156,180.896	776,599		890,509	0	0	0	0	0	890,509	0	(113,910)	(113,910)	0		
46600H-60-4	Delaware Ivy VIP Energy Class II		12/29/2023	Delaware Ivy Investment Management Company	24,224.839	123,577		111,376	0	0	0	0	0	111,376	0	12,201	12,201	0		
46600H-87-7	Delaware Ivy VIP Global Growth Class II		12/29/2023	Delaware Ivy Investment Management Company	2,865.282	8,719		11,164	0	0	0	0	0	11,164	0	(2,445)	(2,445)	0		
46600H-88-5	Delaware Ivy VIP High Income Class II		12/29/2023	Delaware Ivy Investment Management Company	9,080.300	26,043		30,316	0	0	0	0	0	30,316	0	(4,273)	(4,273)	0		
46600H-86-9	Delaware Ivy VIP International Core Equity Class II		12/29/2023	Delaware Ivy Investment Management Company	2,246.559	34,021		34,692	0	0	0	0	0	34,692	0	(671)	(671)	0		
46600H-85-1	Delaware Ivy VIP Mid Cap Growth Class II		12/29/2023	Delaware Ivy Investment Management Company	5,315.708	54,415		65,221	0	0	0	0	0	65,221	0	(10,806)	(10,806)	0		
46600H-79-4	Delaware Ivy VIP Science and Technology Class II		12/29/2023	Delaware Ivy Investment Management Company	28,161.104	563,939		712,099	0	0	0	0	0	712,099	0	(148,160)	(148,160)	0		
46600H-77-8	Delaware Ivy VIP Smid Cap Core Class II		12/29/2023	Delaware Ivy Investment Management Company	1,464.319	15,935		20,052	0	0	0	0	0	20,052	0	(4,117)	(4,117)	0		
246097-10-9	Delaware Small Cap Value A		12/29/2023	Delaware Investments	1,547.861	97,734		102,283	0	0	0	0	0	102,283	0	(4,549)	(4,549)	0		

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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
246493-88-6	Delaware VIP(R) Emerging Markets Series Service Class		12/29/2023	Delaware Investments	49,469.013	1,019,737		1,096,118	0	0	0	0	0	0	1,096,118	0	(76,381)	(76,381)	0	
23320G-46-3	DFA Commodity Strategy Inst		12/29/2023	Dimensional Fund Advisors LP	153,914.917	710,177		860,316	0	0	0	0	0	0	860,461	0	(150,139)	(150,139)	0	
233203-42-1	DFA Emerging Markets Core Equity Inst		12/29/2023	Dimensional Fund Advisors LP	130,656.519	2,811,161		2,829,302	0	0	0	0	0	0	2,829,302	0	(18,141)	(18,141)	0	
25434D-63-3	DFA Global Allocation 25/75 Inst		12/29/2023	Dimensional Fund Advisors LP	36.545	505		495	0	0	0	0	0	0	495	0	10	10	0	
25434D-65-8	DFA Global Allocation 60/40 Inst		12/29/2023	Dimensional Fund Advisors LP	2,373.409	46,401		47,204	0	0	0	0	0	0	47,204	0	(802)	(802)	0	
233203-35-5	DFA Inflation-Protected Securities Portfolio Inst		12/29/2023	Dimensional Fund Advisors LP	77,633.801	849,814		929,242	0	0	0	0	0	0	929,242	0	(79,428)	(79,428)	0	
233203-37-1	DFA International Core Equity Inst		12/29/2023	Dimensional Fund Advisors LP	115,639.220	1,662,863		1,587,701	0	0	0	0	0	0	1,587,701	0	75,162	75,162	0	
233203-73-6	DFA International Small Cap Value Inst		12/29/2023	Dimensional Fund Advisors LP	18,781.441	378,543		366,605	0	0	0	0	0	0	366,605	0	11,937	11,937	0	
233203-19-9	DFA International Sustainability Core 1		12/29/2023	Dimensional Fund Advisors LP	0.845	10		9	0	0	0	0	0	0	9	0	0	0	0	
23320G-44-8	DFA Investment Grade Inst		12/29/2023	Dimensional Fund Advisors LP	33,050.370	324,579		352,090	0	0	0	0	0	0	352,090	0	(27,511)	(27,511)	0	
25239Y-87-3	DFA LTIP Inst		12/29/2023	Dimensional Fund Advisors LP	2,360.460	15,374		21,348	0	0	0	0	0	0	21,348	0	(5,974)	(5,974)	0	
233203-83-5	DFA Real Estate Securities Inst		12/29/2023	Dimensional Fund Advisors LP	16,917.525	628,866		672,410	0	0	0	0	0	0	672,410	0	(43,544)	(43,544)	0	
233203-41-3	DFA U.S. Core Equity 1 Portfolio Institutional Class		12/29/2023	Dimensional Fund Advisors LP	7,173.925	232,390		201,436	0	0	0	0	0	0	201,436	0	30,954	30,954	0	
233203-82-7	DFA U.S. Large Cap Value Portfolio Institutional Class		12/29/2023	Dimensional Fund Advisors LP	6,835.791	294,508		282,835	0	0	0	0	0	0	282,835	0	11,673	11,673	0	
233203-84-3	DFA U.S. Small Cap Portfolio Institutional Class		12/29/2023	Dimensional Fund Advisors LP	47,039.050	1,916,308		1,828,761	0	0	0	0	0	0	1,828,761	0	87,547	87,547	0	
233203-81-9	DFA U.S. Small Cap Value Inst		12/29/2023	Dimensional Fund Advisors LP	2,628.478	106,157		104,982	0	0	0	0	0	0	104,982	0	1,175	1,175	0	
233203-21-5	DFA U.S. Sustainability Core 1 Portfolio Institutional Class		12/29/2023	Dimensional Fund Advisors LP	10,706.571	353,583		289,110	0	0	0	0	0	0	289,110	0	64,473	64,473	0	
233203-59-5	DFA U.S. Targeted Value Portfolio Institutional Class		12/29/2023	Dimensional Fund Advisors LP	34,143.857	964,808		928,735	0	0	0	0	0	0	928,735	0	36,073	36,073	0	
23320G-12-5	DFA VA Equity Allocation		12/29/2023	Dimensional Fund Advisors LP	38,246.706	503,545		514,224	0	0	0	0	0	0	514,224	0	(10,679)	(10,679)	0	
233203-72-8	DFA VA Global Bond		12/29/2023	Dimensional Fund Advisors LP	334,895.171	3,304,860		3,499,198	0	0	0	0	0	0	3,499,198	0	(194,338)	(194,338)	0	
233203-68-6	DFA VA International Small		12/29/2023	Dimensional Fund Advisors LP	385,306.146	4,465,636		4,685,083	0	0	0	0	0	0	4,685,083	0	(219,446)	(219,446)	0	
233203-69-4	DFA VA International Value		12/29/2023	Dimensional Fund Advisors LP	346,201.273	4,602,550		4,083,575	0	0	0	0	0	0	4,083,575	0	518,975	518,975	0	
233203-67-8	DFA VA Short-Term Fixed		12/29/2023	Dimensional Fund Advisors LP	329,307.938	3,362,292		3,356,350	0	0	0	0	0	0	3,356,350	0	5,942	5,942	0	
233203-77-7	DFA VA U.S. Large Value		12/29/2023	Dimensional Fund Advisors LP	133,101.085	4,155,259		3,545,862	0	0	0	0	0	0	3,545,862	0	609,397	609,397	0	
233203-71-0	DFA VA U.S. Targeted Value		12/29/2023	Dimensional Fund Advisors LP	105,849.929	2,302,398		2,059,012	0	0	0	0	0	0	2,059,012	0	243,386	243,386	0	
25239Y-10-5	DFA World Core Equity Inst		12/29/2023	Dimensional Fund Advisors LP	7,020.341	142,709		122,739	0	0	0	0	0	0	122,739	0	19,970	19,970	0	
25239Y-49-3	Dimensional 2030 Target Retirement Income Inst		12/29/2023	Dimensional Fund Advisors LP	130.041	1,507		1,612	0	0	0	0	0	0	1,612	0	(105)	(105)	0	
25239Y-47-7	Dimensional 2040 Target Retirement Income Inst		12/29/2023	Dimensional Fund Advisors LP	5.761	81		82	0	0	0	0	0	0	82	0	(1)	(1)	0	
25239Y-46-9	Dimensional 2045 Target Retirement Income Inst		12/29/2023	Dimensional Fund Advisors LP	96.689	1,505		1,552	0	0	0	0	0	0	1,552	0	(47)	(47)	0	
25239Y-45-1	Dimensional 2050 Target Retirement Income Inst		12/29/2023	Dimensional Fund Advisors LP	47.960	748		745	0	0	0	0	0	0	745	0	3	3	0	
25239Y-44-4	Dimensional 2055 Target Retirement Income Inst		12/29/2023	Dimensional Fund Advisors LP	1,171.869	19,004		18,590	0	0	0	0	0	0	18,590	0	415	415	0	
25239Y-43-6	Dimensional 2060 Target Retirement Income Inst		12/29/2023	Dimensional Fund Advisors LP	60.705	969		925	0	0	0	0	0	0	925	0	43	43	0	
25239Y-32-9	Dimensional 2065 Target Retirement Income Inst		12/29/2023	Dimensional Fund Advisors LP	24.337	291		283	0	0	0	0	0	0	283	0	7	7	0	
256201-10-4	Dodge & Cox Balanced Class I		12/29/2023	Dodge & Cox	2,711.243	262,172		281,338	0	0	0	0	0	0	281,338	0	(19,165)	(19,165)	0	
256206-20-2	Dodge & Cox Global Stock Class I		12/29/2023	Dodge & Cox	3,594.142	50,049		46,615	0	0	0	0	0	0	46,615	0	3,434	3,434	0	
256210-10-5	Dodge & Cox Income Class I		12/29/2023	Dodge & Cox	350,739.988	4,307,341		4,595,625	0	0	0	0	0	0	4,595,625	0	(288,285)	(288,285)	0	
256206-10-3	Dodge & Cox International Stock Class I		12/29/2023	Dodge & Cox	16,686.414	775,154		726,384	0	0	0	0	0	0	726,384	0	48,770	48,770	0	
256219-10-6	Dodge & Cox Stock Class I		12/29/2023	Dodge & Cox	38,690.910	8,650,428		8,394,879	0	0	0	0	0	0	8,394,879	0	255,549	255,549	0	

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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.	15 Total Foreign Exchange Change in B./A.C.V.						
25159W-30-3	DWS Alternative Asset Allocation VIP B		12/29/2023	DWS Investment Management Americas Inc.	1,231.615	15,995		16,097	0	0	0	0	0	16,097	0	(103)	(103)	0		
25159C-20-8	DWS Capital Growth VIP A		12/29/2023	DWS Investment Management Americas Inc.	81,441.247	2,709,312		2,239,224	0	0	0	0	0	2,239,224	0	470,088	470,088	0		
25159C-88-5	DWS CROCI International VIP A		12/29/2023	DWS Investment Management Americas Inc.	122,761.452	852,901		1,015,729	0	0	0	0	0	1,015,729	0	(162,828)	(162,828)	0		
25155X-10-7	DWS Equity 500 Index VIP A		12/29/2023	DWS Investment Management Americas Inc.	108,523.031	2,674,212		2,285,976	0	0	0	0	0	2,285,976	0	388,236	388,236	0		
25159W-80-8	DWS International Growth VIP A		12/29/2023	DWS Investment Management Americas Inc.	75,374.182	1,073,731		1,041,840	0	0	0	0	0	1,041,840	0	31,891	31,891	0		
25155X-40-4	DWS Small Cap Index VIP A		12/29/2023	DWS Investment Management Americas Inc.	55,282.308	696,447		768,297	0	0	0	0	0	768,297	0	(71,850)	(71,850)	0		
25159W-86-5	DWS Small Mid Cap Value VIP A		12/29/2023	DWS Investment Management Americas Inc.	99,087.742	1,275,720		1,330,443	0	0	0	0	0	1,330,443	0	(54,722)	(54,722)	0		
140411-60-4	Federated Hermes Capital Preservation Fund R6		12/29/2023	Federated Investors Inc.	1,146.179	11,462		11,462	0	0	0	0	0	11,462	0	0	0	0		
140411-40-6	Federated Hermes Capital Preservation Fund SP		12/29/2023	Federated Investors Inc.	32,569.972	325,700		325,700	0	0	0	0	0	325,700	0	0	0	0		
314172-28-9	Federated Hermes Clover Small Value Fund A		12/29/2023	Federated Investors Inc.	223.740	5,046		5,489	0	0	0	0	0	5,489	0	(444)	(444)	0		
31417P-50-2	Federated Hermes Strategic Income Fund Class A		12/29/2023	Federated Investors Inc.	20.045	156		178	0	0	0	0	0	178	0	(22)	(22)	0		
316127-30-7	Fidelity Advisor(R) Diversified Stock Fund Class A		12/29/2023	Fidelity Management & Research Company	1,931.893	49,637		55,441	0	0	0	0	0	55,441	0	(5,803)	(5,803)	0		
315805-20-0	Fidelity Advisor(R) Equity Growth Fund Class M		12/29/2023	Fidelity Management & Research Company	11,002.776	151,129		145,735	0	0	0	0	0	145,734	0	5,394	5,394	0		
315808-10-5	Fidelity Advisor(R) Equity Income Fund Class I		12/29/2023	Fidelity Management & Research Company	11,234.027	361,903		364,295	0	0	0	0	0	364,295	0	(2,391)	(2,391)	0		
315807-20-6	Fidelity Advisor(R) Growth Opportunities Fund Class M		12/29/2023	Fidelity Management & Research Company	11,358.119	1,283,351		1,204,136	0	0	0	0	0	1,204,136	0	79,215	79,215	0		
315807-82-6	Fidelity Advisor(R) High Income Advantage Fund Class A		12/29/2023	Fidelity Management & Research Company	120,973.330	1,298,955		1,364,223	0	0	0	0	0	1,364,223	0	(65,268)	(65,268)	0		
315807-87-5	Fidelity Advisor(R) High Income Advantage Fund Class I		12/29/2023	Fidelity Management & Research Company	146,868.655	1,479,525		1,549,478	0	0	0	0	0	1,549,478	0	(69,953)	(69,953)	0		
315807-30-5	Fidelity Advisor(R) High Income Advantage Fund Class M		12/29/2023	Fidelity Management & Research Company	54,598.815	597,553		616,558	0	0	0	0	0	616,558	0	(19,005)	(19,005)	0		
316071-60-4	Fidelity Advisor(R) New Insights Fund Class I		12/29/2023	Fidelity Management & Research Company	1,247.768	38,033		39,605	0	0	0	0	0	39,605	0	(1,572)	(1,572)	0		
315805-69-7	Fidelity Advisor(R) Small Cap Fund Class A		12/29/2023	Fidelity Management & Research Company	40,960.654	1,029,731		1,053,171	0	0	0	0	0	1,053,171	0	(23,440)	(23,440)	0		
315805-65-5	Fidelity Advisor(R) Small Cap Fund Class I		12/29/2023	Fidelity Management & Research Company	9.784	290		279	0	0	0	0	0	279	0	11	11	0		
315805-66-3	Fidelity Advisor(R) Small Cap Fund Class M		12/29/2023	Fidelity Management & Research Company	48,078.729	1,095,690		1,188,588	0	0	0	0	0	1,188,588	0	(92,897)	(92,897)	0		
316389-82-4	Fidelity Advisor(R) Small Cap Value Fund Class A		12/29/2023	Fidelity Management & Research Company	27,646.794	513,590		525,069	0	0	0	0	0	525,022	0	(11,479)	(11,479)	0		

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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.	15 Total Foreign Exchange Change in B./A.C.V.						
315805-40-8	Fidelity Advisor(R) Stock Selector Mid Cap Fund Class M		12/29/2023	Fidelity Management & Research Company	19,151.670	674,233		723,471	0	0	0	0	0	723,471	0	(49,238)	(49,238)	0		
315920-85-0	Fidelity Advisor(R) Strategic Income Fund Class A		12/29/2023	Fidelity Management & Research Company	174,500.609	1,896,697		2,077,777	0	0	0	0	0	2,077,777	0	(181,080)	(181,080)	0		
315793-67-9	Fidelity Freedom(R) Index 2005 Fund Institutional Premium Class		12/29/2023	Fidelity Management & Research Company	2.032	25		25	0	0	0	0	0	25	0	0	0	0		
315793-64-6	Fidelity Freedom(R) Index 2020 Fund Institutional Premium Class		12/29/2023	Fidelity Management & Research Company	12.911	193		194	0	0	0	0	0	194	0	(1)	(1)	0		
315793-63-8	Fidelity Freedom(R) Index 2025 Fund Institutional Premium Class		12/29/2023	Fidelity Management & Research Company	19.899	338		336	0	0	0	0	0	336	0	2	2	0		
315793-62-0	Fidelity Freedom(R) Index 2030 Fund Institutional Premium Class		12/29/2023	Fidelity Management & Research Company	352.769	6,550		6,286	0	0	0	0	0	6,286	0	264	264	0		
315793-61-2	Fidelity Freedom(R) Index 2035 Fund Institutional Premium Class		12/29/2023	Fidelity Management & Research Company	192.435	3,848		4,184	0	0	0	0	0	4,184	0	(336)	(336)	0		
315793-59-6	Fidelity Freedom(R) Index 2040 Fund Institutional Premium Class		12/29/2023	Fidelity Management & Research Company	146.672	3,041		3,185	0	0	0	0	0	3,185	0	(143)	(143)	0		
315793-58-8	Fidelity Freedom(R) Index 2045 Fund Institutional Premium Class		12/29/2023	Fidelity Management & Research Company	423.519	9,132		10,169	0	0	0	0	0	10,169	0	(1,037)	(1,037)	0		
315793-57-0	Fidelity Freedom(R) Index 2050 Fund Institutional Premium Class		12/29/2023	Fidelity Management & Research Company	189.856	4,150		4,381	0	0	0	0	0	4,381	0	(231)	(231)	0		
315793-56-2	Fidelity Freedom(R) Index 2055 Fund Institutional Premium Class		12/29/2023	Fidelity Management & Research Company	385.294	6,669		7,305	0	0	0	0	0	7,305	0	(636)	(636)	0		
315793-55-4	Fidelity Freedom(R) Index 2060 Fund Institutional Premium Class		12/29/2023	Fidelity Management & Research Company	290.710	4,213		4,449	0	0	0	0	0	4,449	0	(236)	(236)	0		
315796-61-5	Fidelity Freedom(R) Index 2065 Fund Institutional Premium Class		12/29/2023	Fidelity Management & Research Company	54.059	667		659	0	0	0	0	0	659	0	8	8	0		
315793-68-7	Fidelity Freedom(R) Index Income Fund Institutional Premium Class		12/29/2023	Fidelity Management & Research Company	0.587	6		7	0	0	0	0	0	7	0	0	0	0		
922175-20-3	Fidelity VIP Asset Manager IC		12/29/2023	Fidelity Management & Research Company	109,427.882	1,640,324		1,674,869	0	0	0	0	0	1,674,869	0	(34,545)	(34,545)	0		
922175-60-9	Fidelity VIP Asset Manager SC		12/29/2023	Fidelity Management & Research Company	4,097.814	60,288		62,110	0	0	0	0	0	62,110	0	(1,822)	(1,822)	0		
922175-87-2	Fidelity VIP Asset Manager SC2		12/29/2023	Fidelity Management & Research Company	18,272.143	267,027		270,983	0	0	0	0	0	270,983	0	(3,956)	(3,956)	0		
922175-70-8	Fidelity VIP Asset Manager: Growth SC		12/29/2023	Fidelity Management & Research Company	442.745	8,821		7,555	0	0	0	0	0	7,555	0	1,266	1,266	0		
922175-86-4	Fidelity VIP Asset Manager: Growth SC2		12/29/2023	Fidelity Management & Research Company	3,900.312	77,811		72,374	0	0	0	0	0	72,374	0	5,437	5,437	0		
922175-40-1	Fidelity VIP Asset Manager: Growth IC		12/29/2023	Fidelity Management & Research Company	21,564.899	431,978		364,658	0	0	0	0	0	364,658	0	67,320	67,320	0		
922175-50-0	Fidelity VIP Contrafund IC		12/29/2023	Fidelity Management & Research Company	236,942.965	10,511,397		8,357,796	0	0	0	0	0	8,357,796	0	2,153,601	2,153,601	0		
922175-80-7	Fidelity VIP Contrafund SC		12/29/2023	Fidelity Management & Research Company	30,226.150	1,300,995		998,014	0	0	0	0	0	998,014	0	302,981	302,981	0		

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922175-84-9	Fidelity VIP Contrafund SC2		12/29/2023	Fidelity Management & Research Company	141,290.469	5,921,187		4,812,553	0	0	0	0	0	4,812,553	0	1,108,634	1,108,634	0		
922174-30-5	Fidelity VIP Equity-Income IC		12/29/2023	Fidelity Management & Research Company	199,755.852	4,820,048		4,503,542	0	0	0	0	0	4,503,542	0	316,507	316,507	0		
922174-60-2	Fidelity VIP Equity-Income SC		12/29/2023	Fidelity Management & Research Company	28,349.388	695,169		640,284	0	0	0	0	0	640,284	0	54,885	54,885	0		
922174-85-9	Fidelity VIP Equity-Income SC2		12/29/2023	Fidelity Management & Research Company	104,608.970	2,426,514		2,317,146	0	0	0	0	0	2,317,146	0	109,368	109,368	0		
922174-40-4	Fidelity VIP Growth IC		12/29/2023	Fidelity Management & Research Company	87,589.028	7,250,147		5,652,064	0	0	0	0	0	5,652,064	0	1,598,083	1,598,083	0		
922174-70-1	Fidelity VIP Growth SC		12/29/2023	Fidelity Management & Research Company	4,266.222	364,219		274,178	0	0	0	0	0	274,178	0	90,042	90,042	0		
922174-86-7	Fidelity VIP Growth SC2		12/29/2023	Fidelity Management & Research Company	13,704.594	1,128,533		978,625	0	0	0	0	0	978,625	0	149,908	149,908	0		
922174-20-6	Fidelity VIP High Income IC		12/29/2023	Fidelity Management & Research Company	596,728.256	2,725,305		3,003,174	0	0	0	0	0	3,003,174	0	(277,869)	(277,869)	0		
922174-80-0	Fidelity VIP High Income SC		12/29/2023	Fidelity Management & Research Company	25,942.545	117,194		137,400	0	0	0	0	0	137,400	0	(20,206)	(20,206)	0		
922174-84-2	Fidelity VIP High Income SC2		12/29/2023	Fidelity Management & Research Company	1,494,748.43	6,516,284		7,864,621	0	0	0	0	0	7,864,621	0	(1,348,337)	(1,348,337)	0		
922175-85-6	Fidelity VIP Index 500 SC 2		12/29/2023	Fidelity Management & Research Company	2,466.789	1,020,384		732,212	0	0	0	0	0	732,212	0	288,172	288,172	0		
922175-88-0	Fidelity VIP Investment Grade Bond SC2		12/29/2023	Fidelity Management & Research Company	654,211.552	6,944,913		8,095,874	0	0	0	0	0	8,095,874	0	(1,150,961)	(1,150,961)	0		
922175-10-4	Fidelity VIP Investment Grade Bond IC		12/29/2023	Fidelity Management & Research Company	659,676.833	7,216,698		8,245,878	0	0	0	0	0	8,245,878	0	(1,029,180)	(1,029,180)	0		
922176-40-9	Fidelity VIP Mid Cap IC		12/29/2023	Fidelity Management & Research Company	43,503.476	1,497,571		1,479,373	0	0	0	0	0	1,479,373	0	18,198	18,198	0		
922176-50-8	Fidelity VIP Mid Cap SC		12/29/2023	Fidelity Management & Research Company	36,783.943	1,266,438		1,229,644	0	0	0	0	0	1,229,644	0	36,794	36,794	0		
922176-80-5	Fidelity VIP Mid Cap SC2		12/29/2023	Fidelity Management & Research Company	20,232.115	660,255		681,640	0	0	0	0	0	681,640	0	(21,385)	(21,385)	0		
922174-50-3	Fidelity VIP Overseas IC		12/29/2023	Fidelity Management & Research Company	109,668.015	2,618,525		2,259,632	0	0	0	0	0	2,259,632	0	358,893	358,893	0		
922174-88-3	Fidelity VIP Overseas SC		12/29/2023	Fidelity Management & Research Company	3,820.753	90,220		75,640	0	0	0	0	0	75,640	0	14,580	14,580	0		
922174-87-5	Fidelity VIP Overseas SC2		12/29/2023	Fidelity Management & Research Company	57,028.110	1,353,155		1,161,939	0	0	0	0	0	1,161,939	0	191,216	191,216	0		
922177-85-2	Fidelity VIP Strategic Income IC		12/29/2023	Fidelity Management & Research Company	176,731.509	1,829,477		2,001,008	0	0	0	0	0	2,001,008	0	(171,531)	(171,531)	0		
922177-86-0	Fidelity VIP Strategic Income SC2		12/29/2023	Fidelity Management & Research Company	4,198.775	42,494		47,758	0	0	0	0	0	47,758	0	(5,264)	(5,264)	0		
922175-30-2	Fidelity VIP Index 500 IC		12/29/2023	Fidelity Management & Research Company	41,033.879	16,970,131		12,069,853	0	0	0	0	0	12,069,853	0	4,900,279	4,900,279	0		

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SCHEDULE D - PART 4

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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 -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
31635V-34-9	Fidelity(R) International Sustainability Index Fund		12/29/2023	Fidelity Management & Research Company	692,529	7,865		7,871	0	0	0	0	0	0	7,871	0	(6)	(6)	0	
31635V-23-2	Fidelity(R) Long-Term Treasury Bond Index Fund		12/29/2023	Fidelity Management & Research Company	1,636,475.68	16,010,935		20,066,212	0	0	0	0	0	0	20,066,212	0	(4,055,277)	(4,055,277)	0	
316345-30-5	Fidelity(R) Low-Priced Stock Fund		12/29/2023	Fidelity Management & Research Company	48,234.998	2,225,572		2,343,155	0	0	0	0	0	0	2,343,155	0	(117,584)	(117,584)	0	
31617K-88-1	Fidelity(R) Total Bond Fund		12/29/2023	Fidelity Management & Research Company	59,208	554		551	0	0	0	0	0	0	551	0	2	2	0	
31635V-39-8	Fidelity(R) U.S. Sustainability Index Fund		12/29/2023	Fidelity Management & Research Company	1,469	29		28	0	0	0	0	0	0	28	0	1	1	0	
97182R-74-2	flexPATH Index Aggressive 2025 I1		12/29/2023	Great Gray	18,426	302		315	0	34	0	0	34	0	314	0	(13)	(13)	0	
97182R-77-5	flexPATH Index Aggressive 2025 R1		12/29/2023	Great Gray	0,077	1		1	0	0	0	0	0	0	1	0	0	0	0	
97182R-54-4	flexPATH Index Aggressive 2035 I1		12/29/2023	Great Gray	12,616,555	226,983		234,598	0	22,689	0	0	22,689	0	234,585	0	(7,616)	(7,616)	0	
97182R-57-7	flexPATH Index Aggressive 2035 R1		12/29/2023	Great Gray	22,815	419		410	0	0	0	0	0	0	410	0	9	9	0	
97182R-34-6	flexPATH Index Aggressive 2045 I1		12/29/2023	Great Gray	2,068,159	39,111		41,050	0	5,214	0	0	5,214	0	41,052	0	(1,939)	(1,939)	0	
97182R-37-9	flexPATH Index Aggressive 2045 R1		12/29/2023	Great Gray	1,337	25		25	0	0	0	0	0	0	25	0	0	0	0	
97182R-14-8	flexPATH Index Aggressive 2055 I1		12/29/2023	Great Gray	5,734,204	111,570		104,944	0	5,104	0	0	5,104	0	104,927	0	6,626	6,626	0	
97182R-17-1	flexPATH Index Aggressive 2055 R1		12/29/2023	Great Gray	18,718	358		353	0	0	0	0	0	0	353	0	4	4	0	
97184B-79-4	flexPATH Index Aggressive 2065 Fund Class R1		12/29/2023	Great Gray	0,016	0		0	0	0	0	0	0	0	0	0	0	0	0	
97182R-40-3	flexPATH Index Aggressive Retirement I1		12/29/2023	Great Gray	515,946	7,625		7,741	0	452	0	0	452	0	7,738	0	(117)	(117)	0	
97182R-10-6	flexPATH Index Aggressive Retirement R1		12/29/2023	Great Gray	2,130	31		30	0	0	0	0	0	0	30	0	0	0	0	
97182R-61-9	flexPATH Index Conservative 2025 I1		12/29/2023	Great Gray	179,357	2,435		2,429	0	53	0	0	53	0	2,429	0	6	6	0	
97182R-64-3	flexPATH Index Conservative 2025 R1		12/29/2023	Great Gray	1,861	26		26	0	0	0	0	0	0	26	0	0	0	0	
97182R-41-1	flexPATH Index Conservative 2035 I1		12/29/2023	Great Gray	11,559,603	172,215		183,424	0	19,849	0	0	19,849	0	183,427	0	(11,209)	(11,209)	0	
97182R-44-5	flexPATH Index Conservative 2035 R1		12/29/2023	Great Gray	4,239	63		62	0	0	0	0	0	0	62	0	1	1	0	
97182R-21-3	flexPATH Index Conservative 2045 I1		12/29/2023	Great Gray	186,048	3,157		3,055	0	77	0	0	77	0	3,054	0	102	102	0	
97182R-24-7	flexPATH Index Conservative 2045 R1		12/29/2023	Great Gray	0,552	9		9	0	0	0	0	0	0	9	0	0	0	0	
97182T-87-0	flexPATH Index Conservative 2055 I1		12/29/2023	Great Gray	359,942	6,794		6,817	0	774	0	0	774	0	6,817	0	(24)	(24)	0	
97182T-70-6	flexPATH Index Conservative 2055 R1		12/29/2023	Great Gray	0,515	10		10	0	0	0	0	0	0	10	0	0	0	0	
97182R-81-7	flexPATH Index Conservative Retirement I1		12/29/2023	Great Gray	31,571	408		419	0	25	0	0	25	0	418	0	(11)	(11)	0	
97182R-84-1	flexPATH Index Conservative Retirement R1		12/29/2023	Great Gray	0,121	2		2	0	0	0	0	0	0	2	0	0	0	0	
97182R-67-6	flexPATH Index Moderate 2025 I1		12/29/2023	Great Gray	283,629,581	4,166,338		4,407,332	0	444,360	0	0	444,360	0	4,406,242	0	(240,994)	(240,994)	0	
97182R-71-8	flexPATH Index Moderate 2025 R1		12/29/2023	Great Gray	5,517,943	75,589		78,387	0	0	0	0	0	0	78,387	0	(2,798)	(2,798)	0	
97182R-47-8	flexPATH Index Moderate 2035 I1		12/29/2023	Great Gray	394,947,435	6,572,817		6,812,707	0	729,758	0	0	729,758	0	6,812,504	0	(239,890)	(239,890)	0	
97182R-51-0	flexPATH Index Moderate 2035 R1		12/29/2023	Great Gray	34,967,341	557,620		557,350	0	0	0	0	0	0	557,350	0	269	269	0	
97182R-27-0	flexPATH Index Moderate 2045 I1		12/29/2023	Great Gray	136,274,684	2,464,304		2,568,439	0	328,016	0	0	328,016	0	2,568,019	0	(104,135)	(104,135)	0	
97182R-31-2	flexPATH Index Moderate 2045 R1		12/29/2023	Great Gray	1,255,877	21,592		21,836	0	0	0	0	0	0	21,836	0	(244)	(244)	0	
97182T-40-9	flexPATH Index Moderate 2055 I1		12/29/2023	Great Gray	113,676,009	2,119,728		2,212,148	0	312,786	0	0	312,786	0	2,211,736	0	(92,420)	(92,420)	0	
97182T-10-2	flexPATH Index Moderate 2055 R1		12/29/2023	Great Gray	8,272,112	144,221		147,543	0	0	0	0	0	0	147,543	0	(3,322)	(3,322)	0	
97182R-87-4	flexPATH Index Moderate Retirement I1		12/29/2023	Great Gray	163,925,104	2,232,549		2,380,406	0	247,595	0	0	247,595	0	2,380,351	0	(147,858)	(147,858)	0	
97182R-70-0	flexPATH Index Moderate Retirement R1		12/29/2023	Great Gray	6,103,871	81,213		81,974	0	0	0	0	0	0	81,974	0	(761)	(761)	0	
97182T-61-5	flexPATH Index+ Aggressive 2025 Fund Class I1		12/29/2023	Great Gray	1,636	25		25	0	0	0	0	0	0	25	0	0	0	0	

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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 -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
97182T-64-9	flexPATH Index+ Aggressive 2025 Fund Class R1		12/29/2023	Great Gray	1.610	25		28	0	0	0	0	0	0	28	0	(3)	(3)	0	
97182T-41-7	flexPATH Index+ Aggressive 2035 Fund Class I1		12/29/2023	Great Gray	1.498	25		25	0	0	0	0	0	0	25	0	0	0	0	
97182T-44-1	flexPATH Index+ Aggressive 2035 Fund Class R1		12/29/2023	Great Gray	1.468	25		28	0	0	0	0	0	0	28	0	(3)	(3)	0	
97182T-21-9	flexPATH Index+ Aggressive 2045 Fund Class I1		12/29/2023	Great Gray	1.443	25		25	0	0	0	0	0	0	25	0	1	1	0	
97182T-24-3	flexPATH Index+ Aggressive 2045 Fund Class R1		12/29/2023	Great Gray	1.444	25		28	0	0	0	0	0	0	28	0	(2)	(2)	0	
97182P-54-8	flexPATH Index+ Aggressive 2055 Fund Class I1		12/29/2023	Great Gray	142.805	2,604		2,498	0	0	0	0	0	0	2,499	0	106	106	0	
97182P-57-1	flexPATH Index+ Aggressive 2055 Fund Class R1		12/29/2023	Great Gray	0.091	2		2	0	0	0	0	0	0	2	0	0	0	0	
97182T-81-3	flexPATH Index+ Aggressive Retirement Fund Class I1		12/29/2023	Great Gray	1.767	24		25	0	0	0	0	0	0	25	0	0	0	0	
97182T-47-4	flexPATH Index+ Conservative 2025 Fund Class I1		12/29/2023	Great Gray	2,079.936	27,974		27,264	0	1	0	0	1	0	27,262	0	710	710	0	
97182T-51-6	flexPATH Index+ Conservative 2025 Fund Class R1		12/29/2023	Great Gray	58.807	784		737	0	0	0	0	0	0	737	0	47	47	0	
97182T-27-6	flexPATH Index+ Conservative 2035 Fund Class I1		12/29/2023	Great Gray	3,262.890	47,907		46,359	0	0	0	0	0	0	46,365	0	1,548	1,548	0	
97182T-31-8	flexPATH Index+ Conservative 2035 Fund Class R1		12/29/2023	Great Gray	2.413	36		36	0	0	0	0	0	0	36	0	0	0	0	
97182P-61-3	flexPATH Index+ Conservative 2045 Fund Class I1		12/29/2023	Great Gray	4,835.221	79,576		76,199	0	0	0	0	0	0	76,192	0	3,377	3,377	0	
97182P-64-7	flexPATH Index+ Conservative 2045 Fund Class R1		12/29/2023	Great Gray	174.520	3,000		2,943	0	0	0	0	0	0	2,943	0	58	58	0	
97182P-65-7	flexPATH Index+ Conservative 2055 Fund Class I1		12/29/2023	Great Gray	5,890.504	106,355		101,555	0	(1)	0	0	(1)	0	101,533	0	4,800	4,800	0	
97182P-44-9	flexPATH Index+ Conservative 2055 Fund Class R1		12/29/2023	Great Gray	142.008	2,659		2,624	0	0	0	0	0	0	2,624	0	35	35	0	
97182T-67-2	flexPATH Index+ Conservative Retirement Fund Class I1		12/29/2023	Great Gray	400.645	5,187		5,030	0	0	0	0	0	0	5,032	0	157	157	0	
97182T-71-4	flexPATH Index+ Conservative Retirement Fund Class R1		12/29/2023	Great Gray	0.337	4		4	0	0	0	0	0	0	4	0	0	0	0	
97182T-57-3	flexPATH Index+ Moderate 2025 Fund Class R1		12/29/2023	Great Gray	560.371	8,390		9,163	0	0	0	0	0	0	9,163	0	(773)	(773)	0	
97182T-34-2	flexPATH Index+ Moderate 2035 Fund Class I1		12/29/2023	Great Gray	13,346.580	217,524		202,174	0	0	0	0	0	0	202,200	0	15,350	15,350	0	
97182T-37-5	flexPATH Index+ Moderate 2035 Fund Class R1		12/29/2023	Great Gray	418.046	7,076		7,604	0	0	0	0	0	0	7,604	0	(528)	(528)	0	
97182T-17-7	flexPATH Index+ Moderate 2045 Fund Class R1		12/29/2023	Great Gray	583.345	10,816		11,587	0	0	0	0	0	0	11,587	0	(772)	(772)	0	
97182P-51-4	flexPATH Index+ Moderate 2055 Fund Class R1		12/29/2023	Great Gray	557.585	10,124		11,164	0	0	0	0	0	0	11,164	0	(1,040)	(1,040)	0	
302933-40-3	FMI Common Stock Fund Investor Class		12/29/2023	Fiduciary Management Inc	173,397.211	5,413,668		4,792,666	0	0	0	0	0	0	4,792,666	0	621,001	621,001	0	
302933-20-5	FMI Large Cap Fund Investor Class		12/29/2023	Fiduciary Management Inc	343,540.361	5,082,790		6,140,946	0	1,434,723	0	0	1,434,723	0	6,139,422	0	(1,058,155)	(1,058,155)	0	
353612-10-4	Franklin Convertible Securities A		12/29/2023	Franklin Advisers Inc.	18,778.656	378,987		428,812	0	0	0	0	0	0	428,812	0	(49,826)	(49,826)	0	
353496-50-8	Franklin Growth A		12/29/2023	Franklin Advisers Inc.	1,617.310	196,926		190,797	0	0	0	0	0	0	190,797	0	6,129	6,129	0	
353496-73-0	Franklin Growth R		12/29/2023	Franklin Advisers Inc.	270.889	32,036		31,616	0	0	0	0	0	0	31,616	0	421	421	0	
354713-62-0	Franklin Small Cap Growth A		12/29/2023	Franklin Advisers Inc.	2,218.109	39,886		51,121	0	0	0	0	0	0	51,119	0	(11,235)	(11,235)	0	
355148-30-5	Franklin Small Cap Value A		12/29/2023	Franklin Advisers Inc.	92.142	4,678		5,426	0	0	0	0	0	0	5,426	0	(748)	(748)	0	
354713-54-7	Franklin Small-Mid Cap Growth R		12/29/2023	Franklin Advisers Inc.	167.856	4,225		5,492	0	0	0	0	0	0	5,492	0	(1,267)	(1,267)	0	
353496-47-4	Franklin Utilities A		12/29/2023	Franklin Advisers Inc.	1,086.251	21,677		22,990	0	0	0	0	0	0	22,990	0	(1,313)	(1,313)	0	
353496-40-9	Franklin Utilities Fund A1		12/29/2023	Franklin Advisers Inc.	97,975.016	1,984,217		2,032,688	0	0	0	0	0	0	2,032,688	0	(48,471)	(48,471)	0	
353496-61-5	Franklin Utilities R6		12/29/2023	Franklin Advisers Inc.	34,702.715	724,114		754,807	0	0	0	0	0	0	754,805	0	(30,693)	(30,693)	0	
355150-41-8	FTVIPT Franklin Income VIP 2		12/29/2023	Franklin Advisers Inc.	42,303.995	617,838		639,459	0	0	0	0	0	0	639,459	0	(21,621)	(21,621)	0	
355150-57-4	FTVIPT Franklin Mutual Global Discovery VIP 2		12/29/2023	Franklin Advisers Inc.	61.850	1,101		1,071	0	0	0	0	0	0	1,071	0	30	30	0	
355150-59-0	FTVIPT Franklin Small Cap Value VIP 2		12/29/2023	Franklin Advisers Inc.	4,451.965	54,326		66,529	0	0	0	0	0	0	66,529	0	(12,203)	(12,203)	0	
355150-39-2	FTVIPT Templeton Foreign VIP 2		12/29/2023	Franklin Advisers Inc.	75,166.978	1,000,805		991,812	0	0	0	0	0	0	991,812	0	8,993	8,993	0	
355150-56-6	FTVIPT Templeton Global Bond VIP 2		12/29/2023	Franklin Advisers Inc.	342,396.637	4,223,996		5,394,159	0	0	0	0	0	0	5,394,159	0	(1,170,163)	(1,170,163)	0	

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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
355150-49-1	FTVIPT Templeton Growth VIP 2		12/29/2023	Franklin Advisers Inc.	1,523.893	16,287		17,746	0	0	0	0	0	0	17,746	0	(1,459)	(1,459)	0	
38141W-44-8	Goldman Sachs International Equity ESG Fund Institutional Class		12/29/2023	Goldman Sachs Asset Management	0.374	10		10	0	0	0	0	0	0	10	0	0	0	0	
38145C-55-4	Goldman Sachs International Small Cap Insights Inv		12/29/2023	Goldman Sachs Asset Management	11,993.152	142,284		146,847	0	0	0	0	0	0	146,847	0	(4,563)	(4,563)	0	
38144N-36-1	Goldman Sachs Mid Cap Value Inv		12/29/2023	Goldman Sachs Asset Management	3.524	111		118	0	0	0	0	0	0	118	0	(7)	(7)	0	
38145N-36-0	Goldman Sachs Short Duration Government Inv		12/29/2023	Goldman Sachs Asset Management	29,705.391	273,042		287,456	0	0	0	0	0	0	287,456	0	(14,414)	(14,414)	0	
38143H-77-9	Goldman Sachs Small/Mid Cap Growth A		12/29/2023	Goldman Sachs Asset Management	19,513.832	340,386		412,678	0	0	0	0	0	0	412,678	0	(72,293)	(72,293)	0	
38144N-32-0	Goldman Sachs Small/Mid Cap Growth Inv		12/29/2023	Goldman Sachs Asset Management	93,079.052	1,649,682		2,119,960	0	0	0	0	0	0	2,119,960	0	(470,277)	(470,277)	0	
783555-59-2	Guggenheim Long Short Equity Fund		12/29/2023	Guggenheim Investments	12,345.888	198,500		186,600	0	0	0	0	0	0	186,600	0	11,900	11,900	0	
411512-49-4	Harbor Small Cap Growth Ret		12/29/2023	Harbor Capital Advisors Inc	8,874.629	105,069		127,374	0	0	0	0	0	0	127,374	0	(22,305)	(22,305)	0	
41664R-29-1	Hartford Dividend and Growth Fund Class R6		12/29/2023	The Hartford	0.092	3		3	0	0	0	0	0	0	3	0	0	0	0	
41665H-44-1	Hartford Schroders International Stock Fund Class SDR		12/29/2023	The Hartford	0.979	16		16	0	0	0	0	0	0	16	0	0	0	0	
97183C-34-8	International Equity Fund Class I1		12/29/2023	Great Gray	5,287.369	49,951		48,029	0	0	0	0	0	0	48,029	0	1,922	1,922	0	
97182U-10-9	International Stock I1		12/29/2023	Great Gray	1.316	14		14	0	0	0	0	0	0	14	0	0	0	0	
97182U-40-6	International Stock R1		12/29/2023	Great Gray	53.967	581		585	0	0	0	0	0	0	584	0	(4)	(4)	0	
00143M-71-1	Invesco Comstock A		12/29/2023	Invesco Advisers Inc.	92,553.552	2,493,808		2,514,499	0	0	0	0	0	0	2,514,499	0	(20,691)	(20,691)	0	
00142J-47-9	Invesco Equity and Income A		12/29/2023	Invesco Advisers Inc.	2,628.499	26,502		27,456	0	0	0	0	0	0	27,456	0	(954)	(954)	0	
00900W-30-8	Invesco Global Fund R6		12/29/2023	Invesco Advisers Inc.	17,484.891	1,572,772		1,880,167	0	0	0	0	0	0	1,880,167	0	(307,395)	(307,395)	0	
00143N-69-3	Invesco Gold and Special Minerals Fund R6		12/29/2023	Invesco Advisers Inc.	24,389.509	514,554		579,909	0	0	0	0	0	0	579,909	0	(65,355)	(65,355)	0	
00900W-59-7	Invesco Oppenheimer International Growth Y		12/29/2023	Invesco Advisers Inc.	19,041.697	738,513		913,759	0	0	0	0	0	0	913,759	0	(175,245)	(175,245)	0	
00888X-79-9	Invesco V.I. American Franchise I		12/29/2023	Invesco Advisers Inc.	30,532.953	1,563,798		1,574,112	0	0	0	0	0	0	1,574,112	0	(10,314)	(10,314)	0	
00888X-57-5	Invesco V.I. American Value I		12/29/2023	Invesco Advisers Inc.	2,552.896	39,046		45,709	0	0	0	0	0	0	45,709	0	(6,662)	(6,662)	0	
00888X-56-7	Invesco V.I. American Value Series II		12/29/2023	Invesco Advisers Inc.	2,169.167	35,002		36,675	0	0	0	0	0	0	36,675	0	(1,674)	(1,674)	0	
00900X-10-8	Invesco V.I. Capital Appreciation I		12/29/2023	Invesco Advisers Inc.	23,556.887	965,331		1,005,853	0	0	0	0	0	0	1,005,853	0	(40,522)	(40,522)	0	
00900X-75-1	Invesco V.I. Discovery Mid Cap Growth Fund I		12/29/2023	Invesco Advisers Inc.	25,464.635	1,485,249		1,691,971	0	0	0	0	0	0	1,691,971	0	(206,721)	(206,721)	0	
00888X-10-4	Invesco V.I. Diversified Dividend I		12/29/2023	Invesco Advisers Inc.	2,866.936	72,099		69,213	0	0	0	0	0	0	69,213	0	2,886	2,886	0	
00888X-20-3	Invesco V.I. Diversified Dividend II		12/29/2023	Invesco Advisers Inc.	604.157	14,809		15,545	0	0	0	0	0	0	15,545	0	(736)	(736)	0	
00888X-75-7	Invesco V.I. Equity & Income I		12/29/2023	Invesco Advisers Inc.	137.160	2,248		2,313	0	0	0	0	0	0	2,313	0	(66)	(66)	0	
008892-50-7	Invesco V.I. EQV International Equity I		12/29/2023	Invesco Advisers Inc.	121,951.080	3,839,867		3,998,658	0	0	0	0	0	0	3,998,658	0	(158,791)	(158,791)	0	
00888X-71-6	Invesco V.I. Global Core Equity I		12/29/2023	Invesco Advisers Inc.	80,582.860	709,787		799,869	0	0	0	0	0	0	799,869	0	(90,082)	(90,082)	0	
00900X-50-4	Invesco V.I. Global Fund I		12/29/2023	Invesco Advisers Inc.	369,870.946	12,820,072		13,953,530	0	0	0	0	0	0	13,953,694	0	(1,133,458)	(1,133,458)	0	
008892-52-3	Invesco V.I. Global Real Estate I		12/29/2023	Invesco Advisers Inc.	34,154.667	453,289		512,936	0	0	0	0	0	0	512,936	0	(59,647)	(59,647)	0	
008892-51-5	Invesco V.I. Global Real Estate II		12/29/2023	Invesco Advisers Inc.	4,800.385	62,458		66,471	0	0	0	0	0	0	66,471	0	(4,013)	(4,013)	0	
00900X-88-4	Invesco V.I. Global Strategic Income I		12/29/2023	Invesco Advisers Inc.	161,163.411	657,320		725,124	0	0	0	0	0	0	725,124	0	(67,804)	(67,804)	0	
008892-41-6	Invesco V.I. Health Care I		12/29/2023	Invesco Advisers Inc.	5,920.235	148,065		154,698	0	0	0	0	0	0	154,698	0	(6,633)	(6,633)	0	
00900X-82-7	Invesco V.I. Main Street I		12/29/2023	Invesco Advisers Inc.	88,597.620	1,565,123		1,762,333	0	0	0	0	0	0	1,762,333	0	(197,210)	(197,210)	0	

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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
008892-54-9	Invesco V.I. Small Cap Equity I		12/29/2023	Invesco Advisers Inc.	9,990,462	157,598		184,789	0	0	0	0	0	0	184,789	0	(27,191)	(27,191)	0	
008892-32-5	Invesco V.I. Technology I		12/29/2023	Invesco Advisers Inc.	21,309,012	338,182		373,367	0	0	0	0	0	0	373,367	0	(35,185)	(35,185)	0	
09253F-30-9	iShares MSCI EAFE Int Idx Inv A		12/29/2023	BlackRock	23,679,744	341,425		324,602	0	0	0	0	0	0	324,602	0	16,823	16,823	0	
09253F-70-5	iShares Russell 2000 Small-Cap Idx Inv A		12/29/2023	BlackRock	8,726,708	190,830		193,729	0	0	0	0	0	0	193,729	0	(2,899)	(2,899)	0	
09258N-30-7	iShares Russell Mid-Cap Idx Inv A		12/29/2023	BlackRock	16,487,676	205,388		219,220	0	0	0	0	0	0	219,220	0	(13,832)	(13,832)	0	
066923-53-3	iShares S&P Index Fund Service Shares		12/29/2023	BlackRock	1,683,809	874,427		688,603	0	0	0	0	0	0	688,603	0	185,824	185,824	0	
066923-40-0	iShares U.S. Aggregate Bond Idx Inv A		12/29/2023	BlackRock	4,300,151	38,496		42,355	0	0	0	0	0	0	42,355	0	(3,859)	(3,859)	0	
47103C-88-6	Janus Henderson Balanced Fund Class S Shares		12/29/2023	Janus Henderson Investors US LLC	279,204,441	11,114,646		10,287,654	0	0	0	0	0	0	10,287,654	0	826,992	826,992	0	
471023-87-9	Janus Henderson Balanced Fund Class T Shares		12/29/2023	Janus Henderson Investors US LLC	91,583,437	3,624,294		3,432,331	0	0	0	0	0	0	3,432,331	0	191,963	191,963	0	
47103C-77-9	Janus Henderson Enterprise Fund Class S Shares		12/29/2023	Janus Henderson Investors US LLC	1,326,622	162,063		172,367	0	0	0	0	0	0	172,367	0	(10,304)	(10,304)	0	
471023-60-6	Janus Henderson Flexible Bond Fund Class T Shares		12/29/2023	Janus Henderson Investors US LLC	384,744,399	3,577,243		3,959,746	0	0	0	0	0	0	3,959,746	0	(382,503)	(382,503)	0	
471021-68-3	Janus Henderson Flexible Bond Service		12/29/2023	Janus Henderson Investors US LLC	7,307,793	79,798		93,793	0	0	0	0	0	0	93,792	0	(13,996)	(13,996)	0	
47103A-63-3	Janus Henderson Forty Fund Class S Shares		12/29/2023	Janus Henderson Investors US LLC	7,760,841	330,135		305,101	0	0	0	0	0	0	305,101	0	25,033	25,033	0	
47103X-44-3	Janus Henderson Global Equity Income Fund Class T Shares		12/29/2023	Janus Henderson Investors US LLC	13,325,322	82,957		82,580	0	0	0	0	0	0	82,585	0	376	376	0	
471023-45-7	Janus Henderson Global Life Sciences Fund Class S Shares		12/29/2023	Janus Henderson Investors US LLC	7,198,346	460,342		451,995	0	0	0	0	0	0	451,995	0	8,346	8,346	0	
471023-67-1	Janus Henderson Global Life Sciences Fund Class T Shares		12/29/2023	Janus Henderson Investors US LLC	25,855,681	1,735,199		1,672,396	0	0	0	0	0	0	1,672,396	0	62,803	62,803	0	
47103A-56-7	Janus Henderson Global Real Estate Fund Class T Shares		12/29/2023	Janus Henderson Investors US LLC	32,927,355	379,632		459,866	0	0	0	0	0	0	459,866	0	(80,234)	(80,234)	0	
471023-32-5	Janus Henderson Global Technology and Innovation Fund Class S Shares		12/29/2023	Janus Henderson Investors US LLC	81,756,961	3,516,797		3,786,552	0	0	0	0	0	0	3,786,552	0	(269,756)	(269,756)	0	
471023-66-3	Janus Henderson Global Technology and Innovation Fund Class T Shares		12/29/2023	Janus Henderson Investors US LLC	272,335,445	11,694,667		11,588,663	0	0	0	0	0	0	11,588,663	0	106,004	106,004	0	
47103C-22-5	Janus Henderson Mid Cap Value Fund Class S Shares		12/29/2023	Janus Henderson Investors US LLC	41,402,521	645,442		664,579	0	36,729	0	0	36,729	0	664,433	0	(19,137)	(19,137)	0	
471023-59-8	Janus Henderson Mid Cap Value Fund Class T Shares		12/29/2023	Janus Henderson Investors US LLC	51,588,156	783,282		837,308	0	0	0	0	0	0	837,308	0	(54,027)	(54,027)	0	
471021-10-5	Janus Henderson Research Portfolio Inst		12/29/2023	Janus Henderson Investors US LLC	117,078	4,604		3,303	0	0	0	0	0	0	3,303	0	1,301	1,301	0	
471023-57-2	Janus Henderson Small Cap Value Fund Class T Shares		12/29/2023	Janus Henderson Investors US LLC	162,214,940	3,629,790		3,559,934	0	0	0	0	0	0	3,559,934	0	69,856	69,856	0	
47103C-33-2	Janus Henderson Triton Fund Class S Shares		12/29/2023	Janus Henderson Investors US LLC	34,547,261	849,440		1,144,054	0	356,775	0	0	356,775	0	1,144,086	0	(294,614)	(294,614)	0	
471023-54-9	Janus Henderson Triton Fund Class T Shares		12/29/2023	Janus Henderson Investors US LLC	279,056,092	6,998,373		7,754,998	0	0	0	0	0	0	7,754,998	0	(756,625)	(756,625)	0	

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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	Forfeiture	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
4812C0-13-4	JPMorgan Core Plus Bond R6		12/29/2023	JP Morgan	6,624.169	48,792		54,131	0	0	0	0	0	0	54,131	0	(5,339)	(5,339)	0	
48121L-12-2	JPMorgan Emerging Markets Equity R6		12/29/2023	JP Morgan	132.379	3,880		4,947	0	0	0	0	0	0	4,947	0	(1,067)	(1,067)	0	
4812C0-46-4	JPMorgan Equity Income A		12/29/2023	JP Morgan	21,439.022	462,698		434,516	0	0	0	0	0	0	434,516	0	28,183	28,183	0	
4812C2-12-2	JPMorgan Equity Income R3		12/29/2023	JP Morgan	141,172.213	3,069,276		2,701,788	0	0	0	0	0	0	2,701,788	0	367,488	367,488	0	
46636U-87-6	JPMorgan Equity Income R6		12/29/2023	JP Morgan	208,984.011	4,613,453		4,115,697	0	0	0	0	0	0	4,115,697	0	497,756	497,756	0	
4812CA-10-8	JPMorgan Large Cap Growth Fund Class R3		12/29/2023	JP Morgan	115,295.276	6,662,265		6,516,439	0	0	0	0	0	0	6,516,439	0	145,826	145,826	0	
48121L-84-1	JPMorgan Large Cap Growth Fund R6		12/29/2023	JP Morgan	174,310.118	10,532,372		10,316,218	0	0	0	0	0	0	10,316,218	0	216,154	216,154	0	
4812C1-68-6	JPMorgan Mid Cap Growth A		12/29/2023	JP Morgan	160,167.973	5,347,338		5,552,456	0	0	0	0	0	0	5,552,456	0	(205,118)	(205,118)	0	
4812C2-28-8	JPMorgan Mid Cap Growth R6		12/29/2023	JP Morgan	123,750.500	5,422,283		5,480,091	0	0	0	0	0	0	5,480,091	0	(57,807)	(57,807)	0	
4812A1-36-5	JPMorgan Small Cap Equity A		12/29/2023	JP Morgan	5,342.175	223,087		269,471	0	0	0	0	0	0	269,471	0	(46,384)	(46,384)	0	
48127B-86-2	JPMorgan Small Cap Equity R6		12/29/2023	JP Morgan	2,656.672	137,706		150,621	0	0	0	0	0	0	150,621	0	(12,916)	(12,916)	0	
48121L-82-5	JPMorgan Small Cap Growth R6		12/29/2023	JP Morgan	2,005.995	35,952		53,723	0	0	0	0	0	0	53,723	0	(17,771)	(17,771)	0	
48127B-48-2	JPMorgan U.S. Equity Fund Class R3		12/29/2023	JP Morgan	120,164.051	2,325,255		2,183,110	0	0	0	0	0	0	2,183,110	0	142,145	142,145	0	
48121L-81-7	JPMorgan U.S. Equity R6		12/29/2023	JP Morgan	517,263.363	10,000,046		9,811,804	0	0	0	0	0	0	9,811,804	0	188,242	188,242	0	
46641U-58-0	JPMorgan U.S. GARP Equity Class R6		12/29/2023	JP Morgan	4,992.340	250,443		302,298	0	0	0	0	0	0	302,298	0	(51,855)	(51,855)	0	
97182V-21-4	Large Cap Growth R1		12/29/2023	Great Gray	7.867	133		142	0	0	0	0	0	0	142	0	(9)	(9)	0	
97183K-38-1	Large Cap Value I1		12/29/2023	Great Gray	6,558.155	105,485		102,533	0	0	0	0	0	0	102,533	0	2,953	2,953	0	
97183K-35-7	Large Cap Value R1		12/29/2023	Great Gray	28.481	467		439	0	0	0	0	0	0	439	0	28	28	0	
543495-73-3	Loomis Sayles Inflation Protected Securities Retail		12/29/2023	Loomis Sayles / Natixis	34,069.843	326,044		386,384	0	0	0	0	0	0	386,384	0	(60,340)	(60,340)	0	
543487-13-6	Loomis Sayles Inv Grade Bond Y		12/29/2023	Loomis Sayles / Natixis	224,889.408	2,193,465		2,436,789	0	0	0	0	0	0	2,436,789	0	(243,324)	(243,324)	0	
543487-25-0	Loomis Sayles Strategic Income Y		12/29/2023	Loomis Sayles / Natixis	160,467.281	1,850,244		2,237,009	0	369,133	0	0	369,133	0	2,237,117	0	(386,766)	(386,766)	41,822	
544006-10-9	Lord Abbett Developing Growth A		12/29/2023	Lord Abbett	4,323.681	75,108		113,056	0	0	0	0	0	0	113,056	0	(37,948)	(37,948)	0	
543913-85-9	Lord Abbett Dividend Growth A		12/29/2023	Lord Abbett	708.865	13,021		12,789	0	0	0	0	0	0	12,789	0	232	232	0	
54401E-75-4	Lord Abbett Floating Rate R6		12/29/2023	Lord Abbett	10,653.325	85,847		86,743	0	0	0	0	0	0	86,743	0	(896)	(896)	0	
54401E-72-1	Lord Abbett High Yield R6		12/29/2023	Lord Abbett	156,141.132	955,399		1,049,169	0	0	0	0	0	0	1,049,169	0	(93,770)	(93,770)	0	
543916-10-0	Lord Abbett Short Duration Income A		12/29/2023	Lord Abbett	596,142.386	2,284,994		2,428,962	0	0	0	0	0	0	2,428,962	0	(143,968)	(143,968)	0	
54401E-64-8	Lord Abbett Short Duration Income R4		12/29/2023	Lord Abbett	54,366.534	209,386		218,723	0	0	0	0	0	0	218,723	0	(9,336)	(9,336)	0	
54401E-62-2	Lord Abbett Short Duration Income R6		12/29/2023	Lord Abbett	496,686.915	1,901,450		2,027,763	0	0	0	0	0	0	2,027,763	0	(126,313)	(126,313)	0	
543916-84-5	Lord Abbett Total Return A		12/29/2023	Lord Abbett	54.230	470		510	0	0	0	0	0	0	510	0	(41)	(41)	0	
54401E-61-4	Lord Abbett Total Return R4		12/29/2023	Lord Abbett	1,751.095	15,287		17,766	0	0	0	0	0	0	17,766	0	(2,479)	(2,479)	0	
54401E-58-0	Lord Abbett Total Return R6		12/29/2023	Lord Abbett	7,198.889	62,372		72,038	0	0	0	0	0	0	72,038	0	(9,667)	(9,667)	0	
54400A-10-0	Lord Abbett Value Opportunities A		12/29/2023	Lord Abbett	476.274	7,276		9,705	0	0	0	0	0	0	9,705	0	(2,429)	(2,429)	0	
575719-10-9	Massachusetts Investors Growth Stock Fund A Shares		12/29/2023	Massachusetts Financial Services Company	39,667.343	1,472,820		1,382,852	0	0	0	0	0	0	1,382,852	0	89,968	89,968	0	
575736-10-3	Massachusetts Investors Trust A Shares		12/29/2023	Massachusetts Financial Services Company	24,576.494	829,629		852,999	0	0	0	0	0	0	852,999	0	(23,371)	(23,371)	0	
575736-84-8	Massachusetts Investors Trust R3 Shares		12/29/2023	Massachusetts Financial Services Company	22,488.637	757,758		735,918	0	0	0	0	0	0	735,918	0	21,839	21,839	0	
592905-73-1	Metropolitan West Floating Rate Income Fund Class M		12/29/2023	Metropolitan West Asset Management	23,770.472	222,290		231,248	0	0	0	0	0	0	231,248	0	(8,959)	(8,959)	0	
592905-10-3	Metropolitan West Total Return M		12/29/2023	Metropolitan West Asset Management	1,057,038.97	9,498,875		10,954,853	0	0	0	0	0	0	10,954,853	0	(1,455,978)	(1,455,978)	0	

SAE1422

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.						
55274F-81-0	MFS Blended Research Core Equity SC		12/29/2023	Massachusetts Financial Services Company	453.165	25,029		24,388	0	0	0	0	0	24,388	0	641	641	0		
86664T-67-2	MFS Blended Research Small Cap Equity SC		12/29/2023	Massachusetts Financial Services Company	2,624.173	21,858		28,559	0	0	0	0	0	28,559	0	(6,701)	(6,701)	0		
86664T-49-0	MFS Conservative Allocation SC		12/29/2023	Massachusetts Financial Services Company	1,951.242	18,120		21,286	0	0	0	0	0	21,286	0	(3,166)	(3,166)	0		
55274F-10-9	MFS Corporate Bond SC		12/29/2023	Massachusetts Financial Services Company	6,028.987	55,483		60,899	0	0	0	0	0	60,899	0	(5,416)	(5,416)	0		
86664T-69-8	MFS Global Real Estate Portfolio SC		12/29/2023	Massachusetts Financial Services Company	469.842	7,183		8,421	0	0	0	0	0	8,421	0	(1,238)	(1,238)	0		
86664T-30-0	MFS Global Real Estate Portfolio Initial		12/29/2023	Massachusetts Financial Services Company	1,949.856	24,564		30,867	0	0	0	0	0	30,867	0	(6,303)	(6,303)	0		
55274F-87-7	MFS Government Securities SC		12/29/2023	Massachusetts Financial Services Company	960.692	10,338		12,056	0	0	0	0	0	12,056	0	(1,718)	(1,718)	0		
86664T-45-8	MFS Growth Allocation SC		12/29/2023	Massachusetts Financial Services Company	2,963.534	29,235		35,396	0	0	0	0	0	35,396	0	(6,161)	(6,161)	0		
55273F-10-0	MFS Growth IC		12/29/2023	Massachusetts Financial Services Company	57,077.354	3,153,401		2,587,478	0	0	0	0	0	2,587,478	0	565,923	565,923	0		
55273F-81-1	MFS Growth SC		12/29/2023	Massachusetts Financial Services Company	1,510.050	82,747		82,520	0	0	0	0	0	82,520	0	227	227	0		
55274F-47-1	MFS High Yield IC		12/29/2023	Massachusetts Financial Services Company	162,986.428	797,543		931,960	0	0	0	0	0	931,960	0	(134,417)	(134,417)	0		
55274F-59-6	MFS Income IC		12/29/2023	Massachusetts Financial Services Company	106,719.722	868,951		1,012,523	0	0	0	0	0	1,012,523	0	(143,573)	(143,573)	0		
55273F-40-7	MFS Investors Trust IC		12/29/2023	Massachusetts Financial Services Company	39,271.035	1,345,484		1,037,918	0	0	0	0	0	1,037,918	0	307,567	307,567	0		
55273F-67-0	MFS Mid Cap Growth Series IC		12/29/2023	Massachusetts Financial Services Company	38,627.344	299,821		398,093	0	0	0	0	0	398,093	0	(98,272)	(98,272)	0		
86664T-47-4	MFS Moderate Allocation SC		12/29/2023	Massachusetts Financial Services Company	5,109.463	53,444		61,428	0	0	0	0	0	61,428	0	(7,985)	(7,985)	0		
55273F-84-5	MFS New Discovery IC		12/29/2023	Massachusetts Financial Services Company	189,559.375	2,289,736		3,168,585	0	0	0	0	0	3,168,585	0	(878,849)	(878,849)	0		
55273F-76-1	MFS New Discovery SC		12/29/2023	Massachusetts Financial Services Company	6,929.022	65,227		107,333	0	0	0	0	0	107,333	0	(42,107)	(42,107)	0		
55274F-35-6	MFS Research International IC		12/29/2023	Massachusetts Financial Services Company	467,729.345	7,496,152		7,339,846	0	0	0	0	0	7,339,846	0	156,306	156,306	0		
55273F-50-6	MFS Total Return IC		12/29/2023	Massachusetts Financial Services Company	81,837.338	1,838,540		1,868,342	0	0	0	0	0	1,868,342	0	(29,802)	(29,802)	0		
55273F-60-5	MFS Utilities IC		12/29/2023	Massachusetts Financial Services Company	152,893.517	5,217,545		4,604,881	0	0	0	0	0	4,604,881	0	612,664	612,664	0		
55273F-73-8	MFS Utilities Series Service		12/29/2023	Massachusetts Financial Services Company	6,508.019	217,991		216,137	0	0	0	0	0	216,137	0	1,855	1,855	0		
55273F-65-4	MFS Value IC		12/29/2023	Massachusetts Financial Services Company	11,514.291	238,032		239,342	0	0	0	0	0	239,342	0	(1,310)	(1,310)	0		

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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.						
55273G-12-4	MFS(R) Aggressive Growth Allocation Fund R3 Shares		12/29/2023	Massachusetts Financial Services Company	8,270.479	218,115		212,005	0	0	0	0	0	212,005	0	6,110	6,110	0		
552746-50-5	MFS(R) Conservative Allocation Fund R3 Shares		12/29/2023	Massachusetts Financial Services Company	13,387.056	209,939		215,671	0	0	0	0	0	215,671	0	(5,732)	(5,732)	0		
55276T-87-5	MFS(R) Global Alternative Strategy Fund R3 Shares		12/29/2023	Massachusetts Financial Services Company	2,032.687	23,573		22,150	0	0	0	0	0	22,150	0	1,423	1,423	0		
552982-10-0	MFS(R) Government Securities Fund A Shares		12/29/2023	Massachusetts Financial Services Company	27,554.960	237,699		265,133	0	0	0	0	0	265,133	0	(27,434)	(27,434)	0		
552746-20-8	MFS(R) Growth Allocation Fund R3 Shares		12/29/2023	Massachusetts Financial Services Company	7,288.315	157,190		158,436	0	0	0	0	0	158,436	0	(1,246)	(1,246)	0		
55273G-15-7	MFS(R) International Diversification Fund R3 Shares		12/29/2023	Massachusetts Financial Services Company	43,315.956	932,456		994,514	0	0	0	0	0	994,514	0	(62,058)	(62,058)	0		
552746-69-5	MFS(R) International Growth Fund R3 Shares		12/29/2023	Massachusetts Financial Services Company	50,125.740	1,933,108		1,888,066	0	0	0	0	0	1,888,066	0	45,041	45,041	0		
552746-65-3	MFS(R) International Intrinsic Value Fund R3 Shares		12/29/2023	Massachusetts Financial Services Company	117,203.237	4,494,563		4,775,844	0	0	0	0	0	4,775,844	0	(281,281)	(281,281)	0		
552981-49-0	MFS(R) International New Discovery Fund R3 Shares		12/29/2023	Massachusetts Financial Services Company	150,159.707	4,424,255		4,437,177	0	0	0	0	0	4,437,177	0	(12,922)	(12,922)	0		
552987-70-3	MFS(R) Mid Cap Growth Fund A Shares		12/29/2023	Massachusetts Financial Services Company	4,793.320	118,028		98,912	0	0	0	0	0	98,912	0	19,116	19,116	0		
552987-79-4	MFS(R) Mid Cap Growth Fund R3 Shares		12/29/2023	Massachusetts Financial Services Company	133,887.103	3,197,203		3,192,708	0	0	0	0	0	3,192,708	0	4,495	4,495	0		
55273W-57-4	MFS(R) Mid Cap Value Fund R3 Shares		12/29/2023	Massachusetts Financial Services Company	184,597.534	5,168,478		5,291,832	0	0	0	0	0	5,291,832	0	(123,354)	(123,354)	0		
552746-80-2	MFS(R) Moderate Allocation Fund R3 Shares		12/29/2023	Massachusetts Financial Services Company	6,756.646	120,723		122,663	0	0	0	0	0	122,663	0	(1,940)	(1,940)	0		
55273H-74-2	MFS(R) New Discovery Fund R3 Shares		12/29/2023	Massachusetts Financial Services Company	551.501	11,670		17,400	0	0	0	0	0	17,400	0	(5,730)	(5,730)	0		
55278M-70-4	MFS(R) New Discovery Value Fund R3 Shares		12/29/2023	Massachusetts Financial Services Company	8,398.437	143,959		139,453	0	0	0	0	0	139,453	0	4,505	4,505	0		
552981-46-6	MFS(R) Total Return Fund R3 Shares		12/29/2023	Massachusetts Financial Services Company	338,301.045	6,372,069		6,472,781	0	0	0	0	0	6,472,781	0	(100,712)	(100,712)	0		
552986-30-9	MFS(R) Utilities Fund A Shares		12/29/2023	Massachusetts Financial Services Company	19,620.244	435,137		437,184	0	0	0	0	0	437,184	0	(2,047)	(2,047)	0		
552986-68-9	MFS(R) Utilities Fund R3 Shares		12/29/2023	Massachusetts Financial Services Company	80,028.888	1,758,641		1,775,353	0	0	0	0	0	1,775,353	0	(16,712)	(16,712)	0		
552983-80-1	MFS(R) Value Fund A Shares		12/29/2023	Massachusetts Financial Services Company	1,398.306	65,115		63,304	0	0	0	0	0	63,304	0	1,811	1,811	0		
55273H-64-3	MFS(R) Value Fund R3 Shares		12/29/2023	Massachusetts Financial Services Company	428,151.578	20,164,319		18,637,389	0	0	0	0	0	18,637,389	0	1,526,929	1,526,929	0		
97182E-52-7	Mid Cap Growth Fund I1		12/29/2023	Great Gray	1,743.937	20,384		19,634	0	0	0	0	0	19,634	0	750	750	0		
97182E-51-9	Mid Cap Growth Fund R1		12/29/2023	Great Gray	6.996	85		104	0	0	0	0	0	104	0	(19)	(19)	0		
97182P-16-7	Mid Cap Value Fund Class I1		12/29/2023	Great Gray	3,293.670	45,252		45,777	0	0	0	0	0	45,777	0	(525)	(525)	0		

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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
61760X-79-4	Morgan Stanley Institutional Fund Inc. Emerging Markets Portfolio Class IS		12/29/2023	Morgan Stanley Investment Management Inc.	9,897.160	192,427		219,554	0	0	0	0	0	0	219,554	0	(27,127)	(27,127)	0	
61691F-79-7	Morgan Stanley VIF Core Plus Fixed Income I		12/29/2023	Morgan Stanley Investment Management Inc.	138,782.900	1,155,935		1,468,884	0	296,585	0	0	296,585	0	1,468,583	0	(312,949)	(312,949)	44,205	
61691F-78-9	Morgan Stanley VIF Core Plus Fixed Income II		12/29/2023	Morgan Stanley Investment Management Inc.	37,824.856	320,798		400,924	0	74,998	0	0	74,998	0	400,881	0	(80,126)	(80,126)	11,610	
61691F-10-2	Morgan Stanley VIF Emerging Markets Equity I		12/29/2023	Morgan Stanley Investment Management Inc.	515,860.958	6,362,200		7,280,824	0	0	0	0	0	0	7,280,824	0	(918,624)	(918,624)	0	
61691F-70-6	Morgan Stanley VIF Global Strategist I		12/29/2023	Morgan Stanley Investment Management Inc.	53,847.758	431,449		524,039	0	0	0	0	0	0	524,039	0	(92,590)	(92,590)	0	
61691F-80-5	Morgan Stanley VIF Global Strategist II		12/29/2023	Morgan Stanley Investment Management Inc.	364.516	2,943		3,284	0	0	0	0	0	0	3,284	0	(341)	(341)	0	
61691F-82-1	Morgan Stanley VIF U.S. Real Estate I		12/29/2023	Morgan Stanley Investment Management Inc.	534,343.378	7,272,245		8,841,438	0	0	0	0	0	0	8,841,438	0	(1,569,193)	(1,569,193)	0	
00162T-80-3	Morningstar Balanced ETF Asset Allocation II		12/29/2023	ALPS Advisors Inc.	14,583.978	147,551		157,011	0	0	0	0	0	0	157,011	0	(9,460)	(9,460)	0	
00162T-87-8	Morningstar Growth ETF Asset Allocation II		12/29/2023	ALPS Advisors Inc.	9,079.814	99,229		98,881	0	0	0	0	0	0	98,881	0	348	348	0	
00162T-60-5	Morningstar Income and Growth ETF Asset Allocation II		12/29/2023	ALPS Advisors Inc.	19,550.622	185,533		205,956	0	0	0	0	0	0	205,956	0	(20,423)	(20,423)	0	
97183V-59-3	MyWayRetirement Balanced Class R		12/29/2023	Great Gray	11,547.973	112,355		106,901	0	0	0	0	0	0	106,901	0	5,454	5,454	0	
97183W-31-0	MyWayRetirement Commodities Class R		12/29/2023	Great Gray	970.858	11,338		11,219	0	0	0	0	0	0	11,219	0	119	119	0	
97183V-58-5	MyWayRetirement Core Bond Class R		12/29/2023	Great Gray	10,048.469	88,872		93,027	0	0	0	0	0	0	93,027	0	(4,155)	(4,155)	0	
97183W-36-9	MyWayRetirement Emerging Markets Class R		12/29/2023	Great Gray	740.357	5,349		6,440	0	0	0	0	0	0	6,440	0	(1,091)	(1,091)	0	
97183W-32-8	MyWayRetirement Global Bond Class R		12/29/2023	Great Gray	129.572	1,217		1,206	0	0	0	0	0	0	1,206	0	11	11	0	
97183K-70-4	MyWayRetirement Index 2025 R		12/29/2023	Great Gray	8,230.670	98,533		97,763	0	0	0	0	0	0	97,763	0	769	769	0	
97183K-20-9	MyWayRetirement Index 2030 R		12/29/2023	Great Gray	51,089.113	638,781		619,108	0	0	0	0	0	0	619,108	0	19,673	19,673	0	
97183K-80-3	MyWayRetirement Index 2035 R		12/29/2023	Great Gray	17,262.253	222,936		210,685	0	0	0	0	0	0	210,685	0	12,251	12,251	0	
97183K-30-8	MyWayRetirement Index 2040 R		12/29/2023	Great Gray	11,315.848	149,460		142,906	0	0	0	0	0	0	142,906	0	6,554	6,554	0	
97183K-88-6	MyWayRetirement Index 2045 R		12/29/2023	Great Gray	20,260.191	278,173		260,605	0	0	0	0	0	0	260,605	0	17,568	17,568	0	
97183K-82-9	MyWayRetirement Index 2050 R		12/29/2023	Great Gray	11,815.035	162,407		151,958	0	0	0	0	0	0	151,958	0	10,450	10,450	0	
97183K-87-8	MyWayRetirement Index 2055 R		12/29/2023	Great Gray	6,051.924	84,187		80,596	0	0	0	0	0	0	80,596	0	3,591	3,591	0	
97183K-50-6	MyWayRetirement Index 2060 R		12/29/2023	Great Gray	6,431.306	88,167		85,546	0	0	0	0	0	0	85,546	0	2,620	2,620	0	
97183C-26-4	MyWayRetirement Index 2065 Class R		12/29/2023	Great Gray	3,769.111	36,689		37,387	0	0	0	0	0	0	37,387	0	(697)	(697)	0	
97183K-60-5	MyWayRetirement Index Retirement R		12/29/2023	Great Gray	29,242.097	343,280		338,453	0	0	0	0	0	0	338,453	0	4,828	4,828	0	
97183V-57-7	MyWayRetirement International Growth Class R		12/29/2023	Great Gray	19,762.244	175,838		182,090	0	0	0	0	0	0	182,090	0	(6,252)	(6,252)	0	
97183A-59-9	MyWayRetirement International Value R		12/29/2023	Great Gray	5,420.576	88,548		83,193	0	0	0	0	0	0	83,193	0	5,355	5,355	0	
97183C-25-6	MyWayRetirement Large Cap Growth Class R		12/29/2023	Great Gray	47,818.858	483,107		461,620	0	0	0	0	0	0	461,620	0	21,487	21,487	0	
97183W-34-4	MyWayRetirement Large Cap Value Class R		12/29/2023	Great Gray	16,615.535	156,513		164,171	0	0	0	0	0	0	164,171	0	(7,658)	(7,658)	0	
97183C-24-9	MyWayRetirement Mid Cap Growth Class R		12/29/2023	Great Gray	10,268.662	88,836		96,735	0	0	0	0	0	0	96,735	0	(7,899)	(7,899)	0	
97183W-35-1	MyWayRetirement Mid Cap Value Class R		12/29/2023	Great Gray	5,641.201	57,816		55,795	0	0	0	0	0	0	55,795	0	2,020	2,020	0	
97183C-23-1	MyWayRetirement Multi-Sector Bond Class R		12/29/2023	Great Gray	2,152.498	19,890		20,963	0	0	0	0	0	0	20,963	0	(1,073)	(1,073)	0	
97183W-33-6	MyWayRetirement Real Estate Class R		12/29/2023	Great Gray	378.214	3,308		3,635	0	0	0	0	0	0	3,635	0	(327)	(327)	0	
97183V-56-9	MyWayRetirement Small Cap Growth Class R		12/29/2023	Great Gray	7,073.003	52,689		63,932	0	0	0	0	0	0	63,932	0	(11,243)	(11,243)	0	

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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.						
97183V-55-1	MyWayRetirement Small Cap Value Class R		12/29/2023	Great Gray	5,141,244	47,172		46,646	0	0	0	0	0	46,646	0	526	526	0		
641222-50-0	Neuberger Berman AMT Mid Cap Growth I		12/29/2023	Neuberger Berman Investment Advisers LLC	38,887,110	948,252		983,321	0	0	0	0	0	983,321	0	(35,070)	(35,070)	0		
641222-85-6	Neuberger Berman AMT Mid Cap Growth S		12/29/2023	Neuberger Berman Investment Advisers LLC	5,126,722	110,317		132,740	0	0	0	0	0	132,740	0	(22,423)	(22,423)	0		
641222-70-8	Neuberger Berman AMT Mid Cap Intrinsic Value I		12/29/2023	Neuberger Berman Investment Advisers LLC	40,710,723	620,225		688,016	0	0	0	0	0	688,016	0	(67,791)	(67,791)	0		
641222-83-1	Neuberger Berman AMT Mid Cap Intrinsic Value S		12/29/2023	Neuberger Berman Investment Advisers LLC	2,138,877	40,374		43,467	0	0	0	0	0	43,467	0	(3,093)	(3,093)	0		
007575-30-1	Neuberger Berman AMT Short Duration Bond I		12/29/2023	Neuberger Berman Investment Advisers LLC	222,973,002	2,161,363		2,332,925	0	0	0	0	0	2,332,925	0	(171,561)	(171,561)	0		
641222-60-9	Neuberger Berman AMT Sustainable Equity I		12/29/2023	Neuberger Berman Investment Advisers LLC	79,900,929	2,374,782		2,165,609	0	0	0	0	0	2,165,609	0	209,173	209,173	0		
64122Q-53-1	Neuberger Berman Genesis Fund Class R6 Shares		12/29/2023	Neuberger Berman Investment Advisers LLC	29,299,727	1,702,336		1,734,442	0	0	0	0	0	1,734,442	0	(32,106)	(32,106)	0		
641224-10-0	Neuberger Berman Genesis Fund Investor Class Shares		12/29/2023	Neuberger Berman Investment Advisers LLC	49,565,894	2,884,978		2,984,878	0	0	0	0	0	2,984,878	0	(99,900)	(99,900)	0		
641224-20-9	Neuberger Berman Large Cap Growth Fund Investor Class Shares		12/29/2023	Neuberger Berman Investment Advisers LLC	67,894,736	1,539,758		1,408,981	0	0	0	0	0	1,408,981	0	130,777	130,777	0		
704329-32-5	Payden Emerging Markets Bond Adviser		12/29/2023	Payden	12,703,017	127,312		158,722	0	0	0	0	0	158,722	0	(31,410)	(31,410)	0		
704329-47-3	Payden GNMA		12/29/2023	Payden	19,183,228	146,256		161,770	0	0	0	0	0	161,770	0	(15,513)	(15,513)	0		
704329-20-0	Payden Low Duration Investor Class		12/29/2023	Payden	169,960,111	1,624,592		1,687,955	0	0	0	0	0	1,687,955	0	(63,364)	(63,364)	0		
70432R-10-1	Payden Managed Income Fund Adviser Class		12/29/2023	Payden	2,177,315	21,902		22,019	0	0	0	0	0	22,019	0	(118)	(118)	0		
70432R-20-0	Payden Managed Income Fund SI Class		12/29/2023	Payden	53,371,627	541,325		542,867	0	0	0	0	0	542,867	0	(1,542)	(1,542)	0		
693394-55-3	PIMCO CommodityRealReturn Strategy Advisor		12/29/2023	Pacific Investment Management Company LLC	10,635,826	60,402		80,222	0	0	0	0	0	80,222	0	(19,820)	(19,820)	0		
722005-65-9	PIMCO CommodityRealReturn Strategy Fund(R) Administrative Class		12/29/2023	Pacific Investment Management Company LLC	203,126,204	1,511,490		2,183,793	0	0	0	0	0	2,183,793	0	(672,303)	(672,303)	0		
722005-66-7	PIMCO CommodityRealReturn Strategy Fund(R) Institutional Class		12/29/2023	Pacific Investment Management Company LLC	62,668,278	700,471		934,381	0	0	0	0	0	934,381	0	(233,910)	(233,910)	0		
693394-59-5	PIMCO CommodityRealReturn Stratgy Adm		12/29/2023	Pacific Investment Management Company LLC	134,666,494	809,783		1,053,670	0	0	0	0	0	1,053,670	0	(243,887)	(243,887)	0		
693394-49-6	PIMCO Emerging Markets Bond Advisor		12/29/2023	Pacific Investment Management Company LLC	1,623,353	16,412		20,309	0	0	0	0	0	20,309	0	(3,897)	(3,897)	0		
693390-65-0	PIMCO High Yield Admin		12/29/2023	Pacific Investment Management Company LLC	230,936,470	1,768,496		1,963,779	0	0	0	0	0	1,963,779	0	(195,282)	(195,282)	0		
693390-84-1	PIMCO High Yield Inst		12/29/2023	Pacific Investment Management Company LLC	193,793,377	1,471,638		1,598,552	0	0	0	0	0	1,598,552	0	(126,915)	(126,915)	0		
72201F-48-2	PIMCO Income Administrative		12/29/2023	Pacific Investment Management Company LLC	25,928,159	271,044		300,942	0	0	0	0	0	300,942	0	(29,898)	(29,898)	0		
72201F-49-0	PIMCO Income Inst		12/29/2023	Pacific Investment Management Company LLC	211,031,592	2,194,664		2,294,860	0	0	0	0	0	2,294,860	0	(100,197)	(100,197)	0		

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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.						
693394-30-6	PIMCO Low Duration Adm		12/29/2023	Pacific Investment Management Company LLC	180,228.121	1,707,572		1,847,559	0	0	0	0	0	1,847,559	0	(139,987)	(139,987)	0		
693394-52-0	PIMCO Low Duration Advisor		12/29/2023	Pacific Investment Management Company LLC	1,106.564	10,494		11,116	0	0	0	0	0	11,116	0	(621)	(621)	0		
693391-11-2	PIMCO Real Return Administrative Class		12/29/2023	Pacific Investment Management Company LLC	129,032.399	1,274,829		1,519,005	0	0	0	0	0	1,519,005	0	(244,176)	(244,176)	0		
693394-54-6	PIMCO Real Return Advisor		12/29/2023	Pacific Investment Management Company LLC	43,985.716	507,684		565,594	0	0	0	0	0	565,594	0	(57,910)	(57,910)	0		
693391-10-4	PIMCO Real Return Inst		12/29/2023	Pacific Investment Management Company LLC	12,927.165	129,720		144,199	0	0	0	0	0	144,199	0	(14,478)	(14,478)	0		
693394-38-9	PIMCO Short-Term Advisor		12/29/2023	Pacific Investment Management Company LLC	39,547.400	401,751		402,853	0	0	0	0	0	402,853	0	(1,102)	(1,102)	0		
693391-21-1	PIMCO Short-Term Fund Class A		12/29/2023	Pacific Investment Management Company LLC	23,663.290	225,810		229,798	0	0	0	0	0	229,798	0	(3,987)	(3,987)	0		
693394-40-5	PIMCO Total Return Adm		12/29/2023	Pacific Investment Management Company LLC	510,317.915	4,612,477		5,391,828	0	0	0	0	0	5,391,828	0	(779,350)	(779,350)	0		
693390-70-0	PIMCO Total Return Institutional		12/29/2023	Pacific Investment Management Company LLC	309.819	2,623		2,785	0	0	0	0	0	2,785	0	(163)	(163)	0		
723884-10-2	Pioneer Strategic Income Fund Class A Shares		12/29/2023	Amundi Pioneer Asset Management Inc.	10,237.141	94,551		105,168	0	0	0	0	0	105,168	0	(10,617)	(10,617)	0		
723884-40-9	Pioneer Strategic Income Fund Class Y Shares		12/29/2023	Amundi Pioneer Asset Management Inc.	11,431.966	104,021		116,134	0	0	0	0	0	116,207	0	(12,113)	(12,113)	0		
74318X-68-7	ProFund Access VP High Yield		12/29/2023	ProFunds Advisors LLC	764.669	18,653		19,824	0	1,786	0	0	1,786	19,828	0	(1,171)	(1,171)	0		
743185-68-8	Profund VP Bear		12/29/2023	ProFunds Advisors LLC	1,916.991	30,232		32,003	0	0	0	0	0	32,003	0	(1,771)	(1,771)	0		
743185-73-8	Profund VP Bull		12/29/2023	ProFunds Advisors LLC	7,333.821	343,245		364,374	0	0	0	0	0	364,374	0	(21,129)	(21,129)	0		
74318X-82-8	Profund VP Classic Dow 30		12/29/2023	ProFunds Advisors LLC	978.115	18,300		19,339	0	1,453	0	0	1,453	19,339	0	(1,039)	(1,039)	6		
74318A-70-3	ProFund VP Energy		12/29/2023	ProFunds Advisors LLC	1,450.462	61,123		54,790	0	0	0	0	0	54,790	0	6,333	6,333	0		
743185-59-7	Profund VP Europe 30		12/29/2023	ProFunds Advisors LLC	258.227	6,134		5,775	0	0	0	0	0	5,775	0	360	360	0		
74318A-69-5	Profund VP Mid-Cap Value		12/29/2023	ProFunds Advisors LLC	464.517	18,313		18,892	0	231	0	0	231	18,892	0	(580)	(580)	932		
743185-13-4	Profund VP Nasdaq-100		12/29/2023	ProFunds Advisors LLC	614.238	33,395		30,123	0	0	0	0	0	30,123	0	3,272	3,272	0		
74318A-82-8	Profund VP Precious Metals		12/29/2023	ProFunds Advisors LLC	4,396.656	112,574		120,666	0	0	0	0	0	120,666	0	(8,091)	(8,091)	0		
74318A-81-0	Profund VP Real Estate		12/29/2023	ProFunds Advisors LLC	306.976	14,849		19,833	0	0	0	0	0	19,833	0	(4,984)	(4,984)	0		
74318A-65-3	Profund VP Rising Rates Opportunity		12/29/2023	ProFunds Advisors LLC	1,360.989	57,631		49,788	0	(10,082)	0	0	(10,082)	49,788	0	7,843	7,843	2		
74318X-81-0	Profund VP Short Dow 30		12/29/2023	ProFunds Advisors LLC	0.356	7		25	0	0	0	0	0	25	0	(18)	(18)	0		
743185-58-9	Profund VP Short Nasdaq-100		12/29/2023	ProFunds Advisors LLC	1,258.696	18,022		21,423	0	(1,509)	0	0	(1,509)	21,423	0	(3,401)	(3,401)	0		
74318A-66-1	Profund VP Short Small-Cap		12/29/2023	ProFunds Advisors LLC	452.901	11,893		11,838	0	(188)	0	0	(188)	11,838	0	56	56	0		
743185-12-6	Profund VP Small-Cap		12/29/2023	ProFunds Advisors LLC	460.130	14,430		14,803	0	0	0	0	0	14,803	0	(373)	(373)	0		
74318A-73-7	Profund VP Small-Cap Value		12/29/2023	ProFunds Advisors LLC	412.949	16,261		17,514	0	877	0	0	877	17,514	0	(1,253)	(1,253)	687		
743185-56-3	Profund VP U.S. Government Plus		12/29/2023	ProFunds Advisors LLC	1,081.765	13,163		15,311	0	0	0	0	0	15,311	0	(2,148)	(2,148)	0		
743185-71-2	Profund VP UltraBull		12/29/2023	ProFunds Advisors LLC	1,048.511	26,224		31,638	0	0	0	0	0	31,638	0	(5,413)	(5,413)	0		
74318A-67-9	Profund VP UltraMid-Cap		12/29/2023	ProFunds Advisors LLC	1,756.708	48,969		62,247	0	0	0	0	0	62,247	0	(13,277)	(13,277)	0		
743185-64-7	Profund VP UltraNasdaq-100		12/29/2023	ProFunds Advisors LLC	1,646.046	38,893		54,157	0	0	0	0	0	54,157	0	(15,264)	(15,264)	0		

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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.						
743185-75-3	Profund VP UltraSmall-Cap Putnam VT Global Asset Allocation IB		12/29/2023	ProFunds Advisors LLC Putnam Investment Management LLC	9.274	110		226	0	0	0	0	0	0	226	0	(116)	(116)	0	
746896-69-5	Putnam VT Global Health Care IB		12/29/2023	Putnam Investment Management LLC	573.333	9,365		10,121	0	0	0	0	0	0	10,121	0	(756)	(756)	0	
746896-65-3			12/29/2023	Putnam Investment Management LLC	6,712.329	101,662		104,878	0	0	0	0	0	0	104,878	0	(3,216)	(3,216)	0	
783555-60-0	Rydex Government Long Bond 1.2x		12/29/2023	Guggenheim Investments	11,620.275	234,536		300,061	0	0	0	0	0	0	300,061	0	(65,524)	(65,524)	0	
783555-70-9	Rydex Inverse Government Long Bond		12/29/2023	Guggenheim Investments	3,430.892	346,554		311,712	0	0	0	0	0	0	311,712	0	34,841	34,841	0	
783555-40-2	Rydex Inverse NASDAQ-100		12/29/2023	Guggenheim Investments	45,165.507	888,730		931,769	0	0	0	0	0	0	931,769	0	(43,039)	(43,039)	0	
783555-20-4	Rydex Inverse S&P 500		12/29/2023	Guggenheim Investments	42,989.635	1,489,153		1,522,552	0	0	0	0	0	0	1,522,552	0	(33,398)	(33,398)	0	
783555-30-3	Rydex NASDAQ-100		12/29/2023	Guggenheim Investments	24,808.635	1,433,866		1,324,795	0	0	0	0	0	0	1,324,795	0	109,071	109,071	0	
783555-10-5	Rydex Nova		12/29/2023	Guggenheim Investments	6,001.411	792,711		823,584	0	0	0	0	0	0	823,584	0	(30,874)	(30,874)	0	
783555-50-1	Rydex Precious Metals		12/29/2023	Guggenheim Investments	269,013.595	10,146,827		9,915,114	0	0	0	0	0	0	9,915,114	0	231,713	231,713	0	
783555-63-4	Rydex Russell 2000 1.5x		12/29/2023	Guggenheim Investments	2,755.481	176,925		197,251	0	0	0	0	0	0	197,251	0	(20,326)	(20,326)	0	
97181N-36-1	Small Cap Growth Fund I1		12/29/2023	Great Gray	0.821	7		8	0	0	0	0	0	0	8	0	0	0	0	
97181N-33-8	Small Cap Growth Fund R1		12/29/2023	Great Gray	76.483	641		931	0	0	0	0	0	0	931	0	(290)	(290)	0	
97182E-44-4	Small Cap Value Fund II 11		12/29/2023	Great Gray	96.647	1,389		1,408	0	0	0	0	0	0	1,408	0	(19)	(19)	0	
461647-78-6	Stadion Balanced 5		12/29/2023	Stadion Money Management	1,727,922.76	18,522,923		18,075,267	0	0	0	0	0	0	18,075,267	0	447,656	447,656	0	
461647-79-4	Stadion Capital Preservation 5		12/29/2023	Stadion Money Management	744,876.234	7,332,872		7,458,796	0	0	0	0	0	0	7,458,796	0	(125,923)	(125,923)	0	
461647-81-0	Stadion Conservative 5		12/29/2023	Stadion Money Management	1,042,806.42	10,889,947		10,807,798	0	0	0	0	0	0	10,807,798	0	82,148	82,148	0	
08180U-86-8	Stadion Core Income ETF 5		12/29/2023	Stadion Money Management	1,279,237.69	11,886,566		12,688,073	0	0	0	0	0	0	12,688,073	0	(801,507)	(801,507)	0	
08180U-64-5	Stadion Cyclical Trend ETF 2		12/29/2023	Stadion Money Management	398,970.896	4,448,133		4,416,927	0	0	0	0	0	0	4,416,927	0	31,206	31,206	0	
08180U-70-2	Stadion Cyclical Trend ETF 5		12/29/2023	Stadion Money Management	431,430.853	4,981,249		5,048,771	0	0	0	0	0	0	5,048,771	0	(67,522)	(67,522)	0	
08180U-66-0	Stadion Domestic Equity Fund Class 2		12/29/2023	Stadion Money Management	1,695,917.13	25,574,790		22,899,563	0	0	0	0	0	0	22,899,563	0	2,675,227	2,675,227	0	
08180U-30-6	Stadion Domestic Equity Fund Class 5		12/29/2023	Stadion Money Management	1,145,185.92	16,624,693		15,348,983	0	0	0	0	0	0	15,348,983	0	1,275,710	1,275,710	0	
08180U-63-7	Stadion Dynamic Trend ETF 2		12/29/2023	Stadion Money Management	436,905.147	5,412,789		5,177,760	0	0	0	0	0	0	5,177,760	0	235,029	235,029	0	
08180U-88-4	Stadion Dynamic Trend ETF 5		12/29/2023	Stadion Money Management	404,356.552	5,081,765		4,857,793	0	0	0	0	0	0	4,857,793	0	223,972	223,972	0	
461647-83-6	Stadion Growth 5		12/29/2023	Stadion Money Management	1,773,205.73	21,562,256		20,507,523	0	0	0	0	0	0	20,507,523	0	1,054,733	1,054,733	0	
08180U-65-2	Stadion International Equity ETF 2		12/29/2023	Stadion Money Management	1,174,188.59	13,848,906		13,181,528	0	0	0	0	0	0	13,181,528	0	667,378	667,378	0	
08180U-50-4	Stadion International Equity ETF 5		12/29/2023	Stadion Money Management	747,656.587	8,993,176		8,531,864	0	0	0	0	0	0	8,531,864	0	461,312	461,312	0	
08180U-61-1	Stadion Long Duration Fixed Income ETF 2		12/29/2023	Stadion Money Management	513,986.037	4,920,735		5,238,647	0	0	0	0	0	0	5,238,647	0	(317,912)	(317,912)	0	
461647-61-2	Stadion Maximum Growth 5		12/29/2023	Stadion Money Management	688,646.634	7,416,141		6,969,411	0	0	0	0	0	0	6,969,411	0	446,730	446,730	0	
461647-82-8	Stadion Moderate Growth 5		12/29/2023	Stadion Money Management	2,369,302.69	28,262,368		27,105,466	0	0	0	0	0	0	27,105,466	0	1,156,902	1,156,902	0	
08180U-59-5	Stadion Short Duration Fixed Income ETF 2		12/29/2023	Stadion Money Management	44.763	426		456	0	0	0	0	0	0	456	0	(30)	(30)	0	
85749T-87-1	State Street Aggregate Bond Index K		12/29/2023	State Street	2,463.386	208,763		221,386	0	0	0	0	0	0	221,386	0	(12,624)	(12,624)	0	
85749T-81-4	State Street Equity 500 Index K		12/29/2023	State Street	8,372.741	2,711,748		2,649,775	0	0	0	0	0	0	2,649,775	0	61,973	61,973	0	
85749T-84-8	State Street Global All Cap Equity ex-U.S. Index K		12/29/2023	State Street	18,880.649	1,825,223		1,871,975	0	0	0	0	0	0	1,871,975	0	(46,752)	(46,752)	0	
85749F-81-4	State Street Institutional Small-Cap Equity Fund Service Class		12/29/2023	State Street	0.837	14		14	0	0	0	0	0	0	14	0	0	0	0	
857443-72-5	State Street International Index Securities Lending III State Street Russell Small Cap Index Securities Lending III		12/29/2023	State Street	217,696.331	5,385,775		4,820,302	0	0	0	0	0	0	4,820,302	0	565,473	565,473	0	
857443-75-8			12/29/2023	State Street	140,217.695	5,400,838		5,075,376	0	0	0	0	0	0	5,075,376	0	325,462	325,462	0	
857443-74-1	State Street S&P 500 Index Securities Lending H		12/29/2023	State Street	398,435.719	20,369,009		15,410,286	0	0	0	0	0	0	15,410,286	0	4,958,723	4,958,723	0	

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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
857443-73-3	State Street S&P MidCap Index Securities Lending III		12/29/2023	State Street	94,788.360	4,843,595		4,142,386	0	0	0	0	0	0	4,142,386	0	701,209	701,209	0	
861124-9M-9	State Street Short Term Investment H		12/29/2023	State Street STIF	258,460.961	2,968,338		2,890,510	0	0	0	0	0	0	2,890,510	0	77,828	77,828	0	
861124-9M-8	State Street Short Term Investment H		12/29/2023	State Street STIF	88,040.407	891,523		875,994	0	0	0	0	0	0	875,994	0	15,528	15,528	0	
85749T-40-0	State Street Small/Mid Cap Equity Index K		12/29/2023	State Street	789.366	185,196		213,323	0	0	0	0	0	0	213,323	0	(28,127)	(28,127)	0	
857443-76-6	State Street U.S. Bond Index Securities Lending III		12/29/2023	State Street	153,071.670	2,417,942		2,542,150	0	0	0	0	0	0	2,542,150	0	(124,207)	(124,207)	0	
77954Q-20-5	T Rowe Blue Chip Growth Adv		12/29/2023	T. Rowe Price Associates Inc.	1,040,743.25	145,749,941		110,799,361	0	4,089,803	0	0	4,089,803	0	110,800,715	0	34,950,580	34,950,580	0	
77954M-20-4	T Rowe Capital Appreciation Adv		12/29/2023	T. Rowe Price Associates Inc.	301,924.617	9,642,349		8,961,042	0	0	0	0	0	0	8,961,042	0	681,308	681,308	0	
74149P-82-0	T Rowe Retirement Balanced Adv		12/29/2023	T. Rowe Price Associates Inc.	187,945.337	2,345,079		2,711,493	0	0	0	0	0	0	2,711,493	0	(366,414)	(366,414)	0	
74149P-86-1	T Rowe Retirement Fund 2010 Adv		12/29/2023	T. Rowe Price Associates Inc.	248,296.104	3,478,771		4,194,781	0	0	0	0	0	0	4,194,781	0	(716,009)	(716,009)	0	
74149P-85-3	T Rowe Retirement Fund 2020 Adv		12/29/2023	T. Rowe Price Associates Inc.	762,128.334	13,363,212		15,344,450	0	0	0	0	0	0	15,344,450	0	(1,981,238)	(1,981,238)	0	
74149P-84-6	T Rowe Retirement Fund 2030 Adv		12/29/2023	T. Rowe Price Associates Inc.	1,066,679.76	24,800,191		25,526,759	0	0	0	0	0	0	25,526,759	0	(726,567)	(726,567)	0	
74149P-83-8	T Rowe Retirement Fund 2040 Adv		12/29/2023	T. Rowe Price Associates Inc.	762,139.401	19,961,463		19,708,199	0	0	0	0	0	0	19,708,199	0	253,264	253,264	0	
74149P-73-9	T Rowe Retirement Fund 2050 Adv		12/29/2023	T. Rowe Price Associates Inc.	784,300.714	12,362,487		12,181,330	0	0	0	0	0	0	12,181,330	0	181,156	181,156	0	
77954T-50-6	T. Rowe Blue Chip Growth		12/29/2023	T. Rowe Price Associates Inc.	76,140.948	3,005,094		2,743,093	0	0	0	0	0	0	2,743,093	0	262,001	262,001	0	
77954T-87-8	T. Rowe Blue Chip Growth-II		12/29/2023	T. Rowe Price Associates Inc.	515,778.091	19,265,995		14,164,389	0	0	0	0	0	0	14,164,389	0	5,101,606	5,101,606	0	
77954T-86-0	T. Rowe Equity Income-II		12/29/2023	T. Rowe Price Associates Inc.	3,396.545	90,616		93,097	0	0	0	0	0	0	93,097	0	(2,481)	(2,481)	0	
779557-30-5	T. Rowe Price All-Cap Opportunities Fund I Class		12/29/2023	T. Rowe Price Associates Inc.	0.398	26		25	0	0	0	0	0	0	25	0	1	1	0	
87279U-20-3	T. Rowe Price Blue Chip Growth Fund T2 Class		12/29/2023	T. Rowe Price Associates Inc.	212,656.540	12,951,520		12,257,037	0	0	0	0	0	0	12,257,037	0	694,483	694,483	0	
77954Q-40-3	T. Rowe Price Blue Chip Growth I		12/29/2023	T. Rowe Price Associates Inc.	773,953.072	111,495,244		96,617,870	0	13,723,109	0	0	13,723,109	0	96,616,562	0	14,877,374	14,877,374	0	
77954M-30-3	T. Rowe Price Capital Appreciation I		12/29/2023	T. Rowe Price Associates Inc.	190,270.292	6,198,908		6,083,218	0	0	0	0	0	0	6,083,218	0	115,689	115,689	0	
741479-20-8	T. Rowe Price Growth Stock Adv		12/29/2023	T. Rowe Price Associates Inc.	1,193,981.17	96,335,891		87,759,228	0	14,299,826	0	0	14,299,826	0	87,760,855	0	8,576,664	8,576,664	0	
741479-30-7	T. Rowe Price Growth Stock Fund R Class		12/29/2023	T. Rowe Price Associates Inc.	39,993.833	3,084,293		2,866,870	0	534,646	0	0	534,646	0	2,867,040	0	217,423	217,423	0	
741479-40-6	T. Rowe Price Growth Stock I		12/29/2023	T. Rowe Price Associates Inc.	170,709.915	14,464,733		13,403,028	0	2,206,179	0	0	2,206,179	0	13,402,535	0	1,061,705	1,061,705	0	
779556-20-8	T. Rowe Price Mid-Cap Growth Advisor Class		12/29/2023	T. Rowe Price Associates Inc.	6,497.996	607,587		552,520	0	0	0	0	0	0	552,520	0	55,067	55,067	0	
779556-40-6	T. Rowe Price Mid-Cap Growth I		12/29/2023	T. Rowe Price Associates Inc.	17,229.511	1,641,739		1,636,618	0	0	0	0	0	0	1,636,618	0	5,121	5,121	0	
77957Y-30-4	T. Rowe Price Mid-Cap Value Advisor Class		12/29/2023	T. Rowe Price Associates Inc.	29,171.916	891,815		870,763	0	0	0	0	0	0	870,763	0	21,052	21,052	0	
77957Y-20-5	T. Rowe Price Mid-Cap Value Fund R Class		12/29/2023	T. Rowe Price Associates Inc.	122.847	3,692		3,785	0	0	0	0	0	0	3,785	0	(93)	(93)	0	
77957Y-40-3	T. Rowe Price Mid-Cap Value I		12/29/2023	T. Rowe Price Associates Inc.	81,033.593	2,393,611		2,439,737	0	0	0	0	0	0	2,439,737	0	(46,126)	(46,126)	0	
77956H-43-5	T. Rowe Price Overseas Stock Fund I		12/29/2023	T. Rowe Price Associates Inc.	0.120	1		1	0	0	0	0	0	0	1	0	0	0	0	
872799-10-1	T. Rowe Price Retirement 2005 Trust F Class		12/29/2023	T. Rowe Price Associates Inc.	20.763	378		378	0	0	0	0	0	0	378	0	1	1	0	
74149P-60-6	T. Rowe Price Retirement 2010 Fund R Class		12/29/2023	T. Rowe Price Associates Inc.	25,584.859	360,191		458,197	0	0	0	0	0	0	458,197	0	(98,006)	(98,006)	0	
872799-20-0	T. Rowe Price Retirement 2010 Trust F Class		12/29/2023	T. Rowe Price Associates Inc.	20,329.252	398,843		387,768	0	0	0	0	0	0	387,768	0	11,075	11,075	0	
74149P-68-9	T. Rowe Price Retirement 2015 Adv		12/29/2023	T. Rowe Price Associates Inc.	155,809.468	1,839,249		2,158,208	0	0	0	0	0	0	2,158,208	0	(318,959)	(318,959)	0	
872799-30-9	T. Rowe Price Retirement 2015 Trust F Class		12/29/2023	T. Rowe Price Associates Inc.	8,129.368	169,062		167,894	0	0	0	0	0	0	167,894	0	1,167	1,167	0	
74149P-70-5	T. Rowe Price Retirement 2020 Fund R Class		12/29/2023	T. Rowe Price Associates Inc.	11,848.403	201,457		248,186	0	0	0	0	0	0	248,186	0	(46,729)	(46,729)	0	
872799-40-8	T. Rowe Price Retirement 2020 Trust F Class		12/29/2023	T. Rowe Price Associates Inc.	85,196.143	1,923,998		1,900,972	0	0	0	0	0	0	1,900,972	0	23,027	23,027	0	
872799-50-7	T. Rowe Price Retirement 2025 Trust F Class		12/29/2023	T. Rowe Price Associates Inc.	107,668.334	2,611,643		2,577,626	0	0	0	0	0	0	2,577,626	0	34,017	34,017	0	
74149P-80-4	T. Rowe Price Retirement 2030 Fund R Class		12/29/2023	T. Rowe Price Associates Inc.	73,721.309	1,667,740		1,858,124	0	0	0	0	0	0	1,858,124	0	(190,384)	(190,384)	0	
872799-60-6	T. Rowe Price Retirement 2030 Trust F Class		12/29/2023	T. Rowe Price Associates Inc.	94,588.276	2,450,369		2,429,560	0	0	0	0	0	0	2,429,560	0	20,809	20,809	0	
872799-70-5	T. Rowe Price Retirement 2035 Trust F Class		12/29/2023	T. Rowe Price Associates Inc.	70,756.660	2,033,754		1,910,441	0	0	0	0	0	0	1,910,441	0	123,313	123,313	0	
74149P-88-7	T. Rowe Price Retirement 2040 Fund R Class		12/29/2023	T. Rowe Price Associates Inc.	32,237.501	842,335		878,731	0	0	0	0	0	0	878,731	0	(36,396)	(36,396)	0	

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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	Forfeiture	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
872799-80-4	T. Rowe Price Retirement 2040 Trust F Class		12/29/2023	T. Rowe Price Associates Inc.	56,812.945	1,641,869		1,588,062	0	0	0	0	0	0	1,588,062	0	53,807	53,807	0	
872797-23-8	T. Rowe Price Retirement 2045 Fund I Class		12/29/2023	T. Rowe Price Associates Inc.	0.051	1		1	0	0	0	0	0	0	1	0	0	0	0	
872799-88-7	T. Rowe Price Retirement 2045 Trust F Class		12/29/2023	T. Rowe Price Associates Inc.	58,276.596	1,686,831		1,649,723	0	0	0	0	0	0	1,649,723	0	37,108	37,108	0	
872799-87-9	T. Rowe Price Retirement 2050 Trust F Class		12/29/2023	T. Rowe Price Associates Inc.	49,973.272	1,487,269		1,423,369	0	0	0	0	0	0	1,423,369	0	63,900	63,900	0	
872799-86-1	T. Rowe Price Retirement 2055 Trust F Class		12/29/2023	T. Rowe Price Associates Inc.	33,654.115	1,001,893		957,371	0	0	0	0	0	0	957,371	0	44,523	44,523	0	
872799-85-3	T. Rowe Price Retirement 2060 Trust F Class		12/29/2023	T. Rowe Price Associates Inc.	24,098.901	455,998		436,662	0	0	0	0	0	0	436,662	0	19,336	19,336	0	
872797-67-5	T. Rowe Price Retirement 2065 Adv		12/29/2023	T. Rowe Price Associates Inc.	55,940.288	593,355		589,147	0	0	0	0	0	0	589,147	0	4,208	4,208	0	
87281U-46-4	T. Rowe Price Retirement 2065 Trust F Class		12/29/2023	T. Rowe Price Associates Inc.	16,827.638	205,119		194,810	0	0	0	0	0	0	194,810	0	10,309	10,309	0	
74149P-87-9	T. Rowe Price Retirement Balanced Fund R Class		12/29/2023	T. Rowe Price Associates Inc.	3,785.085	47,043		54,560	0	0	0	0	0	0	54,560	0	(7,517)	(7,517)	0	
872797-84-0	T. Rowe Price Retirement Balanced I I		12/29/2023	T. Rowe Price Associates Inc.	114,053.531	1,249,981		1,305,460	0	0	0	0	0	0	1,305,460	0	(55,479)	(55,479)	0	
872799-84-6	T. Rowe Price Retirement Balanced Trust F Class		12/29/2023	T. Rowe Price Associates Inc.	2,570.870	46,301		42,395	0	0	0	0	0	0	42,395	0	3,906	3,906	0	
872797-20-4	T. Rowe Price Retirement I 2010 I		12/29/2023	T. Rowe Price Associates Inc.	160,167.077	1,819,489		1,889,476	0	0	0	0	0	0	1,889,476	0	(69,987)	(69,987)	0	
872797-30-3	T. Rowe Price Retirement I 2015 I		12/29/2023	T. Rowe Price Associates Inc.	220,584.452	2,598,155		2,857,222	0	0	0	0	0	0	2,857,222	0	(259,067)	(259,067)	0	
872797-40-2	T. Rowe Price Retirement I 2020 I		12/29/2023	T. Rowe Price Associates Inc.	766,636.279	9,503,191		9,663,780	0	0	0	0	0	0	9,663,790	0	(160,589)	(160,589)	0	
872797-50-1	T. Rowe Price Retirement I 2025 I		12/29/2023	T. Rowe Price Associates Inc.	617,339.209	8,125,675		8,185,549	0	0	0	0	0	0	8,185,606	0	(59,874)	(59,874)	0	
872797-60-0	T. Rowe Price Retirement I 2030 I		12/29/2023	T. Rowe Price Associates Inc.	1,743,778.39	24,403,530		23,754,101	0	0	0	0	0	0	23,754,101	0	649,429	649,429	0	
872797-70-9	T. Rowe Price Retirement I 2035 I		12/29/2023	T. Rowe Price Associates Inc.	498,466.576	7,327,602		7,180,553	0	0	0	0	0	0	7,180,553	0	147,049	147,049	0	
872797-80-8	T. Rowe Price Retirement I 2040 I		12/29/2023	T. Rowe Price Associates Inc.	992,847.915	14,916,677		14,438,981	0	0	0	0	0	0	14,438,709	0	477,695	477,695	0	
872797-88-1	T. Rowe Price Retirement I 2045 I		12/29/2023	T. Rowe Price Associates Inc.	425,898.577	6,574,439		6,443,222	0	0	0	0	0	0	6,443,222	0	131,217	131,217	0	
872797-87-3	T. Rowe Price Retirement I 2050 I		12/29/2023	T. Rowe Price Associates Inc.	588,780.855	9,062,607		8,925,259	0	0	0	0	0	0	8,925,259	0	137,349	137,349	0	
872797-86-5	T. Rowe Price Retirement I 2055 I		12/29/2023	T. Rowe Price Associates Inc.	288,082.596	4,426,039		4,456,050	0	0	0	0	0	0	4,456,050	0	(30,011)	(30,011)	0	
872797-85-7	T. Rowe Price Retirement I 2060 I		12/29/2023	T. Rowe Price Associates Inc.	281,345.148	4,421,346		4,406,317	0	0	0	0	0	0	4,406,317	0	15,029	15,029	0	
872797-66-7	T. Rowe Price Retirement I 2065 I		12/29/2023	T. Rowe Price Associates Inc.	47,415.717	521,151		513,804	0	0	0	0	0	0	513,804	0	7,347	7,347	0	
779578-20-2	T. Rowe Price Value Adv		12/29/2023	T. Rowe Price Associates Inc.	28,294.052	1,114,534		1,088,979	0	0	0	0	0	0	1,088,979	0	25,555	25,555	0	
779578-30-1	T. Rowe Price Value I		12/29/2023	T. Rowe Price Associates Inc.	63,504.311	2,509,675		2,562,722	0	0	0	0	0	0	2,562,722	0	(53,046)	(53,046)	0	
74149P-66-3	T. Rowe Retirement 2025 Adv		12/29/2023	T. Rowe Price Associates Inc.	365,682.559	5,650,954		6,237,748	0	0	0	0	0	0	6,237,748	0	(586,794)	(586,794)	0	
74149P-64-8	T. Rowe Retirement 2035 Adv		12/29/2023	T. Rowe Price Associates Inc.	294,391.452	5,382,562		5,624,904	0	0	0	0	0	0	5,624,904	0	(242,342)	(242,342)	0	
74149P-62-2	T. Rowe Retirement 2045 Adv		12/29/2023	T. Rowe Price Associates Inc.	302,789.954	5,624,350		5,848,437	0	0	0	0	0	0	5,848,437	0	(224,087)	(224,087)	0	
74149P-59-8	T. Rowe Retirement 2055 Adv		12/29/2023	T. Rowe Price Associates Inc.	188,472.600	3,124,893		3,129,009	0	0	0	0	0	0	3,129,009	0	(4,117)	(4,117)	0	
74149P-31-7	T. Rowe Retirement 2060 Adv		12/29/2023	T. Rowe Price Associates Inc.	218,607.450	2,993,966		2,974,016	0	0	0	0	0	0	2,974,016	0	19,950	19,950	0	
880208-77-2	Templeton Global Bond R6		12/29/2023	Franklin Advisers Inc.	20,251.328	155,729		181,582	0	0	0	0	0	0	181,582	0	(25,853)	(25,853)	0	
884117-10-2	Third Avenue Value		12/29/2023	Third Avenue Management LLC	205,481.484	4,600,520		3,668,746	0	0	0	0	0	0	3,668,746	0	931,774	931,774	0	
885215-26-9	Thornburg International Equity Class R4		12/29/2023	Thornburg	74,171.149	1,705,454		1,819,944	0	0	0	0	0	0	1,819,944	0	(114,490)	(114,490)	0	
87245R-67-2	TIAA-CREF Core Impact Bond Fund Institutional		12/29/2023	TIAA-CREF	1.247	11		11	0	0	0	0	0	0	11	0	0	0	0	
25239Y-58-4	VA Global Moderate Allocation		12/29/2023	Dimensional Fund Advisors LP	73,720.586	1,078,861		988,315	0	0	0	0	0	0	988,315	0	90,547	90,547	0	
921082-30-1	VanEck Global Resources Initial		12/29/2023	Van Eck Associates Corporation	30,827.938	834,196		740,056	0	0	0	0	0	0	740,056	0	94,140	94,140	0	
921082-79-8	VanEck VIP Global Gold S		12/29/2023	Van Eck Associates Corporation	8,186.338	69,265		69,779	0	0	0	0	0	0	69,779	0	(514)	(514)	0	
921082-82-2	VanEck VIP Global Resources S		12/29/2023	Van Eck Associates Corporation	589.608	15,345		13,501	0	0	0	0	0	0	13,501	0	1,844	1,844	0	
922908-71-0	Vanguard 500 Index Fund Admiral(TM) Shares		12/29/2023	The Vanguard Group Inc.	185,527.212	74,282,999		66,238,202	0	0	0	0	0	0	66,238,202	0	8,044,798	8,044,798	0	
921931-20-0	Vanguard Balanced Index Fund Admiral(TM) Shares		12/29/2023	The Vanguard Group Inc.	221,134.624	9,282,254		9,412,624	0	0	0	0	0	0	9,412,624	0	(130,369)	(130,369)	0	

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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	Forfeiture	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
921943-80-9	Vanguard Developed Markets Index Fund Admiral(TM) Shares		12/29/2023	The Vanguard Group Inc.	576,318.824	8,345,174		8,321,303	0	0	0	0	0	0	8,321,303	0	23,871	23,871	0	
922042-84-1	Vanguard Emerging Markets Stock Index Fund Admiral(TM) Shares		12/29/2023	The Vanguard Group Inc.	30,784.854	1,031,185		1,121,716	0	0	0	0	0	0	1,121,716	0	(90,531)	(90,531)	0	
921926-20-0	Vanguard Explorer(TM) Fund Admiral(TM) Shares		12/29/2023	The Vanguard Group Inc.	28,347.511	2,689,343		2,809,146	0	0	0	0	0	0	2,809,146	0	(119,803)	(119,803)	0	
922908-69-4	Vanguard Extended Market Index Fund Admiral(TM) Shares		12/29/2023	The Vanguard Group Inc.	41,871.022	4,611,661		4,160,366	0	0	0	0	0	0	4,160,366	0	451,296	451,296	0	
92204A-83-5	Vanguard Financials Index Fund Admiral(TM) Shares		12/29/2023	The Vanguard Group Inc.	22,654.903	937,490		992,759	0	0	0	0	0	0	992,759	0	(55,270)	(55,270)	0	
921910-71-7	Vanguard FTSE Social Index Fund Admiral(TM) Shares		12/29/2023	The Vanguard Group Inc.	143.014	6,233		5,648	0	0	0	0	0	0	5,648	0	585	585	0	
921925-77-2	Vanguard Global Bond Index		12/29/2023	The Vanguard Group Inc.	19,780.702	355,523		415,265	0	0	0	0	0	0	415,265	0	(59,743)	(59,743)	0	
922908-66-0	Vanguard Growth Index Fund Admiral(TM) Shares		12/29/2023	The Vanguard Group Inc.	121,128.506	17,093,447		13,690,578	0	0	0	0	0	0	13,690,578	0	3,402,869	3,402,869	0	
92204A-82-7	Vanguard Health Care Index Fund Admiral(TM) Shares		12/29/2023	The Vanguard Group Inc.	18,978.201	2,294,094		2,060,574	0	0	0	0	0	0	2,060,574	0	233,521	233,521	0	
922031-76-0	Vanguard High-Yield Corporate Fund Admiral(TM) Shares		12/29/2023	The Vanguard Group Inc.	385,060.247	2,013,031		2,167,815	0	0	0	0	0	0	2,167,815	0	(154,785)	(154,785)	0	
922031-73-7	Vanguard Inflation-Protected Securities Fund Admiral(TM) Shares		12/29/2023	The Vanguard Group Inc.	199,968.974	4,658,003		5,130,332	0	0	0	0	0	0	5,130,332	0	(472,329)	(472,329)	0	
92204A-79-3	Vanguard Information Technology Index Fund Admiral(TM) Shares		12/29/2023	The Vanguard Group Inc.	8,997.946	1,794,057		1,568,417	0	0	0	0	0	0	1,568,417	0	225,640	225,640	0	
922040-10-0	Vanguard Institutional Index Fund Institutional Shares		12/29/2023	The Vanguard Group Inc.	20,743.814	7,389,081		6,165,286	0	0	0	0	0	0	6,165,286	0	1,223,795	1,223,795	0	
921910-50-1	Vanguard International Growth Fund Admiral(TM) Shares		12/29/2023	The Vanguard Group Inc.	33,234.063	3,254,885		3,656,370	0	0	0	0	0	0	3,656,370	0	(401,486)	(401,486)	0	
921939-20-3	Vanguard International Value Inv		12/29/2023	The Vanguard Group Inc.	15,165.117	599,710		580,229	0	0	0	0	0	0	580,229	0	19,480	19,480	0	
921909-30-5	Vanguard LifeStrategy Conservative Growth Inv		12/29/2023	The Vanguard Group Inc.	40,125.017	814,266		843,568	0	0	0	0	0	0	843,568	0	(29,303)	(29,303)	0	
921909-50-3	Vanguard LifeStrategy Growth Inv		12/29/2023	The Vanguard Group Inc.	30,017.818	1,183,726		1,156,415	0	0	0	0	0	0	1,156,415	0	27,311	27,311	0	
921909-20-6	Vanguard LifeStrategy Income Inv		12/29/2023	The Vanguard Group Inc.	5,242.538	77,426		82,016	0	0	0	0	0	0	82,016	0	(4,591)	(4,591)	0	
921909-40-4	Vanguard LifeStrategy Moderate Growth Inv		12/29/2023	The Vanguard Group Inc.	78,224.821	2,276,940		2,313,613	0	0	0	0	0	0	2,313,613	0	(36,673)	(36,673)	0	
922031-77-8	Vanguard Long-Term Investment-Grade Fund Admiral(TM) Shares		12/29/2023	The Vanguard Group Inc.	3,219,363.40	24,598,437		32,573,672	0	0	0	0	0	0	32,573,672	0	(7,975,235)	(7,975,235)	0	
921937-72-8	Vanguard Mid-Cap Growth Index Fund Admiral(TM) Shares		12/29/2023	The Vanguard Group Inc.	23,056.443	1,977,303		1,804,295	0	0	0	0	0	0	1,804,295	0	173,009	173,009	0	
922908-64-5	Vanguard Mid-Cap Index Fund Admiral(TM) Shares		12/29/2023	The Vanguard Group Inc.	39,575.783	10,621,424		9,684,257	0	0	0	0	0	0	9,684,257	0	937,167	937,167	0	
922908-83-5	Vanguard Mid-Cap Index Fund Institutional Shares		12/29/2023	The Vanguard Group Inc.	27,510.138	1,583,361		1,614,203	0	0	0	0	0	0	1,614,203	0	(30,842)	(30,842)	0	
921937-69-4	Vanguard Mid-Cap Value Index Fund Admiral(TM) Shares		12/29/2023	The Vanguard Group Inc.	38,050.271	2,690,541		2,460,296	0	0	0	0	0	0	2,460,296	0	230,246	230,246	0	
921908-87-7	Vanguard Real Estate Index Fund Admiral(TM) Shares		12/29/2023	The Vanguard Group Inc.	87,700.556	10,321,681		10,689,293	0	0	0	0	0	0	10,689,293	0	(367,612)	(367,612)	0	
921908-86-9	Vanguard Real Estate Index Inst		12/29/2023	The Vanguard Group Inc.	69,599.506	1,247,925		1,357,136	0	0	0	0	0	0	1,357,136	0	(109,212)	(109,212)	0	
921946-10-9	Vanguard Selected Value Investor		12/29/2023	The Vanguard Group Inc.	110,262.778	2,987,347		3,087,208	0	0	0	0	0	0	3,087,208	0	(99,861)	(99,861)	0	
921937-70-2	Vanguard Short-Term Bond Index Fund Admiral(TM) Shares		12/29/2023	The Vanguard Group Inc.	139,635.740	1,386,020		1,434,774	0	0	0	0	0	0	1,434,774	0	(48,755)	(48,755)	0	

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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.						
92206C-60-7	Vanguard Short-Term Corporate Bond Index Fund Admiral(TM) Shares		12/29/2023	The Vanguard Group Inc.	1,157,222	24,023		24,511	0	0	0	0	0	24,511	0	(488)	(488)	0		
921937-71-0	Vanguard Small-Cap Growth Index Fund Admiral(TM) Shares		12/29/2023	The Vanguard Group Inc.	58,355,425	4,462,521		4,637,358	0	0	0	0	0	4,637,358	0	(174,837)	(174,837)	0		
922908-68-6	Vanguard Small-Cap Index Fund Admiral(TM) Shares		12/29/2023	The Vanguard Group Inc.	216,731,376	20,130,950		18,933,075	0	0	0	0	0	18,933,075	0	1,197,875	1,197,875	0		
922908-87-6	Vanguard Small-Cap Index Inst		12/29/2023	The Vanguard Group Inc.	34,609,489	3,177,088		2,739,794	0	0	0	0	0	2,739,794	0	437,294	437,294	0		
921937-68-6	Vanguard Small-Cap Value Index Fund Admiral(TM) Shares		12/29/2023	The Vanguard Group Inc.	104,842,993	7,368,382		6,529,379	0	0	0	0	0	6,529,379	0	839,003	839,003	0		
922038-10-4	Vanguard Strategic Equity Investor		12/29/2023	The Vanguard Group Inc.	69,712,596	2,262,715		2,362,152	0	0	0	0	0	2,362,156	0	(99,437)	(99,437)	0		
92202E-80-5	Vanguard Target Retirement 2020 Inv		12/29/2023	The Vanguard Group Inc.	383,680,755	10,277,993		11,688,561	0	0	0	0	0	11,688,561	0	(1,410,567)	(1,410,567)	0		
92202E-40-9	Vanguard Target Retirement 2025 Inv		12/29/2023	The Vanguard Group Inc.	1,169,103.56	20,684,492		22,232,140	0	0	0	0	0	22,232,140	0	(1,547,648)	(1,547,648)	0		
92202E-88-8	Vanguard Target Retirement 2030 Inv		12/29/2023	The Vanguard Group Inc.	624,146.103	21,186,059		21,852,537	0	0	0	0	0	21,852,537	0	(666,479)	(666,479)	0		
92202E-50-8	Vanguard Target Retirement 2035 Inv		12/29/2023	The Vanguard Group Inc.	815,805.837	17,124,000		17,602,025	0	0	0	0	0	17,602,025	0	(478,025)	(478,025)	0		
92202E-87-0	Vanguard Target Retirement 2040 Inv		12/29/2023	The Vanguard Group Inc.	542,691.306	20,210,805		20,506,716	0	0	0	0	0	20,506,716	0	(295,912)	(295,912)	0		
92202E-60-7	Vanguard Target Retirement 2045 Inv		12/29/2023	The Vanguard Group Inc.	625,781.076	15,777,029		15,694,977	0	0	0	0	0	15,694,977	0	82,052	82,052	0		
92202E-86-2	Vanguard Target Retirement 2050 Inv		12/29/2023	The Vanguard Group Inc.	343,530.591	14,369,024		14,055,641	0	0	0	0	0	14,055,641	0	313,383	313,383	0		
92202E-84-7	Vanguard Target Retirement 2055 Inv		12/29/2023	The Vanguard Group Inc.	201,948.445	9,462,483		9,230,630	0	0	0	0	0	9,230,630	0	231,853	231,853	0		
92202E-83-9	Vanguard Target Retirement 2060 Inv		12/29/2023	The Vanguard Group Inc.	144,022.439	6,168,067		6,008,568	0	0	0	0	0	6,008,568	0	159,499	159,499	0		
92202E-68-0	Vanguard Target Retirement 2065 Inv		12/29/2023	The Vanguard Group Inc.	70,593.560	1,983,557		1,959,302	0	0	0	0	0	1,959,302	0	24,255	24,255	0		
92202E-66-4	Vanguard Target Retirement 2070 Fund Investor Shares		12/29/2023	The Vanguard Group Inc.	10,477.431	239,469		231,930	0	0	0	0	0	231,930	0	7,539	7,539	0		
92202E-10-2	Vanguard Target Retirement Income Inv		12/29/2023	The Vanguard Group Inc.	580,812.514	7,359,098		7,624,883	0	0	0	0	0	7,624,883	0	(265,785)	(265,785)	0		
921937-60-3	Vanguard Total Bond Market Index Fund Admiral(TM) Shares		12/29/2023	The Vanguard Group Inc.	2,873,742.90	27,118,338		29,104,109	0	0	0	0	0	29,104,109	0	(1,985,771)	(1,985,771)	0		
921937-50-4	Vanguard Total Bond Market Index Inst		12/29/2023	The Vanguard Group Inc.	98,056.092	922,986		1,024,271	0	0	0	0	0	1,024,271	0	(101,284)	(101,284)	0		
92203J-30-8	Vanguard Total International Bond Index Fund Admiral(TM) Shares		12/29/2023	The Vanguard Group Inc.	10,576.802	205,093		229,920	0	0	0	0	0	229,920	0	(24,827)	(24,827)	0		
921909-81-8	Vanguard Total International Stock Index Fund Admiral(TM) Shares		12/29/2023	The Vanguard Group Inc.	479,702.249	14,236,379		14,232,199	0	0	0	0	0	14,232,199	0	4,180	4,180	0		
921909-78-4	Vanguard Total International Stock Index Inst		12/29/2023	The Vanguard Group Inc.	22,513.897	2,677,321		2,491,931	0	0	0	0	0	2,491,931	0	185,391	185,391	0		
921925-76-4	Vanguard Total International Stock Market Index		12/29/2023	The Vanguard Group Inc.	56,504.903	1,134,500		1,219,557	0	0	0	0	0	1,219,557	0	(85,056)	(85,056)	0		
92204A-76-9	Vanguard Utilities Index Fund Admiral(TM) Shares		12/29/2023	The Vanguard Group Inc.	25,076.142	1,794,424		1,792,711	0	0	0	0	0	1,792,711	0	1,713	1,713	0		
922908-67-8	Vanguard Value Index Fund Admiral(TM) Shares		12/29/2023	The Vanguard Group Inc.	224,790.054	12,386,550		10,781,493	0	0	0	0	0	10,781,493	0	1,605,056	1,605,056	0		
921925-40-0	Vanguard VIF Balanced		12/29/2023	The Vanguard Group Inc.	275,965.756	6,035,507		6,220,702	0	0	0	0	0	6,220,702	0	(185,195)	(185,195)	0		
921925-79-8	Vanguard VIF Conservative Allocation		12/29/2023	The Vanguard Group Inc.	33,614.894	770,999		852,308	0	0	0	0	0	852,308	0	(81,309)	(81,309)	0		
921925-87-1	Vanguard VIF Diversified Value		12/29/2023	The Vanguard Group Inc.	219,577.608	3,157,934		3,041,082	0	0	0	0	0	3,041,082	0	116,852	116,852	0		
921925-60-8	Vanguard VIF Equity Income		12/29/2023	The Vanguard Group Inc.	400,126.040	9,067,285		8,861,505	0	0	0	0	0	8,861,505	0	205,780	205,780	0		
921925-30-1	Vanguard VIF Equity Index		12/29/2023	The Vanguard Group Inc.	358,814.724	19,626,146		17,455,975	0	0	0	0	0	17,455,975	0	2,170,171	2,170,171	0		
921925-50-9	Vanguard VIF Growth		12/29/2023	The Vanguard Group Inc.	231,455.225	5,162,952		5,561,498	0	0	0	0	0	5,561,498	0	(398,546)	(398,546)	0		
921925-80-6	Vanguard VIF High Yield Bond		12/29/2023	The Vanguard Group Inc.	766,163.771	5,254,561		5,741,914	0	0	0	0	0	5,741,914	0	(487,353)	(487,353)	0		
921925-70-7	Vanguard VIF International		12/29/2023	The Vanguard Group Inc.	336,409.817	7,944,218		8,717,760	0	0	0	0	0	8,717,760	0	(773,542)	(773,542)	0		
921925-85-5	Vanguard VIF Mid-Cap Index		12/29/2023	The Vanguard Group Inc.	301,074.547	6,627,519		6,473,167	0	0	0	0	0	6,473,167	0	154,351	154,351	0		

SAE1432

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 -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
921925-78-0	Vanguard VIF Moderate Allocation		12/29/2023	The Vanguard Group Inc.	23,409,603	642,824		666,987	0	0	0	0	0	0	666,987	0	(24,163)	(24,163)	0	
921925-84-8	Vanguard VIF Real Estate Index		12/29/2023	The Vanguard Group Inc.	302,097,256	3,323,323		3,665,365	0	0	0	0	0	0	3,665,365	0	(342,041)	(342,041)	0	
921925-86-3	Vanguard VIF Short-Term Investment-Grade		12/29/2023	The Vanguard Group Inc.	495,821,627	4,970,943		5,253,088	0	0	0	0	0	0	5,253,088	0	(282,145)	(282,145)	0	
921925-88-9	Vanguard VIF Small Company Growth		12/29/2023	The Vanguard Group Inc.	166,896,939	2,694,768		3,192,002	0	0	0	0	0	0	3,192,002	0	(497,234)	(497,234)	0	
921925-20-2	Vanguard VIF Total Bond Market Index		12/29/2023	The Vanguard Group Inc.	865,710,072	8,817,007		10,136,998	0	0	0	0	0	0	10,136,998	0	(1,319,990)	(1,319,990)	0	
921925-81-4	Vanguard VIF Total Stock Market Index		12/29/2023	The Vanguard Group Inc.	124,388,209	5,625,952		4,928,670	0	0	0	0	0	0	4,928,670	0	697,282	697,282	0	
921938-20-5	Vanguard Wellesley(R) Income Fund Admiral(TM) Shares		12/29/2023	The Vanguard Group Inc.	3,535,396	208,252		227,830	0	0	0	0	0	0	227,830	0	(19,578)	(19,578)	0	
921935-20-1	Vanguard Wellington(TM) Fund Admiral(TM) Shares		12/29/2023	The Vanguard Group Inc.	56,926,119	3,934,839		4,016,732	0	0	0	0	0	0	4,016,732	0	(81,893)	(81,893)	0	
92647K-48-1	Victory High Yield A		12/29/2023	Victory Capital	17,251,864	90,706		105,160	0	0	0	0	0	0	105,160	0	(14,454)	(14,454)	0	
90291A-70-0	Victory Nasdaq-100 Index Fund Class R6		12/29/2023	Victory Capital	1,148,204	39,598		36,187	0	0	0	0	0	0	36,187	0	3,410	3,410	0	
92647Q-72-8	Victory RS International A		12/29/2023	Victory Capital	7,312,287	98,649		93,368	0	0	0	0	0	0	93,368	0	5,281	5,281	0	
92647D-68-5	Victory RS International VIP I		12/29/2023	Victory Capital	898,214	14,062		14,938	0	0	0	0	0	0	14,938	0	(876)	(876)	0	
92647Q-50-4	Victory RS Science and Technology A		12/29/2023	Victory Capital	98,224,075	1,741,804		2,225,041	0	639,921	0	0	639,921	0	2,224,746	0	(483,236)	(483,236)	0	
92647K-14-3	Victory RS Small Cap Equity A		12/29/2023	Victory Capital	360,258,083	2,662,989		5,517,388	0	2,783,422	0	0	2,783,422	0	5,517,372	0	(2,854,397)	(2,854,397)	0	
92647Q-10-8	Victory RS Small Cap Growth A		12/29/2023	Victory Capital	618,752	28,189		46,418	0	19,265	0	0	19,265	0	46,418	0	(18,228)	(18,228)	0	
90291A-30-4	Victory Short-Term Bond Fund Class R6		12/29/2023	Victory Capital	2,295	20		20	0	0	0	0	0	0	20	0	0	0	0	
92647Q-84-3	Victory Sophus Emerging Markets A		12/29/2023	Victory Capital	3,807,458	69,846		75,578	0	0	0	0	0	0	75,578	0	(5,732)	(5,732)	0	
92647D-67-7	Victory Sophus Emerging Markets VIP I		12/29/2023	Victory Capital	651,677	6,925		9,116	0	0	0	0	0	0	9,116	0	(2,192)	(2,192)	0	
92646A-42-7	Victory Sycamore Established Value Fund Class R6		12/29/2023	Victory Capital	84,933,892	3,886,891		4,012,310	0	0	0	0	0	0	4,012,310	0	(125,418)	(125,418)	0	
92647K-63-0	Victory Sycamore Small Company Opportunity Fund Class R6		12/29/2023	Victory Capital	18,474,393	868,777		904,955	0	0	0	0	0	0	904,955	0	(36,179)	(36,179)	0	
92828R-58-6	Virtus Duff & Phelps Real Estate Securities A		12/29/2023	Virtus Investment Partners	54,429,068	1,023,717		1,262,519	0	0	0	0	0	0	1,262,519	0	(238,802)	(238,802)	0	
936793-84-3	Wasatch Global Value Fund(R) Investor Class		12/29/2023	Wasatch	2,003,888	16,960		16,123	0	0	0	0	0	0	16,123	0	836	836	0	
936772-10-2	Wasatch Small Cap Growth Fund(R) Investor Class		12/29/2023	Wasatch	48,830,381	1,584,766		2,022,460	0	0	0	0	0	0	2,022,460	0	(437,693)	(437,693)	0	
936793-20-7	Wasatch Small Cap Value Fund(R) Investor Class		12/29/2023	Wasatch	225,917,422	2,091,710		1,866,693	0	0	0	0	0	0	1,866,693	0	225,017	225,017	0	
957663-49-5	Western Asset Core Bond A		12/29/2023	Western Asset	1,622,385	17,393		20,830	0	0	0	0	0	0	20,830	0	(3,437)	(3,437)	0	
957663-46-1	Western Asset Core Plus Bond A		12/29/2023	Western Asset	360,102,011	3,393,494		3,985,234	0	0	0	0	0	0	3,985,234	0	(591,740)	(591,740)	0	
957663-50-3	Western Asset Core Plus Bond I		12/29/2023	Western Asset	328,958,070	3,072,638		3,634,431	0	0	0	0	0	0	3,634,431	0	(561,793)	(561,793)	0	
52469F-75-4	Western Asset Income Fund A		12/29/2023	Western Asset	12,476,410	63,178		68,354	0	0	0	0	0	0	68,354	0	(5,175)	(5,175)	0	
532999999	Common Stocks - Mutual Funds - Designations Not Assigned by the SVO				X X X	2,524,858,692	X X X	2,430,938,737	0	43,193,869	0	0	43,193,869	0	2,430,935,771	0	93,919,955	93,919,955	99,264	X X X
598999998	Summary Item from Part 5 for Common Stocks				X X X	3,067,941	X X X	2,780,406	0	0	0	0	0	0	2,780,406	0	287,535	287,535	20,718	X X X
598999999	Subtotal - Common Stocks				X X X	2,565,099,223	X X X	2,458,208,755	32,519,927	35,163,559	0	0	35,163,559	0	2,458,205,789	0	106,890,468	106,890,468	478,472	X X X
599999999	Subtotal - Preferred and Common Stocks				X X X	2,565,099,223	X X X	2,458,208,755	32,519,927	35,163,559	0	0	35,163,559	0	2,458,205,789	0	106,890,468	106,890,468	478,472	X X X
600999999	Totals					2,565,099,223	X X X	2,458,208,755	32,519,927	35,163,559	0	0	35,163,559	0	2,458,205,789	0	106,890,468	106,890,468	478,472	X X X

SAE1433

SCHEDULE D - PART 5

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

1 CUSIP Ident- ification	2 Description	3 F o r e i g n	4 Date Acquired	5 Name of Vendor	6 Disposal Date	7 Name of Purchaser	8 Par Value (Bonds) or Number of Shares (Stock)	9 Actual Cost	10 Consideratio	11 Book/ Adjusted Carrying Value at Disposal	Change in Book/Adjusted Carrying Value					17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Interest and Dividends Received During Year	21 Paid for Accrued Interest and Dividends
											12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amort- ization)/ Accretion	14 Current Year's Other -Than- Temporary Impairment Recognized	15 Total Change in B./A.C.V. (12 + 13 - 14)	16 Total Foreign Exchange Change in B./A.C.V.					
00287Y-10-9	AbbVie Inc CS		08/16/2023	Various	08/24/2023	RBC Capital Markets	1,200,000	178,327	175,790	178,327	0	0	0	0	0	0	(2,537)	(2,537)	1,332	0
001055-10-2	Aflac Inc CS		05/04/2023	Morgan Stanley & Co Inc	08/24/2023	RBC Capital Markets	1,000,000	65,952	74,257	65,952	0	0	0	0	0	0	8,305	8,305	840	0
058498-10-6	Ball Corp CS		02/16/2023	Credit Suisse	08/24/2023	RBC Capital Markets	800,000	46,528	42,176	46,528	0	0	0	0	0	0	(4,352)	(4,352)	320	0
084423-10-2	Berkley W R Corp CS		05/04/2023	Various	08/24/2023	RBC Capital Markets	4,200,000	258,132	257,969	258,132	0	0	0	0	0	0	(163)	(163)	462	0
20825C-10-4	ConocoPhillips CS Cl B		03/17/2023	Wells Fargo Investments	08/24/2023	Various	3,900,000	367,613	446,689	367,613	0	0	0	0	0	0	79,076	79,076	8,325	0
22052L-10-4	Corteva Inc CS		08/16/2023	Morgan Stanley & Co Inc	08/24/2023	RBC Capital Markets	1,100,000	55,958	54,371	55,958	0	0	0	0	0	0	(1,587)	(1,587)	0	0
278865-10-0	Ecolab Inc CS		02/16/2023	Credit Suisse	08/24/2023	RBC Capital Markets	500,000	81,432	90,766	81,432	0	0	0	0	0	0	9,335	9,335	530	0
29786A-10-6	Etsy Inc Common		08/16/2023	Morgan Stanley & Co Inc	08/24/2023	RBC Capital Markets	2,600,000	195,368	187,177	195,368	0	0	0	0	0	0	(8,192)	(8,192)	0	0
30303M-10-2	Facebook Inc CS		08/16/2023	Various	08/24/2023	RBC Capital Markets	525,000	137,945	153,311	137,945	0	0	0	0	0	0	15,366	15,366	0	0
369550-10-8	General Dynamics Corp CS		05/04/2023	Wells Fargo Investments	08/24/2023	RBC Capital Markets	375,000	77,755	84,407	77,755	0	0	0	0	0	0	6,651	6,651	495	0
595017-10-4	Microchip Technology Inc CS		03/17/2023	Stifel	08/24/2023	Various	2,600,000	209,316	210,882	209,316	0	0	0	0	0	0	1,566	1,566	1,898	0
631103-10-8	Nasdaq OMX Group CS		01/03/2023	Morgan Stanley & Co Inc	08/24/2023	RBC Capital Markets	3,700,000	227,031	195,972	227,031	0	0	0	0	0	0	(31,059)	(31,059)	1,554	0
64110L-10-6	Netflix Inc CS		01/11/2023	Wells Fargo Investments	08/24/2023	RBC Capital Markets	500,000	163,682	206,915	163,682	0	0	0	0	0	0	43,233	43,233	0	0
670346-10-5	Nucor Corp CS		01/11/2023	Wells Fargo Investments	08/24/2023	RBC Capital Markets	600,000	91,868	99,447	91,868	0	0	0	0	0	0	7,579	7,579	612	0
713448-10-8	Pepsico Inc CS		01/11/2023	Wells Fargo Investments	08/24/2023	RBC Capital Markets	800,000	142,758	142,959	142,758	0	0	0	0	0	0	202	202	1,932	0
693475-10-5	PNC Financial Serv Group Inc CS		03/17/2023	Wells Fargo Investments	08/24/2023	RBC Capital Markets	400,000	49,206	47,853	49,206	0	0	0	0	0	0	(1,354)	(1,354)	1,220	0
81762P-10-2	ServiceNow Inc CS		01/18/2023	Wells Fargo Investments	08/24/2023	RBC Capital Markets	250,000	106,433	138,478	106,433	0	0	0	0	0	0	32,044	32,044	0	0
824348-10-6	Sherwin-Williams Co CS		08/16/2023	Morgan Stanley & Co Inc	08/24/2023	RBC Capital Markets	100,000	27,481	27,162	27,481	0	0	0	0	0	0	(319)	(319)	61	0
902973-30-4	U.S. Bancorp CS		04/03/2023	JP Morgan Securities Inc	08/24/2023	RBC Capital Markets	1,300,000	46,300	47,508	46,300	0	0	0	0	0	0	1,209	1,209	624	0
955306-10-5	West Pharmaceutical Services CS		01/11/2023	Wells Fargo Investments	08/24/2023	Various	1,000,000	251,321	383,852	251,321	0	0	0	0	0	0	132,532	132,532	513	0
5019999999	Common Stocks - Industrial and Miscellaneous (Unaffiliated) - Publicly Traded						X X X	2,780,406	3,067,941	2,780,406	0	0	0	0	0	0	287,535	287,535	20,718	0
5989999998	Subtotal - Common Stocks						X X X	2,780,406	3,067,941	2,780,406	0	0	0	0	0	0	287,535	287,535	20,718	0
5999999999	Subtotal - Stocks						X X X	2,780,406	3,067,941	2,780,406	0	0	0	0	0	0	287,535	287,535	20,718	0
6009999999	Totals						X X X	2,780,406	3,067,941	2,780,406	0	0	0	0	0	0	287,535	287,535	20,718	0

SAE15

- 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 Derivatives Hedging Variable Annuity
Guarantees**
- 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	2	3	4	5	6	7	8	9
CUSIP	Description	Code	Date Acquired	Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due & Accrued	Amount Received During Year
024932-23-8	American Century U.S. Government Money Market A		12/29/2023	0.000	X X X	55,502,377	0	2,527,097
091990-06-9	Black Rock Liq Funds FedFund T-Fund MM (12/01/2023	0.000	X X X	0	0	974
25159W-84-0	DWS Government Money Market VIP A		12/29/2023	0.000	X X X	9,317,094	0	449,394
922174-10-7	Fidelity VIP Government Money Market IC		12/29/2023	0.000	X X X	172,369,211	0	8,707,526
922174-83-4	Fidelity VIP Government Money Market SC2		12/29/2023	0.000	X X X	2,094,225	0	107,886
743185-77-9	ProFund VP Government Money Market		12/29/2023	0.000	X X X	162,654	0	4,039
8309999999	All Other Money Market Mutual Funds					239,445,561	0	11,796,916
8609999999	Total Cash Equivalents					239,445,561	0	11,796,916

SAE28

1. Book/Adjusted Carrying Value by NAIC Designation Category Footnote:									
Line Number									
1A	1A \$	0	1B \$	0	1C \$	0	1D \$	0	
1B	2A \$	0	2B \$	0	2C \$	0	1E \$	0	
1C	3A \$	0	3B \$	0	3C \$	0	1F \$	0	
1D	4A \$	0	4B \$	0	4C \$	0	1G \$	0	
1E	5A \$	0	5B \$	0	5C \$	0			
1F	6 \$	0							

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