ANNUAL STATEMENT

OF THE

SEPARATE ACCOUNTS

OF THE

Ameritas Life Insurance Corp.

of

LINCOLN

in the

STATE OF NEBRASKA

TO THE

Insurance Department

OF THE

STATE OF

FOR THE YEAR ENDED
DECEMBER 31, 2025

LIFE AND ACCIDENT AND HEALTH/FRATERNAL, SEPARATE ACCOUNTS

2025

Annual Statement for the year 2025 of the Separate Accounts of the **Ameritas Life Insurance Corp.**

61301202520200100

ANNUAL STATEMENT

For the Year Ended December 31, 2025

OF THE CONDITION AND AFFAIRS OF THE

SEPARATE ACCOUNTS OF THE

Ameritas

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 (Street and Number), Lincoln, NE, US 68510-2234 (City or Town, State, Country and Zip Code)

Main Administrative Office 5900 O Street (Street and Number)

Lincoln, NE, US 68510-2234 (City or Town, State, Country and Zip Code) 402-467-1122 (Area Code) (Telephone Number)

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

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

Internet Web Site Address www.ameritas.com

Statutory Statement Contact Bryce Andrew Johnson (Name) 800-745-6665-87707 (Area Code) (Telephone Number) (Extension)

bryce.johnson@ameritas.com (E-Mail Address) 402-465-6100 (Fax Number)

OFFICERS

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

VICE-PRESIDENTS

Name	Title	Name	Title
Ryan Charles Beasley	Executive VP, Individual	Orlando Rafael Cruz	Senior VP, Retirement Plans
Laura Ann Fender	Senior VP, Controller	Patrick Drew Fleming	Senior VP, Group Sales & Distribution
Jeffrey Charles Graves	Senior VP, Agency & Field Distribution	Kelly Jay Halverson	Senior VP, Chief Actuary & Underwriting, Individual
Brent Frazier Korte	Senior VP, Chief Marketing Officer	Bruce Everett Mieth	Senior VP, Group Operations
Shreejit Rajan Nair #	Senior VP, Chief Information Officer	April Lea Rimpley	Senior VP, Human Resources
Jeremy Michael Robson #	Senior VP, Wealth Management & Investment Services	Craig Thomas Schommer #	Senior VP, Risk & Compliance
Tina Jean Udell	Senior VP, Chief Investment Officer	David Adam Voelker	Senior VP, Individual Operations
Richard Alan Wiedenbeck #	Senior VP, Chief Analytics & Insights Officer	Kelly John Wieseler	Executive VP, Group
Jennifer Ann Wooster #	Senior VP, Chief Actuary & Underwriting, Group		

DIRECTORS OR TRUSTEES

Luis Javier Fernandez	Ann Marie Frohman	Robert Michael Jurgensmeier, Chair	Thomas Wilson Knapp
Tonn Mitchell Ostergard	Kim Marie Robak	Paul Carl Schorr, IV	Bryan Eugene Slone
Oris Russell Stuart, III	Rohit Verma		

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.

(Signature)	(Signature)	(Signature)
Susan Kay Wilkinson	Christine Miller Neighbors	Michele Xiaoming Wu
(Printed Name)	(Printed Name)	(Printed Name)
1.	2.	3.
President & Chief Operating Officer	Senior VP, General Counsel & Corporate Secretary	Senior VP, Chief Financial Officer & Treasurer
(Title)	(Title)	(Title)

Subscribed and sworn to (or affirmed) before me this on this 19 day of February, 2026, by Jackie M McClure

GENERAL NOTARY - State of Nebraska
JACKIE M MCCLURE
My Comm. Exp. December 12, 2027

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 General Account Basis	2 Fair Value Basis	3 Total (Cols. 1 + 2)	4 Total
1. Bonds (Schedule D)				
2. Stocks (Schedule D):				
2.1 Preferred stocks				
2.2 Common stocks		11,019,957,100	11,019,957,100	10,474,345,266
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 ($ 267,374,429, Schedule E - Part 2)		267,374,429	267,374,429	281,919,581
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)		11,287,331,529	11,287,331,529	10,756,264,847
12. Investment income due and accrued		22,011	22,011	26,550
13. Receivables for securities				
14. Net adjustment in assets and liabilities due to foreign exchange rates				
15. Aggregate write-ins for other-than-invested assets				
16. Lines 11 to 15		11,287,353,540	11,287,353,540	10,756,291,397

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

NONE

LIABILITIES AND SURPLUS

	Current Year			Prior Year
	1	2	3	4
	General Account Basis	Fair Value Basis	Total (Cols. 1 + 2)	Total
1. Aggregate reserve for life, annuity and accident and health contracts (Exhibit 3, Line 9999999, Col. 2)		10,898,884,589	10,898,884,589	10,360,427,141
2. Liability for deposit-type contracts (Exhibit 4, Line 9, Col. 1)		379,871,500	379,871,500	384,837,160
3. Interest Maintenance Reserve				
4. Charges for investment management, administration and contract guarantees due or accrued				
5. Investment expenses due or accrued (Exhibit 1, Line 24)				
6. Investment taxes, licenses and fees due or accrued, excluding federal income taxes (Exhibit 2, Line 8)				
7. Federal and foreign income taxes due or accrued (excluding deferred taxes)				
8. Reserve for future federal income taxes				
9. Unearned investment income				
10. Other transfers to general account due or accrued (net) (including $ 8,597,451 accrued expense allowances recognized in reserves)		8,597,451	8,597,451	11,027,096
11. Remittances and items not allocated				
12. Derivatives				
13. Payable for securities				
14. Payable for securities lending				
15. Net adjustment in assets and liabilities due to foreign exchange rates				
16. Aggregate write-ins for liabilities				
17. Total liabilities (including $ 6,645,626 due or accrued net transfers to or (from) the general account)		11,287,353,540	11,287,353,540	10,756,291,397
18. Contributed surplus				
19. Aggregate write-ins for special surplus funds				
20. Unassigned funds				
21. Surplus (Lines 18 through 20)				
22. Totals		11,287,353,540	11,287,353,540	10,756,291,397

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

SUMMARY OF OPERATIONS

	1 Current Year	2 Prior Year
1. Transfers to Separate Accounts:		
1.1 Net premiums and annuity considerations for life and accident and health contracts	840,697,483	879,908,766
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)	840,697,483	879,908,766
2. Transfers on account of deposit-type contracts (including $ 29,341,831 deposits less $ 85,919,386 withdrawals)	(56,625,368)	(62,479,311)
3. Net investment income and capital gains and losses	1,570,714,373	1,463,654,554
4. Aggregate write-ins for other income		
5. Totals (Lines 1.4 to 4)	2,354,786,488	2,281,084,009
DEDUCT:		
6. Transfers from the Separate Account on account of contract benefits:		
6.1 Death benefits	17,222,406	7,056,345
6.2 Matured endowments		
6.3 Annuity benefits	28,113,484	32,460,653
6.4 Payments on supplementary contracts with life contingencies		
6.5 Accident and health benefits		
6.6 Surrender benefits and withdrawals for life contracts	1,636,621,836	1,737,847,140
6.7 Aggregate write-ins for other transfers from Separate Accounts on account of contract benefits		
7. Transfers on account of policy loans	5,447,604	(1,133,930)
8. Net transfer of reserves from or (to) Separate Accounts		
9. Other transfers from the Separate Accounts:		
9.1 Federal and foreign income taxes incurred		
9.2 Change in expense allowances recognized in reserves	(2,429,645)	(2,944,437)
9.3 Aggregate write-ins for other transfers from Separate Accounts	66,830,651	57,972,582
10. Subtotals (Lines 6.1 to 9.3)	1,751,806,336	1,831,258,353
11. Fees associated with charges for investment management, administration and contract guarantees	69,488,364	70,039,973
12. Increase in aggregate reserve for life and accident and health contracts	538,457,448	394,857,605
13. Increase in liability for deposit-type contracts	(4,965,660)	(15,071,922)
14. Increase in reserve for future federal income taxes		
15. Aggregate write-ins for reserves and funds		
16. Totals (Lines 10 to 15)	2,354,786,488	2,281,084,009
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.		
01.302.		
01.303.	NONE	
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.		
0402.		
0403.	NONE	
0498. Summary of write-ins for Line 04 from overflow page		
0499. Totals (Lines 0401 through 0403 plus 0498) (Line 04 above)		
06.701.		
06.702.		
06.703.	NONE	
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	44,780,260	46,833,797
09.302. Transfers to/from fixed account	21,990,427	11,279,189
09.303. Other transfers to/from separate account	106,126	(102,215)
09.398. Summary of write-ins for Line 09.3 from overflow page	(46,162)	(38,189)
09.399. Totals (Lines 09.301 through 09.303 plus 09.398) (Line 09.3 above)	66,830,651	57,972,582
1501.		
1502.		
1503.	NONE	
1598. Summary of write-ins for Line 15 from overflow page		
1599. Totals (Lines 1501 through 1503 plus 1598) (Line 15 above)		
2301.		
2302.		
2303.	NONE	
2398. Summary of write-ins for Line 23 from overflow page		
2399. Totals (Lines 2301 through 2303 plus 2398) (Line 23 above)		

ANALYSIS OF OPERATIONS BY LINES OF BUSINESS - SUMMARY

		1 Total	2 Individual Life	3 Group Life	4 Individual Annuities	5 Group Annuities	6 Accident and Health	7 Other Lines of Business
1.	Transfers to Separate Accounts:							
1.1	Net premiums and annuity considerations for life and accident and health contracts	840,697,483	42,622,870		18,651,341	779,423,272		
1.2	Considerations for supplementary contracts with life contingencies		XXX	XXX			XXX	
1.3	Aggregate write-ins for other transfers to Separate Accounts							
1.4	Totals (Lines 1.1 to 1.3)	840,697,483	42,622,870		18,651,341	779,423,272		
2.	Transfers on account of deposit-type contracts (including $..... deposits less $..... withdrawals)	(56,625,368)				(56,625,368)		
3.	Net investment income and capital gains and losses	1,570,714,373	186,518,376		289,934,521	1,094,261,476		
4.	Aggregate write-ins for other income							
5.	Totals (Lines 1.4 to 4)	2,354,786,488	229,141,246		308,585,862	1,817,059,380		
DEDUCT:								
6.	Transfers from the Separate Account on account of contract benefits:							
6.1	Death benefits	17,222,406	17,222,406				XXX	
6.2	Matured endowments (excluding guaranteed annual pure endowments)						XXX	
6.3	Annuity benefits	28,113,484	XXX	XXX	28,113,484		XXX	
6.4	Payments on supplementary contracts with life contingencies		XXX	XXX			XXX	
6.5	Accident and health benefits		XXX	XXX	XXX	XXX		
6.6	Surrender benefits and withdrawals for life contracts	1,636,621,836	54,235,019		270,832,510	1,311,554,307	XXX	
6.7	Aggregate write-ins for other transfers from Separate Accounts on account of contract benefits							
7.	Transfers on account of policy loans	5,447,604	5,498,327		(50,723)		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	
9.2	Change in expense allowances recognized in reserves	(2,429,645)	(754,368)		(1,675,277)		XXX	
9.3	Aggregate write-ins for other transfers from Separate Accounts	66,830,651	38,236,820		6,458,482	22,135,349		
10.	Subtotals (Lines 6.1 to 9.3)	1,751,806,336	114,438,204		303,678,476	1,333,689,656		
11.	Fees associated with charges for investment management, administration and contract guarantees	69,488,364	4,986,941		18,554,275	45,947,148		
12.	Increase in aggregate reserve for life and accident and health contracts	538,457,448	109,716,101		(13,646,889)	442,388,236		
13.	Increase in liability for deposit-type contracts	(4,965,660)				(4,965,660)	XXX	
14.	Increase in reserve for future federal income taxes							
15.	Aggregate write-ins for reserves and funds							
16.	Totals (Lines 10 to 15)	2,354,786,488	229,141,246		308,585,862	1,817,059,380		
17.	Net gain from operations (including $ ..... unrealized capital gains) (Line 5 minus Line 16)							
18.	Policies/certificates in force end of year	41,603	21,223		16,352	4,028		
DETAILS OF WRITE-IN LINES								
01.301								
01.302								
01.303								
01.398	Summary of remaining write-ins for Line 01.3 from overflow page							
01.399	Totals (Lines 01.301 through 01.303 plus 01.398) (Line 01.3 above)							
0401.								
0402.								
0403.								
0498.	Summary of remaining write-ins for Line 04 from overflow page							
0499.	Totals (Lines 0401 through 0403 plus 0498) (Line 04 above)							
06.701								
06.702								
06.703								
06.798	Summary of remaining write-ins for Line 06.7 from overflow page							
06.799	Totals (Lines 06.701 through 06.703 plus 06.798) (Line 06.7 above)							
09.301.	Contract charges	44,780,260	37,098,671		7,681,589			
09.302.	Transfers to/from fixed account	21,990,427	990,419		(1,135,341)	22,135,349		
09.303.	Other transfers to/from separate account	106,126	193,892		(87,766)			
09.398.	Summary of remaining write-ins for Line 09.3 from overflow page	(46,162)	(46,162)					
09.399.	Totals (Lines 09.301 through 09.303 plus 09.398) (Line 09.3 above)	66,830,651	38,236,820		6,458,482	22,135,349		
1501.								
1502.								
1503.								
1598.	Summary of remaining write-ins for Line 15 from overflow page							
1599.	Totals (Lines 1501 through 1503 plus 1598) (Line 15 above)							

NONE

NONE

NONE

NONE

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

		1 Total	2 Individual Life	3 Whole Life	4 Term Life	5 Indexed Life	6 Universal Life	7 Universal Life with Secondary Guarantees	8 Variable Life	9 Variable Universal Life	10 Credit Life (N/A Fraternal)	11 Other Individual Life
1.	Transfers to Separate Accounts:											
1.1	Net premiums and annuity considerations for life and accident and health contracts	42,622,870	XXX							42,622,870	XXX	
1.2	Considerations for supplementary contracts with life contingencies	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
1.3	Aggregate write-ins for other transfers to Separate Accounts		XXX								XXX	
1.4	Totals (Lines 1.1 to 1.3)	42,622,870	XXX							42,622,870		
2.	Transfers on account of deposit-type contracts (including $..... deposits less $..... withdrawals)		XXX								XXX	
3.	Net investment income and capital gains and losses	186,518,376	XXX							186,518,376	XXX	
4.	Aggregate write-ins for other income		XXX								XXX	
5.	Totals (Lines 1.4 to 4)	229,141,246	XXX							229,141,246	XXX	
DEDUCT												
6.	Transfers from the Separate Account on account of contract benefits:											
6.1	Death benefits	17,222,406	XXX							17,222,406	XXX	
6.2	Matured endowments (excluding guaranteed annual pure endowments)		XXX								XXX	
6.3	Annuity benefits	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
6.5	Accident and health benefits	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
6.6	Surrender benefits and withdrawals for life contracts	54,235,019	XXX							54,235,019	XXX	
6.7	Aggregate write-ins for other transfers from Separate Accounts on account of contract benefits		XXX								XXX	
7.	Transfers on account of policy loans	5,498,327	XXX							5,498,327	XXX	
8.	Net transfer of reserves from or (to) Separate Accounts		XXX								XXX	
9.	Other transfers from the Separate Accounts:											
9.1	Federal and foreign income taxes incurred		XXX								XXX	
9.2	Change in expense allowances recognized in reserves	(754,368)	XXX							(754,368)	XXX	
9.3	Aggregate write-ins for other transfers from Separate Accounts	38,236,820	XXX							38,236,820	XXX	
10.	Subtotals (Lines 6.1 to 9.3)	114,438,204	XXX							114,438,204	XXX	
11.	Fees associated with charges for investment management, administration and contract guarantees	4,986,941	XXX							4,986,941	XXX	
12.	Increase in aggregate reserve for life and accident and health contracts	109,716,101	XXX							109,716,101	XXX	
13.	Increase in liability for deposit-type contracts		XXX								XXX	
14.	Increase in reserve for future federal income taxes		XXX								XXX	
15.	Aggregate write-ins for reserves and funds		XXX								XXX	
16.	Totals (Lines 10 to 15)	229,141,246	XXX							229,141,246	XXX	
17.	Net gain from operations (including $ ..... unrealized capital gains) (Line 5 minus Line 16)		XXX								XXX	
18.	Policies/certificates in force end of year	21,223	XXX							21,223	XXX	
DETAILS OF WRITE-IN LINES												
01.301			XXX								XXX	
01.302			XXX								XXX	
01.303			XXX								XXX	
01.398	Summary of remaining write-ins for Line 01.3 from overflow page		XXX								XXX	
01.399	Totals (Lines 01.301 through 01.303 plus 01.398) (Line 01.3 above)		XXX								XXX	
0401.			XXX								XXX	
0402.			XXX								XXX	
0403.			XXX								XXX	
0498.	Summary of remaining write-ins for Line 04 from overflow page		XXX								XXX	
0499.	Totals (Lines 0401 through 0403 plus 0498) (Line 04 above)		XXX								XXX	
06.701			XXX								XXX	
06.702			XXX								XXX	
06.703			XXX								XXX	
06.798	Summary of remaining write-ins for Line 06.7 from overflow page		XXX								XXX	
06.799	Totals (Lines 06.701 through 06.703 plus 06.798) (Line 06.7 above)		XXX								XXX	
09.301.	Contract charges	37,098,671	XXX							37,098,671	XXX	
09.302.	Transfers to/from fixed account	990,419	XXX							990,419	XXX	
09.303.	Other transfers to/from separate account	193,892	XXX							193,892	XXX	
09.398.	Summary of remaining write-ins for Line 09.3 from overflow page	(46,162)	XXX							(46,162)	XXX	
09.399.	Totals (Lines 09.301 through 09.303 plus 09.398) (Line 09.3 above)	38,236,820	XXX							38,236,820	XXX	
1501.			XXX								XXX	
1502.			XXX								XXX	
1503.			XXX								XXX	
1598.	Summary of remaining write-ins for Line 15 from overflow page		XXX								XXX	
1599.	Totals (Lines 1501 through 1503 plus 1598) (Line 15 above)		XXX								XXX	

NONE

NONE

NONE

NONE

(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. 0

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

		1 Total	2 Whole Life	3 Term Life	4 Cariable Life	5 Universal Life	6 Variable Life	7 Credit Life	8 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	
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	

NONE

NONE

NONE

NONE

NONE

(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. 0

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 Annuitizations)	7 Other Annuities
1.	Transfers to Separate Accounts:							
1.1	Net premiums and annuity considerations for life and accident and health contracts	18,651,341				18,651,341		
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)	18,651,341				18,651,341		
2.	Transfers on account of deposit-type contracts (including $..... deposits less $..... withdrawals)							
3.	Net investment income and capital gains and losses	289,934,521				289,934,521		
4.	Aggregate write-ins for other income							
5.	Totals (Lines 1.4 to 4)	308,585,862				308,585,862		
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	28,113,484				28,113,484		
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	270,832,510				270,832,510		
6.7	Aggregate write-ins for other transfers from Separate Accounts on account of contract benefits							
7.	Transfers on account of policy loans	(50,723)				(50,723)		
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	(1,675,277)				(1,675,277)		
9.3	Aggregate write-ins for other transfers from Separate Accounts	6,458,482				6,458,482		
10.	Subtotals (Lines 6.1 to 9.3)	303,678,476				303,678,476		
11.	Fees associated with charges for investment management, administration and contract guarantees	18,554,275				18,554,275		
12.	Increase in aggregate reserve for life and accident and health contracts	(13,646,889)				(13,646,889)		
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)	308,585,862				308,585,862		
17.	Net gain from operations (including $ ..... unrealized capital gains) (Line 5 minus Line 16)							
18.	Policies/certificates in force end of year	16,352				16,352		
DETAILS OF WRITE-IN LINES								
01.301								
01.302								
01.303								
01.398	Summary of remaining write-ins for Line 01.3 from overflow page							
01.399	Totals (Lines 01.301 through 01.303 plus 01.398) (Line 01.3 above)							
0401.								
0402.								
0403.								
0498.	Summary of remaining write-ins for Line 04 from overflow page							
0499.	Totals (Lines 0401 through 0403 plus 0498) (Line 04 above)							
06.701								
06.702								
06.703								
06.798	Summary of remaining write-ins for Line 06.7 from overflow page							
06.799	Totals (Lines 06.701 through 06.703 plus 06.798) (Line 06.7 above)							
09.301.	Contract charges	7,681,589				7,681,589		
09.302.	Transfers to/from fixed account	(1,135,341)				(1,135,341)		
09.303.	Other transfers to/from separate account	(87,766)				(87,766)		
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)	6,458,482				6,458,482		
1501.								
1502.								
1503.								
1598.	Summary of remaining write-ins for Line 15 from overflow page							
1599.	Totals (Lines 1501 through 1503 plus 1598) (Line 15 above)							

NONE

NONE

NONE

NONE

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

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

		1 Total	2 Fixed Annuities	3 Indexed Annuities	4 Variable Annuities With Guarantees	5 Variable Annuities Without Guarantees	6 Life Contingent Payout (Immediate and Annuitizations)	7 Other Annuities
1.	Transfers to Separate Accounts:							
1.1	Net premiums and annuity considerations for life and accident and health contracts	779,423,272				779,423,272		
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)	779,423,272				779,423,272		
2.	Transfers on account of deposit-type contracts (including $..... deposits less $..... withdrawals)	(56,625,368)				(56,625,368)		
3.	Net investment income and capital gains and losses	1,094,261,476				1,094,261,476		
4.	Aggregate write-ins for other income							
5.	Totals (Lines 1.4 to 4)	1,817,059,380				1,817,059,380		
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	1,311,554,307				1,311,554,307		
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	22,135,349				22,135,349		
10.	Subtotals (Lines 6.1 to 9.3)	1,333,689,656				1,333,689,656		
11.	Fees associated with charges for investment management, administration and contract guarantees	45,947,148				45,947,148		
12.	Increase in aggregate reserve for life and accident and health contracts	442,388,236				442,388,236		
13.	Increase in liability for deposit-type contracts	(4,965,660)				(4,965,660)		
14.	Increase in reserve for future federal income taxes							
15.	Aggregate write-ins for reserves and funds							
16.	Totals (Lines 10 to 15)	1,817,059,380				1,817,059,380		
17.	Net gain from operations (including $ ..... unrealized capital gains) (Line 5 minus Line 16)							
18.	Policies/certificates in force end of year	4,028				4,028		

DETAILS OF WRITE-IN LINES

01.301								
01.302								
01.303								
01.398	Summary of remaining write-ins for Line 01.3 from overflow page	NONE						
01.399	Totals (Lines 01.301 through 01.303 plus 01.398) (Line 01.3 above)							
0401.								
0402.								
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								
06.703								
06.798	Summary of remaining write-ins for Line 06.7 from overflow page	NONE						
06.799	Totals (Lines 06.701 through 06.703 plus 06.798) (Line 06.7 above)							
09.301.	Contract charges							
09.302.	Transfers to/from fixed account	22,135,349				22,135,349		
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)	22,135,349				22,135,349		
1501.								
1502.								
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. 0

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

	1	Comprehensive (Hospital & Medical)		4	5	6	7	8	9	10	11	12	13
	Total	2 Individual	3 Group	Medicare Supplement	Vision Only	Dental Only Health	Federal Employees Healt Benefits Plan	Title XVIII Medicare	Title XIX Medicaid	Credit A&H	Disability Income	Longterm Care	Other Health
1. Transfers to Separate Accounts:													
1.1 Net premiums and annuity considerations for life and accident and health contracts													
1.2 Considerations for supplementary contracts with life contingencies	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	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)													
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													
DETAILS OF WRITE-IN LINES													
01.301			NONE										
01.302													
01.303													
01.398 Summary of remaining write-ins for Line 01.3 from overflow page													
01.399 Totals (Lines 01.301 through 01.303 plus 01.398) (Line 01.3 above)													
0401.			NONE										
0402.													
0403.													
0498. Summary of remaining write-ins for Line 04 from overflow page													
0499. Totals (Lines 0401 through 0403 plus 0498) (Line 04 above)													
06.701			NONE										
06.702													
06.703													
06.798 Summary of remaining write-ins for Line 06.7 from overflow page													
06.799 Totals (Lines 06.701 through 06.703 plus 06.798) (Line 06.7 above)													
09.301. Transfers to/from fixed account													
09.302. Rider benefits													
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)													
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) 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 LIFE INSURANCE (a)

	1 Total	2 Industrial Life	3 Whole Life	4 Term Life	5 Indexed Life	6 Universal Life	7 Universal Life With Secondary Guarantees	8 Variable Life	9 Variable Universal Life	10 Credit Life (b) (N/A Fraternal)	11 Other Individual Life
1. Reserve December 31, prior year	1,189,416,410	XXX							1,189,416,410	XXX	
2. Tabular net premiums and considerations for annuities and supplementary contracts with life co	42,622,870	XXX							42,622,870	XXX	
3. Increase or (decrease) from investment results after provision for federal income taxes	186,518,376	XXX							186,518,376	XXX	
4. Tabular less actual reserve released		XXX								XXX	
5. Increase in reserve on account of change in valuation basis		XXX								XXX	
5.1. Change in excess of VM-20 deterministic/stochastic reserve over net premium reserve		XXX								XXX	
6. Other increases (net)		XXX								XXX	
7. Totals (Lines 1 to 6)	1,418,557,656	XXX							1,418,557,656	XXX	
8. Net transfer of reserves from or (to) Separate Accounts		XXX								XXX	
9. Tabular cost	34,772,416	XXX							34,772,416	XXX	
10. Reserves released by death	17,222,406	XXX							17,222,406	XXX	
11. Reserves released by other terminations (net)	54,235,019	XXX							54,235,019	XXX	
12. Transfers on account of annuity and supplementary contract payments involving life contingenci		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13. Charges for investment management, administration and contract guarantees	4,986,941	XXX							4,986,941	XXX	
14. Aggregate write-ins for other decreases in reserves	8,208,363	XXX							8,208,363	XXX	
15. Total deductions (Lines 8 to 14)	119,425,145	XXX							119,425,145	XXX	
16. Reserve December 31, current year	1,299,132,511	XXX							1,299,132,511	XXX	
Cash Surrender Value and Policy Loans										XXX	
17. CSV Ending balance December 31, current year	1,298,016,025	XXX							1,298,016,025	XXX	
18 Amount available for policy loans based upon Line 17 CSV	1,298,016,025	XXX							1,298,016,025	XXX	

1401 Policy Loans	5,498,327	XXX							5,498,327	XXX	
1402 Contract charges	2,326,255	XXX							2,326,255	XXX	
1403 Transfers to/from fixed	990,419	XXX							990,419	XXX	
1498 Summary of remaining write-ins for Line 14 from overflow page	(606,638)	XXX							(606,638)	XXX	
1499 Totals (Lines 1401 through 1403 plus 1498) (Line 14 above)	8,208,363	XXX							8,208,363		

(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 Total	2 Whole Life	3 Term Life	4 Variable Life	5 Universal Life	6 Variable Universal Life	7 Credit Life	8 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	

NONE

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	

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

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

	1	Deferred				6	7
	Total	2 Fixed Annuities	3 Indexed Annuities	4 Variable Annuities with Guarantees	5 Variable Annuities without Guarantees	Life Contingent Payout (Immediate and Annuitizations)	Other Annuities
1. Reserve December 31, prior year	2,207,123,438				2,207,123,438		
2. Tabular net premiums and considerations for annuities and supplementary contracts with life contingencies	18,651,341				18,651,341		
3. Increase or (decrease) from investment results after provision for federal income taxes	289,934,521				289,934,521		
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)	2,515,709,300				2,515,709,300		
8. Net transfer of reserves from or (to) Separate Accounts							
9. Tabular cost							
10. Reserves released by death		XXX	XXX	XXX	XXX	XXX	XXX
11. Reserves released by other terminations (net)	298,945,994				298,945,994		
12. Transfers on account of annuity and supplementary contract payments involving life contingencies							
13. Charges for investment management, administration and contract guarantees	18,554,275				18,554,275		
14. Aggregate write-ins for other decreases in reserves	4,732,482				4,732,482		
15. Total deductions (Lines 8 to 14)	322,232,751				322,232,751		
16. Reserve December 31, current year	2,193,476,549				2,193,476,549		
Cash Surrender Value and Policy Loans							
17. CSV Ending balance December 31, current year	2,193,442,301				2,193,442,301		
18 Amount available for policy loans based upon Line 17 CSV	2,193,442,301				2,193,442,301		

1401. Contract charges	7,681,589				7,681,589		
1402. Policy Loans	(50,723)				(50,723)		
1403. Other transfers to/from separate account	(87,766)				(87,766)		
1498. Summary of remaining write-ins for Line 14 from overflow page	(2,810,618)				(2,810,618)		
1499. Totals (Lines 1401 through 1403 plus 1498) (Line 14 above)	4,732,482				4,732,482		

(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	7
		2	3	4	5		
	Total	Fixed Annuities	Indexed Annuities	Variable Annuities with Guarantees	Variable Annuities without Guarantees	Life Contingent Payout (Immediate and Annuitizations)	Other Annuities
1. Reserve December 31, prior year	6,963,887,293				6,963,887,293		
2. Tabular net premiums and considerations for annuities and supplementary contracts with life contingencies	779,423,272				779,423,272		
3. Increase or (decrease) from investment results after provision for federal income taxes	1,040,267,873				1,040,267,873		
4. Tabular less actual reserve released							
5. Increase in reserve on account of change in valuation basis							
6. Other increases (net)							
7. Totals (Lines 1 to 6)	8,783,578,438				8,783,578,438		
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)	1,311,554,307				1,311,554,307		
12. Transfers on account of annuity and supplementary contract payments involving life contingencies							
13. Charges for investment management, administration and contract guarantees	43,613,253				43,613,253		
14. Aggregate write-ins for other decreases in reserves	22,135,349				22,135,349		
15. Total deductions (Lines 8 to 14)	1,377,302,909				1,377,302,909		
16. Reserve December 31, current year	7,406,275,529				7,406,275,529		
Cash Surrender Value and Policy Loans							
17. CSV Ending balance December 31, current year	7,406,080,352				7,406,080,352		
18 Amount available for policy loans based upon Line 17 CSV	7,406,080,352				7,406,080,352		

1401. Transfers to/from fixed	22,135,349				22,135,349		
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)	22,135,349				22,135,349		

(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	Comprehensive		4	5	6	7	8	9	10	11	12	13
		2	3				Federal Employees						
	Total	Individual	Group	Medicare Supplement	Vision Only	Dental Only	Health Benefits Plan	Title XVIII Madicare	TItle XIX Medicaid	Credit A&H	Disability Income	Long-Term Care	Other Health
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

(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)	536,333,993	536,329,454
2.21	Common stocks of affiliates		
3.	Mortgage loans	(c)	
4.	Real estate	(d)	
5.	Contract loans		
6.	Cash, cash equivalents and short-term investments	(e) 11,190,045	11,190,045
7.	Derivative instruments	(f)	
8.	Other invested assets		
9.	Aggregate write-ins for investment income		
10.	Total gross investment income	547,524,038	547,519,499
11.	Investment expenses		(g)
12.	Investment taxes, licenses and fees, excluding federal income taxes		(g)
13.	Interest expense		(h)
14.	Depreciation on real estate and other invested assets		(i)
15.	Aggregate write-ins for deductions from investment income		
16.	Total deductions (Lines 11 through 15)		
17.	Net investment income (Line 10 minus Line 16)		547,519,499

DETAILS OF WRITE-IN LINES			
0901.			
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.			
1502.			
1503.			
1598.	Summary of remaining write-ins for Line 15 from overflow page		
1599.	Totals (Lines 1501 through 1503 plus 1598) (Line 15 above)		

NONE

NONE

(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)	491,211,599		491,211,599	531,983,275	
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)	491,211,599		491,211,599	531,983,275	

DETAILS OF WRITE-IN LINES						
0901.						
0902.						
0903.						
0998.	Summary of remaining write-ins for Line 09 from overflow page					
0999.	Totals (Lines 0901 through 0903 plus 0998) (Line 09 above)					

NONE

NONE Exhibit 1 and 2

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

1 Description of Valuation Basis	2 Total	3 Ordinary	4 Group
Life Insurance:			
01 CSO ANB 3.50% CRVM	90,873,600	90,873,600	
01 CSO ANB 4.00% CRVM	89,393,740	89,393,740	
01 CSO ANB 4.50% CRVM	222,033	222,033	
80 CSO ALB 4.00% CRVM	1,287,466	1,287,466	
80 CSO ALB 4.50% CRVM	87,370,973	87,370,973	
80 CSO ANB 4.00% CRVM	176,325,217	176,325,217	
80 CSO ANB 4.50% CRVM	808,813,746	808,813,746	
2017 CSO ANB 3.75% VM-20 NPR CNF - ISL 2021-2024	32,854,403	32,854,403	
2017 CSO ANB 4.50% VM-20 NPR CNF - ISL 2020-2025	11,991,333	11,991,333	
2017 CSO ANB VM20 DET/STO Excess			
0199999 Totals	1,299,132,511	1,299,132,511	
Annuities (excluding supplementary contracts with life contingencies)			
VM-21 Alternative Method	7,406,275,529		7,406,275,529
VM-21 Stochastic Method	2,193,476,549	2,193,476,549	
0299999 Totals	9,599,752,078	2,193,476,549	7,406,275,529
Supplementary contracts with life contingencies:			
0399999 Totals			
Accident and health contracts:			
0499999 Totals			
Miscellaneous reserves:			
0599999 Totals			
9999999 Totals (to Page 3, Line 1)	10,898,884,589	3,492,609,060	7,406,275,529

(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 $1299132511 , Annuities $9599752078, 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:
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	Valuation Basis		4
	2	3	
Description of Valuation Class	Changed From	Changed To	Increase in Actuarial Reserve Due to Change
	NONE		
9999999 Totals (Page 6, Line 5, Analysis of Increase in Reserves)	X X X	X X X	

EXHIBIT 4 – DEPOSIT – TYPE CONTRACTS

	1 Total	2 Guaranteed Interest Contracts	3 Annuities Certain	4 Supplemental Contracts	5 Dividend Accumulations or Refunds	6 Premium and Other Deposit Funds
1. Balance at the beginning of the year	384,837,160					384,837,160
2. Deposits received during the year	29,341,831					29,341,831
3. Investment earnings credited to the account	53,993,603					53,993,603
4. Other net change in reserves						
5. Fees and other charges assessed	2,333,895					2,333,895
6. Surrender charges						
7. Net surrender or withdrawal payments	85,919,386					85,919,386
8. Other net transfer to or (from) general account	47,813					47,813
9. Balance at the end of current year (Lines 1 + 2 + 3 + 4 - 5 - 6 - 7 - 8)	379,871,500					379,871,500

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	840,697,483
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	29,341,831
3.	Investment income collected	547,524,038
4.	Consideration on disposal of short-term bonds net of purchases	
5.	Consideration on disposal of investments (excluding short-term bonds)	4,341,423,839
6.	Aggregate write-ins for other increases in funds from operations	
7.	Total (Lines 1 to 6)	5,758,987,191
8.	Cost of investments acquired (excluding short-term bonds)	3,863,840,799
9.	Transfers from Separate Accounts on account of contract benefits:	
9.1	Death benefits	17,222,406
9.2	Matured endowments	
9.3	Annuity benefits	28,113,484
9.4	Supplementary contract benefits with life contingencies	
9.5	Accident and health benefits	
9.6	Surrender benefits and withdrawals for life contracts	1,636,621,836
9.7	Policy loans (net)	5,447,604
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	66,878,464
11.	Withdrawals on deposit-type contract funds and other liabilities without life or disability contingencies	85,919,386
12.	Investment expenses (Exhibit 1, Line 25)	
12.1	Fees associated with investment management, administration and contract guarantees	69,488,364
13.	Investment taxes, licenses and fees, excluding federal income taxes (Exhibit 2, Line 9)	
14.	Total (Lines 8 to 13)	5,773,532,343
15.	Funds from operations (Line 7 minus Line 14)	(14,545,152)
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)	(14,545,152)
19.	Increase in payable for investments acquired, net of receivable for investments sold	
20.	Decrease in policy loans	
21.	Aggregate write-ins for other reconciling items	
22.	Increase in cash (Line 18 to 21)	(14,545,152)
	RECONCILIATION BETWEEN YEARS	
23.	Cash and invested assets, December 31st of prior year	10,756,264,847
24.	Increase in cash (Line 22)	(14,545,152)
25.	Cost of invested assets acquired	3,863,840,799
26.	Adjusted cost of assets disposed of	3,850,212,240
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	531,983,275
31.	Aggregate write-ins for other reconciling items	
32.	Cash and invested assets, December 31st of current year	11,287,331,529

	DETAILS OF WRITE-IN LINES	
01.201.		
01.202.		
01.203.		
01.298.	Summary of remaining write-ins for Line 01.2 from overflow page	**NONE**
01.299.	Totals (Lines 01.201 through 01.203 plus 01.298) (Line 01.2 above)	
0601.		
0602.		
0603.		
0698.	Summary of remaining write-ins for Line 06 from overflow page	**NONE**
0699.	Totals (Lines 0601 through 0603 plus 0698) (Line 06 above)	
09.901.		
09.902.		
09.903.		
09.998.	Summary of remaining write-ins for Line 09.9 from overflow page	**NONE**
09.999.	Totals (Lines 09.901 through 09.903 plus 09.998) (Line 09.9 above)	
10.201.	Contract charges	44,780,260
10.202.	Transfers to/from fixed account	21,990,427
10.203.	Other transfers to/from separate account	106,126
10.298.	Summary of remaining write-ins for Line 10.2 from overflow page	1,651
10.299.	Totals (Lines 10.201 through 10.203 plus 10.298) (Line 10.2 above)	66,878,464
1701.		
1702.		
1703.		
1798.	Summary of remaining write-ins for Line 17 from overflow page	**NONE**
1799.	Totals (Lines 1701 through 1703 plus 1798) (Line 17 above)	
2101.		
2102.		
2103.		
2198.	Summary of remaining write-ins for Line 21 from overflow page	**NONE**
2199.	Totals (Lines 2101 through 2103 plus 2198) (Line 21 above)	
3101.		
3102.		
3103.		
3198.	Summary of remaining write-ins for Line 31 from overflow page	**NONE**
3199.	Totals (Lines 3101 through 3103 plus 3198) (Line 31 above)	

EXHIBIT 6 – GUARANTEED INSURANCE AND ANNUITY PRODUCTS

	1 Amount	2 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	11,287,353,540	100.00
6. Total Separate Accounts liabilities (Lines 4 + 5 = Page 3, Line 17)	11,287,353,540	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	Separate Account Assets		4	5	6	7	Not Registered with SEC		
	2	3	Guarantees Associated with the		Fees and Expenses Due to the	Additional Required Surplus	8 Private Placement	9 Private Placement	10 Other (Not PPVA
Product Indentifier	Registered with SEC	Not Registered with SEC	Product Yes/No	Seed Money	General Account	Amounts	Vairable Annuity	Life Insurance	or PPLI)
Funding Agreement		379,871,500	NO						379,871,500
Group Annuity		7,406,275,529	NO						7,406,275,529
1.01A9999 Total - Pension Risk Transfer Group Annuities		7,786,147,029	XXX						7,786,147,029
1.01B9999 Total - All Other Group Annuities			XXX						
1.01C9999 Total - Registered Index Linked Annuities Individual Annuities			XXX						
VA	2,198,290,902		NO						
1.01D9999 Total - All Other Individual Annuities	2,198,290,902		XXX						
VUL	1,302,915,609		NO						
1.01E9999 Total - Life Insurance	1,302,915,609		XXX						
1.01F9999 Totals	3,501,206,511	7,786,147,029	XXX						7,786,147,029

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, 2025	$
2.302	As of December 31, 2024	$
2.303	As of December 31, 2023	$
2.304	As of December 31, 2022	$
2.305	As of December 31, 2021	$

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, 2025	$
2.602	As of December 31, 2024	$
2.603	As of December 31, 2023	$
2.604	As of December 31, 2022	$
2.605	As of December 31, 2021	$

2.7 Does the reporting entity have products where the general account provides an inherent or ultimate guarantee? These products often do not have stated yield or death benefit guarantees, but rather the general account serves as a final backstop if the separate account assets are insufficient to support the product obligations. Yes [ ] No [ ] N/A [X]

2.71 If 2.7 is yes, identify the products where the general account provides an inherent/ultimate guarantee, the reported book/adjusted carrying value of the assets attributed to that product, risk charges paid to the general account for the risk and affirmation on the products included within asset-adequacy testing:

Product Indentifier	Separate Account Assets	Risk Charges to General Account	Assets Included in Asset-Adequacy Testing?
2.71A9999 Total pension risk transfer group annuities			
2.71B9999 Total all other group annuities			
2.71C9999 Total registered index linked annuities individual annuities			
2.71D9999 Total all other individual annuities			
2.71E9999 Total life insurance			
2.71F9999 Total all product types			

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 Indentifier	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 annuities				
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	$ 11,287,353,540	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 and Repurchase/Reverse Repurchase Transactions Within Separate Accounts

6.1 Does the reporting entity engage in securities lending or repurchase/reverse repurchase (repo) 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 or repo 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 and repo transaction program, specifically identifying any variations from the securities lending/repo 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) $ _____

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

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

6.811 Amount $ _____
6.812 Percentage _____ %

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

6.821 Book Value $ _____
6.822 Market Value $ _____

6.83 Detail on collateral received:

6.831 Aggregate amount of cash received $ _____

6.832 Aggregate fair value of non-cash collateral received $ _____

6.833 Total collateral received from sold securities detail on collateral received $ _____

6.834 Amount of the total collateral used for working capital (not retained in the Separate Account) $ _____

6.835 Narrative discussion about sources and uses of collateral:
N/A

6.836 Amount of total collateral for transactions that extend beyond one year from the reporting date $ _____

6.84 Fair value of securities acquired in a reverse repurchase transaction within the separate account and the percentage of separate account assets acquired

6.841 Amount $ _____
6.842 Percentage _____ %

6.85 Identify whether securities acquired are reported at book value or fair value

6.851 Book Value $ _____
6.852 Market Value $ _____

6.86 Detail on collateral provided:

6.861 Aggregate amount of cash provided $ _____

6.862 Aggregate fair value of non-cash collateral provided detail on collateral provided $ _____

6.863 Total collateral provided from acquired securities detail on collateral provided $ _____

6.864 Total collateral provided for transactions that extend beyond one year from the reporting date detail on collateral provided $ _____

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

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

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

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

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

a. Legal Recognition - The separate account is legally recognized. That is, the separate account is established, approved and regulated under special rules such as state insurance laws, federal securities laws, or similar foreign laws.

b. Legally Insulated - The separate account assets supporting the contract liabilities are legally insulated from the general account liabilities of the insurance enterprise (that is, the contract holder is not subject to insurer default risk to the extent of the assets held in the separate account).

c. Investment Directive - The insurer must, as a result of contractual, statutory, or regulatory requirements, invest the contract holder's funds within the separate account as directed by the contract holder in designated investment alternatives or in accordance with specific investment objectives or policies.

d. Investment Performance - All investment performance, net of contract fees and assessments, must as a result of contractual, statutory, or regulatory requirements be passed through to the individual contract holder. Contracts may specify conditions under which there may be a minimum guarantee, but not a ceiling, as a ceiling would prohibit all investment performance from being passed through to the contract holder.

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

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

Interest Maintenance Reserve (IMR)

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

a. Fixed income investments generating IMR losses comply with the reporting entity's documented investment or liability management policies.

b. IMR losses for fixed income related derivatives are all in accordance with prudent and documented risk management procedures, in accordance with a reporting entity's derivative use plans and reflect symmetry with historical treatment in which unrealized derivate gains were reversed to IMR and amortized in lieu of being recognized as realized gains upon derivative termination.

c. Any deviation to (a) was either because of a temporary and transitory timing issue or related to a specific event, such as a reinsurance transaction, that mechanically made the cause of IMR losses not reflective of reinvestment activities.

d. Asset sales that were generating admitted negative IMR were not compelled by liquidity pressures (e.g., to fund significant cash outflows including, but not limited to excess withdrawals and collateral calls).

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

NONE **Interest Maintenance Reserve**

NONE **AVR - Default and Equity (5 pgs)**

NONE **Asset Valuation Reserve (continued)**

OVERFLOW PAGE FOR WRITE-INS

Page SA04 - Continuation

DETAILS OF WRITE-IN LINES FOR SUMMARY OF OPERATIONS 09.301 - 09.396	1 Current Year	2 Prior Year
09.304 Rider benefits	(46,162)	(38,189)
09.397 Totals (Lines 09.301 through 09.396) (Page 3, Line 09.398)	(46,162)	(38,189)

OVERFLOW PAGE FOR WRITE-INS

REMAINING WRITE-INS AGGREGATED AT LINE 14 FOR INDIVIDUAL LIFE	1 Total	2 Industrial Life	3 Whole Life	4 Term Life	5 Indexed Life	6 Universal Life	7 Universal Life With Secondary Guarantees	8 Variable Life	9 Variable Universal Life	10 Credit Life (b) (N/A Fraternal)	11 Other Individual Life
1404. Other transfers to/from separate account	193,892	X X X							193,892	X X X	
1405. Premium bonus	(46,162)	X X X							(46,162)	X X X	
1406. Change in expense allowance	(754,368)	X X X							(754,368)	X X X	
1497 Totals (Lines 1404 through 1496) (Page SA06, Line 1497)	(606,638)	X X X							(606,638)	X X X	

REMAINING WRITE-INS AGGREGATED AT LINE 14 FOR INDIVIDUAL ANNUITIES	1 Total	2 Fixed Annuities	3 Indexed Annuities	4 Variable Annuities with Guarantees	5 Variable Annuities without Guarantees	6 Life Contingent Payout (Immediate and Annuitizations)	7 Other Annuities
1404. Transfers to/from fixed	(1,135,341)				(1,135,341)		
1405. Change in expense allowance	(1,675,277)				(1,675,277)		
1497 Totals (Lines 1404 through 1496) (Page SA06, Line 1497)	(2,810,618)				(2,810,618)		

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. Transfers to/from fixed for deposit-type contracts	47,813
10.205. Rider benefits	(46,162)
010.297. Totals (Lines 10.204 through 10.296) (Page SA11, Line 10.298)	1,651

NONE Schedule A and B Verification

NONE Schedule BA Verification

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

		1 Total	2 Issuer Credit Obligations	3 Asset-Backed Securities	4 Preferred Stocks	5 Common Stocks
1.	Book/adjusted carrying value, December 31 of prior year	10,474,345,266				10,474,345,266
2.	Cost of bonds and stocks acquired, Part 3, Column 6	3,863,840,799				3,863,840,799
3.	Accrual of discount					XXX
4.	Unrealized valuation increase/(decrease):	531,983,275				531,983,275
5.	Total gain (loss) on disposals, Part 4, Column 18	491,211,599				491,211,599
6.	Consideration for bonds and stocks disposed, Part 4, Column 6	4,341,423,839				4,341,423,839
7.	Amortization of premium					XXX
8.	Total foreign exchange change in book/adjusted carrying value					
9.	Current year's other-than-temporary impairment recognized					
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2					XXX
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	11,019,957,100				11,019,957,100
12.	Total nonadmitted amounts					
13.	Statement value at end of current period (Line 11 minus Line 12)	11,019,957,100				11,019,957,100

SCHEDULE D - SUMMARY BY COUNTRY

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

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
Governments and Municipalities	1. United States				
	2. Canada				
	3. Other Countries				
	4. Totals				
All Other Issuer Credit Obligations (unaffiliated)	5. United States				
	6. Canada				
	7. Other Countries				
	8. Totals				
All Other Issuer Credit Obligations (affiliated)	9. Totals				
	10. Total Issuer Credit Obligations				
Asset-Backed Securities					
Asset-Backed Securities (unaffiliated)	11. United States				
	12. Canada				
	13. Other Countries				
	14. Totals				
Asset-Backed Securities (affiliated)	15. Totals				
	16. Total Asset-Backed Securities				
	17. Total Bonds				
PREFERRED STOCKS					
Industrial and Miscellaneous (unaffiliated)	18. United States				
	19. Canada				
	20. Other Countries				
	21. Totals				
Parent, Subsidiaries and Affiliates	22. Totals				
	23. Total Preferred Stocks				
COMMON STOCKS					
Industrial and Miscellaneous (unaffiliated), Mutual Funds, Unit Investment Trusts, Closed-end Funds and Exchange Traded Funds	24. United States	11,019,957,100	11,019,957,100	8,975,004,754	
	25. Canada				
	26. Other Countries				
	27. Totals	11,019,957,100	11,019,957,100	8,975,004,754	
Parent, Subsidiaries and Affiliates	28. Totals				
	29. Total Common Stocks	11,019,957,100	11,019,957,100	8,975,004,754	
	30. Total Stocks	11,019,957,100	11,019,957,100	8,975,004,754	
	31. Total Bonds and Stocks	11,019,957,100	11,019,957,100	8,975,004,754	

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 Total	2 Bonds	3 Money Market Mutual Funds	4 Other (a)
1. Book/adjusted carrying value, December 31 of prior year	281,919,581		281,919,581	
2. Cost of cash equivalents acquired	284,836,427		284,836,427	
3. Accrual of discount				
4. Unrealized valuation increase/(decrease)				
5. Total gain (loss) on disposals				
6. Deduct consideration received on disposals	299,381,579		299,381,579	
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)	267,374,429		267,374,429	
11. Deduct total nonadmitted amounts				
12. Statement value at end of current period (Line 10 minus Line 11)	267,374,429		267,374,429	

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 - Section 1**

NONE **Schedule D - Part 1 - Section 2**

NONE **Schedule D - Part 2 - Section 1**

SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

1	2	3	4	5	Fair Value		8	Dividends			Change in Book/Adjusted Carrying Value				16	17
					6	7		9	10	11	12	13	14	15		
CUSIP Identification	Description	Restricte Asset C	Number of Shar	Book/Adjusted Carrying Value	Rate per Shar Used to Obtai Fair Value	Fair Value	Actual Cost	Declared But Unpaid	Amount Receiv 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. (12 - 13)	Total Foreign Exchange Change B./A.C.V.	Date Acquired	NAIC Designatio NAIC Designatio Modifer and SV Adminiatrative Symbol
018528-57-0	AB Bond Inflation Strategy A		105,778.605	1,117,022	10.560	1,117,022	1,151,887		50,804		39,360		39,360		12/31/2025	0.
018914-10-1	AB Discovery Value A		1,009.533	20,292	20.100	20,292	22,386		1,144		1,355		1,355		12/31/2025	0.
01853W-80-8	AB Global Bond Z		59,032.697	410,868	6.960	410,868	449,369		12,901		6,303		6,303		12/31/2025	0.
018525-10-5	AB Global Risk Allocation A		8.572	133	15.570	133	145		10		3,802		3,802		12/31/2025	0.
018597-10-4	AB Relative Value A		46,692.984	301,170	6.450	301,170	283,000		17,174		(12,776)		(12,776)		12/31/2025	0.
018792-64-8	AB VPS Relative Value Class B		11,435.770	352,794	30.850	352,794	336,323		31,686		(2,498)		(2,498)		12/31/2025	0.
015544-20-8	Alger Balanced I-2		603,699.744	13,619,466	22.560	13,619,466	9,859,452		1,660,932		(442,659)		(442,659)		12/31/2025	0.
015544-70-3	Alger Capital Appreciation I-2		666,844.200	85,922,875	128.850	85,922,875	63,218,331		13,553,809		2,188,089		2,188,089		12/31/2025	0.
015544-50-5	Alger Large Cap Growth I-2		103,666.643	10,695,288	103.170	10,695,288	6,649,837		1,156,291		862,914		862,914		12/31/2025	0.
015544-60-4	Alger Mid Cap Growth I-2		427,162.605	10,175,013	23.820	10,175,013	8,710,989				1,438,191		1,438,191		12/31/2025	0.
015544-40-6	Alger Small Cap Growth I-2		106,832.751	1,991,362	18.640	1,991,362	2,379,373		23,198		141,859		141,859		12/31/2025	0.
94984B-38-9	Allspring Emerging Markets Equity A		2,717.328	90,541	33.320	90,541	67,917		1,597		20,833		20,833		12/31/2025	0.
949921-30-8	Allspring Special Mid Cap Value A		147,496.248	6,454,436	43.760	6,454,436	6,331,470		671,695		(415,954)		(415,954)		12/31/2025	0.
949915-48-2	Allspring Special Mid Cap Value Inst		60,200.675	2,745,151	45.600	2,745,151	2,749,049		280,357		(156,570)		(156,570)		12/31/2025	0.
94984B-43-9	Allspring Special Small Cap Value A		13,441.941	469,661	34.940	469,661	495,439		44,477		(65,047)		(65,047)		12/31/2025	0.
94975P-44-7	Allspring Special Small Cap Value Inst		96,028.596	3,476,235	36.200	3,476,235	3,761,664		267,255		(351,546)		(351,546)		12/31/2025	0.
949756-85-2	Allspring VT Discovery SMID Cap Growth Fund Class 2		32,005.531	809,420	25.290	809,420	852,650		5,607		53,246		53,246		12/31/2025	0.
949756-84-5	Allspring VT Opportunity 2		34,690.504	891,546	25.700	891,546	870,199		90,024		(33,589)		(33,589)		12/31/2025	0.
024526-77-4	American Beacon Small Cap Value R6		108,063.251	2,525,438	23.370	2,525,438	2,716,669		244,354		(93,403)		(93,403)		12/31/2025	0.
02368A-18-2	American Beacon Small Cap Value Y		52,758.515	1,200,784	22.760	1,200,784	1,266,417		118,209		(59,202)		(59,202)		12/31/2025	0.
024932-40-2	American Century Diversified Bond Inv		357.445	3,314	9.270	3,314	3,533		139		83		83		12/31/2025	0.
025076-37-3	American Century Equity Income R6		909,152.738	7,709,615	8.480	7,709,615	8,067,883		761,607		161,712		161,712		12/31/2025	0.
025081-30-8	American Century Government Bond Inv Cls		103,413.570	979,327	9.470	979,327	1,046,096		41,354		67,044		67,044		12/31/2025	0.
025083-10-6	American Century Growth Investor Class		706,745.500	40,263,291	56.970	40,263,291	32,842,027		5,893,220		(4,843,146)		(4,843,146)		12/31/2025	0.
02508H-51-9	American Century Growth R6		1,114,473.669	66,946,433	60.070	66,946,433	53,025,130		9,750,101		(5,702,544)		(5,702,544)		12/31/2025	0.
025083-79-1	American Century Heritage Inv		34,711.364	721,302	20.780	721,302	822,133		138,617		(101,288)		(101,288)		12/31/2025	0.
025081-70-4	American Century Inflation-Adjusted Bond Inv		42,307.999	447,196	10.570	447,196	481,308		17,129		5,652		5,652		12/31/2025	0.
025081-59-7	American Century Inflation-Adjusted Bond R6		77,861.397	821,438	10.550	821,438	824,778		47,575		2,540		2,540		12/31/2025	0.
025086-10-9	American Century International Growth Inv		430,481.927	5,919,126	13.750	5,919,126	5,417,245		189,129		573,170		573,170		12/31/2025	0.
025086-39-8	American Century International Growth R6		16,332.972	222,618	13.630	222,618	204,947		7,839		17,670		17,670		12/31/2025	0.
025076-63-9	American Century Mid Cap Value A		6,611.365	97,385	14.730	97,385	108,563		12,200		40,819		40,819		12/31/2025	0.
025076-35-7	American Century Mid Cap Value R6		386,517.728	5,720,462	14.800	5,720,462	6,168,596		753,058		(238,444)		(238,444)		12/31/2025	0.
025076-65-4	American Century Midcap Value Inv		674,958.401	9,975,885	14.780	9,975,885	10,721,132		1,274,474		(405,319)		(405,319)		12/31/2025	0.
02507F-65-4	American Century One Choice(R) 2030 Portfolio Investor Class		47,114.215	576,678	12.240	576,678	603,201		64,074		(4,513)		(4,513)		12/31/2025	0.
02507J-40-9	American Century One Choice(R) 2030 Portfolio R6 Class		295,653.294	3,133,925	10.600	3,133,925	3,347,681		406,421		(59,263)		(59,263)		12/31/2025	0.

SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

1	2	3	4	5	Fair Value		8	Dividends			Change in Book/Adjusted Carrying Value				16	17
					6	7		9	10	11	12	13	14	15		
CUSIP Identification	Description	Restricte Asset C	Number of Shar	Book/Adjusted Carrying Value	Rate per Shar Used to Obtai Fair Value	Fair Value	Actual Cost	Declared But Unpaid	Amount Receiv 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. (12 - 13)	Total Foreign Exchange Change B./A.C.V.	Date Acquired	NAIC Designatio NAIC Designatio Modifer and SV Adminiatrative Symbol
02507F-88-6	American Century One Choice(R) 2035 Portfolio Investor Class		403,472.188	6,491,868	16.090	6,491,868	6,375,388		680,191		(114,360)		(114,360)		12/31/2025	0.
02507J-50-8	American Century One Choice(R) 2035 Portfolio R6 Class		649,896.467	6,018,041	9.260	6,018,041	6,870,886		985,270		(181,603)		(181,603)		12/31/2025	0.
02507F-61-3	American Century One Choice(R) 2040 Portfolio Investor Class		36,039.467	479,685	13.310	479,685	511,696		55,113		(37,048)		(37,048)		12/31/2025	0.
02507J-60-7	American Century One Choice(R) 2040 Portfolio R6 Class		190,532.356	2,114,909	11.100	2,114,909	2,212,000		294,416		(29,712)		(29,712)		12/31/2025	0.
02507F-84-5	American Century One Choice(R) 2045 Portfolio Investor Class		274,908.479	4,865,880	17.700	4,865,880	4,627,736		526,924		(168,765)		(168,765)		12/31/2025	0.
02507J-70-6	American Century One Choice(R) 2045 Portfolio R6 Class		367,660.331	3,415,564	9.290	3,415,564	3,798,331		651,593		(90,511)		(90,511)		12/31/2025	0.
02507F-56-3	American Century One Choice(R) 2050 Portfolio Investor Class		26,718.936	392,501	14.690	392,501	388,323		48,682		(14,492)		(14,492)		12/31/2025	0.
02507J-80-5	American Century One Choice(R) 2050 Portfolio R6 Class		129,053.756	1,584,780	12.280	1,584,780	1,601,910		237,437		(81,467)		(81,467)		12/31/2025	0.
02507F-42-3	American Century One Choice(R) 2055 Portfolio Investor Class		36,467.452	626,875	17.190	626,875	588,536		71,749		(28,543)		(28,543)		12/31/2025	0.
02507J-88-8	American Century One Choice(R) 2055 Portfolio R6 Class		185,210.126	2,463,295	13.300	2,463,295	2,441,990		359,797		(84,874)		(84,874)		12/31/2025	0.
02507F-19-1	American Century One Choice(R) 2060 Portfolio Investor Class		22,261.843	359,306	16.140	359,306	336,764		34,502		(6,987)		(6,987)		12/31/2025	0.
02507J-87-0	American Century One Choice(R) 2060 Portfolio R6 Class		55,552.002	899,942	16.200	899,942	824,949		88,780		(10,009)		(10,009)		12/31/2025	0.
02507J-86-2	American Century One Choice(R) 2065 Portfolio Investor Class		15,018.443	206,654	13.760	206,654	190,406		11,559		10,013		10,013		12/31/2025	0.
02507J-81-3	American Century One Choice(R) 2065 Portfolio R6 Class		54,116.098	744,638	13.760	744,638	655,337		44,445		19,732		19,732		12/31/2025	0.
02507F-79-5	American Century One Choice(R) In Retirement Portfolio Investor Class		397,830.481	4,996,751	12.560	4,996,751	4,920,731		264,595		93,245		93,245		12/31/2025	0.
02507J-10-2	American Century One Choice(R) In Retirement Portfolio R6 Class		436,193.513	3,982,447	9.130	3,982,447	4,029,610		294,810		34,777		34,777		12/31/2025	0.
025076-88-6	American Century Real Estate Inv		3,042.294	78,887	25.930	78,887	83,326		1,652		(1,021)		(1,021)		12/31/2025	0.
025076-28-2	American Century Real Estate R6		11,429.944	297,407	26.020	297,407	316,359		7,455		7,686		7,686		12/31/2025	0.
025076-85-2	American Century Sm Cap Value Invest Cls		292,176.057	2,582,836	8.840	2,582,836	2,895,228		317,909		(425,096)		(425,096)		12/31/2025	0.
025076-32-4	American Century Small Cap Value R6		251,538.116	2,258,812	8.980	2,258,812	2,475,631		281,604		(379,592)		(379,592)		12/31/2025	0.
025085-88-7	American Century Strategic Allocation: Aggressive A		31,947.743	276,348	8.650	276,348	254,634		17,126		16,730		16,730		12/31/2025	0.
025085-70-5	American Century Strategic Allocation: Aggressive Inv		206,160.290	1,756,486	8.520	1,756,486	1,632,029		113,772		113,329		113,329		12/31/2025	0.
025085-30-9	American Century Strategic Allocation: Conservative A		370,652.970	2,094,189	5.650	2,094,189	2,082,519		100,006		61,641		61,641		12/31/2025	0.

SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

1	2	3	4	5	Fair Value		8	Dividends			Change in Book/Adjusted Carrying Value				16	17
					6	7		9	10	11	12	13	14	15		
CUSIP Identification	Description	Restricte Asset C	Number of Shar	Book/Adjusted Carrying Value	Rate per Shar Used to Obtai Fair Value	Fair Value	Actual Cost	Declared But Unpaid	Amount Receiv 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. (12 - 13)	Total Foreign Exchange Change B./A.C.V.	Date Acquired	NAIC Designatio NAIC Designatio Modifer and SV Adminiatrative Symbol
025085-10-1	American Century Strategic Allocation: Conservative Inv		188,509.881	1,065,081	5.650	1,065,081	1,050,451		61,673		56,129		56,129		12/31/2025	0.
025085-60-6	American Century Strategic Allocation: Moderate A		4,319.391	29,156	6.750	29,156	28,146		1,832		3,269		3,269		12/31/2025	0.
025085-40-8	American Century Strategic Allocation: Moderate Inv		234,005.898	1,586,560	6.780	1,586,560	1,511,917		107,800		68,659		68,659		12/31/2025	0.
025083-88-2	American Century Ultra Inv		119,721.665	11,267,006	94.110	11,267,006	8,106,049		1,164,039		(1,330,928)		(1,330,928)		12/31/2025	0.
02630T-40-7	American Funds(R) 2010 Target Date Retirement Income Fund(R) Class R-3		10,832.025	131,826	12.170	131,826	122,593		8,087		6,222		6,222		12/31/2025	0.
02630T-50-6	American Funds(R) 2010 Target Date Retirement Income Fund(R) Class R-4		51,912.803	634,894	12.230	634,894	606,920		40,440		25,678		25,678		12/31/2025	0.
02630T-87-8	American Funds(R) 2015 Target Date Retirement Income Fund(R) Class R-3		3.925	50	12.750	50	51		3		(1)		(1)		12/31/2025	0.
02630T-86-0	American Funds(R) 2015 Target Date Retirement Income Fund(R) Class R-4		4,012.514	51,561	12.850	51,561	53,600		3,522		(1,951)		(1,951)		12/31/2025	0.
02630T-81-1	American Funds(R) 2020 Target Date Retirement Income Fund(R) Class R-3		1,587.690	22,291	14.040	22,291	20,624		1,558		997		997		12/31/2025	0.
02630T-79-5	American Funds(R) 2020 Target Date Retirement Income Fund(R) Class R-4		244,900.785	3,465,346	14.150	3,465,346	3,273,258		249,629		126,151		126,151		12/31/2025	0.
02630T-74-6	American Funds(R) 2025 Target Date Retirement Income Fund(R) Class R-3		59,230.857	939,401	15.860	939,401	852,217		62,376		12,513		12,513		12/31/2025	0.
02630T-73-8	American Funds(R) 2025 Target Date Retirement Income Fund(R) Class R-4		302,108.420	4,845,819	16.040	4,845,819	4,557,495		331,129		221,501		221,501		12/31/2025	0.
02630T-67-0	American Funds(R) 2030 Target Date Retirement Fund(R) Class R-3		64,254.933	1,183,576	18.420	1,183,576	1,015,520		67,882		72,410		72,410		12/31/2025	0.
02630T-66-2	American Funds(R) 2030 Target Date Retirement Fund(R) Class R-4		614,106.224	11,440,799	18.630	11,440,799	10,375,115		677,232		521,767		521,767		12/31/2025	0.
02630T-61-3	American Funds(R) 2035 Target Date Retirement Fund(R) Class R-3		175,182.107	3,601,744	20.560	3,601,744	3,194,716		196,209		177,183		177,183		12/31/2025	0.
02630T-59-7	American Funds(R) 2035 Target Date Retirement Fund(R) Class R-4		522,659.962	10,876,554	20.810	10,876,554	9,415,265		611,531		804,163		804,163		12/31/2025	0.
02630T-54-8	American Funds(R) 2040 Target Date Retirement Fund(R) Class R-3		88,480.009	2,004,072	22.650	2,004,072	1,570,968		108,461		167,895		167,895		12/31/2025	0.
02630T-53-0	American Funds(R) 2040 Target Date Retirement Fund(R) Class R-4		352,947.032	8,089,546	22.920	8,089,546	6,528,107		451,922		640,869		640,869		12/31/2025	0.
02630T-47-2	American Funds(R) 2045 Target Date Retirement Fund(R) Class R-3		67,321.346	1,580,032	23.470	1,580,032	1,238,100		84,880		107,493		107,493		12/31/2025	0.
02630T-46-4	American Funds(R) 2045 Target Date Retirement Fund(R) Class R-4		426,979.978	10,174,933	23.830	10,174,933	8,597,307		565,868		889,158		889,158		12/31/2025	0.
02630T-41-5	American Funds(R) 2050 Target Date Retirement Fund(R) Class R-3		46,884.507	1,086,783	23.180	1,086,783	861,364		57,637		98,876		98,876		12/31/2025	0.

SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

1	2	3	4	5	Fair Value		8	Dividends			Change in Book/Adjusted Carrying Value				16	17
					6	7		9	10	11	12	13	14	15		
CUSIP Identification	Description	Restricte Asset C	Number of Shar	Book/Adjusted Carrying Value	Rate per Shar Used to Obtai Fair Value	Fair Value	Actual Cost	Declared But Unpaid	Amount Receiv 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. (12 - 13)	Total Foreign Exchange Change B./A.C.V.	Date Acquired	NAIC Designatio NAIC Designatio Modifer and SV Adminiatrative Symbol
02630T-39-9	American Funds(R) 2050 Target Date Retirement Fund(R) Class R-4		279,347.148	6,564,658	23.500	6,564,658	5,377,372		357,959		545,737		545,737		12/31/2025	0.
02630T-24-1	American Funds(R) 2055 Target Date Retirement Fund(R) Class R-3		85,179.331	2,494,903	29.290	2,494,903	1,870,121		129,611		258,785		258,785		12/31/2025	0.
02630T-23-3	American Funds(R) 2055 Target Date Retirement Fund(R) Class R-4		149,115.923	4,427,252	29.690	4,427,252	3,660,994		236,632		373,817		373,817		12/31/2025	0.
02631C-35-3	American Funds(R) 2060 Target Date Retirement Fund(R) Class R-3		39,662.754	798,411	20.130	798,411	652,848		39,108		74,063		74,063		12/31/2025	0.
02631C-34-6	American Funds(R) 2060 Target Date Retirement Fund(R) Class R-4		201,489.931	4,094,275	20.320	4,094,275	3,462,761		205,025		335,576		335,576		12/31/2025	0.
02631V-64-1	American Funds(R) 2065 Target Date Retirement Fund(SM) Class R-3		21,107.797	421,101	19.950	421,101	350,700		16,692		36,175		36,175		12/31/2025	0.
02631V-63-3	American Funds(R) 2065 Target Date Retirement Fund(SM) Class R-4		55,241.145	1,107,585	20.050	1,107,585	993,390		46,117		86,569		86,569		12/31/2025	0.
02631V-48-4	American Funds(R) 2070 Target Date Retirement Fund(R) Class R-3		703.801	9,044	12.850	9,044	8,775		133		269		269		12/31/2025	0.
02631V-47-6	American Funds(R) 2070 Target Date Retirement Fund(R) Class R-4		5,825.384	75,031	12.880	75,031	70,255		1,243		4,776		4,776		12/31/2025	0.
023375-81-9	American Funds(R) AMCAP Fund(R) Class R-6		68,977.883	3,270,931	47.420	3,270,931	2,674,553		273,285		95,806		95,806		12/31/2025	0.
024071-81-3	American Funds(R) American Balanced Fund(R) Class R-6		2,937.889	110,200	37.510	110,200	104,993		8,690		5,207		5,207		12/31/2025	0.
140193-85-5	American Funds(R) Capital Income Builder(R) Class R-3		4,154.167	319,663	76.950	319,663	273,922		24,107		(12,062)		(12,062)		12/31/2025	0.
140193-84-8	American Funds(R) Capital Income Builder(R) Class R-4		16,067.147	1,235,403	76.890	1,235,403	1,098,263		87,157		77,606		77,606		12/31/2025	0.
140193-82-2	American Funds(R) Capital Income Builder(R) Class R-6		73,807.387	5,673,574	76.870	5,673,574	4,783,226		443,497		356,534		356,534		12/31/2025	0.
140541-84-8	American Funds(R) Capital World Bond Fund(R) Class R-4		21,187.837	347,057	16.380	347,057	383,869		12,437		18,237		18,237		12/31/2025	0.
140541-81-4	American Funds(R) Capital World Bond Fund(R) Class R-6		224,402.967	3,677,965	16.390	3,677,965	3,846,477		120,441		162,710		162,710		12/31/2025	0.
140543-81-0	American Funds(R) Capital World Growth and Income Fund(R) Class R-6		12,052.905	861,542	71.480	861,542	724,442		84,501		75,056		75,056		12/31/2025	0.
02630Y-29-9	American Funds(R) Conservative Growth and Income Portfolio(SM) Class R-4		385,228.538	5,466,393	14.190	5,466,393	4,937,310		297,976		360,283		360,283		12/31/2025	0.
02630Y-27-3	American Funds(R) Conservative Growth and Income Portfolio(SM) Class R-6		78,637.209	1,118,221	14.220	1,118,221	1,040,613		62,080		64,872		64,872		12/31/2025	0.
298706-84-7	American Funds(R) EUPAC Fund(R) Class R-4		32,928.531	1,932,575	58.690	1,932,575	1,846,372		245,500		143,342		143,342		12/31/2025	0.
298706-82-1	American Funds(R) EUPAC Fund(R) Class R-6		105,319.642	6,380,264	60.580	6,380,264	5,847,627		814,553		1,894,241		1,894,241		12/31/2025	0.

SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

1	2	3	4	5	Fair Value		8	Dividends			Change in Book/Adjusted Carrying Value				16	17
					6	7		9	10	11	12	13	14	15		
CUSIP Identification	Description	Restricte Asset C	Number of Shar	Book/Adjusted Carrying Value	Rate per Shar Used to Obtai Fair Value	Fair Value	Actual Cost	Declared But Unpaid	Amount Receiv 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. (12 - 13)	Total Foreign Exchange Change B./A.C.V.	Date Acquired	NAIC Designatio NAIC Designatio Modifer and SV Adminiatrative Symbol
360802-84-7	American Funds(R) Fundamental Investors(R) Class R-4		121,527.654	11,133,148	91.610	11,133,148	8,014,864		926,696		852,211		852,211		12/31/2025	0.
360802-81-3	American Funds(R) Fundamental Investors(R) Class R-6		162,348.579	14,924,705	91.930	14,924,705	11,116,368		1,274,644		1,243,361		1,243,361		12/31/2025	0.
02630R-46-8	American Funds(R) Global Growth Portfolio(SM) Class R-4		38,464.492	1,009,693	26.250	1,009,693	839,688		54,475		122,383		122,383		12/31/2025	0.
02630R-44-3	American Funds(R) Global Growth Portfolio(SM) Class R-6		75,822.214	2,024,453	26.700	2,024,453	1,508,611		112,973		222,378		222,378		12/31/2025	0.
02630R-82-3	American Funds(R) Growth and Income Portfolio(SM) Class R-4		244,226.195	5,197,133	21.280	5,197,133	4,183,981		280,239		368,469		368,469		12/31/2025	0.
02630R-79-9	American Funds(R) Growth and Income Portfolio(SM) Class R-6		377,364.358	8,052,955	21.340	8,052,955	6,592,416		464,177		626,110		626,110		12/31/2025	0.
02630R-62-5	American Funds(R) Growth Portfolio(SM) Class R-6		60,557.819	1,770,711	29.240	1,770,711	1,367,357		100,248		157,264		157,264		12/31/2025	0.
45956T-84-0	American Funds(R) International Growth and Income Fund(SM) Class R-3		32,664.027	1,454,856	44.540	1,454,856	1,195,568		106,810		206,504		206,504		12/31/2025	0.
45956T-83-2	American Funds(R) International Growth and Income Fund(SM) Class R-4		343,460.746	15,328,653	44.630	15,328,653	12,038,704		1,214,696		2,477,517		2,477,517		12/31/2025	0.
45956T-81-6	American Funds(R) International Growth and Income Fund(SM) Class R-6		544,318.592	24,298,382	44.640	24,298,382	19,598,453		1,979,593		3,746,882		3,746,882		12/31/2025	0.
030372-20-5	American Funds(R) IS American High-Income Trust Class 1		2,099.739	19,591	9.330	19,591	19,478		1,254		113		113		12/31/2025	0.
030372-82-5	American Funds(R) IS Asset Allocation 2		147,270.872	3,983,677	27.050	3,983,677	3,480,191		338,100		193,613		193,613		12/31/2025	0.
030372-74-2	American Funds(R) IS Global Growth 2		44,399.740	1,692,074	38.110	1,692,074	1,544,636		219,446		88,139		88,139		12/31/2025	0.
030372-40-3	American Funds(R) IS Growth 1		44,068.801	6,216,345	141.060	6,216,345	5,392,172		440,991		407,858		407,858		12/31/2025	0.
030372-76-7	American Funds(R) IS Growth 2		36,871.705	5,117,793	138.800	5,117,793	3,421,135		385,435		363,273		363,273		12/31/2025	0.
030372-30-4	American Funds(R) IS Growth-Income 1		23,523.182	1,593,225	67.730	1,593,225	1,419,192		263,139		(40,363)		(40,363)		12/31/2025	0.
030372-81-7	American Funds(R) IS Growth-Income 2		42,721.279	2,831,566	66.280	2,831,566	2,336,077		466,760		(47,681)		(47,681)		12/31/2025	0.
030372-70-0	American Funds(R) IS International 1		38,009.166	848,745	22.330	848,745	731,199		12,095		145,279		145,279		12/31/2025	0.
030372-77-5	American Funds(R) IS International 2		21,759.730	483,501	22.220	483,501	419,111		5,919		99,688		99,688		12/31/2025	0.
02630E-60-8	American Funds(R) IS Managed Risk Asset Allocation P2		1,120,218.613	14,562,842	13.000	14,562,842	14,126,913		1,371,531		260,343		260,343		12/31/2025	0.
030372-86-6	American Funds(R) IS New World Fund 1		50,946.711	1,654,240	32.470	1,654,240	1,447,275		79,442		281,904		281,904		12/31/2025	0.
030372-78-3	American Funds(R) IS New World Fund 2		30,590.700	979,820	32.030	979,820	825,994		40,617		143,631		143,631		12/31/2025	0.
030372-80-9	American Funds(R) IS The Bond Fund of America Class 1		2,517.740	23,969	9.520	23,969	23,726		1,014		243		243		12/31/2025	0.
030372-69-2	American Funds(R) IS Washington Mutual Investors 1		109,686.446	1,994,100	18.180	1,994,100	1,759,052		157,681		86,911		86,911		12/31/2025	0.
030372-68-4	American Funds(R) IS Washington Mutual Investors 2		175,998.735	3,131,017	17.790	3,131,017	2,520,224		248,343		188,031		188,031		12/31/2025	0.
02630Y-12-5	American Funds(R) Moderate Growth and Income Portfolio(SM) Class R-4		139,692.629	2,779,883	19.900	2,779,883	2,261,364		161,863		124,612		124,612		12/31/2025	0.

SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

1	2	3	4	5	Fair Value		8	Dividends			Change in Book/Adjusted Carrying Value				16	17
					6	7		9	10	11	12	13	14	15		
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02630R-10-4	American Funds(R) Moderate Growth and Income Portfolio(SM) Class R-6		417,530.254	8,329,729	19.950	8,329,729	6,908,609		506,536		523,031		523,031		12/31/2025	0.
648018-85-1	American Funds(R) New Perspective Fund(R) Class R-3		130,813.151	8,912,300	68.130	8,912,300	7,749,394		541,056		903,134		903,134		12/31/2025	0.
648018-84-4	American Funds(R) New Perspective Fund(R) Class R-4		218,235.504	15,093,167	69.160	15,093,167	12,542,246		939,950		1,421,729		1,421,729		12/31/2025	0.
648018-81-0	American Funds(R) New Perspective Fund(R) Class R-6		281,132.867	19,867,660	70.670	19,867,660	15,786,148		1,284,583		1,641,490		1,641,490		12/31/2025	0.
02630Y-65-3	American Funds(R) New Preservation Portfolio(SM) Class R-4		72,167.768	689,202	9.550	689,202	714,544		24,405		12,546		12,546		12/31/2025	0.
02630Y-63-8	American Funds(R) New Preservation Portfolio(SM) Class R-6		114,929.830	1,097,580	9.550	1,097,580	1,113,830		46,035		29,166		29,166		12/31/2025	0.
649280-85-6	American Funds(R) New World Fund(R) Class R-3		8,727.620	798,315	91.470	798,315	641,857		42,199		125,433		125,433		12/31/2025	0.
649280-84-9	American Funds(R) New World Fund(R) Class R-4		124,182.859	11,491,882	92.540	11,491,882	9,532,143		635,037		1,567,594		1,567,594		12/31/2025	0.
649280-81-5	American Funds(R) New World Fund(R) Class R-6		143,420.739	13,362,510	93.170	13,362,510	11,104,248		768,780		1,969,326		1,969,326		12/31/2025	0.
831681-84-6	American Funds(R) SMALLCAP World Fund(R) Class R-4		25,285.925	1,836,011	72.610	1,836,011	1,565,989		85,984		116,571		116,571		12/31/2025	0.
831681-81-2	American Funds(R) SMALLCAP World Fund(R) Class R-6		55,145.850	4,207,077	76.290	4,207,077	3,623,373		200,852		263,709		263,709		12/31/2025	0.
399874-84-1	American Funds(R) The Growth Fund of America(R) Class R-4		194,624.846	15,439,589	79.330	15,439,589	11,526,697		1,504,494		347,421		347,421		12/31/2025	0.
399874-81-7	American Funds(R) The Growth Fund of America(R) Class R-6		342,989.887	27,634,695	80.570	27,634,695	21,744,453		2,731,801		1,018,594		1,018,594		12/31/2025	0.
453320-84-8	American Funds(R) The Income Fund of America(R) Class R-4		47,092.935	1,226,771	26.050	1,226,771	1,118,670		113,505		42,631		42,631		12/31/2025	0.
453320-81-4	American Funds(R) The Income Fund of America(R) Class R-6		1,694,300.517	44,255,130	26.120	44,255,130	41,029,913		4,273,526		2,017,384		2,017,384		12/31/2025	0.
939330-84-1	American Funds(R) Washington Mutual Investors Fund(SM) Class R-4		53,864.482	3,480,723	64.620	3,480,723	3,031,431		336,157		98,598		98,598		12/31/2025	0.
939330-81-7	American Funds(R) Washington Mutual Investors Fund(SM) Class R-6		83,080.476	5,420,170	65.240	5,420,170	4,820,951		511,774		179,204		179,204		12/31/2025	0.
068278-30-8	Baron Small Cap Fund		837,713.124	22,894,700	27.330	22,894,700	25,032,848		1,971,717		(2,119,054)		(2,119,054)		12/31/2025	0.
461646-86-1	Benefit Stadion Pension Trust Class 5		391,611.918	4,517,557	11.536	4,517,557	3,936,546				265,955		265,955		12/31/2025	0.
97183J-61-6	BlackRock EAFE Equity Index 1		24.597	4,438	180.443	4,438	3,325				(974)		(974)		12/31/2025	0.
97182P-32-4	BlackRock EAFE Equity Index R		1,265.151	228,279	180.436	228,279	185,748				40,594		40,594		12/31/2025	0.
09251M-10-8	BlackRock Equity Dividend Fund Investor A Shares		29,773.864	616,914	20.720	616,914	609,387		58,569		57,513		57,513		12/31/2025	0.
97183J-63-2	BlackRock Equity Index 1		3,988.413	3,918,103	982.371	3,918,103	2,753,815				382,937		382,937		12/31/2025	0.
09251T-10-3	BlackRock Global Allocation A		138,549.786	2,798,706	20.200	2,798,706	2,662,157		258,495		237,653		237,653		12/31/2025	0.

SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

1	2	3	4	5	Fair Value		8	Dividends			Change in Book/Adjusted Carrying Value				16	17
					6	7		9	10	11	12	13	14	15		
CUSIP Identification	Description	Restricte Asset C	Number of Shar	Book/Adjusted Carrying Value	Rate per Shar Used to Obtai Fair Value	Fair Value	Actual Cost	Declared But Unpaid	Amount Receiv 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. (12 - 13)	Total Foreign Exchange Change B./A.C.V.	Date Acquired	NAIC Designatio NAIC Designatio Modifer and SV Adminiatrative Symbol
09251T-50-9	BlackRock Global Allocation Fund Institutional Shares		62,840.361	1,281,943	20.400	1,281,943	1,213,441		107,576		82,361		82,361		12/31/2025	0.
09260B-63-0	BlackRock High Yield Portfolio Institutional Shares		780,427.561	5,634,687	7.220	5,634,687	5,631,507		385,901		96,778		96,778		12/31/2025	0.
09260B-66-3	BlackRock High Yield Portfolio Investor A Shares		63,474.145	458,283	7.220	458,283	456,019		24,531		6,221		6,221		12/31/2025	0.
09260B-57-2	BlackRock Inflation Protected Bond Inv A		5,016.960	47,812	9.530	47,812	47,425		2,124		887		887		12/31/2025	0.
066923-79-8	BlackRock LifePath(R) Index 2030 Fund Class K Shares		178,071.525	3,360,210	18.870	3,360,210	3,030,420		105,539		253,348		253,348		12/31/2025	0.
066923-76-4	BlackRock LifePath(R) Index 2035 Fund Class K Shares		101,454.418	2,159,965	21.290	2,159,965	1,893,221		59,136		187,638		187,638		12/31/2025	0.
066923-73-1	BlackRock LifePath(R) Index 2040 Fund Class K Shares		121,381.305	2,826,971	23.290	2,826,971	2,381,968		88,050		276,415		276,415		12/31/2025	0.
066923-69-9	BlackRock LifePath(R) Index 2045 Fund Class K Shares		132,629.325	3,412,553	25.730	3,412,553	2,771,692		92,411		376,111		376,111		12/31/2025	0.
066923-66-5	BlackRock LifePath(R) Index 2050 Fund Class K Shares		57,085.091	1,557,852	27.290	1,557,852	1,219,523		42,356		195,100		195,100		12/31/2025	0.
066923-63-2	BlackRock LifePath(R) Index 2055 Fund Class K Shares		62,759.505	1,792,411	28.560	1,792,411	1,488,929		43,538		212,595		212,595		12/31/2025	0.
066923-44-2	BlackRock LifePath(R) Index 2060 Fund Class K Shares		50,145.502	1,288,238	25.690	1,288,238	1,101,905		27,149		146,718		146,718		12/31/2025	0.
066923-15-2	BlackRock LifePath(R) Index 2065 Fund Class K Shares		10,579.438	192,017	18.150	192,017	159,396		3,397		21,086		21,086		12/31/2025	0.
09260W-47-7	BlackRock LifePath(R) Index 2070 Fund Class K		81.258	968	11.910	968	976		10		(8)		(8)		12/31/2025	0.
066923-80-6	BlackRock LifePath(R) Index Retirement Fund Class K Shares		124,176.667	1,850,232	14.900	1,850,232	1,757,125		68,439		127,464		127,464		12/31/2025	0.
97183W-29-4	BlackRock Mid Cap Equity Index Class 1		386.977	134,524	347.627	134,524	109,583				7,008		7,008		12/31/2025	0.
091936-61-7	BlackRock Real Estate Securities A		5,724.500	84,952	14.840	84,952	88,524		2,694		2,509		2,509		12/31/2025	0.
97182P-34-0	BlackRock Russell 2000 Index R		1,071.560	324,324	302.665	324,324	254,141				17,894		17,894		12/31/2025	0.
09252X-60-8	BlackRock Strategic Global Bond Fund Inc. Class K		86,475.221	466,101	5.390	466,101	458,907		30,710		24,974		24,974		12/31/2025	0.
09252X-10-3	BlackRock Strategic Global Bond Fund Inc. Investor A Shares		513,948.971	2,770,185	5.390	2,770,185	2,878,293		99,862		128,337		128,337		12/31/2025	0.
09252M-74-3	BlackRock Total Return Fund Class K		195,806.766	1,961,984	10.020	1,961,984	1,942,435		77,389		43,715		43,715		12/31/2025	0.
97183J-62-4	BlackRock U.S. Debt Index 1		2,411.059	441,623	183.166	441,623	408,932				26,017		26,017		12/31/2025	0.
97181N-19-7	BlackRock U.S. TIPS Index Class 1		1,376.119	15,635	11.362	15,635	14,872				911		911		12/31/2025	0.
05589Q-10-0	BNY Mellon Appreciation Fund Inc. Investor Class		108,565.851	3,849,745	35.460	3,849,745	4,009,031		738,604		(449,801)		(449,801)		12/31/2025	0.
05580W-86-6	BNY Mellon Core Plus Fund Class A		426,631.057	3,963,403	9.290	3,963,403	3,991,289		183,317		102,212		102,212		12/31/2025	0.
05587N-67-9	BNY Mellon Dynamic Value A		473,792.413	23,130,546	48.820	23,130,546	21,492,092		1,447,083		1,611,652		1,611,652		12/31/2025	0.
05587P-50-0	BNY Mellon MidCap Stock Service		191,161.476	3,861,462	20.200	3,861,462	3,393,392		365,278		(44,041)		(44,041)		12/31/2025	0.

SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

1	2	3	4	5	Fair Value		8	Dividends			Change in Book/Adjusted Carrying Value				16	17
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05587A-83-4	BNY Mellon Natural Resources A		108,308.246	5,112,149	47.200	5,112,149	4,926,369		114,678		730,019		730,019		12/31/2025	0.
05587A-85-9	BNY Mellon Natural Resources I		174,559.313	8,577,845	49.140	8,577,845	7,940,202		198,794		1,024,289		1,024,289		12/31/2025	0.
09661L-30-2	BNY Mellon S&P 500 Index		287,617.395	17,628,070	61.290	17,628,070	15,841,909		1,655,005		134,046		134,046		12/31/2025	0.
05587P-30-2	BNY Mellon Small Cap Stock Index Service		46,409.280	835,831	18.010	835,831	824,097		92,017		(45,813)		(45,813)		12/31/2025	0.
09661P-10-5	BNY Mellon Stock Index Initial		12,233.579	1,066,156	87.150	1,066,156	522,513		65,582		71,054		71,054		12/31/2025	0.
09661D-40-9	BNY Mellon Sustainable U.S. Equity Fund Inc. Class Z		2,305.218	45,851	19.890	45,851	35,608		4,407		1,347		1,347		12/31/2025	0.
119530-10-3	Buffalo Mid Cap Discovery Fund Investor Class		377,274.653	7,085,218	18.780	7,085,218	8,895,900		1,207,223		(1,201,857)		(1,201,857)		12/31/2025	0.
131618-82-9	Calvert Balanced Fund Class I Shares		1,512.830	73,327	48.470	73,327	62,088		3,527		806		806		12/31/2025	0.
131618-69-6	Calvert Conservative Allocation Fund Class A Shares		18,132.646	343,432	18.940	343,432	325,377		9,104		13,940		13,940		12/31/2025	0.
131618-66-2	Calvert Conservative Allocation Fund Class I Shares		1,893.455	35,881	18.950	35,881	35,200		1,187		1,998		1,998		12/31/2025	0.
131618-30-8	Calvert Equity Fund Class A Shares		1,659.249	110,539	66.620	110,539	113,724		20,499		(13,864)		(13,864)		12/31/2025	0.
131618-79-5	Calvert Equity Fund Class I Shares		117,458.216	9,862,966	83.970	9,862,966	8,727,139		1,565,378		(1,619,505)		(1,619,505)		12/31/2025	0.
131618-64-7	Calvert Growth Allocation Fund Class A Shares		8,521.783	250,967	29.450	250,967	192,638		9,671		(12,477)		(12,477)		12/31/2025	0.
131618-61-3	Calvert Growth Allocation Fund Class I Shares		22,316.920	660,804	29.610	660,804	589,455		26,750		31,643		31,643		12/31/2025	0.
131582-43-9	Calvert High Yield Bond Fund Class I Shares		149,806.502	3,727,186	24.880	3,727,186	3,842,746		221,574		118,298		118,298		12/31/2025	0.
131582-79-3	Calvert Income Fund Class I Shares		1,923,385.067	29,774,001	15.480	29,774,001	30,569,389		1,505,771		1,196,647		1,196,647		12/31/2025	0.
131618-73-8	Calvert Moderate Allocation Fund Class A Shares		8,007.114	188,167	23.500	188,167	159,260		8,656		8,323		8,323		12/31/2025	0.
131618-65-4	Calvert Moderate Allocation Fund Class I Shares		16,054.243	377,917	23.540	377,917	378,947		15,023		(3,018)		(3,018)		12/31/2025	0.
13161T-40-1	Calvert Short Duration Income Fund Class I Shares		1,571,892.111	25,103,117	15.970	25,103,117	24,899,918		1,161,192		387,957		387,957		12/31/2025	0.
13161P-50-8	Calvert Small-Cap Fund Class A Shares		5,925.447	164,313	27.730	164,313	169,044		19,605		(32,658)		(32,658)		12/31/2025	0.
13161P-86-2	Calvert Small-Cap Fund Class I Shares		16,037.538	493,956	30.800	493,956	531,990		55,793		(83,100)		(83,100)		12/31/2025	0.
131582-78-5	Calvert US Large-Cap Core Responsible Index Fund Class A Shares		22,472.260	1,221,817	54.370	1,221,817	722,123		62,564		(114,846)		(114,846)		12/31/2025	0.
131582-75-1	Calvert US Large-Cap Core Responsible Index Fund Class I Shares		17,575.624	984,586	56.020	984,586	705,420		50,033		(312,409)		(312,409)		12/31/2025	0.
13162A-80-7	Calvert US Large-Cap Growth Responsible Index Fund Class I Shares		39,248.796	2,955,827	75.310	2,955,827	2,112,077		87,304		154,748		154,748		12/31/2025	0.
131647-76-0	Calvert VP SRI Balanced F		620,226.012	1,742,835	2.810	1,742,835	1,395,971		104,009		49,668		49,668		12/31/2025	0.
131647-20-8	Calvert VP SRI Balanced I		8,458,301.811	24,106,160	2.850	24,106,160	19,605,784		1,623,497		180,652		180,652		12/31/2025	0.
131647-30-7	Calvert VP SRI Mid Cap		137,987.545	3,652,530	26.470	3,652,530	3,875,148		230,174		(168,136)		(168,136)		12/31/2025	0.
16140T-60-8	Carillon Chartwell Small Cap Growth Fund Class I		128,539.460	2,470,528	19.220	2,470,528	2,379,929		20,990		90,600		90,600		12/31/2025	0.

SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

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					6	7		9	10	11	12	13	14	15		
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14214L-64-3	Carillon Eagle Mid Cap Growth Fund Class I		335,114.972	23,786,461	70.980	23,786,461	27,069,361		2,866,966		(1,522,382)		(1,522,382)		12/31/2025	0.
14214L-61-9	Carillon Eagle Mid Cap Growth Fund Class R6		151,330.482	10,900,335	72.030	10,900,335	11,493,153		1,308,847		(908,721)		(908,721)		12/31/2025	0.
52469H-25-5	ClearBridge Large Cap Growth IS		18,416.068	1,370,524	74.420	1,370,524	1,229,223		148,232		(137,888)		(137,888)		12/31/2025	0.
97183H-15-6	ClearBridge Small Cap Growth CIT Class R2		1,100,328.533	17,919,620	16.286	17,919,620	16,245,850				1,366,948		1,366,948		12/31/2025	0.
52470H-76-5	ClearBridge Small Cap Growth I		6,858.493	248,552	36.240	248,552	277,178		37,155		(15,605)		(15,605)		12/31/2025	0.
191912-10-4	Cohen & Steers Real Estate Securities A		630,558.418	10,145,685	16.090	10,145,685	9,908,773		370,133		(35,387)		(35,387)		12/31/2025	0.
191912-60-9	Cohen & Steers Real Estate Securities Z		184,818.407	3,210,296	17.370	3,210,296	3,162,958		115,338		(8,833)		(8,833)		12/31/2025	0.
19766J-77-1	Columbia Commodity Strategy Fund Class A Shares		86,195.883	805,070	9.340	805,070	807,432		22,554		(2,363)		(2,363)		12/31/2025	0.
19765N-27-8	Columbia Dividend Income A		271,237.670	9,824,228	36.220	9,824,228	7,803,843		498,711		321,206		321,206		12/31/2025	0.
19766C-55-2	Columbia Emerging Markets Bond Fund Class Institutional 2		28,185.254	285,798	10.140	285,798	286,556		14,695		24,134		24,134		12/31/2025	0.
19766P-87-6	Columbia Overseas Value Fund Class Institutional 2		252,549.531	3,560,948	14.100	3,560,948	2,897,735		265,801		555,458		555,458		12/31/2025	0.
19765M-33-8	Columbia Overseas Value Fund A		462,173.312	6,539,752	14.150	6,539,752	5,511,684		459,787		854,942		854,942		12/31/2025	0.
19765N-59-1	Columbia Small Cap Value Discovery Fund Class A Shares		16,196.455	702,278	43.360	702,278	686,233		118,438		(10,665)		(10,665)		12/31/2025	0.
19765R-30-3	Columbia Variable Portfolio - Small Cap Value Fund Class 1		6,662.648	84,282	12.650	84,282	81,130		6,071		3,239		3,239		12/31/2025	0.
19766E-79-8	Columbia VP Disciplined Core Fund 2		7,885.393	982,047	124.540	982,047	477,317				85,982		85,982		12/31/2025	0.
19766E-36-8	Columbia VP Emerging Markets 2		10,355.191	135,964	13.130	135,964	145,408		89		43,284		43,284		12/31/2025	0.
19766E-69-9	Columbia VP High Yield Bond 2		45,785.979	284,331	6.210	284,331	293,577		16,273		12,112		12,112		12/31/2025	0.
19766E-39-2	Columbia VP Overseas Core Fund 2		3,380.599	59,837	17.700	59,837	45,529		4,723		21,529		21,529		12/31/2025	0.
19766E-57-4	Columbia VP Select Mid Cap Value 2		20,534.067	937,175	45.640	937,175	541,876				96,913		96,913		12/31/2025	0.
19766E-43-4	Columbia VP Select Small Cap Value 2		158,339.562	6,385,835	40.330	6,385,835	2,782,506				(601,683)		(601,683)		12/31/2025	0.
19766E-40-0	Columbia VP Seligman Global Technology 2		158,425.206	5,381,704	33.970	5,381,704	3,655,568		496,417		838,127		838,127		12/31/2025	0.
19765R-60-0	Columbia VP Strategic Income 2		42,388.315	158,532	3.740	158,532	166,489		6,816		4,364		4,364		12/31/2025	0.
97183J-56-6	Core Bond I1		817.505	9,767	11.948	9,767	9,245				615		615		12/31/2025	0.
97182D-59-4	Core Plus Bond Fund I1		46,156.951	495,583	10.737	495,583	436,565				32,414		32,414		12/31/2025	0.
97182D-56-0	Core Plus Bond Fund R1		8,902.988	95,578	10.736	95,578	90,665				4,913		4,913		12/31/2025	0.
866167-69-5	CVT EAFE International Index I		644,143.417	78,914,010	122.510	78,914,010	53,970,293		1,855,841		13,581,007		13,581,007		12/31/2025	0.
866167-50-5	CVT Investment Grade Bond Index I		1,650,765.846	81,366,249	49.290	81,366,249	88,499,707		2,520,353		4,485,853		4,485,853		12/31/2025	0.
866167-81-0	CVT Nasdaq 100 Index I		467,148.576	92,486,075	197.980	92,486,075	37,817,659		1,664,209		3,795,071		3,795,071		12/31/2025	0.
866167-79-4	CVT Russell 2000 Small Cap Index I		1,053,880.516	95,502,652	90.620	95,502,652	80,161,216		6,099,584		3,337,160		3,337,160		12/31/2025	0.
866167-10-9	CVT S&P 500 Index		2,226,064.980	476,088,517	213.870	476,088,517	310,076,501		47,032,054		2,542,281		2,542,281		12/31/2025	0.
866167-20-8	CVT S&P MidCap 400 Index I		1,098,691.653	140,006,277	127.430	140,006,277	106,855,081		10,586,821		(5,508,254)		(5,508,254)		12/31/2025	0.
131646-30-9	CVT Volatility Managed Growth F		4,195,596.005	81,772,166	19.490	81,772,166	75,964,885		11,627,668		(7,847,023)		(7,847,023)		12/31/2025	0.
131646-10-1	CVT Volatility Managed Moderate F		3,390,753.216	58,388,770	17.220	58,388,770	56,368,271		5,244,223		(1,885,975)		(1,885,975)		12/31/2025	0.
131646-20-0	CVT Volatility Managed Moderate Growth F		2,847,166.056	55,405,851	19.460	55,405,851	49,947,775		5,509,726		(2,362,469)		(2,362,469)		12/31/2025	0.
239103-50-0	Davis Financial A		14,908.721	1,183,305	79.370	1,183,305	870,595		49,495		150,635		150,635		12/31/2025	0.

SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

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239103-81-5	Davis Financial Y		11,782.140	976,150	82.850	976,150	728,085		37,830		122,641		122,641		12/31/2025	0.
90470K-31-3	Dean Small Cap Value		1,353.276	26,010	19.220	26,010	23,026		503		(3,015)		(3,015)		12/31/2025	0.
23320G-46-3	DFA Commodity Strategy Inst		343,865.668	1,598,975	4.650	1,598,975	1,731,988		157,452		104,917		104,917		12/31/2025	0.
233203-42-1	DFA Emerging Markets Core Equity 2 Portfolio		423,606.226	12,318,469	29.080	12,318,469	9,728,390		351,801		2,070,004		2,070,004		12/31/2025	0.
25434D-63-3	DFA Global Allocation 25/75 Inst		6,483.155	91,218	14.070	91,218	90,415		3,859		1,365		1,365		12/31/2025	0.
25434D-65-8	DFA Global Allocation 60/40 Inst		8,184.845	179,739	21.960	179,739	173,528		14,065		6,610		6,610		12/31/2025	0.
233203-35-5	DFA Inflation-Protected Securities Portfolio Inst		87,165.333	968,407	11.110	968,407	998,948		32,410		56,809		56,809		12/31/2025	0.
233203-37-1	DFA International Core Equity 2 Portfolio		397,556.648	8,066,424	20.290	8,066,424	6,095,576		245,479		1,546,957		1,546,957		12/31/2025	0.
233203-73-6	DFA International Small Cap Value Inst		109,372.757	3,387,274	30.970	3,387,274	2,480,925		222,429		731,632		731,632		12/31/2025	0.
233203-19-9	DFA International Sustainability Core 1		3,041.845	48,882	16.070	48,882	39,399		1,377		9,393		9,393		12/31/2025	0.
23320G-44-8	DFA Investment Grade Inst		113,265.387	1,151,909	10.170	1,151,909	1,168,539		41,906		60,967		60,967		12/31/2025	0.
233203-83-5	DFA Real Estate Securities Inst		83,558.854	3,317,287	39.700	3,317,287	3,361,008		91,502		(51,582)		(51,582)		12/31/2025	0.
233203-41-3	DFA U.S. Core Equity 1 Portfolio Institutional Class		68,955.034	3,420,170	49.600	3,420,170	2,292,110		34,934		365,499		365,499		12/31/2025	0.
233203-82-7	DFA U.S. Large Cap Value Portfolio Institutional Class		47,930.883	2,698,988	56.310	2,698,988	2,105,814		45,520		279,759		279,759		12/31/2025	0.
233203-84-3	DFA U.S. Small Cap Portfolio Institutional Class		125,548.914	6,563,697	52.280	6,563,697	5,166,356		70,938		198,654		198,654		12/31/2025	0.
233203-81-9	DFA U.S. Small Cap Value Inst		14,702.735	759,249	51.640	759,249	628,467		11,889		55,454		55,454		12/31/2025	0.
233203-21-5	DFA U.S. Sustainability Core 1 Portfolio Institutional Class		63,662.215	3,334,627	52.380	3,334,627	1,942,523		30,625		248,658		248,658		12/31/2025	0.
233203-59-5	DFA U.S. Targeted Value Portfolio Institutional Class		81,179.671	3,002,024	36.980	3,002,024	2,462,206		51,417		128,608		128,608		12/31/2025	0.
23320G-12-5	DFA VA Equity Allocation		347,229.824	6,402,918	18.440	6,402,918	5,380,108		196,144		467,270		467,270		12/31/2025	0.
233203-72-8	DFA VA Global Bond		1,648,944.970	16,077,213	9.750	16,077,213	16,827,395		656,651		288,562		288,562		12/31/2025	0.
233203-68-6	DFA VA International Small		1,043,148.037	15,417,728	14.780	15,417,728	12,952,567		1,042,156		3,056,601		3,056,601		12/31/2025	0.
233203-69-4	DFA VA International Value		1,630,741.758	30,217,645	18.530	30,217,645	20,919,324		2,053,050		6,754,637		6,754,637		12/31/2025	0.
233203-67-8	DFA VA Short-Term Fixed		1,705,129.087	17,170,650	10.070	17,170,650	17,401,797		718,350		(9,985)		(9,985)		12/31/2025	0.
233203-77-7	DFA VA U.S. Large Value		780,837.145	27,259,025	34.910	27,259,025	22,441,838		2,051,019		1,106,950		1,106,950		12/31/2025	0.
233203-71-0	DFA VA U.S. Targeted Value		1,067,762.485	23,789,748	22.280	23,789,748	22,112,215		2,289,024		(581,086)		(581,086)		12/31/2025	0.
25239Y-10-5	DFA World Core Equity Inst		36,165.671	1,015,170	28.070	1,015,170	717,139		51,746		84,473		84,473		12/31/2025	0.
25239Y-49-3	Dimensional 2030 Target Retirement Income Inst		4,108.679	49,674	12.090	49,674	49,248		68,671		99,709		99,709		12/31/2025	0.
25239Y-48-5	Dimensional 2035 Target Retirement Income Inst		22.001	308	13.990	308	1,853		107,399		37,687		37,687		12/31/2025	0.
25239Y-47-7	Dimensional 2040 Target Retirement Income Inst		1,680.575	28,704	17.080	28,704	24,367		157,858		(86,884)		(86,884)		12/31/2025	0.
25239Y-46-9	Dimensional 2045 Target Retirement Income Inst		5,214.012	109,546	21.010	109,546	95,482		61,285		(99,266)		(99,266)		12/31/2025	0.

SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

1	2	3	4	5	Fair Value		8	Dividends			Change in Book/Adjusted Carrying Value				16	17
					6	7		9	10	11	12	13	14	15		
CUSIP Identification	Description	Restricte Asset C	Number of Shar	Book/Adjusted Carrying Value	Rate per Shar Used to Obtai Fair Value	Fair Value	Actual Cost	Declared But Unpaid	Amount Receiv 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. (12 - 13)	Total Foreign Exchange Change B./A.C.V.	Date Acquired	NAIC Designatio NAIC Designatio Modifer and SV Adminiatrative Symbol
25239Y-45-1	Dimensional 2050 Target Retirement Income Inst		4,706.103	104,475	22.200	104,475	86,271		84,441		(217,588)		(217,588)		12/31/2025	0.
25239Y-44-4	Dimensional 2055 Target Retirement Income Inst		3,230.734	74,178	22.960	74,178	61,345		37,132		(102,892)		(102,892)		12/31/2025	0.
25239Y-43-6	Dimensional 2060 Target Retirement Income Inst		2,574.454	59,496	23.110	59,496	50,107		22,132		(49,716)		(49,716)		12/31/2025	0.
25239Y-32-9	Dimensional 2065 Target Retirement Income Inst		3,865.951	67,306	17.410	67,306	56,740		7,806		(6,821)		(6,821)		12/31/2025	0.
256201-10-4	Dodge & Cox Balanced Class I		111,710.877	1,508,097	13.500	1,508,097	1,415,025		109,928		72,786		72,786		12/31/2025	0.
256206-20-2	Dodge & Cox Global Stock Class I		33,766.066	533,842	15.810	533,842	459,035		41,183		56,346		56,346		12/31/2025	0.
256210-10-5	Dodge & Cox Income Class I		1,793,476.692	23,046,175	12.850	23,046,175	22,951,329		1,013,159		937,379		937,379		12/31/2025	0.
256206-10-3	Dodge & Cox International Stock Class I		243,991.983	4,016,108	16.460	4,016,108	3,164,033		192,254		803,734		803,734		12/31/2025	0.
256219-10-6	Dodge & Cox Stock Class I		2,137,552.079	35,461,989	16.590	35,461,989	33,376,446		3,037,251		295,480		295,480		12/31/2025	0.
256206-50-9	Dodge & Cox Stock Fund Class X		2,978,025.015	49,405,435	16.590	49,405,435	50,144,426		4,613,244		2,096,741		2,096,741		12/31/2025	0.
25159W-40-2	DWS Alternative Asset Allocation VIP Class A		19.726	270	13.710	270	266				5		5		12/31/2025	0.
25159W-30-3	DWS Alternative Asset Allocation VIP B		1,883.696	25,807	13.700	25,807	24,458		884		1,411		1,411		12/31/2025	0.
25159C-20-8	DWS Capital Growth VIP A		656,552.126	28,205,479	42.960	28,205,479	19,435,471		3,320,359		(1,155,334)		(1,155,334)		12/31/2025	0.
25159C-88-5	DWS CROCI International VIP A		652,099.587	6,794,878	10.420	6,794,878	5,315,725		160,047		1,994,824		1,994,824		12/31/2025	0.
25155X-10-7	DWS Equity 500 Index VIP A		571,788.557	18,611,718	32.550	18,611,718	11,350,361		1,827,762		106,974		106,974		12/31/2025	0.
25159W-80-8	DWS International Opportunities VIP Class A		102,994.712	1,979,558	19.220	1,979,558	1,594,750		18,837		176,628		176,628		12/31/2025	0.
25155X-40-4	DWS Small Cap Index VIP A		242,768.974	3,646,390	15.020	3,646,390	3,372,005		246,021		178,230		178,230		12/31/2025	0.
25159W-86-5	DWS Small Mid Cap Value VIP A		404,663.568	5,701,710	14.090	5,701,710	5,287,800		642,566		247,402		247,402		12/31/2025	0.
41026F-48-0	EliteCITwithAmericanFunds2010		106,437.641	1,156,977	10.870	1,156,977	1,066,537				90,440		90,440		12/31/2025	0.
41026F-47-2	EliteCITwithAmericanFunds2015		310,179.266	3,390,259	10.930	3,390,259	3,105,388				284,872		284,872		12/31/2025	0.
41026F-73-8	EliteCITwithAmericanFunds2020		1,085,370.086	11,949,925	11.010	11,949,925	10,896,893				1,053,032		1,053,032		12/31/2025	0.
41026F-72-0	EliteCITwithAmericanFunds2025		2,374,384.129	26,260,688	11.060	26,260,688	23,950,907				2,309,781		2,309,781		12/31/2025	0.
41026F-71-2	EliteCITwithAmericanFunds2030		5,677,646.429	63,816,746	11.240	63,816,746	57,656,376				6,160,370		6,160,370		12/31/2025	0.
41026F-69-6	EliteCITwithAmericanFunds2035		5,100,471.728	58,298,392	11.430	58,298,392	51,927,713				6,370,679		6,370,679		12/31/2025	0.
41026F-68-8	EliteCITwithAmericanFunds2040		4,528,590.343	53,029,793	11.710	53,029,793	46,585,637				6,444,156		6,444,156		12/31/2025	0.
41026F-67-0	EliteCITwithAmericanFunds2045		3,184,322.489	37,670,535	11.830	37,670,535	32,787,814				4,882,721		4,882,721		12/31/2025	0.
41026F-66-2	EliteCITwithAmericanFunds2050		3,166,820.799	37,558,495	11.860	37,558,495	33,043,759				4,514,736		4,514,736		12/31/2025	0.
41026F-65-4	EliteCITwithAmericanFunds2055		1,673,262.458	19,928,556	11.910	19,928,556	17,514,491				2,414,065		2,414,065		12/31/2025	0.
41026F-64-7	EliteCITwithAmericanFunds2060		1,400,667.475	16,709,963	11.930	16,709,963	14,480,458				2,229,505		2,229,505		12/31/2025	0.
41026F-63-9	EliteCITwithAmericanFunds2065		455,618.703	5,430,975	11.920	5,430,975	4,809,438				621,537		621,537		12/31/2025	0.
41026F-46-4	EliteCITwithAmericanFunds2070		21,045.576	248,969	11.830	248,969	226,857				22,113		22,113		12/31/2025	0.
41026F-45-6	EliteCITwithTRowePrice2010		576,924.346	6,346,168	11.000	6,346,168	5,785,577				560,591		560,591		12/31/2025	0.
41026F-44-9	EliteCITwithTRowePrice2015		122,273.327	1,345,007	11.000	1,345,007	1,276,026				68,981		68,981		12/31/2025	0.
41026F-43-1	EliteCITwithTRowePrice2020		1,791,739.931	19,888,313	11.100	19,888,313	17,983,048				1,905,265		1,905,265		12/31/2025	0.
41026F-42-3	EliteCITwithTRowePrice2025		2,470,199.152	27,592,125	11.170	27,592,125	24,773,353				2,818,772		2,818,772		12/31/2025	0.
41026F-41-5	EliteCITwithTRowePrice2030		7,681,931.463	87,266,741	11.360	87,266,741	77,038,865				10,227,876		10,227,876		12/31/2025	0.

SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

1	2	3	4	5	Fair Value		8	Dividends			Change in Book/Adjusted Carrying Value				16	17
					6	7		9	10	11	12	13	14	15		
CUSIP Identification	Description	Restricte Asset C	Number of Shar	Book/Adjusted Carrying Value	Rate per Shar Used to Obtai Fair Value	Fair Value	Actual Cost	Declared But Unpaid	Amount Receiv 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. (12 - 13)	Total Foreign Exchange Change B./A.C.V.	Date Acquired	NAIC Designatio NAIC Designatio Modifer and SV Adminiatrative Symbol
41026F-39-9	EliteCITwithTRowePrice2035		4,056,075.360	47,009,913	11.590	47,009,913	40,886,643				6,123,270		6,123,270		12/31/2025	0.
41026F-38-1	EliteCITwithTRowePrice2040		7,931,976.215	93,359,359	11.770	93,359,359	79,690,079				13,669,281		13,669,281		12/31/2025	0.
41026F-37-3	EliteCITwithTRowePrice2045		3,351,118.351	39,878,308	11.900	39,878,308	33,782,032				6,096,276		6,096,276		12/31/2025	0.
41026F-36-5	EliteCITwithTRowePrice2050		4,995,453.867	59,645,719	11.940	59,645,719	50,334,242				9,311,477		9,311,477		12/31/2025	0.
41026F-35-7	EliteCITwithTRowePrice2055		2,143,317.753	25,612,647	11.950	25,612,647	21,662,259				3,950,388		3,950,388		12/31/2025	0.
41026F-34-0	EliteCITwithTRowePrice2060		1,947,774.039	23,275,900	11.950	23,275,900	19,739,211				3,536,689		3,536,689		12/31/2025	0.
41026F-33-2	EliteCITwithTRowePrice2065		638,109.197	7,606,262	11.920	7,606,262	6,530,971				1,075,290		1,075,290		12/31/2025	0.
41026F-62-1	EliteCITwithVanguardFunds2020		2,469,595.612	27,264,336	11.040	27,264,336	24,781,148				2,483,188		2,483,188		12/31/2025	0.
41026F-61-3	EliteCITwithVanguardFunds2025		6,387,519.251	72,115,091	11.290	72,115,091	64,306,134				7,808,958		7,808,958		12/31/2025	0.
41026F-59-7	EliteCITwithVanguardFunds2030		11,754,343.923	134,939,867	11.480	134,939,867	118,262,460				16,677,408		16,677,408		12/31/2025	0.
41026F-58-9	EliteCITwithVanguardFunds2035		12,667,209.960	146,812,962	11.590	146,812,962	127,951,113				18,861,850		18,861,850		12/31/2025	0.
41026F-57-1	EliteCITwithVanguardFunds2040		12,763,013.039	149,071,991	11.680	149,071,991	128,979,091				20,092,902		20,092,902		12/31/2025	0.
41026F-56-3	EliteCITwithVanguardFunds2045		10,560,189.442	123,871,021	11.730	123,871,021	106,760,806				17,110,216		17,110,216		12/31/2025	0.
41026F-55-5	EliteCITwithVanguardFunds2050		8,563,593.083	100,879,126	11.780	100,879,126	86,623,963				14,255,164		14,255,164		12/31/2025	0.
41026F-54-8	EliteCITwithVanguardFunds2055		5,655,228.453	66,618,591	11.780	66,618,591	57,272,388				9,346,203		9,346,203		12/31/2025	0.
41026F-53-0	EliteCITwithVanguardFunds2060		3,872,456.484	45,578,813	11.770	45,578,813	39,243,094				6,335,719		6,335,719		12/31/2025	0.
41026F-52-2	EliteCITwithVanguardFunds2065		1,625,579.316	19,133,069	11.770	19,133,069	16,617,614				2,515,455		2,515,455		12/31/2025	0.
41026F-49-8	EliteCITwithVanguardFunds2070		292,706.157	3,445,151	11.770	3,445,151	3,051,640				393,512		393,512		12/31/2025	0.
41026F-51-4	EliteCITwithVanguardFundsRetirement Income		1,619,118.949	17,535,058	10.830	17,535,058	16,249,336				1,285,722		1,285,722		12/31/2025	0.
140411-60-4	Federated Hermes Capital Preservation Fund R6		33,540.271	335,403	10.000	335,403	335,403		16,963						12/31/2025	0.
140411-40-6	Federated Hermes Capital Preservation Fund SP		40,161.098	401,611	10.000	401,611	401,611		10,769						12/31/2025	0.
314172-28-9	Federated Hermes MDT Small Value Fund A		542.973	13,580	25.010	13,580	13,494		456		452		452		12/31/2025	0.
31417P-50-2	Federated Hermes Strategic Income Fund Class A		3,180.321	26,874	8.450	26,874	27,808		1,273		957		957		12/31/2025	0.
315807-82-6	Fidelity Advisor(R) Capital & Income Fund Class A		343,228.650	4,331,546	12.620	4,331,546	3,936,713		182,233		222,299		222,299		12/31/2025	0.
315807-87-5	Fidelity Advisor(R) Capital & Income Fund Class I		83,296.984	978,740	11.750	978,740	896,754		45,616		54,602		54,602		12/31/2025	0.
315807-30-5	Fidelity Advisor(R) Capital & Income Fund Class M		240,182.831	3,047,920	12.690	3,047,920	2,762,721		146,006		140,431		140,431		12/31/2025	0.
316127-30-7	Fidelity Advisor(R) Diversified Stock Fund Class A		2,910.240	105,642	36.300	105,642	88,678		6,557		3,731		3,731		12/31/2025	0.
316145-75-4	Fidelity Advisor(R) Equity Dividend Income Fund Class I		47,760.073	1,419,429	29.720	1,419,429	1,381,995		97,424		37,434		37,434		12/31/2025	0.
315805-20-0	Fidelity Advisor(R) Equity Growth Fund Class M		47,391.350	1,012,279	21.360	1,012,279	778,739		6,544		(38,291)		(38,291)		12/31/2025	0.
315807-20-6	Fidelity Advisor(R) Growth Opportunities Fund Class M		37,188.711	7,587,241	204.020	7,587,241	5,113,222		306,512		(1,429,224)		(1,429,224)		12/31/2025	0.

SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

1	2	3	4	5	Fair Value		8	Dividends			Change in Book/Adjusted Carrying Value				16	17
					6	7		9	10	11	12	13	14	15		
CUSIP Identification	Description	Restricte Asset C	Number of Shar	Book/Adjusted Carrying Value	Rate per Shar Used to Obtai Fair Value	Fair Value	Actual Cost	Declared But Unpaid	Amount Receiv 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. (12 - 13)	Total Foreign Exchange Change B./A.C.V.	Date Acquired	NAIC Designatio NAIC Designatio Modifer and SV Adminiatrative Symbol
316146-70-3	Fidelity Advisor(R) Investment Grade Bond Fund Class A		55,611.566	405,964	7.300	405,964	399,344		14,377		12,047		12,047		12/31/2025	0.
316071-60-4	Fidelity Advisor(R) New Insights Fund Class I		13,265.562	647,094	48.780	647,094	501,308		56,350		45,161		45,161		12/31/2025	0.
315805-69-7	Fidelity Advisor(R) Small Cap Fund Class A		171,812.484	5,176,710	30.130	5,176,710	4,582,226		97,280		425,678		425,678		12/31/2025	0.
315805-65-5	Fidelity Advisor(R) Small Cap Fund Class I		166.717	5,973	35.830	5,973	4,907		95		(164)		(164)		12/31/2025	0.
315805-66-3	Fidelity Advisor(R) Small Cap Fund Class M		39,682.630	1,022,621	25.770	1,022,621	1,029,998		22,359		102,375		102,375		12/31/2025	0.
316389-82-4	Fidelity Advisor(R) Small Cap Value Fund Class A		91,788.208	1,762,334	19.200	1,762,334	1,652,441		173,554		16,926		16,926		12/31/2025	0.
315805-87-9	Fidelity Advisor(R) Stock Selector Mid Cap Fund Class A		1,371.619	58,404	42.580	58,404	59,352		4,606		(192)		(192)		12/31/2025	0.
315805-40-8	Fidelity Advisor(R) Stock Selector Mid Cap Fund Class M		86,008.240	3,711,256	43.150	3,711,256	3,346,714		280,738		(98,255)		(98,255)		12/31/2025	0.
315920-85-0	Fidelity Advisor(R) Strategic Income Fund Class A		574,711.332	6,844,812	11.910	6,844,812	6,817,389		268,844		287,568		287,568		12/31/2025	0.
315793-66-1	Fidelity Freedom(R) Index 2010 Fund Institutional Premium Class		3,600.433	48,642	13.510	48,642	47,911		2,010		731		731		12/31/2025	0.
315793-65-3	Fidelity Freedom(R) Index 2015 Fund Institutional Premium Class		8,791.768	132,756	15.100	132,756	126,618		6,980		6,137		6,137		12/31/2025	0.
315793-64-6	Fidelity Freedom(R) Index 2020 Fund Institutional Premium Class		36,472.107	614,920	16.860	614,920	585,432		34,778		28,778		28,778		12/31/2025	0.
315793-63-8	Fidelity Freedom(R) Index 2025 Fund Institutional Premium Class		44,517.562	905,042	20.330	905,042	824,968		44,993		77,489		77,489		12/31/2025	0.
315793-62-0	Fidelity Freedom(R) Index 2030 Fund Institutional Premium Class		128,897.206	2,914,366	22.610	2,914,366	2,656,466		94,639		253,202		253,202		12/31/2025	0.
315793-61-2	Fidelity Freedom(R) Index 2035 Fund Institutional Premium Class		70,626.226	1,880,070	26.620	1,880,070	1,668,942		50,514		194,479		194,479		12/31/2025	0.
315793-59-6	Fidelity Freedom(R) Index 2040 Fund Institutional Premium Class		87,542.091	2,523,838	28.830	2,523,838	2,155,043		58,509		350,107		350,107		12/31/2025	0.
315793-58-8	Fidelity Freedom(R) Index 2045 Fund Institutional Premium Class		108,293.370	3,339,768	30.840	3,339,768	2,790,556		67,182		519,835		519,835		12/31/2025	0.
315793-57-0	Fidelity Freedom(R) Index 2050 Fund Institutional Premium Class		92,062.645	2,845,656	30.910	2,845,656	2,400,777		55,648		422,263		422,263		12/31/2025	0.
315793-56-2	Fidelity Freedom(R) Index 2055 Fund Institutional Premium Class		35,070.331	892,540	25.450	892,540	768,362		17,260		113,038		113,038		12/31/2025	0.
315793-55-4	Fidelity Freedom(R) Index 2060 Fund Institutional Premium Class		42,294.051	912,283	21.570	912,283	774,732		17,568		122,001		122,001		12/31/2025	0.
315796-61-5	Fidelity Freedom(R) Index 2065 Fund Institutional Premium Class		52,976.796	924,975	17.460	924,975	844,468		17,242		71,051		71,051		12/31/2025	0.
31579B-64-8	Fidelity Freedom(R) Index 2070 Fund Institutional Premium Class		955.917	11,796	12.340	11,796	11,846		190		(50)		(50)		12/31/2025	0.
315793-68-7	Fidelity Freedom(R) Index Retirement Fund Institutional Premium Class		1,670.583	20,632	12.350	20,632	19,723		667		965		965		12/31/2025	0.

SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

1	2	3	4	5	Fair Value		8	Dividends			Change in Book/Adjusted Carrying Value				16	17
					6	7		9	10	11	12	13	14	15		
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922175-50-0	Fidelity VIP Contrafund IC		2,003,588.495	119,994,915	59.890	119,994,915	83,975,192		18,172,875		(886,486)		(886,486)		12/31/2025	0.
922175-80-7	Fidelity VIP Contrafund SC		149,432.489	8,865,830	59.330	8,865,830	6,158,964		1,399,695		(502,240)		(502,240)		12/31/2025	0.
922175-84-9	Fidelity VIP Contrafund SC2		710,678.276	40,409,167	56.860	40,409,167	28,535,728		6,389,339		(894,697)		(894,697)		12/31/2025	0.
922174-30-5	Fidelity VIP Equity-Income IC		1,723,848.039	50,732,848	29.430	50,732,848	40,644,335		3,549,875		3,842,493		3,842,493		12/31/2025	0.
922174-60-2	Fidelity VIP Equity-Income SC		78,349.194	2,284,662	29.160	2,284,662	1,879,852		159,324		176,878		176,878		12/31/2025	0.
922174-85-9	Fidelity VIP Equity-Income SC2		514,909.312	14,484,399	28.130	14,484,399	11,911,759		1,026,244		1,036,153		1,036,153		12/31/2025	0.
922174-40-4	Fidelity VIP Growth IC		1,014,288.268	99,116,250	97.720	99,116,250	77,513,293		12,464,048		(2,114,994)		(2,114,994)		12/31/2025	0.
922174-70-1	Fidelity VIP Growth SC		43,205.633	4,171,936	96.560	4,171,936	3,259,772		529,278		(57,283)		(57,283)		12/31/2025	0.
922174-86-7	Fidelity VIP Growth SC2		86,233.543	8,009,371	92.880	8,009,371	7,045,088		1,052,789		(255,383)		(255,383)		12/31/2025	0.
922174-20-6	Fidelity VIP High Income IC		3,919,532.059	19,127,316	4.880	19,127,316	20,258,288		1,207,557		749,747		749,747		12/31/2025	0.
922174-80-0	Fidelity VIP High Income SC		159,576.213	772,349	4.840	772,349	818,621		48,146		26,431		26,431		12/31/2025	0.
922174-84-2	Fidelity VIP High Income SC2		6,838,541.755	31,525,677	4.610	31,525,677	35,112,113		2,064,005		1,995,760		1,995,760		12/31/2025	0.
922175-85-6	Fidelity VIP Index 500 SC 2		17,855.602	11,609,891	650.210	11,609,891	5,799,735		158,000		1,162,935		1,162,935		12/31/2025	0.
922175-10-4	Fidelity VIP Investment Grade Bond IC		3,804,809.355	43,222,634	11.360	43,222,634	46,992,913		1,523,762		2,068,613		2,068,613		12/31/2025	0.
922175-88-0	Fidelity VIP Investment Grade Bond SC2		4,725,812.235	51,842,160	10.970	51,842,160	57,981,319		1,807,517		3,333,332		3,333,332		12/31/2025	0.
922176-40-9	Fidelity VIP Mid Cap IC		374,321.400	14,040,796	37.510	14,040,796	13,463,647		1,588,611		(99,295)		(99,295)		12/31/2025	0.
922176-50-8	Fidelity VIP Mid Cap SC		87,961.531	3,236,105	36.790	3,236,105	3,021,105		364,276		(38,994)		(38,994)		12/31/2025	0.
922176-80-5	Fidelity VIP Mid Cap SC2		121,649.210	4,278,403	35.170	4,278,403	4,201,210		515,580		(59,709)		(59,709)		12/31/2025	0.
922174-50-3	Fidelity VIP Overseas IC		696,427.284	19,165,679	27.520	19,165,679	15,596,759		1,994,086		615,096		615,096		12/31/2025	0.
922174-88-3	Fidelity VIP Overseas SC		21,704.799	592,975	27.320	592,975	467,048		60,570		30,766		30,766		12/31/2025	0.
922174-87-5	Fidelity VIP Overseas SC2		251,153.408	6,811,280	27.120	6,811,280	5,523,327		698,348		229,966		229,966		12/31/2025	0.
922177-85-2	Fidelity VIP Strategic Income IC		1,236,372.508	13,884,463	11.230	13,884,463	13,914,310		519,999		649,539		649,539		12/31/2025	0.
922177-86-0	Fidelity VIP Strategic Income SC2		40,321.909	446,364	11.070	446,364	453,782		16,698		24,679		24,679		12/31/2025	0.
922175-30-2	Fidelity VIPII Index 500 IC		111,427.256	73,556,475	660.130	73,556,475	40,661,162		1,157,428		5,090,969		5,090,969		12/31/2025	0.
31635V-34-9	Fidelity(R) International Sustainability Index Fund		5,937.513	90,606	15.260	90,606	69,194		4,794		13,498		13,498		12/31/2025	0.
31635V-23-2	Fidelity(R) Long-Term Treasury Bond Index Fund		5,425,286.051	50,400,907	9.290	50,400,907	63,582,254		1,958,121		1,116,923		1,116,923		12/31/2025	0.
316345-30-5	Fidelity(R) Low-Priced Stock Fund		192,144.410	7,922,114	41.230	7,922,114	8,792,915		952,959		230,293		230,293		12/31/2025	0.
316128-40-4	Fidelity(R) Mid-Cap Stock Fund		682.687	31,718	46.460	31,718	29,210		538		2,415		2,415		12/31/2025	0.
31617K-88-1	Fidelity(R) Total Bond Fund		1,246.345	12,052	9.670	12,052	11,926		393		231		231		12/31/2025	0.
31635V-63-8	Fidelity(R) Total International Index Fund		9,451.578	163,701	17.320	163,701	163,796		4,422		(95)		(95)		12/31/2025	0.
31635V-39-8	Fidelity(R) U.S. Sustainability Index Fund		706.169	21,517	30.470	21,517	18,258		234		2,351		2,351		12/31/2025	0.
922175-20-3	Fidelity(R) VIP Asset Manager 50% Portfolio Initial Class		882,343.432	15,546,891	17.620	15,546,891	13,659,652		1,068,339		918,814		918,814		12/31/2025	0.
922175-60-9	Fidelity(R) VIP Asset Manager 50% Portfolio Service Class		61,427.427	1,068,223	17.390	1,068,223	939,115		73,030		63,059		63,059		12/31/2025	0.
922175-87-2	Fidelity(R) VIP Asset Manager 50% Portfolio Service Class 2		75,766.536	1,285,758	16.970	1,285,758	1,153,206		101,829		59,573		59,573		12/31/2025	0.
922175-40-1	Fidelity(R) VIP Asset Manager 70% Portfolio Initial Class		125,414.841	3,244,482	25.870	3,244,482	2,244,483		161,447		229,923		229,923		12/31/2025	0.

SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

1	2	3	4	5	Fair Value		8	Dividends			Change in Book/Adjusted Carrying Value				16	17
					6	7		9	10	11	12	13	14	15		
CUSIP Identification	Description	Restricte Asset C	Number of Shar	Book/Adjusted Carrying Value	Rate per Shar Used to Obtai Fair Value	Fair Value	Actual Cost	Declared But Unpaid	Amount Receiv 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. (12 - 13)	Total Foreign Exchange Change B./A.C.V.	Date Acquired	NAIC Designatio NAIC Designatio Modifer and SV Adminiatrative Symbol
922175-70-8	Fidelity(R) VIP Asset Manager 70% Portfolio Service Class		20,361.475	520,643	25.570	520,643	358,218		24,606		48,907		48,907		12/31/2025	0.
922175-86-4	Fidelity(R) VIP Asset Manager 70% Portfolio Service Class 2		27,613.409	696,686	25.230	696,686	574,569		30,100		43,865		43,865		12/31/2025	0.
922177-32-4	Fidelity(R) VIP Emerging Markets Portfolio Initial Class		4,323.889	68,447	15.830	68,447	61,580		1,582		7,009		7,009		12/31/2025	0.
922177-84-5	Fidelity(R) VIP International Capital Appreciation Portfolio Initial Class		16.750	446	26.630	446	447		3		(1)		(1)		12/31/2025	0.
315917-81-5	Fidelity(R) VIP Technology Portfolio Initial Class		25.742	1,224	47.540	1,224	1,074		37		144		144		12/31/2025	0.
97182R-57-7	flexPATH Index Aggressive 2035 R1		367.565	9,423	25.636	9,423	7,345				(122,697)		(122,697)		12/31/2025	0.
97182R-37-9	flexPATH Index Aggressive 2045 R1		433.230	12,260	28.298	12,260	9,582				1,874		1,874		12/31/2025	0.
97182R-17-1	flexPATH Index Aggressive 2055 R1		7,026.138	201,994	28.749	201,994	146,369				33,297		33,297		12/31/2025	0.
97184B-79-4	flexPATH Index Aggressive 2065 Fund Class R1		828.798	11,914	14.375	11,914	10,461				1,399		1,399		12/31/2025	0.
97182R-10-6	flexPATH Index Aggressive Retirement R1		882.709	16,556	18.756	16,556	13,847				1,676		1,676		12/31/2025	0.
97182R-44-5	flexPATH Index Conservative 2035 R1		1,463.048	27,946	19.101	27,946	23,043				2,956		2,956		12/31/2025	0.
97182R-24-7	flexPATH Index Conservative 2045 R1		263.013	6,077	23.107	6,077	5,028				735		735		12/31/2025	0.
97184B-59-6	flexPATH Index Conservative 2065 Fund Class R1		36.539	524	14.338	524	423				(2,443)		(2,443)		12/31/2025	0.
97182R-84-1	flexPATH Index Conservative Retirement R1		7,854.343	123,690	15.748	123,690	111,986				11,850		11,850		12/31/2025	0.
97182R-51-0	flexPATH Index Moderate 2035 R1		129,495.460	2,832,299	21.872	2,832,299	2,097,272				(110,143)		(110,143)		12/31/2025	0.
97182R-31-2	flexPATH Index Moderate 2045 R1		85,453.981	2,172,685	25.425	2,172,685	1,531,699				210,831		210,831		12/31/2025	0.
97182T-10-2	flexPATH Index Moderate 2055 R1		58,981.221	1,598,491	27.102	1,598,491	1,085,309				113,374		113,374		12/31/2025	0.
97184B-69-5	flexPATH Index Moderate 2065 Fund Class R1		862.567	12,114	14.044	12,114	10,232				(696)		(696)		12/31/2025	0.
97182R-70-0	flexPATH Index Moderate Retirement R1		84,290.139	1,439,895	17.083	1,439,895	1,238,350				8,145		8,145		12/31/2025	0.
97182T-44-1	flexPATH Index+ Aggressive 2035 Fund Class R1		3,214.027	80,945	25.185	80,945	70,943				9,731		9,731		12/31/2025	0.
97182T-24-3	flexPATH Index+ Aggressive 2045 Fund Class R1		161.556	4,452	27.556	4,452	3,480				596		596		12/31/2025	0.
97182P-57-1	flexPATH Index+ Aggressive 2055 Fund Class R1		772.777	21,704	28.085	21,704	18,328				2,540		2,540		12/31/2025	0.
97184B-49-7	flexPATH Index+ Aggressive 2065 Fund Class R1		1,428.264	20,294	14.209	20,294	18,087				2,021		2,021		12/31/2025	0.
97182T-84-7	flexPATH Index+ Aggressive Retirement Fund Class R1		145.997	2,752	18.851	2,752	2,476				331		331		12/31/2025	0.
97182T-31-8	flexPATH Index+ Conservative 2035 Fund Class R1		13,653.779	257,707	18.874	257,707	232,253				16,764		16,764		12/31/2025	0.
97182P-64-7	flexPATH Index+ Conservative 2045 Fund Class R1		15,577.159	350,570	22.505	350,570	303,901				33,262		33,262		12/31/2025	0.

SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

1	2	3	4	5	Fair Value		8	Dividends			Change in Book/Adjusted Carrying Value				16	17
					6	7		9	10	11	12	13	14	15		
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97182P-44-9	flexPATH Index+ Conservative 2055 Fund Class R1		21,835.847	576,486	26.401	576,486	489,473				62,331		62,331		12/31/2025	0.
97184B-36-4	flexPATH Index+ Conservative 2065 Fund Class R1		10,789.983	151,104	14.004	151,104	140,810				10,343		10,343		12/31/2025	0.
97182T-71-4	flexPATH Index+ Conservative Retirement Fund Class R1		12,413.274	196,083	15.796	196,083	182,063				14,859		14,859		12/31/2025	0.
97182T-37-5	flexPATH Index+ Moderate 2035 Fund Class R1		46,195.563	1,084,473	23.476	1,084,473	854,631				137,421		137,421		12/31/2025	0.
97182T-17-7	flexPATH Index+ Moderate 2045 Fund Class R1		49,999.568	1,377,873	27.558	1,377,873	1,023,884				187,851		187,851		12/31/2025	0.
97182P-51-4	flexPATH Index+ Moderate 2055 Fund Class R1		11,847.423	347,223	29.308	347,223	252,247				54,070		54,070		12/31/2025	0.
97184B-43-0	flexPATH Index+ Moderate 2065 Fund Class R1		94.879	1,388	14.626	1,388	1,298				90		90		12/31/2025	0.
97182T-77-1	flexPATH Index+ Moderate Retirement Fund Class R1		149.638	2,641	17.652	2,641	2,277				14,834		14,834		12/31/2025	0.
302933-40-3	FMI Common Stock Fund Investor Class		600,421.829	20,042,081	33.380	20,042,081	17,851,245		2,361,867		(2,690,910)		(2,690,910)		12/31/2025	0.
353612-10-4	Franklin Convertible Securities A		139,471.489	3,316,632	23.780	3,316,632	3,245,966		304,922		73,995		73,995		12/31/2025	0.
353496-50-8	Franklin Growth A		2,398.311	322,909	134.640	322,909	292,673		40,538		(14,404)		(14,404)		12/31/2025	0.
353496-73-0	Franklin Growth R		2,156.152	284,267	131.840	284,267	261,799		36,347		(28,585)		(28,585)		12/31/2025	0.
354713-62-0	Franklin Small Cap Growth A		412,252.607	9,473,565	22.980	9,473,565	8,826,897		771,445		(357,211)		(357,211)		12/31/2025	0.
355148-30-5	Franklin Small Cap Value A		631.436	35,171	55.700	35,171	36,031		2,593		1,393		1,393		12/31/2025	0.
354713-54-7	Franklin Small-Mid Cap Growth R		2,589.420	78,926	30.480	78,926	84,356		7,155		(4,960)		(4,960)		12/31/2025	0.
353496-47-4	Franklin Utilities A		4,390.188	104,882	23.890	104,882	95,016		7,949		4,830		4,830		12/31/2025	0.
353496-40-9	Franklin Utilities Fund A1		177,240.115	4,236,039	23.900	4,236,039	3,804,272		325,848		183,645		183,645		12/31/2025	0.
353496-61-5	Franklin Utilities R6		75,825.217	1,834,970	24.200	1,834,970	1,703,145		143,070		69,081		69,081		12/31/2025	0.
355150-41-8	FTVIPT Franklin Income VIP 2		259,625.617	3,935,924	15.160	3,935,924	3,828,414		217,435		212,744		212,744		12/31/2025	0.
355150-57-4	FTVIPT Franklin Mutual Global Discovery VIP 2		7,294.805	139,039	19.060	139,039	128,540		15,756		9,685		9,685		12/31/2025	0.
355150-59-0	FTVIPT Franklin Small Cap Value VIP 2		28,017.286	388,600	13.870	388,600	407,338		34,773		(5,433)		(5,433)		12/31/2025	0.
355150-39-2	FTVIPT Templeton Foreign VIP 2		295,907.468	4,799,619	16.220	4,799,619	3,990,025		392,708		668,777		668,777		12/31/2025	0.
355150-56-6	FTVIPT Templeton Global Bond VIP 2		2,431,230.126	32,019,301	13.170	32,019,301	38,010,853				6,699,958		6,699,958		12/31/2025	0.
355150-49-1	FTVIPT Templeton Growth VIP 2		29,580.479	418,564	14.150	418,564	349,230		33,674		43,699		43,699		12/31/2025	0.
38141W-44-8	Goldman Sachs International Equity ESG Fund Institutional Class		120.778	3,980	32.950	3,980	3,508		92		542		542		12/31/2025	0.
38144N-62-7	Goldman Sachs International Small Cap Insights A		20.249	329	16.260	329	338		24		(9)		(9)		12/31/2025	0.
38145C-55-4	Goldman Sachs International Small Cap Insights Inv		39,717.899	639,855	16.110	639,855	553,877		51,326		88,668		88,668		12/31/2025	0.
38145N-36-0	Goldman Sachs Short Duration Government Inv		103,961.049	984,511	9.470	984,511	990,148		36,782		45,078		45,078		12/31/2025	0.

SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

1	2	3	4	5	Fair Value		8	Dividends			Change in Book/Adjusted Carrying Value				16	17
					6	7		9	10	11	12	13	14	15		
CUSIP Identification	Description	Restricte Asset C	Number of Shar	Book/Adjusted Carrying Value	Rate per Shar Used to Obtai Fair Value	Fair Value	Actual Cost	Declared But Unpaid	Amount Receiv 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. (12 - 13)	Total Foreign Exchange Change B./A.C.V.	Date Acquired	NAIC Designatio NAIC Designatio Modifer and SV Adminiatrative Symbol
38143H-77-9	Goldman Sachs Small/Mid Cap Growth A		11,129.750	202,450	18.190	202,450	233,123		32,358		(14,608)		(14,608)		12/31/2025	0.
38144N-32-0	Goldman Sachs Small/Mid Cap Growth Inv		15,168.068	307,153	20.250	307,153	341,218		43,681		(63,478)		(63,478)		12/31/2025	0.
390934-25-5	Great Gray Trust EUPAC Class FD		993,017.331	12,286,901	12.373	12,286,901	10,335,351				1,951,550		1,951,550		12/31/2025	0.
411512-49-4	Harbor Small Cap Growth Ret		53,391.168	830,233	15.550	830,233	753,048		9,078		74,811		74,811		12/31/2025	0.
41664R-29-1	Hartford Dividend and Growth Fund Class R6		53.490	1,922	35.930	1,922	1,930		198		1		1		12/31/2025	0.
41665H-44-1	Hartford Schroders International Stock Fund Class SDR		388.742	8,408	21.630	8,408	7,186		229		1,111		1,111		12/31/2025	0.
41665K-44-4	Hartford Small Cap Value Fund Class R6		56.019	727	12.980	727	747		46		(19)		(19)		12/31/2025	0.
97183C-34-8	International Equity Fund Class I1		32,721.445	455,450	13.919	455,450	329,984				56,648		56,648		12/31/2025	0.
97183C-71-0	International Growth Fund II Class R1		5,993.091	97,629	16.290	97,629	88,951				8,677		8,677		12/31/2025	0.
97182U-10-9	International Stock I1		1,646.736	27,226	16.534	27,226	21,119				6,708		6,708		12/31/2025	0.
97182U-40-6	International Stock R1		6,063.496	99,569	16.421	99,569	68,706				25,356		25,356		12/31/2025	0.
00143M-71-1	Invesco Comstock A		958,022.975	29,478,367	30.770	29,478,367	29,741,859		2,160,837		(426,001)		(426,001)		12/31/2025	0.
00143M-33-1	Invesco Comstock Fund Class R6		5,863.770	179,959	30.690	179,959	185,155		12,960		(5,196)		(5,196)		12/31/2025	0.
00143W-78-4	Invesco Discovery Mid Cap Growth Fund Class R6		3,399.771	115,184	33.880	115,184	112,710		3,560		2,474		2,474		12/31/2025	0.
00142J-47-9	Invesco Equity and Income A		29,799.798	327,500	10.990	327,500	314,484		22,018		16,036		16,036		12/31/2025	0.
00900W-30-8	Invesco Global Fund R6		68,823.117	6,180,316	89.800	6,180,316	6,973,395		1,211,922		(298,324)		(298,324)		12/31/2025	0.
00143N-69-3	Invesco Gold and Special Minerals Fund R6		76,646.498	4,583,461	59.800	4,583,461	2,167,191		29,858		2,331,997		2,331,997		12/31/2025	0.
00900W-59-7	Invesco International Growth Y		13,126.547	332,495	25.330	332,495	479,221		101,418		(40,133)		(40,133)		12/31/2025	0.
00900R-48-1	Invesco Main Street Small Cap Fund Class R6		62,425.950	1,408,329	22.560	1,408,329	1,363,900		102,019		42,928		42,928		12/31/2025	0.
00888X-79-9	Invesco V.I. American Franchise I		144,329.579	11,690,696	81.000	11,690,696	8,029,321		1,069,210		(470,700)		(470,700)		12/31/2025	0.
00888X-57-5	Invesco V.I. American Value I		14,653.002	265,952	18.150	265,952	244,899		38,877		6,136		6,136		12/31/2025	0.
00888X-56-7	Invesco V.I. American Value Series II		13,763.487	244,440	17.760	244,440	216,851		35,064		6,238		6,238		12/31/2025	0.
00900X-10-8	Invesco V.I. Discovery Large Cap I		48,802.612	3,086,765	63.250	3,086,765	2,301,162		367,123		(246,998)		(246,998)		12/31/2025	0.
00900X-75-1	Invesco V.I. Discovery Mid Cap Growth Fund I		109,812.527	8,259,000	75.210	8,259,000	7,850,660		690,452		(370,527)		(370,527)		12/31/2025	0.
00888X-10-4	Invesco V.I. Diversified Dividend I		14,704.469	400,256	27.220	400,256	357,489		36,386		15,324		15,324		12/31/2025	0.
00888X-20-3	Invesco V.I. Diversified Dividend II		19,348.105	520,271	26.890	520,271	494,238		45,529		23,382		23,382		12/31/2025	0.
00888X-75-7	Invesco V.I. Equity & Income I		2,818.282	51,490	18.270	51,490	47,723		3,697		2,144		2,144		12/31/2025	0.
008892-50-7	Invesco V.I. EQV International Equity I		459,947.884	16,608,718	36.110	16,608,718	15,446,612		1,231,796		974,607		974,607		12/31/2025	0.
00888X-71-6	Invesco V.I. Global Core Equity I		541,595.708	6,385,413	11.790	6,385,413	5,580,269		505,465		292,255		292,255		12/31/2025	0.
00900X-50-4	Invesco V.I. Global Fund I		364,928.964	13,849,054	37.950	13,849,054	13,422,797		2,440,345		(786,083)		(786,083)		12/31/2025	0.
008892-52-3	Invesco V.I. Global Real Estate I		304,853.907	4,316,731	14.160	4,316,731	4,465,735		86,368		255,793		255,793		12/31/2025	0.
008892-51-5	Invesco V.I. Global Real Estate II		127,941.785	1,765,597	13.800	1,765,597	1,763,135		30,676		89,287		89,287		12/31/2025	0.
00900X-88-4	Invesco V.I. Global Strategic Income I		413,123.103	1,887,973	4.570	1,887,973	1,914,526		109,851		128,803		128,803		12/31/2025	0.
008892-41-6	Invesco V.I. Health Care I		28,152.428	841,476	29.890	841,476	775,825		32,274		80,166		80,166		12/31/2025	0.
00900X-82-7	Invesco V.I. Main Street I		563,345.825	12,478,110	22.150	12,478,110	11,729,680		796,114		937,319		937,319		12/31/2025	0.
00900X-79-3	Invesco V.I. Main Street Small Cap Fund(R) Series I		6,975.125	199,070	28.540	199,070	216,389		20,061		(3,784)		(3,784)		12/31/2025	0.

SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

1	2	3	4	5	Fair Value		8	Dividends			Change in Book/Adjusted Carrying Value				16	17
					6	7		9	10	11	12	13	14	15		
CUSIP Identification	Description	Restricte Asset C	Number of Shar	Book/Adjusted Carrying Value	Rate per Shar Used to Obtai Fair Value	Fair Value	Actual Cost	Declared But Unpaid	Amount Receiv 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. (12 - 13)	Total Foreign Exchange Change B./A.C.V.	Date Acquired	NAIC Designatio NAIC Designatio Modifer and SV Adminiatrative Symbol
008892-54-9	Invesco V.I. Small Cap Equity I		49,478.992	992,549	20.060	992,549	919,805		42,613		20,606		20,606		12/31/2025	0.
008892-32-5	Invesco V.I. Technology I		76,651.561	1,969,179	25.690	1,969,179	1,601,946		206,603		40,591		40,591		12/31/2025	0.
09253F-30-9	iShares MSCI EAFE Int Idx Inv A		83,259.491	1,598,582	19.200	1,598,582	1,335,576		54,457		216,207		216,207		12/31/2025	0.
09253F-70-5	iShares Russell 2000 Small-Cap Idx Inv A		55,799.279	1,490,957	26.720	1,490,957	1,261,585		42,458		113,348		113,348		12/31/2025	0.
09258N-30-7	iShares Russell Mid-Cap Idx Inv A		117,746.622	1,810,943	15.380	1,810,943	1,560,571		102,926		32,843		32,843		12/31/2025	0.
066923-53-3	iShares S&P Index Fund Service Shares		4,077.744	3,245,028	795.790	3,245,028	1,805,073		55,639		189,395		189,395		12/31/2025	0.
066923-40-0	iShares U.S. Aggregate Bond Idx Inv A		24,741.168	226,877	9.170	226,877	239,384		9,395		16,871		16,871		12/31/2025	0.
47103C-88-6	Janus Henderson Balanced Fund Class S Shares		765,326.481	36,812,204	48.100	36,812,204	30,061,949		2,956,501		696,863		696,863		12/31/2025	0.
471023-87-9	Janus Henderson Balanced Fund Class T Shares		296,974.947	14,317,162	48.210	14,317,162	11,834,874		1,158,095		184,135		184,135		12/31/2025	0.
47103C-77-9	Janus Henderson Enterprise Fund Class S Shares		20,764.504	2,726,379	131.300	2,726,379	2,729,330		196,940		(2,207)		(2,207)		12/31/2025	0.
471023-60-6	Janus Henderson Flexible Bond Fund Class T Shares		564,529.355	5,312,221	9.410	5,312,221	5,674,650		337,007		790,562		790,562		12/31/2025	0.
471021-68-3	Janus Henderson Flexible Bond Service		30,119.728	335,534	11.140	335,534	373,454		14,640		10,042		10,042		12/31/2025	0.
47103A-63-3	Janus Henderson Forty Fund Class S Shares		75,876.244	3,871,965	51.030	3,871,965	3,334,312		466,189		(253,212)		(253,212)		12/31/2025	0.
47103X-44-3	Janus Henderson Global Equity Income Fund Class T Shares		1,661.928	12,066	7.260	12,066	11,558		162		507		507		12/31/2025	0.
471023-45-7	Janus Henderson Global Life Sciences Fund Class S Shares		25,444.679	1,947,281	76.530	1,947,281	1,742,560		97,868		203,527		203,527		12/31/2025	0.
471023-67-1	Janus Henderson Global Life Sciences Fund Class T Shares		53,888.722	4,334,809	80.440	4,334,809	3,690,358		181,899		572,247		572,247		12/31/2025	0.
47103A-56-7	Janus Henderson Global Real Estate Fund Class T Shares		151,663.521	1,836,645	12.110	1,836,645	2,025,852		56,894		214,350		214,350		12/31/2025	0.
471023-32-5	Janus Henderson Global Technology and Innovation Fund Class S Shares		235,321.977	14,559,371	61.870	14,559,371	12,680,430		2,146,711		198,985		198,985		12/31/2025	0.
471023-66-3	Janus Henderson Global Technology and Innovation Fund Class T Shares		901,566.237	60,783,596	67.420	60,783,596	47,113,984		7,485,834		2,404,036		2,404,036		12/31/2025	0.
471023-59-8	Janus Henderson Mid Cap Value Fund Class T Shares		293,356.947	4,438,491	15.130	4,438,491	4,739,108		386,598		(92,141)		(92,141)		12/31/2025	0.
471021-10-5	Janus Henderson Research Portfolio Inst		2,968.190	192,636	64.900	192,636	92,290		13,339		15,049		15,049		12/31/2025	0.
471023-57-2	Janus Henderson Small Cap Value Fund Class T Shares		294,148.152	6,900,716	23.460	6,900,716	6,558,646		273,525		125,853		125,853		12/31/2025	0.
471023-54-9	Janus Henderson Triton Fund Class T Shares		578,932.197	14,872,768	25.690	14,872,768	15,940,564		1,537,647		(102,125)		(102,125)		12/31/2025	0.
4812C0-13-4	JPMorgan Core Plus Bond R6		67,890.299	496,957	7.320	496,957	510,471		24,216		14,701		14,701		12/31/2025	0.
48121L-12-2	JPMorgan Emerging Markets Equity R6		8,503.718	355,966	41.860	355,966	315,785		5,485		99,732		99,732		12/31/2025	0.
4812C0-46-4	JPMorgan Equity Income A		44,315.376	1,070,216	24.150	1,070,216	948,352		107,669		(8,679)		(8,679)		12/31/2025	0.
4812C2-12-2	JPMorgan Equity Income R3		553,696.213	13,355,153	24.120	13,355,153	11,376,431		1,337,573		(18,310)		(18,310)		12/31/2025	0.
46636U-87-6	JPMorgan Equity Income R6		890,064.161	22,029,088	24.750	22,029,088	18,647,244		2,224,835		246,473		246,473		12/31/2025	0.
4812CA-10-8	JPMorgan Large Cap Growth Fund Class R3		2,407,075.866	191,386,602	79.510	191,386,602	147,468,771		20,279,635		(6,309,321)		(6,309,321)		12/31/2025	0.

SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

1	2	3	4	5	Fair Value		8	Dividends			Change in Book/Adjusted Carrying Value				16	17
					6	7		9	10	11	12	13	14	15		
CUSIP Identification	Description	Restricte Asset C	Number of Shar	Book/Adjusted Carrying Value	Rate per Shar Used to Obtai Fair Value	Fair Value	Actual Cost	Declared But Unpaid	Amount Receiv 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. (12 - 13)	Total Foreign Exchange Change B./A.C.V.	Date Acquired	NAIC Designatio NAIC Designatio Modifer and SV Adminiatrative Symbol
48121L-84-1	JPMorgan Large Cap Growth Fund R6		1,696,577.069	146,652,122	86.440	146,652,122	112,114,385		14,693,884		(2,307,938)		(2,307,938)		12/31/2025	0.
4812C1-68-6	JPMorgan Mid Cap Growth A		433,265.327	16,459,750	37.990	16,459,750	15,911,108		1,850,171		(841,308)		(841,308)		12/31/2025	0.
4812C2-28-8	JPMorgan Mid Cap Growth R6		333,994.389	17,280,870	51.740	17,280,870	15,981,992		1,428,124		(468,487)		(468,487)		12/31/2025	0.
4812A1-36-5	JPMorgan Small Cap Equity A		31,045.579	1,004,324	32.350	1,004,324	1,408,345		204,977		(138,681)		(138,681)		12/31/2025	0.
48127B-86-2	JPMorgan Small Cap Equity R6		39.738	1,794	45.140	1,794	2,037		237		56,870		56,870		12/31/2025	0.
48121L-82-5	JPMorgan Small Cap Growth R6		2,733.584	61,451	22.480	61,451	70,802		3,545		77,300		77,300		12/31/2025	0.
48127B-48-2	JPMorgan U.S. Equity Fund Class R3		580,152.912	15,432,067	26.600	15,432,067	11,742,228		826,912		501,588		501,588		12/31/2025	0.
48121L-81-7	JPMorgan U.S. Equity R6		2,098,355.943	56,802,495	27.070	56,802,495	44,073,463		3,216,692		1,601,196		1,601,196		12/31/2025	0.
46641U-58-0	JPMorgan U.S. GARP Equity Class R6		3,143.062	295,762	94.100	295,762	236,828		21,395		23,206		23,206		12/31/2025	0.
97183C-37-1	Large Cap Growth Fund II Class R1		9,612.907	169,560	17.639	169,560	137,259				18,888		18,888		12/31/2025	0.
97183K-38-1	Large Cap Value I1		24,223.411	630,446	26.026	630,446	418,485				90,847		90,847		12/31/2025	0.
97183K-35-7	Large Cap Value R1		5,358.222	139,316	26.000	139,316	113,370				14,032		14,032		12/31/2025	0.
543495-73-3	Loomis Sayles Inflation Protected Securities Retail		135,375.223	1,302,310	9.620	1,302,310	1,472,905		59,365		50,307		50,307		12/31/2025	0.
543487-13-6	Loomis Sayles Inv Grade Bond Y		1,040,903.333	10,304,943	9.900	10,304,943	10,622,081		470,138		241,488		241,488		12/31/2025	0.
543487-14-4	Loomis Sayles Investment Grade Bond Fund Class A		817,604.174	8,094,281	9.900	8,094,281	8,082,831		413,471		183,103		183,103		12/31/2025	0.
543913-85-9	Lord Abbett Dividend Growth A		3,987.520	99,528	24.960	99,528	87,212		4,803		(1,590)		(1,590)		12/31/2025	0.
54401E-75-4	Lord Abbett Floating Rate R6		31,399.522	253,708	8.080	253,708	254,931		23,891		(3,839)		(3,839)		12/31/2025	0.
54401E-72-1	Lord Abbett High Yield R6		49,754.296	318,925	6.410	318,925	331,387		24,562		2,269		2,269		12/31/2025	0.
543916-10-0	Lord Abbett Short Duration Income A		2,100,399.313	8,170,553	3.890	8,170,553	8,313,739		391,828		58,778		58,778		12/31/2025	0.
54401E-64-8	Lord Abbett Short Duration Income R4		254,660.024	993,174	3.900	993,174	1,001,543		43,778		9,098		9,098		12/31/2025	0.
54401E-62-2	Lord Abbett Short Duration Income R6		1,283,778.406	4,993,898	3.890	4,993,898	5,130,643		271,590		109,371		109,371		12/31/2025	0.
543916-84-5	Lord Abbett Total Return A		6,336.065	56,011	8.840	56,011	56,853		2,347		3,045		3,045		12/31/2025	0.
54401E-58-0	Lord Abbett Total Return R6		10,822.246	95,777	8.850	95,777	101,148		4,429		7,731		7,731		12/31/2025	0.
53500L-58-6	LVIP American Century Disciplined Core Value Fund Service Class		119,528.084	1,156,434	9.675	1,156,434	972,979		16,057		121,049		121,049		12/31/2025	0.
53500L-59-4	LVIP American Century Disciplined Core Value Fund Standard Class II		5,542,286.354	53,649,332	9.680	53,649,332	45,162,296		860,353		5,673,342		5,673,342		12/31/2025	0.
53500L-55-2	LVIP American Century Inflation Protection Fund Standard Class II		195,990.200	1,769,204	9.027	1,769,204	1,814,090		146,648		(34,229)		(34,229)		12/31/2025	0.
53500L-51-1	LVIP American Century International Fund Standard Class II		72,277.774	885,041	12.245	885,041	781,879		10,698		108,316		108,316		12/31/2025	0.
53500L-42-0	LVIP American Century Mid Cap Value Fund Standard Class II		1,240,701.295	24,006,329	19.349	24,006,329	23,920,312		2,367,641		(458,719)		(458,719)		12/31/2025	0.
53500L-33-9	LVIP American Century Value Fund Standard Class II		573,418.279	7,407,991	12.919	7,407,991	6,852,722		662,350		334,850		334,850		12/31/2025	0.
575719-10-9	Massachusetts Investors Growth Stock Fund A Shares		146,125.216	6,070,041	41.540	6,070,041	5,208,121		634,154		(550,757)		(550,757)		12/31/2025	0.
575736-10-3	Massachusetts Investors Trust A Shares		110,761.301	3,936,457	35.540	3,936,457	3,907,598		506,231		(58,507)		(58,507)		12/31/2025	0.
575736-84-8	Massachusetts Investors Trust R3 Shares		62,821.677	2,191,848	34.890	2,191,848	2,115,000		339,495		(68,489)		(68,489)		12/31/2025	0.

SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

1	2	3	4	5	Fair Value		8	Dividends			Change in Book/Adjusted Carrying Value				16	17
					6	7		9	10	11	12	13	14	15		
CUSIP Identification	Description	Restricte Asset C	Number of Shar	Book/Adjusted Carrying Value	Rate per Shar Used to Obtai Fair Value	Fair Value	Actual Cost	Declared But Unpaid	Amount Receiv 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. (12 - 13)	Total Foreign Exchange Change B./A.C.V.	Date Acquired	NAIC Designatio NAIC Designatio Modifer and SV Adminiatrative Symbol
55274F-81-0	MFS Blended Research Core Equity SC		5,779.851	345,057	59.700	345,057	319,573		60,012		(21,433)		(21,433)		12/31/2025	0.
86664T-67-2	MFS Blended Research Small Cap Equity SC		37,530.261	344,903	9.190	344,903	377,246		29,524		(7,764)		(7,764)		12/31/2025	0.
86664T-49-0	MFS Conservative Allocation SC		22,071.501	217,625	9.860	217,625	236,125		23,366		21,299		21,299		12/31/2025	0.
55274F-10-9	MFS Corporate Bond SC		146,611.239	1,389,875	9.480	1,389,875	1,418,918		67,894		41,877		41,877		12/31/2025	0.
86664T-69-8	MFS Global Real Estate Portfolio SC		7,082.382	110,202	15.560	110,202	114,479		1,284		2,697		2,697		12/31/2025	0.
86664T-30-0	MFS Global Real Estate Portfolio Initial		32,070.028	406,969	12.690	406,969	422,694		7,401		17,138		17,138		12/31/2025	0.
55274F-87-7	MFS Government Securities SC		16,121.474	173,467	10.760	173,467	185,067		6,243		4,184		4,184		12/31/2025	0.
86664T-45-8	MFS Growth Allocation SC		47,406.509	506,302	10.680	506,302	524,434		31,824		28,603		28,603		12/31/2025	0.
55273F-10-0	MFS Growth IC		464,014.049	31,483,353	67.850	31,483,353	23,545,418		5,658,130		(3,866,994)		(3,866,994)		12/31/2025	0.
55273F-81-1	MFS Growth SC		20,327.361	1,233,464	60.680	1,233,464	1,143,819		235,639		(115,028)		(115,028)		12/31/2025	0.
55274F-47-1	MFS High Yield IC		621,134.066	3,161,572	5.090	3,161,572	3,429,086		210,231		88,338		88,338		12/31/2025	0.
55274F-59-6	MFS Income IC		559,033.065	4,774,142	8.540	4,774,142	5,103,231		192,846		175,830		175,830		12/31/2025	0.
55273F-40-7	MFS Investors Trust IC		496,903.220	12,998,988	26.160	12,998,988	13,091,720		5,413,149		(4,261,021)		(4,261,021)		12/31/2025	0.
55273F-67-0	MFS Mid Cap Growth Series IC		186,973.806	1,492,051	7.980	1,492,051	1,722,342		260,932		(182,025)		(182,025)		12/31/2025	0.
86664T-47-4	MFS Moderate Allocation SC		72,540.856	821,162	11.320	821,162	856,969		76,408		17,491		17,491		12/31/2025	0.
55273F-84-5	MFS New Discovery IC		1,084,690.331	16,921,169	15.600	16,921,169	18,141,913				2,426,262		2,426,262		12/31/2025	0.
55273F-76-1	MFS New Discovery SC		71,191.345	861,415	12.100	861,415	1,053,896				128,760		128,760		12/31/2025	0.
55274F-35-6	MFS Research International IC		1,671,570.064	34,451,059	20.610	34,451,059	26,626,628		482,582		5,004,401		5,004,401		12/31/2025	0.
55273F-50-6	MFS Total Return IC		518,008.206	12,085,131	23.330	12,085,131	11,812,619		1,186,348		19,263		19,263		12/31/2025	0.
55273F-60-5	MFS Utilities IC		1,010,744.090	38,135,375	37.730	38,135,375	30,625,460		1,606,761		2,814,408		2,814,408		12/31/2025	0.
55273F-73-8	MFS Utilities Series Service		100,191.338	3,689,045	36.820	3,689,045	3,335,452		147,455		316,458		316,458		12/31/2025	0.
55273F-65-4	MFS Value IC		46,157.322	1,027,462	22.260	1,027,462	975,391		91,375		20,801		20,801		12/31/2025	0.
55273G-12-4	MFS(R) Aggressive Growth Allocation Fund R3 Shares		48,554.361	1,522,665	31.360	1,522,665	1,293,477		110,018		66,906		66,906		12/31/2025	0.
552746-50-5	MFS(R) Conservative Allocation Fund R3 Shares		19,327.814	320,455	16.580	320,455	311,298		19,528		8,206		8,206		12/31/2025	0.
55276T-87-5	MFS(R) Global Alternative Strategy Fund R3 Shares		17,362.799	247,073	14.230	247,073	203,750		2,022		8,326		8,326		12/31/2025	0.
552982-10-0	MFS(R) Government Securities Fund A Shares		124,311.934	1,084,000	8.720	1,084,000	1,160,393		43,598		77,745		77,745		12/31/2025	0.
552746-20-8	MFS(R) Growth Allocation Fund R3 Shares		19,613.817	489,169	24.940	489,169	453,895		36,810		7,781		7,781		12/31/2025	0.
55273G-15-7	MFS(R) International Diversification Fund R3 Shares		172,203.853	4,671,891	27.130	4,671,891	4,083,818		226,048		768,150		768,150		12/31/2025	0.
552746-69-5	MFS(R) International Growth Fund R3 Shares		116,038.536	5,416,679	46.680	5,416,679	4,615,413		274,789		507,157		507,157		12/31/2025	0.
552746-65-3	MFS(R) International Intrinsic Value Fund R3 Shares		217,801.183	9,361,095	42.980	9,361,095	8,659,794		744,452		1,838,894		1,838,894		12/31/2025	0.
552981-49-0	MFS(R) International New Discovery Fund R3 Shares		551,053.859	17,584,129	31.910	17,584,129	16,433,520		540,331		1,942,714		1,942,714		12/31/2025	0.
552987-70-3	MFS(R) Mid Cap Growth Fund A Shares		15,977.974	403,604	25.260	403,604	358,765		59,163		(109,912)		(109,912)		12/31/2025	0.
552987-79-4	MFS(R) Mid Cap Growth Fund R3 Shares		488,209.522	12,224,766	25.040	12,224,766	12,255,380		1,752,527		(1,657,427)		(1,657,427)		12/31/2025	0.
55273W-57-4	MFS(R) Mid Cap Value Fund R3 Shares		447,148.742	13,360,804	29.880	13,360,804	13,191,270		1,026,362		(365,742)		(365,742)		12/31/2025	0.

SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

1	2	3	4	5	Fair Value		8	Dividends			Change in Book/Adjusted Carrying Value				16	17
					6	7		9	10	11	12	13	14	15		
CUSIP Identification	Description	Restricte Asset C	Number of Shar	Book/Adjusted Carrying Value	Rate per Shar Used to Obtai Fair Value	Fair Value	Actual Cost	Declared But Unpaid	Amount Receiv 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. (12 - 13)	Total Foreign Exchange Change B./A.C.V.	Date Acquired	NAIC Designatio NAIC Designatio Modifer and SV Adminiatrative Symbol
86664T-53-2	MFS(R) Mid Cap Value Portfolio Initial Class		1,772.469	17,920	10.110	17,920	17,866				53		53		12/31/2025	0.
552746-80-2	MFS(R) Moderate Allocation Fund R3 Shares		35,193.512	692,608	19.680	692,608	654,736		51,912		14,519		14,519		12/31/2025	0.
55273H-74-2	MFS(R) New Discovery Fund R3 Shares		4,125.557	115,144	27.910	115,144	116,704				17,094		17,094		12/31/2025	0.
55278M-70-4	MFS(R) New Discovery Value Fund R3 Shares		1,977.293	32,922	16.650	32,922	33,920		2,969		(2,482)		(2,482)		12/31/2025	0.
552981-46-6	MFS(R) Total Return Fund R3 Shares		872,302.745	16,809,274	19.270	16,809,274	16,733,853		1,440,729		258,764		258,764		12/31/2025	0.
552986-30-9	MFS(R) Utilities Fund A Shares		56,327.666	1,391,293	24.700	1,391,293	1,254,850		52,808		100,360		100,360		12/31/2025	0.
552986-68-9	MFS(R) Utilities Fund R3 Shares		211,534.351	5,220,668	24.680	5,220,668	4,787,472		206,549		372,273		372,273		12/31/2025	0.
552983-80-1	MFS(R) Value Fund A Shares		2,459.994	122,926	49.970	122,926	109,337		10,624		3,315		3,315		12/31/2025	0.
55273H-64-3	MFS(R) Value Fund R3 Shares		472,893.267	23,483,880	49.660	23,483,880	20,605,639		2,334,597		(4,518,880)		(4,518,880)		12/31/2025	0.
97182E-51-9	Mid Cap Growth Fund R1		4,686.844	75,149	16.034	75,149	75,007				(277)		(277)		12/31/2025	0.
97182P-16-7	Mid Cap Value Fund Class I1		12,552.973	216,578	17.253	216,578	181,588				15,209		15,209		12/31/2025	0.
61760X-79-4	Morgan Stanley Institutional Fund Inc. Emerging Markets Portfolio Class IS		61,071.795	855,616	14.010	855,616	1,094,241		422,842		(206,945)		(206,945)		12/31/2025	0.
61691F-10-2	Morgan Stanley VIF Emerging Markets Equity I		2,483,011.365	43,626,510	17.570	43,626,510	35,686,778		1,564,900		9,546,729		9,546,729		12/31/2025	0.
61691F-70-6	Morgan Stanley VIF Global Strategist I		244,001.941	2,547,380	10.440	2,547,380	2,405,766		84,331		313,541		313,541		12/31/2025	0.
61691F-80-5	Morgan Stanley VIF Global Strategist II		6,114.756	63,165	10.330	63,165	55,153		2,114		7,250		7,250		12/31/2025	0.
00162T-80-3	Morningstar Balanced ETF Asset Allocation II		149,970.381	1,687,167	11.250	1,687,167	1,646,763		203,353		(5,462)		(5,462)		12/31/2025	0.
00162T-87-8	Morningstar Growth ETF Asset Allocation II		181,307.809	2,420,459	13.350	2,420,459	2,069,605		197,258		133,024		133,024		12/31/2025	0.
00162T-60-5	Morningstar Income and Growth ETF Asset Allocation II		63,715.455	663,278	10.410	663,278	674,959		66,010		1,409		1,409		12/31/2025	0.
97183V-59-3	MyWayRetirement Balanced Class R		65,294.555	887,608	13.594	887,608	708,119				68,202		68,202		12/31/2025	0.
97183W-31-0	MyWayRetirement Commodities Class R		3,122.075	47,974	15.366	47,974	38,113				6,812		6,812		12/31/2025	0.
97183V-58-5	MyWayRetirement Core Bond Class R		6,263.280	64,144	10.241	64,144	58,428				3,090		3,090		12/31/2025	0.
97183W-36-9	MyWayRetirement Emerging Markets Class R		16,957.578	193,009	11.382	193,009	155,794				45,788		45,788		12/31/2025	0.
97183W-32-8	MyWayRetirement Global Bond Class R		21,878.235	235,016	10.742	235,016	203,913				13,075		13,075		12/31/2025	0.
97183K-20-9	MyWayRetirement Index 2030 R		70,936.815	1,184,361	16.696	1,184,361	905,293				(48,687)		(48,687)		12/31/2025	0.
97183K-80-3	MyWayRetirement Index 2035 R		134,047.237	2,411,215	17.988	2,411,215	1,764,658				216,039		216,039		12/31/2025	0.
97183K-30-8	MyWayRetirement Index 2040 R		105,706.115	2,028,469	19.190	2,028,469	1,478,706				261,101		261,101		12/31/2025	0.
97183K-88-6	MyWayRetirement Index 2045 R		111,752.402	2,281,984	20.420	2,281,984	1,624,446				290,940		290,940		12/31/2025	0.
97183K-82-9	MyWayRetirement Index 2050 R		47,006.777	998,664	21.245	998,664	687,875				97,482		97,482		12/31/2025	0.
97183K-87-8	MyWayRetirement Index 2055 R		41,445.982	897,480	21.654	897,480	618,251				98,141		98,141		12/31/2025	0.
97183K-50-6	MyWayRetirement Index 2060 R		32,578.235	705,563	21.658	705,563	499,953				110,384		110,384		12/31/2025	0.
97183C-26-4	MyWayRetirement Index 2065 Class R		12,294.748	193,216	15.715	193,216	157,892				24,558		24,558		12/31/2025	0.
97183K-60-5	MyWayRetirement Index Retirement R		152,369.601	2,288,988	15.023	2,288,988	2,000,832				208,747		208,747		12/31/2025	0.
97183V-57-7	MyWayRetirement International Growth Class R		15,771.119	200,658	12.723	200,658	166,625				15,221		15,221		12/31/2025	0.
97183A-59-9	MyWayRetirement International Value R		5,158.782	139,768	27.093	139,768	108,841				26,650		26,650		12/31/2025	0.
97183C-25-6	MyWayRetirement Large Cap Growth Class R		77,065.455	1,283,525	16.655	1,283,525	903,945				(37,354)		(37,354)		12/31/2025	0.

SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

1	2	3	4	5	Fair Value		8	Dividends			Change in Book/Adjusted Carrying Value				16	17
					6	7		9	10	11	12	13	14	15		
CUSIP Identification	Description	Restricte Asset C	Number of Shar	Book/Adjusted Carrying Value	Rate per Shar Used to Obtai Fair Value	Fair Value	Actual Cost	Declared But Unpaid	Amount Receiv 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. (12 - 13)	Total Foreign Exchange Change B./A.C.V.	Date Acquired	NAIC Designatio NAIC Designatio Modifer and SV Adminiatrative Symbol
97183W-34-4	MyWayRetirement Large Cap Value Class R		48,886.188	618,039	12.642	618,039	540,659				22,316		22,316		12/31/2025	0.
97183C-24-9	MyWayRetirement Mid Cap Growth Class R		31,330.334	340,636	10.872	340,636	304,281				(9,925)		(9,925)		12/31/2025	0.
97183W-35-1	MyWayRetirement Mid Cap Value Class R		21,297.114	276,852	13.000	276,852	224,893				3,016		3,016		12/31/2025	0.
97183C-23-1	MyWayRetirement Multi-Sector Bond Class R		48,392.141	542,094	11.202	542,094	474,485				31,699		31,699		12/31/2025	0.
97183W-33-6	MyWayRetirement Real Estate Class R		2,484.494	28,514	11.477	28,514	24,857				1,088		1,088		12/31/2025	0.
97183V-56-9	MyWayRetirement Small Cap Growth Class R		24,794.130	309,044	12.464	309,044	227,248				46,877		46,877		12/31/2025	0.
97183V-55-1	MyWayRetirement Small Cap Value Class R		17,260.940	215,064	12.460	215,064	169,867				(13,074)		(13,074)		12/31/2025	0.
641222-50-0	Neuberger Berman AMT Mid Cap Growth I		243,344.779	7,054,565	28.990	7,054,565	6,597,523		912,437		(653,762)		(653,762)		12/31/2025	0.
641222-85-6	Neuberger Berman AMT Mid Cap Growth S		26,587.708	638,637	24.020	638,637	693,452		98,358		(67,629)		(67,629)		12/31/2025	0.
641222-70-8	Neuberger Berman AMT Mid Cap Intrinsic Value I		132,864.251	2,180,302	16.410	2,180,302	2,201,748		231,482		1,064		1,064		12/31/2025	0.
641222-83-1	Neuberger Berman AMT Mid Cap Intrinsic Value S		8,724.846	181,564	20.810	181,564	173,213		15,130		2,874		2,874		12/31/2025	0.
641222-60-9	Neuberger Berman AMT Quality Equity I		312,281.400	13,353,153	42.760	13,353,153	8,965,694		769,612		444,244		444,244		12/31/2025	0.
007575-30-1	Neuberger Berman AMT Short Duration Bond I		427,314.102	4,132,127	9.670	4,132,127	4,536,424		219,060		59,299		59,299		12/31/2025	0.
64122Q-53-1	Neuberger Genesis Fund Class R6		132,281.442	7,108,805	53.740	7,108,805	7,822,611		1,010,787		(1,441,207)		(1,441,207)		12/31/2025	0.
641224-10-0	Neuberger Genesis Fund Investor Class		159,034.524	8,519,479	53.570	8,519,479	9,448,663		1,210,513		(1,786,505)		(1,786,505)		12/31/2025	0.
640917-10-0	Neuberger Genesis Fund Trust Class		89.501	4,769	53.280	4,769	5,454		659		(685)		(685)		12/31/2025	0.
641224-20-9	Neuberger Large Cap Growth Fund Investor Class		394,927.156	11,729,337	29.700	11,729,337	8,872,941		1,304,004		(637,794)		(637,794)		12/31/2025	0.
466000-66-8	Nomura High Income Fund Class A		140,050.966	834,704	5.960	834,704	899,578		51,373		4,745		4,745		12/31/2025	0.
466000-63-5	Nomura High Income Fund Class Y		429,111.995	2,557,507	5.960	2,557,507	2,793,608		163,852		76,395		76,395		12/31/2025	0.
466000-57-7	Nomura Mid Cap Growth Fund Class A		15,433.805	352,508	22.840	352,508	435,307		35,369		(25,215)		(25,215)		12/31/2025	0.
46600H-20-8	Nomura VIP Balanced Series Service Class		523,779.333	3,420,279	6.530	3,420,279	3,063,484		152,502		190,230		190,230		12/31/2025	0.
246493-88-6	Nomura VIP Emerging Markets Series Service Class		175,246.017	7,011,593	40.010	7,011,593	4,301,726		54,794		2,696,217		2,696,217		12/31/2025	0.
46600H-60-4	Nomura VIP Energy Series Service Class		69,447.341	359,737	5.180	359,737	331,936		3,495		35,247		35,247		12/31/2025	0.
46600H-87-7	Nomura VIP Global Growth Series Service Class		15,797.962	60,664	3.840	60,664	59,321		6,664		3,585		3,585		12/31/2025	0.
46600H-88-5	Nomura VIP High Income Series Service Class		65,006.989	190,470	2.930	190,470	211,854		12,731		3,329		3,329		12/31/2025	0.
46600H-86-9	Nomura VIP International Core Equity Series Service Class		6,788.148	131,962	19.440	131,962	106,624		6,847		18,003		18,003		12/31/2025	0.
46600H-85-1	Nomura VIP Mid Cap Growth Series Service Class		63,275.923	488,490	7.720	488,490	671,420		116,640		(81,236)		(81,236)		12/31/2025	0.
46600H-79-4	Nomura VIP Science and Technology Series Service Class		197,284.774	6,443,321	32.660	6,443,321	5,081,003		805,394		755,756		755,756		12/31/2025	0.
46600H-77-8	Nomura VIP Smid Cap Core Series Service Class		23,087.614	312,606	13.540	312,606	307,217		13,370		12,475		12,475		12/31/2025	0.
87245R-67-2	Nuveen Core Impact Bond Fund R6		90.072	821	9.110	821	798		108		(22)		(22)		12/31/2025	0.

SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

1	2	3	4	5	Fair Value		8	Dividends			Change in Book/Adjusted Carrying Value				16	17
					6	7		9	10	11	12	13	14	15		
CUSIP Identification	Description	Restricte Asset C	Number of Shar	Book/Adjusted Carrying Value	Rate per Shar Used to Obtai Fair Value	Fair Value	Actual Cost	Declared But Unpaid	Amount Receiv 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. (12 - 13)	Total Foreign Exchange Change B./A.C.V.	Date Acquired	NAIC Designatio NAIC Designatio Modifer and SV Adminiatrative Symbol
704329-32-5	Payden Emerging Markets Bond Adviser		14,998.295	168,131	11.210	168,131	168,756		9,384		12,616		12,616		12/31/2025	0.
704329-20-0	Payden Low Duration Investor Class		1,847,672.556	18,273,482	9.890	18,273,482	18,304,608		788,301		231,653		231,653		12/31/2025	0.
70432R-10-1	Payden Managed Income Fund Adviser Class		50,496.177	480,724	9.520	480,724	504,680		36,892		(6,354)		(6,354)		12/31/2025	0.
70432R-20-0	Payden Managed Income Fund SI Class		535,876.651	5,310,538	9.910	5,310,538	5,513,006		404,737		(83,323)		(83,323)		12/31/2025	0.
693394-55-3	PIMCO CommodityRealReturn Strategy Advisor		10,823.023	69,484	6.420	69,484	78,226		1,798		9,968		9,968		12/31/2025	0.
722005-66-7	PIMCO CommodityRealReturn Strategy Fund(R) Institutional Class		83,418.977	1,211,244	14.520	1,211,244	1,319,263		84,860		126,226		126,226		12/31/2025	0.
693394-59-5	PIMCO CommodityRealReturn Stratgy Adm		574,277.748	3,612,207	6.290	3,612,207	4,074,052		99,536		583,899		583,899		12/31/2025	0.
693394-61-1	PIMCO CommodityRealReturn(R) Strategy Portfolio Institutional Class		5,006.463	31,340	6.260	31,340	28,738		739		2,524		2,524		12/31/2025	0.
693394-49-6	PIMCO Emerging Markets Bond Advisor		6,867.667	78,429	11.420	78,429	83,760		5,289		6,920		6,920		12/31/2025	0.
693390-65-0	PIMCO High Yield Admin		709,458.944	5,803,374	8.180	5,803,374	5,962,506		324,675		159,292		159,292		12/31/2025	0.
693390-84-1	PIMCO High Yield Inst		684,813.101	5,601,771	8.180	5,601,771	5,658,994		341,026		143,150		143,150		12/31/2025	0.
72201F-48-2	PIMCO Income Administrative		113,536.608	1,247,767	10.990	1,247,767	1,258,119		66,739		53,617		53,617		12/31/2025	0.
72201F-49-0	PIMCO Income Inst		625,693.117	6,876,367	10.990	6,876,367	6,808,635		416,577		299,433		299,433		12/31/2025	0.
693394-30-6	PIMCO Low Duration Adm		607,518.894	5,941,535	9.780	5,941,535	6,170,511		244,345		166,601		166,601		12/31/2025	0.
693394-52-0	PIMCO Low Duration Advisor		5,951.584	58,206	9.780	58,206	59,048		2,355		1,213		1,213		12/31/2025	0.
97181T-71-5	PIMCO RAE US Small CIT Class FD		886,176.603	14,481,632	16.342	14,481,632	12,732,984				1,748,648		1,748,648		12/31/2025	0.
693391-11-2	PIMCO Real Return Administrative Class		128,283.582	1,330,301	10.370	1,330,301	1,422,992		45,237		61,608		61,608		12/31/2025	0.
693394-54-6	PIMCO Real Return Advisor		438,926.543	5,271,508	12.010	5,271,508	5,413,150		163,132		231,206		231,206		12/31/2025	0.
693391-10-4	PIMCO Real Return Inst		32,231.626	334,242	10.370	334,242	342,327		10,368		22,786		22,786		12/31/2025	0.
693394-74-4	PIMCO Real Return Portfolio Institutional Class		2,418.698	29,049	12.010	29,049	28,952		442		113		113		12/31/2025	0.
693394-38-9	PIMCO Short-Term Advisor		23,803.099	245,886	10.330	245,886	243,095		10,660		(103)		(103)		12/31/2025	0.
693391-21-1	PIMCO Short-Term Fund Class A		18,727.198	181,279	9.680	181,279	181,005		10,471		(149)		(149)		12/31/2025	0.
693394-40-5	PIMCO Total Return Adm		2,579,347.216	24,374,831	9.450	24,374,831	26,004,284		978,129		1,593,228		1,593,228		12/31/2025	0.
693390-70-0	PIMCO Total Return Institutional		68,618.972	607,964	8.860	607,964	621,544		25,207		30,083		30,083		12/31/2025	0.
743185-68-8	Profund VP Bear		358.397	3,269	9.120	3,269	4,211		106		19		19		12/31/2025	0.
743185-73-8	Profund VP Bull		24,461.644	1,566,524	64.040	1,566,524	1,235,175		77,778		131,678		131,678		12/31/2025	0.
74318A-70-3	ProFund VP Energy		2,014.529	74,034	36.750	74,034	79,420		10,550		(6,424)		(6,424)		12/31/2025	0.
743185-59-7	Profund VP Europe 30		2,765.932	86,657	31.330	86,657	63,360		4,421		15,311		15,311		12/31/2025	0.
743185-13-4	Profund VP Nasdaq-100		122.025	8,482	69.510	8,482	6,657		562		761		761		12/31/2025	0.
74318A-82-8	Profund VP Precious Metals		1,871.042	120,102	64.190	120,102	58,898		1,597		63,976		63,976		12/31/2025	0.
74318A-81-0	Profund VP Real Estate		1,849.040	85,758	46.380	85,758	95,125		1,389		246		246		12/31/2025	0.
74318X-81-0	Profund VP Short Dow 30		112.616	1,940	17.230	1,940	4,205		53		(272)		(272)		12/31/2025	0.
743185-58-9	Profund VP Short Nasdaq-100		371.574	2,802	7.540	2,802	3,604		183		686		686		12/31/2025	0.
743185-12-6	Profund VP Small-Cap		135.771	5,515	40.620	5,515	4,372		52		485		485		12/31/2025	0.
743185-56-3	Profund VP U.S. Government Plus		1,096.827	11,550	10.530	11,550	14,920		346		(176)		(176)		12/31/2025	0.
743185-71-2	Profund VP UltraBull		5,016.376	228,245	45.500	228,245	169,807		30,648		8,884		8,884		12/31/2025	0.

SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

1	2	3	4	5	Fair Value		8	Dividends			Change in Book/Adjusted Carrying Value				16	17
					6	7		9	10	11	12	13	14	15		
CUSIP Identification	Description	Restricte Asset C	Number of Shar	Book/Adjusted Carrying Value	Rate per Shar Used to Obtai Fair Value	Fair Value	Actual Cost	Declared But Unpaid	Amount Receiv 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. (12 - 13)	Total Foreign Exchange Change B./A.C.V.	Date Acquired	NAIC Designatio NAIC Designatio Modifer and SV Adminiatrative Symbol
74318A-67-9	Profund VP UltraMid-Cap		537.441	22,347	41.580	22,347	21,286		239		(468)		(468)		12/31/2025	0.
743185-64-7	Profund VP UltraNasdaq-100		55,830.379	2,846,791	50.990	2,846,791	1,920,119		251,932		384,425		384,425		12/31/2025	0.
743185-75-3	Profund VP UltraSmall-Cap		1,404.552	23,793	16.940	23,793	23,109		161		2,316		2,316		12/31/2025	0.
746745-80-1	Putnam Large Cap Value Fund Class R6		5,941.457	233,321	39.270	233,321	242,962		10,434		(9,641)		(9,641)		12/31/2025	0.
746745-40-5	Putnam Large Cap Value Fund Class Y		62,148.076	2,439,312	39.250	2,439,312	2,444,559		108,446		(5,247)		(5,247)		12/31/2025	0.
746896-69-5	Putnam VT Global Asset Allocation IB		16,196.374	321,984	19.880	321,984	285,332		43,518		(2,900)		(2,900)		12/31/2025	0.
746896-65-3	Putnam VT Global Health Care IB		16,479.932	277,028	16.810	277,028	261,407		18,748		19,945		19,945		12/31/2025	0.
746896-84-4	Putnam VT International Value Fund Class IA		2,711.473	43,709	16.120	43,709	41,309				2,400		2,400		12/31/2025	0.
783555-60-0	Rydex Government Long Bond 1.2x		1,389.760	248,364	178.710	248,364	330,443		8,889		52,789		52,789		12/31/2025	0.
783555-70-9	Rydex Inverse Government Long Bond		1,024.311	111,967	109.310	111,967	104,006		7,880		(7,341)		(7,341)		12/31/2025	0.
783555-40-2	Rydex Inverse NASDAQ-100		488.511	50,854	104.100	50,854	53,839		5,183		(2,385)		(2,385)		12/31/2025	0.
783555-20-4	Rydex Inverse S&P 500		4,895.582	448,484	91.610	448,484	481,775		10,612		(23,006)		(23,006)		12/31/2025	0.
783555-30-3	Rydex NASDAQ-100		64,387.427	6,228,196	96.730	6,228,196	4,338,319		323,726		183,571		183,571		12/31/2025	0.
783555-10-5	Rydex Nova		7,316.945	1,882,796	257.320	1,882,796	1,319,979				(64,393)		(64,393)		12/31/2025	0.
783555-50-1	Rydex Precious Metals		114,740.542	11,137,864	97.070	11,137,864	5,932,755		170,371		5,167,094		5,167,094		12/31/2025	0.
783555-63-4	Rydex Russell 2000 1.5x		6,849.348	579,318	84.580	579,318	507,130		9,440		51,539		51,539		12/31/2025	0.
97181N-36-1	Small Cap Growth Fund I1		45.675	574	12.563	574	448				43		43		12/31/2025	0.
97181N-33-8	Small Cap Growth Fund R1		8,623.579	107,941	12.517	107,941	104,113				10,137		10,137		12/31/2025	0.
97182E-44-4	Small Cap Value Fund II I1		1,782.941	31,737	17.800	31,737	26,476				(870)		(870)		12/31/2025	0.
461647-78-6	Stadion Balanced 5		2,494,170.789	35,234,652	14.127	35,234,652	28,284,148				1,171,528		1,171,528		12/31/2025	0.
461647-79-4	Stadion Capital Preservation 5		2,071,044.211	25,239,402	12.187	25,239,402	21,665,076				1,768,549		1,768,549		12/31/2025	0.
461647-81-0	Stadion Conservative 5		2,148,186.563	28,697,409	13.359	28,697,409	24,218,945				1,478,077		1,478,077		12/31/2025	0.
08180U-62-9	Stadion Core Income ETF 2		1,908,309.611	22,370,159	11.723	22,370,159	20,502,003				1,083,814		1,083,814		12/31/2025	0.
08180U-86-8	Stadion Core Income ETF 5		2,294,362.410	23,924,923	10.428	23,924,923	23,025,164				1,433,356		1,433,356		12/31/2025	0.
08180U-64-5	Stadion Cyclical Trend ETF 2		1,892,330.338	25,404,724	13.425	25,404,724	21,877,741				(249,055)		(249,055)		12/31/2025	0.
08180U-70-2	Stadion Cyclical Trend ETF 5		1,009,164.048	13,943,922	13.817	13,943,922	12,194,554				(262,259)		(262,259)		12/31/2025	0.
08180U-66-0	Stadion Domestic Equity Fund Class 2		2,554,979.275	60,129,393	23.534	60,129,393	38,020,813				2,855,657		2,855,657		12/31/2025	0.
08180U-30-6	Stadion Domestic Equity Fund Class 5		1,491,937.613	33,779,407	22.641	33,779,407	21,663,324				1,033,143		1,033,143		12/31/2025	0.
08180U-63-7	Stadion Dynamic Trend ETF 2		1,288,529.361	24,004,787	18.630	24,004,787	16,434,136				2,940,765		2,940,765		12/31/2025	0.
08180U-88-4	Stadion Dynamic Trend ETF 5		700,624.099	13,228,484	18.881	13,228,484	9,103,385				1,398,526		1,398,526		12/31/2025	0.
461647-83-6	Stadion Growth 5		3,924,890.728	67,431,978	17.181	67,431,978	47,931,479				5,703,128		5,703,128		12/31/2025	0.
08180U-65-2	Stadion International Equity ETF 2		1,889,468.200	33,433,384	17.695	33,433,384	22,617,819				6,435,844		6,435,844		12/31/2025	0.
08180U-50-4	Stadion International Equity ETF 5		1,043,588.237	18,733,452	17.951	18,733,452	12,587,628				3,415,955		3,415,955		12/31/2025	0.
461647-61-2	Stadion Maximum Growth 5		948,803.177	14,812,431	15.612	14,812,431	10,482,752				1,302,042		1,302,042		12/31/2025	0.
461647-82-8	Stadion Moderate Growth 5		4,721,206.015	76,877,758	16.284	76,877,758	56,968,537				5,213,150		5,213,150		12/31/2025	0.
85749T-87-1	State Street Aggregate Bond Index K		7,288.348	635,471	87.190	635,471	644,925		20,945		15,110		15,110		12/31/2025	0.
85749T-81-4	State Street Equity 500 Index K		26,355.047	13,435,803	509.800	13,435,803	9,470,605		190,574		1,238,213		1,238,213		12/31/2025	0.
85749T-84-8	State Street Global All Cap Equity ex-U.S. Index K		73,149.926	9,499,249	129.860	9,499,249	7,784,543		403,004		1,670,664		1,670,664		12/31/2025	0.

SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

1	2	3	4	5	Fair Value		8	Dividends			Change in Book/Adjusted Carrying Value				16	17
					6	7		9	10	11	12	13	14	15		
CUSIP Identification	Description	Restricte Asset C	Number of Shar	Book/Adjusted Carrying Value	Rate per Shar Used to Obtai Fair Value	Fair Value	Actual Cost	Declared But Unpaid	Amount Receiv 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. (12 - 13)	Total Foreign Exchange Change B./A.C.V.	Date Acquired	NAIC Designatio NAIC Designatio Modifer and SV Adminiatrative Symbol
85749F-81-4	State Street Institutional Small-Cap Equity Fund Service Class		3,061.026	44,997	14.700	44,997	51,215		6,651		(6,631)		(6,631)		12/31/2025	0.
857443-72-5	State Street International Index Securities Lending III		574,013.241	20,731,636	36.117	20,731,636	13,542,518				3,942,634		3,942,634		12/31/2025	0.
857443-75-8	State Street Russell Small Cap Index Securities Lending III		361,158.448	19,345,091	53.564	19,345,091	13,498,516				1,375,180		1,375,180		12/31/2025	0.
857443-74-1	State Street S&P 500 Index Securities Lending H		1,031,934.528	85,900,294	83.242	85,900,294	43,924,329				3,887,957		3,887,957		12/31/2025	0.
857443-73-3	State Street S&P MidCap Index Securities Lending III		266,146.716	18,280,021	68.684	18,280,021	11,898,796				(480,699)		(480,699)		12/31/2025	0.
861124-9M-9	State Street Short Term Investment H		449,748.559	5,727,238	12.734	5,727,238	5,171,377				128,068		128,068		12/31/2025	0.
861124-9M-8	State Street Short Term Investment H		52,595.901	588,325	11.186	588,325	564,953				1,009		1,009		12/31/2025	0.
85749T-40-0	State Street Small/Mid Cap Equity Index K		3,022.643	981,634	324.760	981,634	849,574		47,491		54,808		54,808		12/31/2025	0.
857443-76-6	State Street U.S. Bond Index Securities Lending III		343,771.180	6,035,934	17.558	6,035,934	5,769,225				298,919		298,919		12/31/2025	0.
77954M-20-4	T Rowe Capital Appreciation Adv		1,351,272.676	47,402,645	35.080	47,402,645	42,266,894		3,786,057		341,356		341,356		12/31/2025	0.
74149P-82-0	T Rowe Retirement Balanced Adv		542,571.538	7,606,853	14.020	7,606,853	7,647,513		358,623		480,172		480,172		12/31/2025	0.
74149P-86-1	T Rowe Retirement Fund 2010 Adv		301,951.965	4,798,017	15.890	4,798,017	4,888,886		253,671		425,082		425,082		12/31/2025	0.
74149P-85-3	T Rowe Retirement Fund 2020 Adv		1,482,107.686	28,901,100	19.500	28,901,100	29,503,678		1,600,517		2,389,701		2,389,701		12/31/2025	0.
74149P-84-6	T Rowe Retirement Fund 2030 Adv		4,535,239.387	123,948,092	27.330	123,948,092	111,563,630		6,495,532		7,066,347		7,066,347		12/31/2025	0.
74149P-83-8	T Rowe Retirement Fund 2040 Adv		3,544,944.465	120,173,617	33.900	120,173,617	95,334,773		4,863,569		9,061,398		9,061,398		12/31/2025	0.
74149P-73-9	T Rowe Retirement Fund 2050 Adv		3,797,812.576	80,893,408	21.300	80,893,408	62,590,855		2,967,379		6,808,698		6,808,698		12/31/2025	0.
77954T-50-6	T. Rowe Blue Chip Growth		416,171.239	27,188,467	65.330	27,188,467	18,100,506		2,263,027		1,052,552		1,052,552		12/31/2025	0.
77954T-87-8	T. Rowe Blue Chip Growth-II		1,190,266.318	72,272,971	60.720	72,272,971	39,531,956		6,498,605		(2,044,566)		(2,044,566)		12/31/2025	0.
77954T-86-0	T. Rowe Equity Income-II		10,150.658	290,918	28.660	290,918	284,406		32,183		268		268		12/31/2025	0.
779557-30-5	T. Rowe Price All-Cap Opportunities Fund I Class		89.170	7,041	78.960	7,041	6,706		504		28		28		12/31/2025	0.
87279U-20-3	T. Rowe Price Blue Chip Growth Fund T2 Class		1,756,512.854	202,332,716	115.190	202,332,716	111,553,772				22,774,503		22,774,503		12/31/2025	0.
77954M-30-3	T. Rowe Price Capital Appreciation I		1,280,091.805	45,737,680	35.730	45,737,680	42,149,452		3,770,798		868,116		868,116		12/31/2025	0.
87279B-20-5	T. Rowe Price Floating Rate Fund Advisor Class		149,740.418	1,388,094	9.270	1,388,094	1,393,503		91,775		(8,156)		(8,156)		12/31/2025	0.
87279B-30-4	T. Rowe Price Floating Rate Fund I Class		85,293.378	788,964	9.250	788,964	791,723		56,695		(5,649)		(5,649)		12/31/2025	0.
779556-20-8	T. Rowe Price Mid-Cap Growth Advisor Class		45,989.263	4,185,943	91.020	4,185,943	3,957,725		285,789		(206,879)		(206,879)		12/31/2025	0.
779556-40-6	T. Rowe Price Mid-Cap Growth I		27,769.633	2,710,038	97.590	2,710,038	2,696,235		163,763		(99,300)		(99,300)		12/31/2025	0.
77957Y-30-4	T. Rowe Price Mid-Cap Value Advisor Class		177,533.501	5,665,094	31.910	5,665,094	5,514,596		316,110		(56,358)		(56,358)		12/31/2025	0.
77957Y-20-5	T. Rowe Price Mid-Cap Value Fund R Class		10,348.216	320,898	31.010	320,898	321,696		15,506		507		507		12/31/2025	0.
77957Y-40-3	T. Rowe Price Mid-Cap Value I		141,707.916	4,544,573	32.070	4,544,573	4,373,496		241,693		4,303		4,303		12/31/2025	0.
77956H-43-5	T. Rowe Price Overseas Stock Fund I		68.729	1,112	16.180	1,112	974		22		140		140		12/31/2025	0.
872799-10-1	T. Rowe Price Retirement 2005 Trust F Class		10,304.913	240,311	23.320	240,311	221,882				18,343		18,343		12/31/2025	0.
74149P-60-6	T. Rowe Price Retirement 2010 Fund R Class		6,695.459	105,253	15.720	105,253	113,459		5,406		4,634		4,634		12/31/2025	0.

SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

1	2	3	4	5	Fair Value		8	Dividends			Change in Book/Adjusted Carrying Value				16	17
					6	7		9	10	11	12	13	14	15		
CUSIP Identification	Description	Restricte Asset C	Number of Shar	Book/Adjusted Carrying Value	Rate per Shar Used to Obtai Fair Value	Fair Value	Actual Cost	Declared But Unpaid	Amount Receiv 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. (12 - 13)	Total Foreign Exchange Change B./A.C.V.	Date Acquired	NAIC Designatio NAIC Designatio Modifer and SV Adminiatrative Symbol
872799-20-0	T. Rowe Price Retirement 2010 Trust F Class		232,056.280	5,799,086	24.990	5,799,086	4,978,115				460,117		460,117		12/31/2025	0.
74149P-68-9	T. Rowe Price Retirement 2015 Adv		78,177.724	1,038,200	13.280	1,038,200	1,043,341		54,055		61,400		61,400		12/31/2025	0.
872799-30-9	T. Rowe Price Retirement 2015 Trust F Class		50,783.110	1,392,473	27.420	1,392,473	1,259,848				141,275		141,275		12/31/2025	0.
74149P-70-5	T. Rowe Price Retirement 2020 Fund R Class		25,526.836	488,839	19.150	488,839	502,264		26,632		58,416		58,416		12/31/2025	0.
872799-40-8	T. Rowe Price Retirement 2020 Trust F Class		560,455.373	16,774,429	29.930	16,774,429	13,793,180				1,479,039		1,479,039		12/31/2025	0.
872799-50-7	T. Rowe Price Retirement 2025 Trust F Class		442,937.057	14,550,482	32.850	14,550,482	12,283,106				1,253,891		1,253,891		12/31/2025	0.
74149P-80-4	T. Rowe Price Retirement 2030 Fund R Class		114,436.282	3,077,192	26.890	3,077,192	2,880,856		157,114		205,558		205,558		12/31/2025	0.
872799-60-6	T. Rowe Price Retirement 2030 Trust F Class		1,647,469.933	59,753,734	36.270	59,753,734	46,967,939				6,072,431		6,072,431		12/31/2025	0.
74149P-63-0	T. Rowe Price Retirement 2035 Fund R Class		317.559	7,218	22.730	7,218	6,242		298		671		671		12/31/2025	0.
872799-70-5	T. Rowe Price Retirement 2035 Trust F Class		845,453.402	33,640,591	39.790	33,640,591	27,729,421				3,955,248		3,955,248		12/31/2025	0.
74149P-88-7	T. Rowe Price Retirement 2040 Fund R Class		67,134.433	2,245,647	33.450	2,245,647	1,937,994		87,270		195,619		195,619		12/31/2025	0.
872799-80-4	T. Rowe Price Retirement 2040 Trust F Class		1,550,454.076	66,204,389	42.700	66,204,389	50,186,768				8,009,909		8,009,909		12/31/2025	0.
872799-88-7	T. Rowe Price Retirement 2045 Trust F Class		544,205.095	24,189,916	44.450	24,189,916	18,907,385				2,798,468		2,798,468		12/31/2025	0.
872799-87-9	T. Rowe Price Retirement 2050 Trust F Class		1,113,176.900	49,825,798	44.760	49,825,798	36,127,748				6,487,463		6,487,463		12/31/2025	0.
872799-86-1	T. Rowe Price Retirement 2055 Trust F Class		413,065.742	18,509,476	44.810	18,509,476	14,318,996				2,370,740		2,370,740		12/31/2025	0.
74149P-29-1	T. Rowe Price Retirement 2060 Fund R Class		86.596	1,611	18.600	1,611	1,331		55		195		195		12/31/2025	0.
872799-85-3	T. Rowe Price Retirement 2060 Trust F Class		578,018.656	16,571,795	28.670	16,571,795	12,763,544				2,210,380		2,210,380		12/31/2025	0.
872797-67-5	T. Rowe Price Retirement 2065 Adv		538,025.220	7,898,210	14.680	7,898,210	6,967,961		248,443		648,618		648,618		12/31/2025	0.
872797-65-9	T. Rowe Price Retirement 2065 Fund R Class		116.632	1,705	14.620	1,705	1,375		53		210		210		12/31/2025	0.
87281U-46-4	T. Rowe Price Retirement 2065 Trust F Class		249,795.123	4,478,827	17.930	4,478,827	3,661,790				522,579		522,579		12/31/2025	0.
872797-17-0	T. Rowe Price Retirement Balanced Fund I Class		234,719.830	3,288,425	14.010	3,288,425	3,080,784		190,315		86,716		86,716		12/31/2025	0.
74149P-87-9	T. Rowe Price Retirement Balanced Fund R Class		19,652.098	275,129	14.000	275,129	271,752		11,847		14,401		14,401		12/31/2025	0.
872799-84-6	T. Rowe Price Retirement Balanced Trust F Class		19,700.783	447,799	22.730	447,799	416,384				31,415		31,415		12/31/2025	0.
779578-20-2	T. Rowe Price Value Adv		264,032.272	12,301,264	46.590	12,301,264	11,545,621		510,886		515,134		515,134		12/31/2025	0.
779578-30-1	T. Rowe Price Value I		240,580.497	11,470,878	47.680	11,470,878	10,490,656		518,495		576,363		576,363		12/31/2025	0.
74149P-66-3	T. Rowe Retirement 2025 Adv		1,143,368.294	19,997,511	17.490	19,997,511	19,473,462		1,090,924		1,402,610		1,402,610		12/31/2025	0.
74149P-64-8	T. Rowe Retirement 2035 Adv		1,326,425.780	30,746,550	23.180	30,746,550	26,719,999		1,293,151		1,950,151		1,950,151		12/31/2025	0.
74149P-62-2	T. Rowe Retirement 2045 Adv		1,306,145.604	32,823,439	25.130	32,823,439	27,233,341		1,127,553		2,679,602		2,679,602		12/31/2025	0.
74149P-59-8	T. Rowe Retirement 2055 Adv		1,201,087.454	26,988,435	22.470	26,988,435	22,134,535		991,884		1,938,545		1,938,545		12/31/2025	0.
74149P-31-7	T. Rowe Retirement 2060 Adv		1,102,775.572	20,732,181	18.800	20,732,181	16,857,093		724,870		1,371,326		1,371,326		12/31/2025	0.
592905-10-3	TCW MetWest Total Return Bond Fund Class M		4,027,246.077	36,929,847	9.170	36,929,847	41,464,373		1,472,558		1,967,173		1,967,173		12/31/2025	0.
880208-77-2	Templeton Global Bond R6		127,647.626	906,298	7.100	906,298	1,051,932		60,181		205,124		205,124		12/31/2025	0.
884117-10-2	Third Avenue Value		1,176,425.347	29,457,691	25.040	29,457,691	22,643,590		2,424,256		4,582,071		4,582,071		12/31/2025	0.
885215-26-9	Thornburg International Equity Class R4		287,660.711	9,161,994	31.850	9,161,994	7,389,289		383,093		1,813,920		1,813,920		12/31/2025	0.
885216-80-4	Thornburg International Equity Fund Class R6		64,406.031	2,159,534	33.530	2,159,534	2,080,469		36,039		79,065		79,065		12/31/2025	0.
25239Y-58-4	VA Global Moderate Allocation		892,506.700	16,172,221	18.120	16,172,221	13,080,072		542,660		1,196,944		1,196,944		12/31/2025	0.

SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

1	2	3	4	5	Fair Value		8	Dividends			Change in Book/Adjusted Carrying Value				16	17
					6	7		9	10	11	12	13	14	15		
CUSIP Identification	Description	Restricte Asset C	Number of Shar	Book/Adjusted Carrying Value	Rate per Shar Used to Obtai Fair Value	Fair Value	Actual Cost	Declared But Unpaid	Amount Receiv 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. (12 - 13)	Total Foreign Exchange Change B./A.C.V.	Date Acquired	NAIC Designatio NAIC Designatio Modifer and SV Adminiatrative Symbol
921082-79-8	VanEck VIP Global Gold S		25,688.151	625,250	24.340	625,250	296,553		5,506		302,313		302,313		12/31/2025	0.
921082-30-1	VanEck VIP Global Resources Initial		70,743.916	2,370,629	33.510	2,370,629	1,669,703		55,555		550,344		550,344		12/31/2025	0.
921082-82-2	VanEck VIP Global Resources S		8,078.558	258,271	31.970	258,271	188,581		5,515		61,272		61,272		12/31/2025	0.
922908-71-0	Vanguard 500 Index Fund Admiral(TM) Shares		601,019.380	379,748,085	631.840	379,748,085	219,875,830		4,353,262		34,646,984		34,646,984		12/31/2025	0.
921931-20-0	Vanguard Balanced Index Fund Admiral(TM) Shares		575,583.172	29,820,964	51.810	29,820,964	26,314,618		1,683,660		1,031,863		1,031,863		12/31/2025	0.
921943-80-9	Vanguard Developed Markets Index Fund Admiral(TM) Shares		2,052,748.220	41,198,657	20.070	41,198,657	31,601,820		1,312,789		8,287,325		8,287,325		12/31/2025	0.
922042-84-1	Vanguard Emerging Markets Stock Index Fund Admiral(TM) Shares		52,490.028	2,341,580	44.610	2,341,580	1,952,403		63,783		376,097		376,097		12/31/2025	0.
921926-20-0	Vanguard Explorer(TM) Fund Admiral(TM) Shares		147,133.683	15,697,693	106.690	15,697,693	15,212,785		1,100,817		(93,085)		(93,085)		12/31/2025	0.
922908-69-4	Vanguard Extended Market Index Fund Admiral(TM) Shares		59,209.273	9,391,775	158.620	9,391,775	6,335,590		107,318		226,195		226,195		12/31/2025	0.
92204A-83-5	Vanguard Financials Index Fund Admiral(TM) Shares		67,905.422	4,541,515	66.880	4,541,515	3,263,159		70,094		361,426		361,426		12/31/2025	0.
921910-71-7	Vanguard FTSE Social Index Fund Admiral(TM) Shares		4,747.463	311,006	65.510	311,006	226,034		3,651		(4,949)		(4,949)		12/31/2025	0.
921925-77-2	Vanguard Global Bond Index		113,002.631	2,127,840	18.830	2,127,840	2,265,001		65,932		110,679		110,679		12/31/2025	0.
922908-66-0	Vanguard Growth Index Fund Admiral(TM) Shares		519,926.430	130,574,324	251.140	130,574,324	65,331,740		527,989		13,726,771		13,726,771		12/31/2025	0.
92204A-82-7	Vanguard Health Care Index Fund Admiral(TM) Shares		39,244.426	5,648,843	143.940	5,648,843	4,498,133		94,324		509,475		509,475		12/31/2025	0.
922031-76-0	Vanguard High-Yield Corporate Fund Admiral(TM) Shares		1,003,864.652	5,591,526	5.570	5,591,526	5,570,213		324,597		160,622		160,622		12/31/2025	0.
922031-73-7	Vanguard Inflation-Protected Securities Fund Admiral(TM) Shares		270,627.546	6,216,315	22.970	6,216,315	6,598,009		312,776		393,002		393,002		12/31/2025	0.
92204A-79-3	Vanguard Information Technology Index Fund Admiral(TM) Shares		35,894.482	13,849,886	385.850	13,849,886	8,307,520		63,826		1,170,216		1,170,216		12/31/2025	0.
922040-10-0	Vanguard Institutional Index Fund Institutional Shares		229,320.952	126,603,511	552.080	126,603,511	75,193,072		2,677,399		11,612,693		11,612,693		12/31/2025	0.
921910-50-1	Vanguard International Growth Fund Admiral(TM) Shares		113,696.085	12,960,217	113.990	12,960,217	12,675,100		828,119		1,287,261		1,287,261		12/31/2025	0.
921939-20-3	Vanguard International Value Inv		39,043.303	1,609,365	41.220	1,609,365	1,537,265		245,462		116,857		116,857		12/31/2025	0.
921909-30-5	Vanguard LifeStrategy Conservative Growth Inv		94,580.951	2,065,648	21.840	2,065,648	2,005,765		107,876		121,744		121,744		12/31/2025	0.
921909-50-3	Vanguard LifeStrategy Growth Inv		125,553.376	6,369,323	50.730	6,369,323	5,041,788		256,193		608,840		608,840		12/31/2025	0.
921909-20-6	Vanguard LifeStrategy Income Inv		28,806.626	454,280	15.770	454,280	451,046		19,846		21,010		21,010		12/31/2025	0.
921909-40-4	Vanguard LifeStrategy Moderate Growth Inv		247,604.000	8,562,146	34.580	8,562,146	7,544,788		429,719		709,982		709,982		12/31/2025	0.
922031-77-8	Vanguard Long-Term Investment-Grade Fund Admiral(TM) Shares		8,463,040.604	64,996,152	7.680	64,996,152	82,222,307		3,450,462		4,793,212		4,793,212		12/31/2025	0.

SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

1	2	3	4	5	Fair Value		8	Dividends			Change in Book/Adjusted Carrying Value				16	17
					6	7		9	10	11	12	13	14	15		
CUSIP Identification	Description	Restricte Asset C	Number of Shar	Book/Adjusted Carrying Value	Rate per Shar Used to Obtai Fair Value	Fair Value	Actual Cost	Declared But Unpaid	Amount Receiv 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. (12 - 13)	Total Foreign Exchange Change B./A.C.V.	Date Acquired	NAIC Designatio NAIC Designatio Modifer and SV Adminiatrative Symbol
921937-72-8	Vanguard Mid-Cap Growth Index Fund Admiral(TM) Shares		116,178.022	13,961,113	120.170	13,961,113	10,360,249		91,382		498,625		498,625		12/31/2025	0.
922908-64-5	Vanguard Mid-Cap Index Fund Admiral(TM) Shares		134,332.123	48,273,592	359.360	48,273,592	35,025,905		768,338		1,873,404		1,873,404		12/31/2025	0.
922908-83-5	Vanguard Mid-Cap Index Fund Institutional Shares		774,783.735	61,502,333	79.380	61,502,333	54,127,476		963,502		5,029,265		5,029,265		12/31/2025	0.
921937-69-4	Vanguard Mid-Cap Value Index Fund Admiral(TM) Shares		120,514.507	11,069,257	91.850	11,069,257	8,442,075		238,364		492,780		492,780		12/31/2025	0.
921908-87-7	Vanguard Real Estate Index Fund Admiral(TM) Shares		247,756.389	31,066,174	125.390	31,066,174	30,476,313		1,192,792		(407,323)		(407,323)		12/31/2025	0.
921908-86-9	Vanguard Real Estate Index Inst		480,820.307	9,332,722	19.410	9,332,722	9,555,004		357,614		(63,673)		(63,673)		12/31/2025	0.
921946-10-9	Vanguard Selected Value Investor		349,785.158	9,276,302	26.520	9,276,302	9,809,783		1,085,532		(96,433)		(96,433)		12/31/2025	0.
921937-70-2	Vanguard Short-Term Bond Index Fund Admiral(TM) Shares		365,375.720	3,777,985	10.340	3,777,985	3,751,284		179,471		97,562		97,562		12/31/2025	0.
92206C-60-7	Vanguard Short-Term Corporate Bond Index Fund Admiral(TM) Shares		10,170.817	220,808	21.710	220,808	219,654		8,679		1,512		1,512		12/31/2025	0.
921937-71-0	Vanguard Small-Cap Growth Index Fund Admiral(TM) Shares		146,763.865	15,574,581	106.120	15,574,581	12,443,471		91,179		464,203		464,203		12/31/2025	0.
922908-68-6	Vanguard Small-Cap Index Fund Admiral(TM) Shares		563,270.467	69,608,964	123.580	69,608,964	51,198,880		969,371		1,780,980		1,780,980		12/31/2025	0.
922908-87-6	Vanguard Small-Cap Index Inst		199,087.514	24,603,235	123.580	24,603,235	17,516,551		343,899		617,626		617,626		12/31/2025	0.
921937-68-6	Vanguard Small-Cap Value Index Fund Admiral(TM) Shares		285,084.351	25,948,378	91.020	25,948,378	19,228,502		499,169		780,470		780,470		12/31/2025	0.
922038-10-4	Vanguard Strategic Equity Investor		504,672.152	18,930,252	37.510	18,930,252	17,887,081		1,907,137		437,965		437,965		12/31/2025	0.
921937-60-3	Vanguard Total Bond Market Index Fund Admiral(TM) Shares		7,861,137.748	76,803,316	9.770	76,803,316	78,986,754		2,944,875		2,922,304		2,922,304		12/31/2025	0.
921937-50-4	Vanguard Total Bond Market Index Inst		938,435.644	9,168,516	9.770	9,168,516	9,481,219		343,832		393,493		393,493		12/31/2025	0.
92203J-30-8	Vanguard Total International Bond Index Fund Admiral(TM) Shares		51,285.689	992,891	19.360	992,891	1,069,302		43,686		23,544		23,544		12/31/2025	0.
921909-81-8	Vanguard Total International Stock Index Fund Admiral(TM) Shares		1,857,038.565	75,265,773	40.530	75,265,773	58,090,601		2,364,963		14,350,004		14,350,004		12/31/2025	0.
921909-78-4	Vanguard Total International Stock Index Inst		230,051.930	37,289,117	162.090	37,289,117	27,451,079		1,173,525		6,906,424		6,906,424		12/31/2025	0.
921925-76-4	Vanguard Total International Stock Market Index		618,344.453	16,608,732	26.860	16,608,732	13,529,621		629,461		3,204,102		3,204,102		12/31/2025	0.
92204A-76-9	Vanguard Utilities Index Fund Admiral(TM) Shares		39,363.712	3,652,952	92.800	3,652,952	3,116,090		98,654		312,522		312,522		12/31/2025	0.
922908-67-8	Vanguard Value Index Fund Admiral(TM) Shares		745,400.631	55,539,801	74.510	55,539,801	38,481,140		1,156,756		3,386,162		3,386,162		12/31/2025	0.
921925-40-0	Vanguard VIF Balanced		1,411,659.605	35,870,271	25.410	35,870,271	31,881,528		3,865,216		1,152,795		1,152,795		12/31/2025	0.
921925-79-8	Vanguard VIF Conservative Allocation		349,870.411	9,257,571	26.460	9,257,571	8,801,230		448,027		497,302		497,302		12/31/2025	0.
921925-87-1	Vanguard VIF Diversified Value		1,264,432.532	22,089,636	17.470	22,089,636	17,895,289		2,007,335		991,976		991,976		12/31/2025	0.
921925-60-8	Vanguard VIF Equity Income		1,362,192.332	35,716,683	26.220	35,716,683	30,752,726		3,325,025		1,563,103		1,563,103		12/31/2025	0.

SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

1	2	3	4	5	Fair Value		8	Dividends			Change in Book/Adjusted Carrying Value				16	17
					6	7		9	10	11	12	13	14	15		
CUSIP Identification	Description	Restricte Asset C	Number of Shar	Book/Adjusted Carrying Value	Rate per Shar Used to Obtai Fair Value	Fair Value	Actual Cost	Declared But Unpaid	Amount Receiv 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. (12 - 13)	Total Foreign Exchange Change B./A.C.V.	Date Acquired	NAIC Designatio NAIC Designatio Modifer and SV Adminiatrative Symbol
921925-30-1	Vanguard VIF Equity Index		1,793,736.217	147,014,620	81.960	147,014,620	92,645,679		4,670,642		5,900,148		5,900,148		12/31/2025	0.
921925-50-9	Vanguard VIF Growth		1,574,863.572	57,765,996	36.680	57,765,996	39,759,918		3,155,431		3,518,304		3,518,304		12/31/2025	0.
921925-80-6	Vanguard VIF High Yield Bond		2,217,535.289	16,742,391	7.550	16,742,391	16,268,844		978,131		545,401		545,401		12/31/2025	0.
921925-70-7	Vanguard VIF International		1,849,753.424	52,884,450	28.590	52,884,450	47,577,765		3,284,532		5,528,389		5,528,389		12/31/2025	0.
921925-85-5	Vanguard VIF Mid-Cap Index		1,542,427.031	43,126,260	27.960	43,126,260	33,938,969		2,767,839		741,772		741,772		12/31/2025	0.
921925-78-0	Vanguard VIF Moderate Allocation		266,562.604	8,871,203	33.280	8,871,203	7,643,899		536,813		645,699		645,699		12/31/2025	0.
921925-84-8	Vanguard VIF Real Estate Index		2,181,288.726	25,237,511	11.570	25,237,511	26,528,304		1,155,321		(224,202)		(224,202)		12/31/2025	0.
921925-86-3	Vanguard VIF Short-Term Investment-Grade		2,546,239.486	27,168,375	10.670	27,168,375	26,780,544		1,157,488		715,794		715,794		12/31/2025	0.
921925-88-9	Vanguard VIF Small Company Growth		1,519,607.850	28,978,922	19.070	28,978,922	28,930,836		2,091,183		(202,074)		(202,074)		12/31/2025	0.
921925-20-2	Vanguard VIF Total Bond Market Index		8,807,896.361	95,125,281	10.800	95,125,281	100,032,798		3,231,400		3,920,109		3,920,109		12/31/2025	0.
921925-81-4	Vanguard VIF Total Stock Market Index		1,463,570.008	89,175,321	60.930	89,175,321	61,585,965		5,615,158		5,301,022		5,301,022		12/31/2025	0.
921938-20-5	Vanguard Wellesley(R) Income Fund Admiral(TM) Shares		10,358.086	638,576	61.650	638,576	659,303		51,820		35,928		35,928		12/31/2025	0.
921935-20-1	Vanguard Wellington(TM) Fund Admiral(TM) Shares		331,324.020	25,574,901	77.190	25,574,901	24,050,293		2,712,257		783,343		783,343		12/31/2025	0.
90291A-60-1	Victory Core Plus Intermediate Bond Fund Class R6		12,054.300	112,346	9.320	112,346	112,268		3,439		1,333		1,333		12/31/2025	0.
90291A-70-0	Victory Nasdaq-100 Index Fund Class R6		32,236.507	1,950,953	60.520	1,950,953	1,512,862		59,978		180,548		180,548		12/31/2025	0.
92648H-74-3	Victory Pioneer Strategic Income Fund Class A Shares		48,291.837	476,158	9.860	476,158	479,312		26,080		29,880		29,880		12/31/2025	0.
92648H-69-3	Victory Pioneer Strategic Income Fund Class Y Shares		85,264.959	841,565	9.870	841,565	870,283		66,742		83,756		83,756		12/31/2025	0.
92647Q-27-2	Victory RS Global Fund Class R6		3,337.041	68,710	20.590	68,710	60,875		987		8,902		8,902		12/31/2025	0.
92647Q-72-8	Victory RS International A		148,051.485	2,694,537	18.200	2,694,537	2,042,584		88,789		315,521		315,521		12/31/2025	0.
90291A-30-4	Victory Short-Term Bond Fund Class R6		78,595.067	722,289	9.190	722,289	709,765		29,608		6,928		6,928		12/31/2025	0.
92647K-40-8	Victory Trivalent International Small-Cap Fund Class R6		41,789.023	834,945	19.980	834,945	685,118		47,948		186,761		186,761		12/31/2025	0.
92828R-58-6	Virtus Duff & Phelps Real Estate Securities A		142,412.464	2,530,669	17.770	2,530,669	3,058,834		165,090		84,303		84,303		12/31/2025	0.
936793-84-3	Wasatch Global Value Fund(R) Investor Class		1,279.220	14,199	11.100	14,199	13,011		763		278		278		12/31/2025	0.
936772-10-2	Wasatch Small Cap Growth Fund(R) Investor Class		119,804.804	4,479,502	37.390	4,479,502	4,978,701		87,690		(502,775)		(502,775)		12/31/2025	0.
936793-20-7	Wasatch Small Cap Value Fund(R) Investor Class		1,021,234.366	9,150,260	8.960	9,150,260	9,038,997		525,733		(1,219,902)		(1,219,902)		12/31/2025	0.
5329999999				11,019,957,100	X X X	11,019,957,100	8,975,004,754		534,845,496		643,282,348		643,282,348		X X X	X X X
5409999999				11,019,957,100	X X X	11,019,957,100	8,975,004,754		534,845,496		643,282,348		643,282,348		X X X	X X X
5809999999					X X X										X X X	X X X

SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

1	2	3	4	5	Fair Value		8	Dividends			Change in Book/Adjusted Carrying Value				16	17
					6	7		9	10	11	12	13	14	15		
CUSIP Identification	Description	Restricte Asset C	Number of Shar	Book/Adjusted Carrying Value	Rate per Shar Used to Obtai Fair Value	Fair Value	Actual Cost	Declared But Unpaid	Amount Receiv 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. (12 - 13)	Total Foreign Exchange Change B./A.C.V.	Date Acquired	NAIC Designatio NAIC Designatio Modifer and SV Adminiatrative Symbol
5979999999					X X X										X X X	X X X
5999999999				11,019,957,100	X X X	11,019,957,100	8,975,004,754		534,845,496		643,282,348		643,282,348		X X X	X X X

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

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

SCHEDULE D - PART 3

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

1 CUSIP Ident-ification	2 Description	3 Date Acquired	4 Name of Vendor	5 Number of Shares of Stock	6 Actual Cost	7 Par Value	8 Paid for Accrued Interest and Dividends
018528-57-0	AB Bond Inflation Strategy A	12/31/2025	AllianceBernstein L.P.	38,505.359	407,018	X X X	
018914-10-1	AB Discovery Value A	12/31/2025	AllianceBernstein L.P.	102.924	2,092	X X X	
01853W-80-8	AB Global Bond Z	12/31/2025	AllianceBernstein L.P.	22,973.907	159,772	X X X	
018525-10-5	AB Global Risk Allocation A	12/31/2025	AllianceBernstein L.P.	194.536	2,959	X X X	
018597-10-4	AB Relative Value A	12/31/2025	AllianceBernstein L.P.	8,945.136	57,830	X X X	
018792-64-8	AB VPS Relative Value Class B	12/31/2025	AllianceBernstein L.P.	2,405.844	73,835	X X X	
015544-20-8	Alger Balanced I-2	12/31/2025	Fred Alger Management Inc.	110,804.537	2,506,403	X X X	
015544-70-3	Alger Capital Appreciation I-2	12/31/2025	Fred Alger Management Inc.	241,177.455	30,900,155	X X X	
015544-50-5	Alger Large Cap Growth I-2	12/31/2025	Fred Alger Management Inc.	31,003.529	2,987,441	X X X	
015544-60-4	Alger Mid Cap Growth I-2	12/31/2025	Fred Alger Management Inc.	55,982.326	1,186,888	X X X	
015544-40-6	Alger Small Cap Growth I-2	12/31/2025	Fred Alger Management Inc.	20,976.455	346,141	X X X	
94984B-38-9	Allspring Emerging Markets Equity A	12/31/2025	Allspring Funds Management LLC	444.656	13,179	X X X	
949921-30-8	Allspring Special Mid Cap Value A	12/31/2025	Allspring Funds Management LLC	29,248.540	1,332,468	X X X	
949915-48-2	Allspring Special Mid Cap Value Inst	12/31/2025	Allspring Funds Management LLC	12,829.528	610,659	X X X	
94984B-43-9	Allspring Special Small Cap Value A	12/31/2025	Allspring Funds Management LLC	3,037.271	111,822	X X X	
94975P-44-7	Allspring Special Small Cap Value Inst	12/31/2025	Allspring Funds Management LLC	26,706.914	1,011,917	X X X	
949756-85-2	Allspring VT Discovery SMID Cap Growth Fund Class 2	12/31/2025	Allspring Funds Management LLC	1,792.227	43,361	X X X	
949756-84-5	Allspring VT Opportunity 2	12/31/2025	Allspring Funds Management LLC	4,752.195	119,307	X X X	
024526-77-4	American Beacon Small Cap Value R6	12/31/2025	American Beacon Advisors	30,339.419	724,570	X X X	
02368A-18-2	American Beacon Small Cap Value Y	12/31/2025	American Beacon Advisors	11,374.490	266,143	X X X	
02507M-40-2	American Century Disciplined Core Value A	12/31/2025	American Century Investment Management Inc.	451.293	16,362	X X X	
024932-40-2	American Century Diversified Bond Inv	12/31/2025	American Century Investment Management Inc.	34.401	317	X X X	
025076-40-7	American Century Equity Income A	12/31/2025	American Century Investment Management Inc.	11,008.818	97,078	X X X	
025076-10-0	American Century Equity Income Inv	12/31/2025	American Century Investment Management Inc.	381,826.983	3,306,003	X X X	
025076-37-3	American Century Equity Income R6	12/31/2025	American Century Investment Management Inc.	192,320.227	1,652,829	X X X	
025081-30-8	American Century Government Bond Inv Cls	12/31/2025	American Century Investment Management Inc.	41,783.531	390,729	X X X	
025083-10-6	American Century Growth Investor Class	12/31/2025	American Century Investment Management Inc.	160,740.106	9,122,805	X X X	
02508H-51-9	American Century Growth R6	12/31/2025	American Century Investment Management Inc.	289,310.031	17,491,084	X X X	
025083-79-1	American Century Heritage Inv	12/31/2025	American Century Investment Management Inc.	39,012.573	926,169	X X X	
025081-70-4	American Century Inflation-Adjusted Bond Inv	12/31/2025	American Century Investment Management Inc.	12,847.295	138,115	X X X	
025081-59-7	American Century Inflation-Adjusted Bond R6	12/31/2025	American Century Investment Management Inc.	120,741.584	1,276,190	X X X	
025086-10-9	American Century International Growth Inv	12/31/2025	American Century Investment Management Inc.	71,418.190	965,755	X X X	
025086-39-8	American Century International Growth R6	12/31/2025	American Century Investment Management Inc.	4,366.115	59,595	X X X	
025076-63-9	American Century Mid Cap Value A	12/31/2025	American Century Investment Management Inc.	1,320.418	20,220	X X X	
025076-35-7	American Century Mid Cap Value R6	12/31/2025	American Century Investment Management Inc.	95,740.190	1,472,287	X X X	
025076-65-4	American Century Midcap Value Inv	12/31/2025	American Century Investment Management Inc.	158,028.262	2,433,073	X X X	
02507F-50-6	American Century One Choice(R) 2025 Portfolio Investor Class	12/31/2025	American Century Investment Management Inc.	34,913.120	471,266	X X X	
02507J-30-0	American Century One Choice(R) 2025 Portfolio R6 Class	12/31/2025	American Century Investment Management Inc.	48,674.455	429,997	X X X	
02507F-65-4	American Century One Choice(R) 2030 Portfolio Investor Class	12/31/2025	American Century Investment Management Inc.	9,817.446	123,303	X X X	
02507J-40-9	American Century One Choice(R) 2030 Portfolio R6 Class	12/31/2025	American Century Investment Management Inc.	60,023.908	654,836	X X X	
02507F-88-6	American Century One Choice(R) 2035 Portfolio Investor Class	12/31/2025	American Century Investment Management Inc.	98,575.497	1,611,079	X X X	
02507J-50-8	American Century One Choice(R) 2035 Portfolio R6 Class	12/31/2025	American Century Investment Management Inc.	183,180.022	1,783,871	X X X	

SCHEDULE D - PART 3

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

1 CUSIP Ident-ification	2 Description	3 Date Acquired	4 Name of Vendor	5 Number of Shares of Stock	6 Actual Cost	7 Par Value	8 Paid for Accrued Interest and Dividends
02507F-61-3	American Century One Choice(R) 2040 Portfolio Investor Class	12/31/2025	American Century Investment Management Inc.	27,712.152	402,669	X X X	
02507J-60-7	American Century One Choice(R) 2040 Portfolio R6 Class	12/31/2025	American Century Investment Management Inc.	46,831.395	535,993	X X X	
02507F-84-5	American Century One Choice(R) 2045 Portfolio Investor Class	12/31/2025	American Century Investment Management Inc.	59,772.061	1,076,646	X X X	
02507J-70-6	American Century One Choice(R) 2045 Portfolio R6 Class	12/31/2025	American Century Investment Management Inc.	114,420.447	1,112,481	X X X	
02507F-56-3	American Century One Choice(R) 2050 Portfolio Investor Class	12/31/2025	American Century Investment Management Inc.	13,264.402	202,418	X X X	
02507J-80-5	American Century One Choice(R) 2050 Portfolio R6 Class	12/31/2025	American Century Investment Management Inc.	49,944.480	641,733	X X X	
02507F-42-3	American Century One Choice(R) 2055 Portfolio Investor Class	12/31/2025	American Century Investment Management Inc.	14,353.353	250,505	X X X	
02507J-88-8	American Century One Choice(R) 2055 Portfolio R6 Class	12/31/2025	American Century Investment Management Inc.	58,564.796	803,853	X X X	
02507F-19-1	American Century One Choice(R) 2060 Portfolio Investor Class	12/31/2025	American Century Investment Management Inc.	10,489.602	170,963	X X X	
02507J-87-0	American Century One Choice(R) 2060 Portfolio R6 Class	12/31/2025	American Century Investment Management Inc.	20,987.245	343,398	X X X	
02507J-86-2	American Century One Choice(R) 2065 Portfolio Investor Class	12/31/2025	American Century Investment Management Inc.	9,704.678	130,487	X X X	
02507J-81-3	American Century One Choice(R) 2065 Portfolio R6 Class	12/31/2025	American Century Investment Management Inc.	20,600.106	281,319	X X X	
02507F-79-5	American Century One Choice(R) In Retirement Portfolio Investor Class	12/31/2025	American Century Investment Management Inc.	369,272.354	4,558,202	X X X	
02507J-10-2	American Century One Choice(R) In Retirement Portfolio R6 Class	12/31/2025	American Century Investment Management Inc.	385,796.105	3,522,467	X X X	
025076-88-6	American Century Real Estate Inv	12/31/2025	American Century Investment Management Inc.	166.750	4,394	X X X	
025076-28-2	American Century Real Estate R6	12/31/2025	American Century Investment Management Inc.	2,380.130	62,832	X X X	
025076-85-2	American Century Sm Cap Value Invest Cls	12/31/2025	American Century Investment Management Inc.	66,340.827	621,232	X X X	
025076-32-4	American Century Small Cap Value R6	12/31/2025	American Century Investment Management Inc.	109,968.863	1,068,470	X X X	
025085-88-7	American Century Strategic Allocation: Aggressive A	12/31/2025	American Century Investment Management Inc.	4,531.158	38,631	X X X	
025085-70-5	American Century Strategic Allocation: Aggressive Inv	12/31/2025	American Century Investment Management Inc.	38,672.535	323,263	X X X	
025085-30-9	American Century Strategic Allocation: Conservative A	12/31/2025	American Century Investment Management Inc.	109,015.329	625,309	X X X	
025085-10-1	American Century Strategic Allocation: Conservative Inv	12/31/2025	American Century Investment Management Inc.	50,759.241	282,321	X X X	
025085-60-6	American Century Strategic Allocation: Moderate A	12/31/2025	American Century Investment Management Inc.	310.907	2,090	X X X	
025085-40-8	American Century Strategic Allocation: Moderate Inv	12/31/2025	American Century Investment Management Inc.	111,253.745	736,948	X X X	
025083-88-2	American Century Ultra Inv	12/31/2025	American Century Investment Management Inc.	21,400.494	1,999,188	X X X	
02630T-28-2	American Funds(R) 2010 Target Date Retirement Fund(R) Class R-6	12/31/2025	Capital Research and Management Company	6,296.128	74,261	X X X	
02630T-40-7	American Funds(R) 2010 Target Date Retirement Income Fund(R) Class R-3	12/31/2025	Capital Research and Management Company	1,142.836	13,875	X X X	
02630T-50-6	American Funds(R) 2010 Target Date Retirement Income Fund(R) Class R-4	12/31/2025	Capital Research and Management Company	34,153.428	403,790	X X X	
02630T-29-0	American Funds(R) 2015 Target Date Retirement Fund(R) Class R-6	12/31/2025	Capital Research and Management Company	39,844.163	499,693	X X X	
02630T-87-8	American Funds(R) 2015 Target Date Retirement Income Fund(R) Class R-3	12/31/2025	Capital Research and Management Company	4.297	56	X X X	
02630T-86-0	American Funds(R) 2015 Target Date Retirement Income Fund(R) Class R-4	12/31/2025	Capital Research and Management Company	4,011.070	53,686	X X X	
02630T-31-6	American Funds(R) 2020 Target Date Retirement Fund(R) Class R-6	12/31/2025	Capital Research and Management Company	63,558.460	877,237	X X X	
02630T-81-1	American Funds(R) 2020 Target Date Retirement Income Fund(R) Class R-3	12/31/2025	Capital Research and Management Company	110.670	1,558	X X X	
02630T-79-5	American Funds(R) 2020 Target Date Retirement Income Fund(R) Class R-4	12/31/2025	Capital Research and Management Company	62,580.229	893,523	X X X	
02630T-32-4	American Funds(R) 2025 Target Date Retirement Fund(R) Class R-6	12/31/2025	Capital Research and Management Company	236,939.337	3,600,311	X X X	
02630T-74-6	American Funds(R) 2025 Target Date Retirement Income Fund(R) Class R-3	12/31/2025	Capital Research and Management Company	9,218.235	146,624	X X X	
02630T-73-8	American Funds(R) 2025 Target Date Retirement Income Fund(R) Class R-4	12/31/2025	Capital Research and Management Company	186,066.022	2,861,990	X X X	
02630T-67-0	American Funds(R) 2030 Target Date Retirement Fund(R) Class R-3	12/31/2025	Capital Research and Management Company	10,995.035	202,322	X X X	
02630T-66-2	American Funds(R) 2030 Target Date Retirement Fund(R) Class R-4	12/31/2025	Capital Research and Management Company	226,051.239	4,211,466	X X X	
02630T-33-2	American Funds(R) 2030 Target Date Retirement Fund(R) Class R-6	12/31/2025	Capital Research and Management Company	239,066.823	4,163,559	X X X	
02630T-61-3	American Funds(R) 2035 Target Date Retirement Fund(R) Class R-3	12/31/2025	Capital Research and Management Company	87,185.992	1,765,090	X X X	
02630T-59-7	American Funds(R) 2035 Target Date Retirement Fund(R) Class R-4	12/31/2025	Capital Research and Management Company	214,015.924	4,211,060	X X X	
02630T-34-0	American Funds(R) 2035 Target Date Retirement Fund(R) Class R-6	12/31/2025	Capital Research and Management Company	341,312.968	6,501,448	X X X	

SCHEDULE D - PART 3

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

1 CUSIP Ident-ification	2 Description	3 Date Acquired	4 Name of Vendor	5 Number of Shares of Stock	6 Actual Cost	7 Par Value	8 Paid for Accrued Interest and Dividends
02630T-54-8	American Funds(R) 2040 Target Date Retirement Fund(R) Class R-3	12/31/2025	Capital Research and Management Company	14,617.350	324,957	X X X	
02630T-53-0	American Funds(R) 2040 Target Date Retirement Fund(R) Class R-4	12/31/2025	Capital Research and Management Company	84,521.841	1,913,067	X X X	
02630T-35-7	American Funds(R) 2040 Target Date Retirement Fund(R) Class R-6	12/31/2025	Capital Research and Management Company	190,135.821	3,925,385	X X X	
02630T-47-2	American Funds(R) 2045 Target Date Retirement Fund(R) Class R-3	12/31/2025	Capital Research and Management Company	14,750.830	333,267	X X X	
02630T-46-4	American Funds(R) 2045 Target Date Retirement Fund(R) Class R-4	12/31/2025	Capital Research and Management Company	236,234.155	5,253,309	X X X	
02630T-36-5	American Funds(R) 2045 Target Date Retirement Fund(R) Class R-6	12/31/2025	Capital Research and Management Company	208,565.705	4,453,526	X X X	
02630T-41-5	American Funds(R) 2050 Target Date Retirement Fund(R) Class R-3	12/31/2025	Capital Research and Management Company	10,010.702	230,800	X X X	
02630T-39-9	American Funds(R) 2050 Target Date Retirement Fund(R) Class R-4	12/31/2025	Capital Research and Management Company	93,424.277	2,134,518	X X X	
02630T-37-3	American Funds(R) 2050 Target Date Retirement Fund(R) Class R-6	12/31/2025	Capital Research and Management Company	126,869.587	2,642,756	X X X	
02630T-24-1	American Funds(R) 2055 Target Date Retirement Fund(R) Class R-3	12/31/2025	Capital Research and Management Company	10,569.635	303,722	X X X	
02630T-23-3	American Funds(R) 2055 Target Date Retirement Fund(R) Class R-4	12/31/2025	Capital Research and Management Company	59,525.046	1,685,705	X X X	
02630T-21-7	American Funds(R) 2055 Target Date Retirement Fund(R) Class R-6	12/31/2025	Capital Research and Management Company	67,071.838	1,772,304	X X X	
02631C-35-3	American Funds(R) 2060 Target Date Retirement Fund(R) Class R-3	12/31/2025	Capital Research and Management Company	11,487.391	221,938	X X X	
02631C-34-6	American Funds(R) 2060 Target Date Retirement Fund(R) Class R-4	12/31/2025	Capital Research and Management Company	81,431.416	1,593,493	X X X	
02631C-32-0	American Funds(R) 2060 Target Date Retirement Fund(R) Class R-6	12/31/2025	Capital Research and Management Company	80,415.802	1,450,980	X X X	
02631V-64-1	American Funds(R) 2065 Target Date Retirement Fund(SM) Class R-3	12/31/2025	Capital Research and Management Company	8,761.014	166,409	X X X	
02631V-63-3	American Funds(R) 2065 Target Date Retirement Fund(SM) Class R-4	12/31/2025	Capital Research and Management Company	41,613.992	784,463	X X X	
02631V-59-1	American Funds(R) 2065 Target Date Retirement Fund(SM) Class R-6	12/31/2025	Capital Research and Management Company	41,984.401	731,225	X X X	
02631V-48-4	American Funds(R) 2070 Target Date Retirement Fund(R) Class R-3	12/31/2025	Capital Research and Management Company	706.055	8,803	X X X	
02631V-47-6	American Funds(R) 2070 Target Date Retirement Fund(R) Class R-4	12/31/2025	Capital Research and Management Company	5,856.880	70,604	X X X	
02631V-44-3	American Funds(R) 2070 Target Date Retirement Fund(R) Class R-6	12/31/2025	Capital Research and Management Company	6,192.730	66,675	X X X	
023375-81-9	American Funds(R) AMCAP Fund(R) Class R-6	12/31/2025	Capital Research and Management Company	13,177.893	595,999	X X X	
024071-81-3	American Funds(R) American Balanced Fund(R) Class R-6	12/31/2025	Capital Research and Management Company	2,963.495	105,905	X X X	
140193-85-5	American Funds(R) Capital Income Builder(R) Class R-3	12/31/2025	Capital Research and Management Company	1,912.157	144,587	X X X	
140193-84-8	American Funds(R) Capital Income Builder(R) Class R-4	12/31/2025	Capital Research and Management Company	8,665.443	636,793	X X X	
140193-82-2	American Funds(R) Capital Income Builder(R) Class R-6	12/31/2025	Capital Research and Management Company	19,983.507	1,483,916	X X X	
140541-84-8	American Funds(R) Capital World Bond Fund(R) Class R-4	12/31/2025	Capital Research and Management Company	2,380.087	38,861	X X X	
140541-81-4	American Funds(R) Capital World Bond Fund(R) Class R-6	12/31/2025	Capital Research and Management Company	106,078.201	1,736,384	X X X	
140543-81-0	American Funds(R) Capital World Growth and Income Fund(R) Class R-6	12/31/2025	Capital Research and Management Company	3,096.300	212,821	X X X	
02630Y-29-9	American Funds(R) Conservative Growth and Income Portfolio(SM) Class R-4	12/31/2025	Capital Research and Management Company	36,873.747	517,927	X X X	
02630Y-27-3	American Funds(R) Conservative Growth and Income Portfolio(SM) Class R-6	12/31/2025	Capital Research and Management Company	19,529.257	273,989	X X X	
298706-84-7	American Funds(R) EUPAC Fund(R) Class R-4	12/31/2025	Capital Research and Management Company	12,352.590	728,307	X X X	
298706-82-1	American Funds(R) EUPAC Fund(R) Class R-6	12/31/2025	Capital Research and Management Company	32,508.667	1,910,144	X X X	
360802-84-7	American Funds(R) Fundamental Investors(R) Class R-4	12/31/2025	Capital Research and Management Company	19,868.154	1,726,711	X X X	
360802-81-3	American Funds(R) Fundamental Investors(R) Class R-6	12/31/2025	Capital Research and Management Company	31,110.339	2,692,175	X X X	
02630R-46-8	American Funds(R) Global Growth Portfolio(SM) Class R-4	12/31/2025	Capital Research and Management Company	4,783.646	122,020	X X X	
02630R-44-3	American Funds(R) Global Growth Portfolio(SM) Class R-6	12/31/2025	Capital Research and Management Company	13,032.744	335,290	X X X	
02630R-82-3	American Funds(R) Growth and Income Portfolio(SM) Class R-4	12/31/2025	Capital Research and Management Company	60,035.784	1,268,208	X X X	
02630R-79-9	American Funds(R) Growth and Income Portfolio(SM) Class R-6	12/31/2025	Capital Research and Management Company	60,041.323	1,241,488	X X X	
02630R-62-5	American Funds(R) Growth Portfolio(SM) Class R-6	12/31/2025	Capital Research and Management Company	11,777.199	333,493	X X X	
45956T-84-0	American Funds(R) International Growth and Income Fund(SM) Class R-3	12/31/2025	Capital Research and Management Company	10,871.342	468,171	X X X	
45956T-83-2	American Funds(R) International Growth and Income Fund(SM) Class R-4	12/31/2025	Capital Research and Management Company	67,260.016	2,820,688	X X X	
45956T-81-6	American Funds(R) International Growth and Income Fund(SM) Class R-6	12/31/2025	Capital Research and Management Company	197,655.416	8,299,597	X X X	

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

1 CUSIP Ident-ification	2 Description	3 Date Acquired	4 Name of Vendor	5 Number of Shares of Stock	6 Actual Cost	7 Par Value	8 Paid for Accrued Interest and Dividends
030372-20-5	American Funds(R) IS American High-Income Trust Class 1	12/31/2025	Capital Research and Management Company	2,115.765	19,626	X X X	
030372-82-5	American Funds(R) IS Asset Allocation 2	12/31/2025	Capital Research and Management Company	15,491.716	390,696	X X X	
030372-74-2	American Funds(R) IS Global Growth 2	12/31/2025	Capital Research and Management Company	7,810.232	268,183	X X X	
030372-40-3	American Funds(R) IS Growth 1	12/31/2025	Capital Research and Management Company	28,304.781	3,666,404	X X X	
030372-76-7	American Funds(R) IS Growth 2	12/31/2025	Capital Research and Management Company	4,188.574	517,692	X X X	
030372-30-4	American Funds(R) IS Growth-Income 1	12/31/2025	Capital Research and Management Company	11,918.275	762,886	X X X	
030372-81-7	American Funds(R) IS Growth-Income 2	12/31/2025	Capital Research and Management Company	9,195.862	551,265	X X X	
030372-70-0	American Funds(R) IS International 1	12/31/2025	Capital Research and Management Company	20,162.844	401,198	X X X	
030372-77-5	American Funds(R) IS International 2	12/31/2025	Capital Research and Management Company	776.746	15,644	X X X	
02630E-60-8	American Funds(R) IS Managed Risk Asset Allocation P2	12/31/2025	Capital Research and Management Company	165,903.975	2,037,655	X X X	
030372-86-6	American Funds(R) IS New World Fund 1	12/31/2025	Capital Research and Management Company	12,280.362	352,679	X X X	
030372-78-3	American Funds(R) IS New World Fund 2	12/31/2025	Capital Research and Management Company	10,507.919	309,846	X X X	
030372-80-9	American Funds(R) IS The Bond Fund of America Class 1	12/31/2025	Capital Research and Management Company	2,852.761	26,881	X X X	
030372-69-2	American Funds(R) IS Washington Mutual Investors 1	12/31/2025	Capital Research and Management Company	19,799.049	339,431	X X X	
030372-68-4	American Funds(R) IS Washington Mutual Investors 2	12/31/2025	Capital Research and Management Company	16,783.684	276,494	X X X	
02630Y-12-5	American Funds(R) Moderate Growth and Income Portfolio(SM) Class R-4	12/31/2025	Capital Research and Management Company	29,067.396	568,984	X X X	
02630R-10-4	American Funds(R) Moderate Growth and Income Portfolio(SM) Class R-6	12/31/2025	Capital Research and Management Company	54,866.530	1,076,814	X X X	
648018-85-1	American Funds(R) New Perspective Fund(R) Class R-3	12/31/2025	Capital Research and Management Company	22,142.207	1,441,524	X X X	
648018-84-4	American Funds(R) New Perspective Fund(R) Class R-4	12/31/2025	Capital Research and Management Company	49,154.912	3,261,703	X X X	
648018-81-0	American Funds(R) New Perspective Fund(R) Class R-6	12/31/2025	Capital Research and Management Company	61,004.988	4,181,217	X X X	
02630Y-65-3	American Funds(R) New Preservation Portfolio(SM) Class R-4	12/31/2025	Capital Research and Management Company	21,386.117	203,452	X X X	
02630Y-63-8	American Funds(R) New Preservation Portfolio(SM) Class R-6	12/31/2025	Capital Research and Management Company	14,786.137	140,725	X X X	
649280-85-6	American Funds(R) New World Fund(R) Class R-3	12/31/2025	Capital Research and Management Company	906.391	78,733	X X X	
649280-84-9	American Funds(R) New World Fund(R) Class R-4	12/31/2025	Capital Research and Management Company	28,934.895	2,610,373	X X X	
649280-81-5	American Funds(R) New World Fund(R) Class R-6	12/31/2025	Capital Research and Management Company	40,564.434	3,528,069	X X X	
831681-84-6	American Funds(R) SMALLCAP World Fund(R) Class R-4	12/31/2025	Capital Research and Management Company	4,095.917	286,387	X X X	
831681-81-2	American Funds(R) SMALLCAP World Fund(R) Class R-6	12/31/2025	Capital Research and Management Company	7,321.920	550,039	X X X	
399874-84-1	American Funds(R) The Growth Fund of America(R) Class R-4	12/31/2025	Capital Research and Management Company	43,920.404	3,447,016	X X X	
399874-81-7	American Funds(R) The Growth Fund of America(R) Class R-6	12/31/2025	Capital Research and Management Company	78,633.242	6,187,022	X X X	
453320-84-8	American Funds(R) The Income Fund of America(R) Class R-4	12/31/2025	Capital Research and Management Company	13,008.330	340,171	X X X	
453320-81-4	American Funds(R) The Income Fund of America(R) Class R-6	12/31/2025	Capital Research and Management Company	546,822.859	14,257,134	X X X	
939330-84-1	American Funds(R) Washington Mutual Investors Fund(SM) Class R-4	12/31/2025	Capital Research and Management Company	12,998.791	813,510	X X X	
939330-81-7	American Funds(R) Washington Mutual Investors Fund(SM) Class R-6	12/31/2025	Capital Research and Management Company	28,066.987	1,794,406	X X X	
068278-20-9	Baron Growth Fund	12/31/2025	Baron	2,066.452	175,439	X X X	
068278-30-8	Baron Small Cap Fund	12/31/2025	Baron	171,069.566	4,856,627	X X X	
461646-86-1	Benefit Stadion Pension Trust Class 5	12/31/2025	Stadion Money Management	28,793.130	323,241	X X X	
97183J-61-6	BlackRock EAFE Equity Index 1	12/31/2025	Great Gray	83.335	13,057	X X X	
97182P-32-4	BlackRock EAFE Equity Index R	12/31/2025	Great Gray	610.195	98,852	X X X	
09251M-10-8	BlackRock Equity Dividend Fund Investor A Shares	12/31/2025	BlackRock	7,456.777	151,044	X X X	
97183J-63-2	BlackRock Equity Index 1	12/31/2025	Great Gray	903.554	794,870	X X X	
09251T-10-3	BlackRock Global Allocation A	12/31/2025	BlackRock	25,020.499	489,090	X X X	
09251T-50-9	BlackRock Global Allocation Fund Institutional Shares	12/31/2025	BlackRock	26,853.106	530,833	X X X	
09260B-63-0	BlackRock High Yield Portfolio Institutional Shares	12/31/2025	BlackRock	186,284.577	1,337,587	X X X	

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

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09260B-66-3	BlackRock High Yield Portfolio Investor A Shares	12/31/2025	BlackRock	58,210.190	417,084	X X X	
09260B-57-2	BlackRock Inflation Protected Bond Inv A	12/31/2025	BlackRock	3,727.298	35,350	X X X	
066923-79-8	BlackRock LifePath(R) Index 2030 Fund Class K Shares	12/31/2025	BlackRock	110,005.918	1,943,210	X X X	
066923-76-4	BlackRock LifePath(R) Index 2035 Fund Class K Shares	12/31/2025	BlackRock	69,208.089	1,360,709	X X X	
066923-73-1	BlackRock LifePath(R) Index 2040 Fund Class K Shares	12/31/2025	BlackRock	56,958.663	1,226,794	X X X	
066923-69-9	BlackRock LifePath(R) Index 2045 Fund Class K Shares	12/31/2025	BlackRock	60,244.962	1,401,247	X X X	
066923-66-5	BlackRock LifePath(R) Index 2050 Fund Class K Shares	12/31/2025	BlackRock	18,574.352	458,687	X X X	
066923-63-2	BlackRock LifePath(R) Index 2055 Fund Class K Shares	12/31/2025	BlackRock	39,992.798	1,028,415	X X X	
066923-44-2	BlackRock LifePath(R) Index 2060 Fund Class K Shares	12/31/2025	BlackRock	41,286.818	944,722	X X X	
066923-15-2	BlackRock LifePath(R) Index 2065 Fund Class K Shares	12/31/2025	BlackRock	5,513.514	92,358	X X X	
09260W-47-7	BlackRock LifePath(R) Index 2070 Fund Class K	12/31/2025	BlackRock	81.321	976	X X X	
066923-80-6	BlackRock LifePath(R) Index Retirement Fund Class K Shares	12/31/2025	BlackRock	105,686.129	1,496,450	X X X	
97183W-29-4	BlackRock Mid Cap Equity Index Class 1	12/31/2025	Great Gray	73.147	23,834	X X X	
091936-61-7	BlackRock Real Estate Securities A	12/31/2025	BlackRock	630.172	9,323	X X X	
97182P-34-0	BlackRock Russell 2000 Index R	12/31/2025	Great Gray	179.853	47,637	X X X	
09252X-60-8	BlackRock Strategic Global Bond Fund Inc. Class K	12/31/2025	BlackRock	39,572.542	209,815	X X X	
09252X-10-3	BlackRock Strategic Global Bond Fund Inc. Investor A Shares	12/31/2025	BlackRock	200,548.840	1,072,867	X X X	
09252M-74-3	BlackRock Total Return Fund Class K	12/31/2025	BlackRock	160,025.780	1,578,375	X X X	
97183J-62-4	BlackRock U.S. Debt Index 1	12/31/2025	Great Gray	275.382	48,957	X X X	
97181N-19-7	BlackRock U.S. TIPS Index Class 1	12/31/2025	Great Gray	302.190	3,357	X X X	
05589Q-10-0	BNY Mellon Appreciation Fund Inc. Investor Class	12/31/2025	BNY Mellon Investment Adviser Inc.	26,951.073	971,017	X X X	
05580W-86-6	BNY Mellon Core Plus Fund Class A	12/31/2025	BNY Mellon Investment Adviser Inc.	91,039.757	837,761	X X X	
05587N-67-9	BNY Mellon Dynamic Value A	12/31/2025	BNY Mellon Investment Adviser Inc.	510,845.837	23,229,273	X X X	
05587P-50-0	BNY Mellon MidCap Stock Service	12/31/2025	BNY Mellon Investment Adviser Inc.	25,426.077	449,662	X X X	
05587A-83-4	BNY Mellon Natural Resources A	12/31/2025	BNY Mellon Investment Adviser Inc.	18,378.908	779,509	X X X	
05587A-85-9	BNY Mellon Natural Resources I	12/31/2025	BNY Mellon Investment Adviser Inc.	58,462.226	2,600,768	X X X	
09661L-30-2	BNY Mellon S&P 500 Index	12/31/2025	BNY Mellon Investment Adviser Inc.	92,499.656	5,535,783	X X X	
05587P-30-2	BNY Mellon Small Cap Stock Index Service	12/31/2025	BNY Mellon Investment Adviser Inc.	8,703.871	139,601	X X X	
09661P-10-5	BNY Mellon Stock Index Initial	12/31/2025	BNY Mellon Investment Adviser Inc.	10,417.449	792,563	X X X	
09661D-40-9	BNY Mellon Sustainable U.S. Equity Fund Inc. Class Z	12/31/2025	BNY Mellon Investment Adviser Inc.	308.420	6,181	X X X	
119530-10-3	Buffalo Mid Cap Discovery Fund Investor Class	12/31/2025	Buffalo Funds	112,783.123	2,304,161	X X X	
131618-82-9	Calvert Balanced Fund Class I Shares	12/31/2025	Calvert Research and Management	430.122	20,329	X X X	
131618-69-6	Calvert Conservative Allocation Fund Class A Shares	12/31/2025	Calvert Research and Management	6,494.482	122,525	X X X	
131618-66-2	Calvert Conservative Allocation Fund Class I Shares	12/31/2025	Calvert Research and Management	376.676	6,931	X X X	
131618-30-8	Calvert Equity Fund Class A Shares	12/31/2025	Calvert Research and Management	462.679	32,624	X X X	
131618-79-5	Calvert Equity Fund Class I Shares	12/31/2025	Calvert Research and Management	28,079.364	2,470,224	X X X	
131618-64-7	Calvert Growth Allocation Fund Class A Shares	12/31/2025	Calvert Research and Management	1,655.785	47,011	X X X	
131618-61-3	Calvert Growth Allocation Fund Class I Shares	12/31/2025	Calvert Research and Management	8,274.355	246,120	X X X	
131582-43-9	Calvert High Yield Bond Fund Class I Shares	12/31/2025	Calvert Research and Management	30,469.794	750,462	X X X	
131582-79-3	Calvert Income Fund Class I Shares	12/31/2025	Calvert Research and Management	153,542.088	2,349,050	X X X	
131618-73-8	Calvert Moderate Allocation Fund Class A Shares	12/31/2025	Calvert Research and Management	746.874	17,062	X X X	
131618-65-4	Calvert Moderate Allocation Fund Class I Shares	12/31/2025	Calvert Research and Management	13,414.739	321,959	X X X	
13161T-40-1	Calvert Short Duration Income Fund Class I Shares	12/31/2025	Calvert Research and Management	212,273.905	3,365,991	X X X	

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13161P-50-8	Calvert Small-Cap Fund Class A Shares	12/31/2025	Calvert Research and Management	2,266.214	71,900	X X X	
13161P-86-2	Calvert Small-Cap Fund Class I Shares	12/31/2025	Calvert Research and Management	7,477.633	257,869	X X X	
131582-78-5	Calvert US Large-Cap Core Responsible Index Fund Class A Shares	12/31/2025	Calvert Research and Management	3,315.123	174,008	X X X	
131582-75-1	Calvert US Large-Cap Core Responsible Index Fund Class I Shares	12/31/2025	Calvert Research and Management	7,613.145	420,967	X X X	
13162A-80-7	Calvert US Large-Cap Growth Responsible Index Fund Class I Shares	12/31/2025	Calvert Research and Management	15,480.254	1,063,238	X X X	
131647-76-0	Calvert VP SRI Balanced F	12/31/2025	Calvert Research and Management	110,021.355	307,431	X X X	
131647-20-8	Calvert VP SRI Balanced I	12/31/2025	Calvert Research and Management	2,829,451.534	7,775,189	X X X	
131647-30-7	Calvert VP SRI Mid Cap	12/31/2025	Calvert Research and Management	27,146.436	747,964	X X X	
16140T-60-8	Carillon Chartwell Small Cap Growth Fund Class I	12/31/2025	Carillon	129,347.597	2,395,056	X X X	
14214L-64-3	Carillon Eagle Mid Cap Growth Fund Class I	12/31/2025	Carillon	105,641.468	8,114,164	X X X	
14214L-61-9	Carillon Eagle Mid Cap Growth Fund Class R6	12/31/2025	Carillon	46,575.981	3,590,482	X X X	
52469H-25-5	ClearBridge Large Cap Growth IS	12/31/2025	ClearBridge Investment	8,137.635	587,579	X X X	
52470H-81-5	ClearBridge Small Cap Growth A	12/31/2025	ClearBridge Investment	8,823.795	314,488	X X X	
97183H-15-6	ClearBridge Small Cap Growth CIT Class R2	12/31/2025	Great Gray	95,853.309	1,466,522	X X X	
52470H-76-5	ClearBridge Small Cap Growth I	12/31/2025	ClearBridge Investment	1,583.350	60,350	X X X	
191912-10-4	Cohen & Steers Real Estate Securities A	12/31/2025	Cohen & Steers	99,730.659	1,632,396	X X X	
191912-60-9	Cohen & Steers Real Estate Securities Z	12/31/2025	Cohen & Steers	63,008.458	1,112,291	X X X	
19766J-77-1	Columbia Commodity Strategy Fund Class A Shares	12/31/2025	Columbia Management Investment Advisers LLC	89,150.613	835,119	X X X	
19765N-27-8	Columbia Dividend Income A	12/31/2025	Columbia Management Investment Advisers LLC	39,890.322	1,399,097	X X X	
19766C-55-2	Columbia Emerging Markets Bond Fund Class Institutional 2	12/31/2025	Columbia Management Investment Advisers LLC	7,317.284	70,603	X X X	
19766P-87-6	Columbia Overseas Value Fund Class Institutional 2	12/31/2025	Columbia Management Investment Advisers LLC	151,301.071	1,948,691	X X X	
19765M-33-8	Columbia Overseas Value Fund A	12/31/2025	Columbia Management Investment Advisers LLC	307,728.182	4,136,056	X X X	
19765N-59-1	Columbia Small Cap Value Discovery Fund Class A Shares	12/31/2025	Columbia Management Investment Advisers LLC	5,396.497	233,720	X X X	
19765R-30-3	Columbia Variable Portfolio - Small Cap Value Fund Class 1	12/31/2025	Columbia Management Investment Advisers LLC	6,137.059	73,498	X X X	
19766E-79-8	Columbia VP Disciplined Core Fund 2	12/31/2025	Columbia Management Investment Advisers LLC	339.692	36,239	X X X	
19766E-36-8	Columbia VP Emerging Markets 2	12/31/2025	Columbia Management Investment Advisers LLC	654.995	7,074	X X X	
19766E-69-9	Columbia VP High Yield Bond 2	12/31/2025	Columbia Management Investment Advisers LLC	3,094.404	18,659	X X X	
19766E-39-2	Columbia VP Overseas Core Fund 2	12/31/2025	Columbia Management Investment Advisers LLC	356.895	5,045	X X X	
19766E-57-4	Columbia VP Select Mid Cap Value 2	12/31/2025	Columbia Management Investment Advisers LLC	505.013	20,405	X X X	
19766E-43-4	Columbia VP Select Small Cap Value 2	12/31/2025	Columbia Management Investment Advisers LLC	4,012.721	147,671	X X X	
19766E-40-0	Columbia VP Seligman Global Technology 2	12/31/2025	Columbia Management Investment Advisers LLC	26,178.050	719,670	X X X	
19765R-60-0	Columbia VP Strategic Income 2	12/31/2025	Columbia Management Investment Advisers LLC	2,074.758	7,570	X X X	
97183J-56-6	Core Bond I1	12/31/2025	Great Gray	178.544	2,063	X X X	
97182D-59-4	Core Plus Bond Fund I1	12/31/2025	Great Gray	6,373.823	65,863	X X X	
97182D-56-0	Core Plus Bond Fund R1	12/31/2025	Great Gray	9,221.767	93,925	X X X	
866167-69-5	CVT EAFE International Index I	12/31/2025	Calvert Research and Management	87,979.467	9,821,107	X X X	
866167-50-5	CVT Investment Grade Bond Index I	12/31/2025	Calvert Research and Management	137,216.127	6,736,881	X X X	
866167-81-0	CVT Nasdaq 100 Index I	12/31/2025	Calvert Research and Management	37,526.036	6,577,813	X X X	
866167-79-4	CVT Russell 2000 Small Cap Index I	12/31/2025	Calvert Research and Management	148,363.667	12,846,843	X X X	
866167-10-9	CVT S&P 500 Index	12/31/2025	Calvert Research and Management	323,876.138	67,869,712	X X X	
866167-20-8	CVT S&P MidCap 400 Index I	12/31/2025	Calvert Research and Management	142,164.935	17,804,062	X X X	
131646-30-9	CVT Volatility Managed Growth F	12/31/2025	Calvert Research and Management	1,023,667.645	20,314,928	X X X	
131646-10-1	CVT Volatility Managed Moderate F	12/31/2025	Calvert Research and Management	401,222.413	6,883,949	X X X	

SCHEDULE D - PART 3

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

1 CUSIP Ident-ification	2 Description	3 Date Acquired	4 Name of Vendor	5 Number of Shares of Stock	6 Actual Cost	7 Par Value	8 Paid for Accrued Interest and Dividends
131646-20-0	CVT Volatility Managed Moderate Growth F	12/31/2025	Calvert Research and Management	433,143.226	8,417,078	X X X	
239103-50-0	Davis Financial A	12/31/2025	Davis Advisors	3,191.131	239,097	X X X	
239103-81-5	Davis Financial Y	12/31/2025	Davis Advisors	3,777.910	285,048	X X X	
90470K-31-3	Dean Small Cap Value	12/31/2025	Dean	566.500	10,104	X X X	
23320G-46-3	DFA Commodity Strategy Inst	12/31/2025	Dimensional Fund Advisors LP	131,516.282	618,589	X X X	
233203-42-1	DFA Emerging Markets Core Equity 2 Portfolio	12/31/2025	Dimensional Fund Advisors LP	118,017.994	3,135,172	X X X	
25434D-63-3	DFA Global Allocation 25/75 Inst	12/31/2025	Dimensional Fund Advisors LP	3,772.276	52,769	X X X	
25434D-65-8	DFA Global Allocation 60/40 Inst	12/31/2025	Dimensional Fund Advisors LP	3,496.988	75,118	X X X	
233203-35-5	DFA Inflation-Protected Securities Portfolio Inst	12/31/2025	Dimensional Fund Advisors LP	34,739.374	387,205	X X X	
233203-37-1	DFA International Core Equity 2 Portfolio	12/31/2025	Dimensional Fund Advisors LP	114,414.061	2,125,112	X X X	
233203-73-6	DFA International Small Cap Value Inst	12/31/2025	Dimensional Fund Advisors LP	40,112.473	1,134,084	X X X	
233203-19-9	DFA International Sustainability Core 1	12/31/2025	Dimensional Fund Advisors LP	2,891.296	37,644	X X X	
23320G-44-8	DFA Investment Grade Inst	12/31/2025	Dimensional Fund Advisors LP	30,688.870	311,166	X X X	
233203-83-5	DFA Real Estate Securities Inst	12/31/2025	Dimensional Fund Advisors LP	20,947.466	850,644	X X X	
233203-41-3	DFA U.S. Core Equity 1 Portfolio Institutional Class	12/31/2025	Dimensional Fund Advisors LP	16,863.755	737,411	X X X	
233203-82-7	DFA U.S. Large Cap Value Portfolio Institutional Class	12/31/2025	Dimensional Fund Advisors LP	8,139.665	417,956	X X X	
233203-84-3	DFA U.S. Small Cap Portfolio Institutional Class	12/31/2025	Dimensional Fund Advisors LP	25,796.633	1,259,954	X X X	
233203-81-9	DFA U.S. Small Cap Value Inst	12/31/2025	Dimensional Fund Advisors LP	5,552.134	252,442	X X X	
233203-21-5	DFA U.S. Sustainability Core 1 Portfolio Institutional Class	12/31/2025	Dimensional Fund Advisors LP	9,220.025	435,457	X X X	
233203-59-5	DFA U.S. Targeted Value Portfolio Institutional Class	12/31/2025	Dimensional Fund Advisors LP	28,113.039	961,025	X X X	
23320G-12-5	DFA VA Equity Allocation	12/31/2025	Dimensional Fund Advisors LP	139,106.863	2,459,239	X X X	
233203-72-8	DFA VA Global Bond	12/31/2025	Dimensional Fund Advisors LP	230,443.219	2,273,438	X X X	
233203-68-6	DFA VA International Small	12/31/2025	Dimensional Fund Advisors LP	156,139.466	2,213,818	X X X	
233203-69-4	DFA VA International Value	12/31/2025	Dimensional Fund Advisors LP	215,118.743	3,743,091	X X X	
233203-67-8	DFA VA Short-Term Fixed	12/31/2025	Dimensional Fund Advisors LP	323,543.397	3,303,780	X X X	
233203-77-7	DFA VA U.S. Large Value	12/31/2025	Dimensional Fund Advisors LP	86,266.004	2,965,591	X X X	
233203-71-0	DFA VA U.S. Targeted Value	12/31/2025	Dimensional Fund Advisors LP	172,369.985	3,868,276	X X X	
25239Y-10-5	DFA World Core Equity Inst	12/31/2025	Dimensional Fund Advisors LP	6,477.930	168,990	X X X	
23320G-17-4	Dimensional 2010 Target Retirement Income Inst	12/31/2025	Dimensional Fund Advisors LP	11.882	138	X X X	
25239Y-53-5	Dimensional 2015 Target Retirement Income Inst	12/31/2025	Dimensional Fund Advisors LP	2,035.808	23,730	X X X	
25239Y-52-7	Dimensional 2020 Target Retirement Income Inst	12/31/2025	Dimensional Fund Advisors LP	2,178.065	24,413	X X X	
25239Y-51-9	Dimensional 2025 Target Retirement Income Inst	12/31/2025	Dimensional Fund Advisors LP	16,486.289	185,336	X X X	
25239Y-49-3	Dimensional 2030 Target Retirement Income Inst	12/31/2025	Dimensional Fund Advisors LP	33,914.399	413,722	X X X	
25239Y-48-5	Dimensional 2035 Target Retirement Income Inst	12/31/2025	Dimensional Fund Advisors LP	33,351.886	463,785	X X X	
25239Y-47-7	Dimensional 2040 Target Retirement Income Inst	12/31/2025	Dimensional Fund Advisors LP	42,735.543	709,479	X X X	
25239Y-46-9	Dimensional 2045 Target Retirement Income Inst	12/31/2025	Dimensional Fund Advisors LP	21,272.295	416,731	X X X	
25239Y-45-1	Dimensional 2050 Target Retirement Income Inst	12/31/2025	Dimensional Fund Advisors LP	37,593.426	780,070	X X X	
25239Y-44-4	Dimensional 2055 Target Retirement Income Inst	12/31/2025	Dimensional Fund Advisors LP	23,185.618	481,398	X X X	
25239Y-43-6	Dimensional 2060 Target Retirement Income Inst	12/31/2025	Dimensional Fund Advisors LP	20,574.211	428,920	X X X	
25239Y-32-9	Dimensional 2065 Target Retirement Income Inst	12/31/2025	Dimensional Fund Advisors LP	9,300.328	146,928	X X X	
23320G-19-0	Dimensional Retirement Income Inst	12/31/2025	Dimensional Fund Advisors LP	1,692.558	19,857	X X X	
256201-10-4	Dodge & Cox Balanced Class I	12/31/2025	Dodge & Cox	9,200.109	409,995	X X X	
256206-20-2	Dodge & Cox Global Stock Class I	12/31/2025	Dodge & Cox	7,053.214	109,006	X X X	

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

1 CUSIP Ident-ification	2 Description	3 Date Acquired	4 Name of Vendor	5 Number of Shares of Stock	6 Actual Cost	7 Par Value	8 Paid for Accrued Interest and Dividends
256210-10-5	Dodge & Cox Income Class I	12/31/2025	Dodge & Cox	521,596.044	6,625,832	X X X	
256206-10-3	Dodge & Cox International Stock Class I	12/31/2025	Dodge & Cox	35,676.124	1,100,148	X X X	
256219-10-6	Dodge & Cox Stock Class I	12/31/2025	Dodge & Cox	279,350.847	28,085,424	X X X	
256206-50-9	Dodge & Cox Stock Fund Class X	12/31/2025	Dodge & Cox	250,316.209	9,825,062	X X X	
25159W-40-2	DWS Alternative Asset Allocation VIP Class A	12/31/2025	DWS Investment Management Americas Inc.	19.830	267	X X X	
25159W-30-3	DWS Alternative Asset Allocation VIP B	12/31/2025	DWS Investment Management Americas Inc.	187.230	2,446	X X X	
25159C-20-8	DWS Capital Growth VIP A	12/31/2025	DWS Investment Management Americas Inc.	106,545.644	3,836,284	X X X	
25159C-88-5	DWS CROCI International VIP A	12/31/2025	DWS Investment Management Americas Inc.	48,859.710	409,404	X X X	
25155X-10-7	DWS Equity 500 Index VIP A	12/31/2025	DWS Investment Management Americas Inc.	130,590.883	3,650,171	X X X	
25159W-80-8	DWS International Opportunities VIP Class A	12/31/2025	DWS Investment Management Americas Inc.	45,223.803	797,018	X X X	
25155X-40-4	DWS Small Cap Index VIP A	12/31/2025	DWS Investment Management Americas Inc.	55,757.427	720,311	X X X	
25159W-86-5	DWS Small Mid Cap Value VIP A	12/31/2025	DWS Investment Management Americas Inc.	103,387.247	1,215,392	X X X	
41026F-48-0	EliteCITwithAmericanFunds2010	12/31/2025	Hand Benefits & Trust	245,049.691	2,455,736	X X X	
41026F-47-2	EliteCITwithAmericanFunds2015	12/31/2025	Hand Benefits & Trust	346,689.956	3,471,450	X X X	
41026F-73-8	EliteCITwithAmericanFunds2020	12/31/2025	Hand Benefits & Trust	1,231,693.158	12,390,232	X X X	
41026F-72-0	EliteCITwithAmericanFunds2025	12/31/2025	Hand Benefits & Trust	3,103,672.332	31,302,675	X X X	
41026F-71-2	EliteCITwithAmericanFunds2030	12/31/2025	Hand Benefits & Trust	6,999,719.050	71,087,703	X X X	
41026F-69-6	EliteCITwithAmericanFunds2035	12/31/2025	Hand Benefits & Trust	5,636,461.227	57,412,200	X X X	
41026F-68-8	EliteCITwithAmericanFunds2040	12/31/2025	Hand Benefits & Trust	5,009,025.798	51,543,731	X X X	
41026F-67-0	EliteCITwithAmericanFunds2045	12/31/2025	Hand Benefits & Trust	3,596,929.656	37,053,285	X X X	
41026F-66-2	EliteCITwithAmericanFunds2050	12/31/2025	Hand Benefits & Trust	3,570,290.486	37,292,821	X X X	
41026F-65-4	EliteCITwithAmericanFunds2055	12/31/2025	Hand Benefits & Trust	1,899,706.297	19,883,920	X X X	
41026F-64-7	EliteCITwithAmericanFunds2060	12/31/2025	Hand Benefits & Trust	1,609,097.067	16,647,731	X X X	
41026F-63-9	EliteCITwithAmericanFunds2065	12/31/2025	Hand Benefits & Trust	535,162.974	5,637,039	X X X	
41026F-46-4	EliteCITwithAmericanFunds2070	12/31/2025	Hand Benefits & Trust	22,278.558	240,221	X X X	
41026F-45-6	EliteCITwithTRowePrice2010	12/31/2025	Hand Benefits & Trust	636,950.787	6,389,548	X X X	
41026F-44-9	EliteCITwithTRowePrice2015	12/31/2025	Hand Benefits & Trust	155,521.620	1,609,291	X X X	
41026F-43-1	EliteCITwithTRowePrice2020	12/31/2025	Hand Benefits & Trust	2,086,584.200	20,955,995	X X X	
41026F-42-3	EliteCITwithTRowePrice2025	12/31/2025	Hand Benefits & Trust	3,188,479.685	32,016,382	X X X	
41026F-41-5	EliteCITwithTRowePrice2030	12/31/2025	Hand Benefits & Trust	8,992,699.199	90,357,885	X X X	
41026F-39-9	EliteCITwithTRowePrice2035	12/31/2025	Hand Benefits & Trust	4,832,463.218	48,806,625	X X X	
41026F-38-1	EliteCITwithTRowePrice2040	12/31/2025	Hand Benefits & Trust	9,433,704.499	95,017,470	X X X	
41026F-37-3	EliteCITwithTRowePrice2045	12/31/2025	Hand Benefits & Trust	4,044,819.878	40,942,811	X X X	
41026F-36-5	EliteCITwithTRowePrice2050	12/31/2025	Hand Benefits & Trust	5,849,781.073	59,091,609	X X X	
41026F-35-7	EliteCITwithTRowePrice2055	12/31/2025	Hand Benefits & Trust	2,500,019.228	25,377,130	X X X	
41026F-34-0	EliteCITwithTRowePrice2060	12/31/2025	Hand Benefits & Trust	2,345,497.743	23,864,987	X X X	
41026F-33-2	EliteCITwithTRowePrice2065	12/31/2025	Hand Benefits & Trust	887,996.891	9,100,548	X X X	
41026F-62-1	EliteCITwithVanguardFunds2020	12/31/2025	Hand Benefits & Trust	3,068,636.963	30,813,903	X X X	
41026F-61-3	EliteCITwithVanguardFunds2025	12/31/2025	Hand Benefits & Trust	7,732,353.620	77,974,855	X X X	
41026F-59-7	EliteCITwithVanguardFunds2030	12/31/2025	Hand Benefits & Trust	14,169,581.065	143,012,668	X X X	
41026F-58-9	EliteCITwithVanguardFunds2035	12/31/2025	Hand Benefits & Trust	15,131,067.069	153,134,341	X X X	
41026F-57-1	EliteCITwithVanguardFunds2040	12/31/2025	Hand Benefits & Trust	14,737,391.605	149,449,643	X X X	
41026F-56-3	EliteCITwithVanguardFunds2045	12/31/2025	Hand Benefits & Trust	12,130,721.127	122,999,664	X X X	

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

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41026F-55-5	EliteCITwithVanguardFunds2050	12/31/2025	Hand Benefits & Trust	10,078,242.233	102,337,229	X X X	
41026F-54-8	EliteCITwithVanguardFunds2055	12/31/2025	Hand Benefits & Trust	6,623,709.711	67,380,133	X X X	
41026F-53-0	EliteCITwithVanguardFunds2060	12/31/2025	Hand Benefits & Trust	4,516,944.039	46,026,610	X X X	
41026F-52-2	EliteCITwithVanguardFunds2065	12/31/2025	Hand Benefits & Trust	2,041,206.239	20,949,397	X X X	
41026F-49-8	EliteCITwithVanguardFunds2070	12/31/2025	Hand Benefits & Trust	354,416.588	3,693,024	X X X	
41026F-51-4	EliteCITwithVanguardFundsRetirement Income	12/31/2025	Hand Benefits & Trust	2,101,274.308	21,103,376	X X X	
140411-60-4	Federated Hermes Capital Preservation Fund R6	12/31/2025	Federated Investors Inc.	6,393.038	63,930	X X X	
140411-40-6	Federated Hermes Capital Preservation Fund SP	12/31/2025	Federated Investors Inc.	5,492.743	54,927	X X X	
314172-28-9	Federated Hermes MDT Small Value Fund A	12/31/2025	Federated Investors Inc.	198.684	4,822	X X X	
31417P-50-2	Federated Hermes Strategic Income Fund Class A	12/31/2025	Federated Investors Inc.	519.218	4,293	X X X	
315807-82-6	Fidelity Advisor(R) Capital & Income Fund Class A	12/31/2025	Fidelity Management & Research Company	62,651.825	770,571	X X X	
315807-87-5	Fidelity Advisor(R) Capital & Income Fund Class I	12/31/2025	Fidelity Management & Research Company	17,092.510	191,842	X X X	
315807-30-5	Fidelity Advisor(R) Capital & Income Fund Class M	12/31/2025	Fidelity Management & Research Company	31,463.307	384,924	X X X	
316127-30-7	Fidelity Advisor(R) Diversified Stock Fund Class A	12/31/2025	Fidelity Management & Research Company	310.186	11,009	X X X	
316145-75-4	Fidelity Advisor(R) Equity Dividend Income Fund Class I	12/31/2025	Fidelity Management & Research Company	52,075.743	1,506,710	X X X	
315805-20-0	Fidelity Advisor(R) Equity Growth Fund Class M	12/31/2025	Fidelity Management & Research Company	19,982.852	407,273	X X X	
315808-10-5	Fidelity Advisor(R) Equity Income Fund Class I	12/31/2025	Fidelity Management & Research Company	2,043.923	70,332	X X X	
315807-20-6	Fidelity Advisor(R) Growth Opportunities Fund Class M	12/31/2025	Fidelity Management & Research Company	18,424.298	3,428,913	X X X	
316146-70-3	Fidelity Advisor(R) Investment Grade Bond Fund Class A	12/31/2025	Fidelity Management & Research Company	7,906.923	56,799	X X X	
316071-60-4	Fidelity Advisor(R) New Insights Fund Class I	12/31/2025	Fidelity Management & Research Company	3,712.677	175,399	X X X	
315805-69-7	Fidelity Advisor(R) Small Cap Fund Class A	12/31/2025	Fidelity Management & Research Company	26,412.654	739,275	X X X	
315805-65-5	Fidelity Advisor(R) Small Cap Fund Class I	12/31/2025	Fidelity Management & Research Company	7.829	274	X X X	
315805-66-3	Fidelity Advisor(R) Small Cap Fund Class M	12/31/2025	Fidelity Management & Research Company	2,519.861	62,780	X X X	
316389-82-4	Fidelity Advisor(R) Small Cap Value Fund Class A	12/31/2025	Fidelity Management & Research Company	52,554.735	937,503	X X X	
315805-87-9	Fidelity Advisor(R) Stock Selector Mid Cap Fund Class A	12/31/2025	Fidelity Management & Research Company	507.163	22,377	X X X	
315805-40-8	Fidelity Advisor(R) Stock Selector Mid Cap Fund Class M	12/31/2025	Fidelity Management & Research Company	12,633.377	550,828	X X X	
315920-85-0	Fidelity Advisor(R) Strategic Income Fund Class A	12/31/2025	Fidelity Management & Research Company	114,112.363	1,334,131	X X X	
315793-66-1	Fidelity Freedom(R) Index 2010 Fund Institutional Premium Class	12/31/2025	Fidelity Management & Research Company	3,836.843	51,015	X X X	
315793-65-3	Fidelity Freedom(R) Index 2015 Fund Institutional Premium Class	12/31/2025	Fidelity Management & Research Company	9,765.886	140,602	X X X	
315793-64-6	Fidelity Freedom(R) Index 2020 Fund Institutional Premium Class	12/31/2025	Fidelity Management & Research Company	34,922.689	562,009	X X X	
315793-63-8	Fidelity Freedom(R) Index 2025 Fund Institutional Premium Class	12/31/2025	Fidelity Management & Research Company	59,120.680	1,095,205	X X X	
315793-62-0	Fidelity Freedom(R) Index 2030 Fund Institutional Premium Class	12/31/2025	Fidelity Management & Research Company	129,509.021	2,677,512	X X X	
315793-61-2	Fidelity Freedom(R) Index 2035 Fund Institutional Premium Class	12/31/2025	Fidelity Management & Research Company	94,201.591	2,225,095	X X X	
315793-59-6	Fidelity Freedom(R) Index 2040 Fund Institutional Premium Class	12/31/2025	Fidelity Management & Research Company	84,396.961	2,095,727	X X X	
315793-58-8	Fidelity Freedom(R) Index 2045 Fund Institutional Premium Class	12/31/2025	Fidelity Management & Research Company	92,794.783	2,415,013	X X X	
315793-57-0	Fidelity Freedom(R) Index 2050 Fund Institutional Premium Class	12/31/2025	Fidelity Management & Research Company	79,149.877	2,089,620	X X X	
315793-56-2	Fidelity Freedom(R) Index 2055 Fund Institutional Premium Class	12/31/2025	Fidelity Management & Research Company	34,817.526	774,428	X X X	
315793-55-4	Fidelity Freedom(R) Index 2060 Fund Institutional Premium Class	12/31/2025	Fidelity Management & Research Company	37,077.427	694,811	X X X	
315796-61-5	Fidelity Freedom(R) Index 2065 Fund Institutional Premium Class	12/31/2025	Fidelity Management & Research Company	49,697.122	812,897	X X X	
31579B-64-8	Fidelity Freedom(R) Index 2070 Fund Institutional Premium Class	12/31/2025	Fidelity Management & Research Company	959.144	11,884	X X X	
315793-68-7	Fidelity Freedom(R) Index Retirement Fund Institutional Premium Class	12/31/2025	Fidelity Management & Research Company	388.203	4,665	X X X	
922175-50-0	Fidelity VIP Contrafund IC	12/31/2025	Fidelity Management & Research Company	391,768.854	23,452,057	X X X	
922175-80-7	Fidelity VIP Contrafund SC	12/31/2025	Fidelity Management & Research Company	25,125.843	1,485,600	X X X	

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922175-84-9	Fidelity VIP Contrafund SC2	12/31/2025	Fidelity Management & Research Company	138,101.144	7,838,569	X X X	
922174-30-5	Fidelity VIP Equity-Income IC	12/31/2025	Fidelity Management & Research Company	192,731.207	5,501,825	X X X	
922174-60-2	Fidelity VIP Equity-Income SC	12/31/2025	Fidelity Management & Research Company	8,374.492	236,110	X X X	
922174-85-9	Fidelity VIP Equity-Income SC2	12/31/2025	Fidelity Management & Research Company	74,000.516	2,019,051	X X X	
922174-40-4	Fidelity VIP Growth IC	12/31/2025	Fidelity Management & Research Company	143,853.910	14,197,592	X X X	
922174-70-1	Fidelity VIP Growth SC	12/31/2025	Fidelity Management & Research Company	5,542.427	541,405	X X X	
922174-86-7	Fidelity VIP Growth SC2	12/31/2025	Fidelity Management & Research Company	15,033.553	1,411,518	X X X	
922174-20-6	Fidelity VIP High Income IC	12/31/2025	Fidelity Management & Research Company	637,364.936	3,106,975	X X X	
922174-80-0	Fidelity VIP High Income SC	12/31/2025	Fidelity Management & Research Company	36,035.849	175,422	X X X	
922174-84-2	Fidelity VIP High Income SC2	12/31/2025	Fidelity Management & Research Company	569,415.296	2,624,314	X X X	
922175-85-6	Fidelity VIP Index 500 SC 2	12/31/2025	Fidelity Management & Research Company	822.708	496,590	X X X	
922175-10-4	Fidelity VIP Investment Grade Bond IC	12/31/2025	Fidelity Management & Research Company	538,772.837	6,100,429	X X X	
922175-88-0	Fidelity VIP Investment Grade Bond SC2	12/31/2025	Fidelity Management & Research Company	309,683.695	3,386,517	X X X	
922176-40-9	Fidelity VIP Mid Cap IC	12/31/2025	Fidelity Management & Research Company	85,495.791	3,179,090	X X X	
922176-50-8	Fidelity VIP Mid Cap SC	12/31/2025	Fidelity Management & Research Company	12,837.890	474,106	X X X	
922176-80-5	Fidelity VIP Mid Cap SC2	12/31/2025	Fidelity Management & Research Company	18,314.746	644,142	X X X	
922174-50-3	Fidelity VIP Overseas IC	12/31/2025	Fidelity Management & Research Company	156,498.686	4,338,181	X X X	
922174-88-3	Fidelity VIP Overseas SC	12/31/2025	Fidelity Management & Research Company	3,156.879	85,798	X X X	
922174-87-5	Fidelity VIP Overseas SC2	12/31/2025	Fidelity Management & Research Company	39,895.058	1,085,238	X X X	
922177-85-2	Fidelity VIP Strategic Income IC	12/31/2025	Fidelity Management & Research Company	175,514.827	1,949,212	X X X	
922177-86-0	Fidelity VIP Strategic Income SC2	12/31/2025	Fidelity Management & Research Company	2,124.004	23,272	X X X	
922175-30-2	Fidelity VIPII Index 500 IC	12/31/2025	Fidelity Management & Research Company	16,717.309	9,633,856	X X X	
31635V-34-9	Fidelity(R) International Sustainability Index Fund	12/31/2025	Fidelity Management & Research Company	772.580	11,069	X X X	
31635V-23-2	Fidelity(R) Long-Term Treasury Bond Index Fund	12/31/2025	Fidelity Management & Research Company	209,643.475	1,958,685	X X X	
316345-30-5	Fidelity(R) Low-Priced Stock Fund	12/31/2025	Fidelity Management & Research Company	56,551.054	2,358,354	X X X	
316128-40-4	Fidelity(R) Mid-Cap Stock Fund	12/31/2025	Fidelity Management & Research Company	601.542	25,866	X X X	
31617K-88-1	Fidelity(R) Total Bond Fund	12/31/2025	Fidelity Management & Research Company	675.295	6,475	X X X	
31635V-63-8	Fidelity(R) Total International Index Fund	12/31/2025	Fidelity Management & Research Company	9,472.301	164,155	X X X	
31635V-39-8	Fidelity(R) U.S. Sustainability Index Fund	12/31/2025	Fidelity Management & Research Company	500.919	13,699	X X X	
922175-20-3	Fidelity(R) VIP Asset Manager 50% Portfolio Initial Class	12/31/2025	Fidelity Management & Research Company	70,278.730	1,174,462	X X X	
922175-60-9	Fidelity(R) VIP Asset Manager 50% Portfolio Service Class	12/31/2025	Fidelity Management & Research Company	4,650.893	76,801	X X X	
922175-87-2	Fidelity(R) VIP Asset Manager 50% Portfolio Service Class 2	12/31/2025	Fidelity Management & Research Company	13,362.178	215,111	X X X	
922175-40-1	Fidelity(R) VIP Asset Manager 70% Portfolio Initial Class	12/31/2025	Fidelity Management & Research Company	10,450.113	250,927	X X X	
922175-70-8	Fidelity(R) VIP Asset Manager 70% Portfolio Service Class	12/31/2025	Fidelity Management & Research Company	1,262.049	30,015	X X X	
922175-86-4	Fidelity(R) VIP Asset Manager 70% Portfolio Service Class 2	12/31/2025	Fidelity Management & Research Company	11,049.447	267,002	X X X	
922177-32-4	Fidelity(R) VIP Emerging Markets Portfolio Initial Class	12/31/2025	Fidelity Management & Research Company	3,851.606	56,292	X X X	
922177-84-5	Fidelity(R) VIP International Capital Appreciation Portfolio Initial Class	12/31/2025	Fidelity Management & Research Company	16.829	449	X X X	
315917-81-5	Fidelity(R) VIP Technology Portfolio Initial Class	12/31/2025	Fidelity Management & Research Company	23.836	998	X X X	
97182R-57-7	flexPATH Index Aggressive 2035 R1	12/31/2025	Great Gray	143.152	3,289	X X X	
97182R-37-9	flexPATH Index Aggressive 2045 R1	12/31/2025	Great Gray	145.984	3,659	X X X	
97182R-17-1	flexPATH Index Aggressive 2055 R1	12/31/2025	Great Gray	1,601.393	40,540	X X X	
97184B-79-4	flexPATH Index Aggressive 2065 Fund Class R1	12/31/2025	Great Gray	736.778	9,430	X X X	
97182R-10-6	flexPATH Index Aggressive Retirement R1	12/31/2025	Great Gray	263.756	4,531	X X X	

SCHEDULE D - PART 3

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

1 CUSIP Ident-ification	2 Description	3 Date Acquired	4 Name of Vendor	5 Number of Shares of Stock	6 Actual Cost	7 Par Value	8 Paid for Accrued Interest and Dividends
97182R-44-5	flexPATH Index Conservative 2035 R1	12/31/2025	Great Gray	296.290	5,258	X X X	
97182R-24-7	flexPATH Index Conservative 2045 R1	12/31/2025	Great Gray	86.969	1,834	X X X	
97184B-59-6	flexPATH Index Conservative 2065 Fund Class R1	12/31/2025	Great Gray	37.085	450	X X X	
97182R-84-1	flexPATH Index Conservative Retirement R1	12/31/2025	Great Gray	7,036.997	100,287	X X X	
97182R-51-0	flexPATH Index Moderate 2035 R1	12/31/2025	Great Gray	10,614.412	211,975	X X X	
97182R-31-2	flexPATH Index Moderate 2045 R1	12/31/2025	Great Gray	6,895.297	155,777	X X X	
97182T-10-2	flexPATH Index Moderate 2055 R1	12/31/2025	Great Gray	6,488.849	151,693	X X X	
97184B-69-5	flexPATH Index Moderate 2065 Fund Class R1	12/31/2025	Great Gray	667.406	8,339	X X X	
97182R-70-0	flexPATH Index Moderate Retirement R1	12/31/2025	Great Gray	8,965.340	140,595	X X X	
97182T-44-1	flexPATH Index+ Aggressive 2035 Fund Class R1	12/31/2025	Great Gray	1,411.367	32,744	X X X	
97182T-24-3	flexPATH Index+ Aggressive 2045 Fund Class R1	12/31/2025	Great Gray	51.593	1,262	X X X	
97182P-57-1	flexPATH Index+ Aggressive 2055 Fund Class R1	12/31/2025	Great Gray	415.022	10,875	X X X	
97184B-49-7	flexPATH Index+ Aggressive 2065 Fund Class R1	12/31/2025	Great Gray	1,215.632	15,774	X X X	
97182T-84-7	flexPATH Index+ Aggressive Retirement Fund Class R1	12/31/2025	Great Gray	64.143	1,097	X X X	
97182T-31-8	flexPATH Index+ Conservative 2035 Fund Class R1	12/31/2025	Great Gray	9,922.537	177,361	X X X	
97182P-64-7	flexPATH Index+ Conservative 2045 Fund Class R1	12/31/2025	Great Gray	9,104.174	190,116	X X X	
97182P-44-9	flexPATH Index+ Conservative 2055 Fund Class R1	12/31/2025	Great Gray	16,729.969	399,637	X X X	
97184B-36-4	flexPATH Index+ Conservative 2065 Fund Class R1	12/31/2025	Great Gray	13,967.861	181,697	X X X	
97182T-71-4	flexPATH Index+ Conservative Retirement Fund Class R1	12/31/2025	Great Gray	7,035.953	105,502	X X X	
97182T-37-5	flexPATH Index+ Moderate 2035 Fund Class R1	12/31/2025	Great Gray	3,558.817	77,673	X X X	
97182T-17-7	flexPATH Index+ Moderate 2045 Fund Class R1	12/31/2025	Great Gray	3,141.232	81,068	X X X	
97182P-51-4	flexPATH Index+ Moderate 2055 Fund Class R1	12/31/2025	Great Gray	1,535.462	41,500	X X X	
97184B-43-0	flexPATH Index+ Moderate 2065 Fund Class R1	12/31/2025	Great Gray	115.721	1,594	X X X	
97182T-77-1	flexPATH Index+ Moderate Retirement Fund Class R1	12/31/2025	Great Gray	282.037	4,512	X X X	
302933-40-3	FMI Common Stock Fund Investor Class	12/31/2025	Fiduciary Management Inc	147,735.521	5,217,968	X X X	
353612-10-4	Franklin Convertible Securities A	12/31/2025	Franklin Advisers Inc.	66,586.865	1,568,530	X X X	
353496-50-8	Franklin Growth A	12/31/2025	Franklin Advisers Inc.	510.304	69,497	X X X	
353496-73-0	Franklin Growth R	12/31/2025	Franklin Advisers Inc.	362.608	48,576	X X X	
354713-62-0	Franklin Small Cap Growth A	12/31/2025	Franklin Advisers Inc.	91,207.224	2,081,253	X X X	
355148-30-5	Franklin Small Cap Value A	12/31/2025	Franklin Advisers Inc.	280.574	15,591	X X X	
354713-54-7	Franklin Small-Mid Cap Growth R	12/31/2025	Franklin Advisers Inc.	647.827	20,811	X X X	
353496-47-4	Franklin Utilities A	12/31/2025	Franklin Advisers Inc.	777.391	18,562	X X X	
353496-40-9	Franklin Utilities Fund A1	12/31/2025	Franklin Advisers Inc.	34,030.882	809,518	X X X	
353496-61-5	Franklin Utilities R6	12/31/2025	Franklin Advisers Inc.	27,002.811	646,887	X X X	
355150-41-8	FTVIPT Franklin Income VIP 2	12/31/2025	Franklin Advisers Inc.	53,175.852	769,486	X X X	
355150-57-4	FTVIPT Franklin Mutual Global Discovery VIP 2	12/31/2025	Franklin Advisers Inc.	1,280.141	23,803	X X X	
355150-59-0	FTVIPT Franklin Small Cap Value VIP 2	12/31/2025	Franklin Advisers Inc.	3,930.294	49,654	X X X	
355150-39-2	FTVIPT Templeton Foreign VIP 2	12/31/2025	Franklin Advisers Inc.	49,830.327	741,029	X X X	
355150-56-6	FTVIPT Templeton Global Bond VIP 2	12/31/2025	Franklin Advisers Inc.	165,806.426	2,048,098	X X X	
355150-49-1	FTVIPT Templeton Growth VIP 2	12/31/2025	Franklin Advisers Inc.	3,901.876	49,844	X X X	
38141W-44-8	Goldman Sachs International Equity ESG Fund Institutional Class	12/31/2025	Goldman Sachs Asset Management	46.528	1,452	X X X	
38144N-62-7	Goldman Sachs International Small Cap Insights A	12/31/2025	Goldman Sachs Asset Management	20.315	339	X X X	
38145C-55-4	Goldman Sachs International Small Cap Insights Inv	12/31/2025	Goldman Sachs Asset Management	29,278.022	441,567	X X X	

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

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38145N-36-0	Goldman Sachs Short Duration Government Inv	12/31/2025	Goldman Sachs Asset Management	18,086.349	169,927	X X X	
38143H-77-9	Goldman Sachs Small/Mid Cap Growth A	12/31/2025	Goldman Sachs Asset Management	11,485.135	240,035	X X X	
38144N-32-0	Goldman Sachs Small/Mid Cap Growth Inv	12/31/2025	Goldman Sachs Asset Management	8,865.360	188,809	X X X	
390934-25-5	Great Gray Trust EUPAC Class FD	12/31/2025	Great Gray	1,169,782.905	12,174,659	X X X	
411512-49-4	Harbor Small Cap Growth Ret	12/31/2025	Harbor Capital Advisors Inc	10,623.474	151,309	X X X	
41664R-29-1	Hartford Dividend and Growth Fund Class R6	12/31/2025	The Hartford	68.964	2,466	X X X	
41665H-44-1	Hartford Schroders International Stock Fund Class SDR	12/31/2025	The Hartford	156.104	3,199	X X X	
41665K-44-4	Hartford Small Cap Value Fund Class R6	12/31/2025	The Hartford	56.217	749	X X X	
97183C-34-8	International Equity Fund Class I1	12/31/2025	Great Gray	5,548.817	74,313	X X X	
97183C-71-0	International Growth Fund II Class R1	12/31/2025	Great Gray	6,176.135	91,670	X X X	
97182U-10-9	International Stock I1	12/31/2025	Great Gray	334.306	4,684	X X X	
97182U-40-6	International Stock R1	12/31/2025	Great Gray	575.630	8,239	X X X	
00143M-71-1	Invesco Comstock A	12/31/2025	Invesco Advisers Inc.	860,828.230	27,189,463	X X X	
00143M-33-1	Invesco Comstock Fund Class R6	12/31/2025	Invesco Advisers Inc.	5,871.499	185,400	X X X	
00143W-78-4	Invesco Discovery Mid Cap Growth Fund Class R6	12/31/2025	Invesco Advisers Inc.	3,468.797	114,930	X X X	
00142J-47-9	Invesco Equity and Income A	12/31/2025	Invesco Advisers Inc.	4,989.945	54,038	X X X	
00900W-30-8	Invesco Global Fund R6	12/31/2025	Invesco Advisers Inc.	19,333.539	1,791,915	X X X	
00143N-69-3	Invesco Gold and Special Minerals Fund R6	12/31/2025	Invesco Advisers Inc.	17,910.518	746,524	X X X	
00900W-59-7	Invesco International Growth Y	12/31/2025	Invesco Advisers Inc.	6,017.802	168,587	X X X	
00900R-48-1	Invesco Main Street Small Cap Fund Class R6	12/31/2025	Invesco Advisers Inc.	70,621.771	1,542,153	X X X	
00888X-79-9	Invesco V.I. American Franchise I	12/31/2025	Invesco Advisers Inc.	16,763.515	1,377,420	X X X	
00888X-57-5	Invesco V.I. American Value I	12/31/2025	Invesco Advisers Inc.	2,946.717	50,927	X X X	
00888X-56-7	Invesco V.I. American Value Series II	12/31/2025	Invesco Advisers Inc.	2,135.998	35,879	X X X	
00900X-10-8	Invesco V.I. Discovery Large Cap I	12/31/2025	Invesco Advisers Inc.	14,241.243	916,591	X X X	
00900X-75-1	Invesco V.I. Discovery Mid Cap Growth Fund I	12/31/2025	Invesco Advisers Inc.	23,185.456	1,785,578	X X X	
00888X-10-4	Invesco V.I. Diversified Dividend I	12/31/2025	Invesco Advisers Inc.	1,811.312	47,841	X X X	
00888X-20-3	Invesco V.I. Diversified Dividend II	12/31/2025	Invesco Advisers Inc.	2,111.322	55,431	X X X	
00888X-75-7	Invesco V.I. Equity & Income I	12/31/2025	Invesco Advisers Inc.	247.710	4,358	X X X	
008892-50-7	Invesco V.I. EQV International Equity I	12/31/2025	Invesco Advisers Inc.	97,702.031	3,503,291	X X X	
00888X-71-6	Invesco V.I. Global Core Equity I	12/31/2025	Invesco Advisers Inc.	62,371.304	730,716	X X X	
00900X-50-4	Invesco V.I. Global Fund I	12/31/2025	Invesco Advisers Inc.	92,718.629	3,572,211	X X X	
008892-52-3	Invesco V.I. Global Real Estate I	12/31/2025	Invesco Advisers Inc.	78,534.243	1,072,594	X X X	
008892-51-5	Invesco V.I. Global Real Estate II	12/31/2025	Invesco Advisers Inc.	17,480.554	236,444	X X X	
00900X-88-4	Invesco V.I. Global Strategic Income I	12/31/2025	Invesco Advisers Inc.	122,531.346	557,336	X X X	
008892-41-6	Invesco V.I. Health Care I	12/31/2025	Invesco Advisers Inc.	2,150.624	61,921	X X X	
00900X-82-7	Invesco V.I. Main Street I	12/31/2025	Invesco Advisers Inc.	75,523.399	1,633,115	X X X	
00900X-79-3	Invesco V.I. Main Street Small Cap Fund(R) Series I	12/31/2025	Invesco Advisers Inc.	717.823	20,087	X X X	
008892-54-9	Invesco V.I. Small Cap Equity I	12/31/2025	Invesco Advisers Inc.	8,856.185	181,049	X X X	
008892-32-5	Invesco V.I. Technology I	12/31/2025	Invesco Advisers Inc.	21,659.027	555,891	X X X	
09253F-30-9	iShares MSCI EAFE Int Idx Inv A	12/31/2025	BlackRock	35,696.787	670,235	X X X	
09253F-70-5	iShares Russell 2000 Small-Cap Idx Inv A	12/31/2025	BlackRock	5,048.354	126,975	X X X	
09258N-30-7	iShares Russell Mid-Cap Idx Inv A	12/31/2025	BlackRock	22,585.824	343,578	X X X	
066923-53-3	iShares S&P Index Fund Service Shares	12/31/2025	BlackRock	413.446	296,321	X X X	

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066923-40-0	iShares U.S. Aggregate Bond Idx Inv A	12/31/2025	BlackRock	5,047.288	45,706	X X X	
47103C-88-6	Janus Henderson Balanced Fund Class S Shares	12/31/2025	Janus Henderson Investors US LLC	147,594.574	7,070,723	X X X	
471023-87-9	Janus Henderson Balanced Fund Class T Shares	12/31/2025	Janus Henderson Investors US LLC	55,160.168	2,641,963	X X X	
47103C-77-9	Janus Henderson Enterprise Fund Class S Shares	12/31/2025	Janus Henderson Investors US LLC	10,841.522	1,417,077	X X X	
471023-60-6	Janus Henderson Flexible Bond Fund Class T Shares	12/31/2025	Janus Henderson Investors US LLC	163,926.257	1,527,941	X X X	
471021-68-3	Janus Henderson Flexible Bond Service	12/31/2025	Janus Henderson Investors US LLC	2,948.258	32,720	X X X	
47103A-63-3	Janus Henderson Forty Fund Class S Shares	12/31/2025	Janus Henderson Investors US LLC	19,637.456	1,039,624	X X X	
47103X-44-3	Janus Henderson Global Equity Income Fund Class T Shares	12/31/2025	Janus Henderson Investors US LLC	1,662.436	11,562	X X X	
471023-45-7	Janus Henderson Global Life Sciences Fund Class S Shares	12/31/2025	Janus Henderson Investors US LLC	11,519.248	846,467	X X X	
471023-67-1	Janus Henderson Global Life Sciences Fund Class T Shares	12/31/2025	Janus Henderson Investors US LLC	12,732.811	942,282	X X X	
47103A-56-7	Janus Henderson Global Real Estate Fund Class T Shares	12/31/2025	Janus Henderson Investors US LLC	32,368.819	390,891	X X X	
471023-32-5	Janus Henderson Global Technology and Innovation Fund Class S Shares	12/31/2025	Janus Henderson Investors US LLC	89,022.723	5,657,131	X X X	
471023-66-3	Janus Henderson Global Technology and Innovation Fund Class T Shares	12/31/2025	Janus Henderson Investors US LLC	263,839.575	17,490,276	X X X	
471023-59-8	Janus Henderson Mid Cap Value Fund Class T Shares	12/31/2025	Janus Henderson Investors US LLC	86,718.641	1,351,916	X X X	
471021-10-5	Janus Henderson Research Portfolio Inst	12/31/2025	Janus Henderson Investors US LLC	231.819	13,339	X X X	
471023-57-2	Janus Henderson Small Cap Value Fund Class T Shares	12/31/2025	Janus Henderson Investors US LLC	56,196.981	1,250,488	X X X	
471023-54-9	Janus Henderson Triton Fund Class T Shares	12/31/2025	Janus Henderson Investors US LLC	128,204.660	3,341,087	X X X	
4812C0-10-0	JPMorgan Core Bond Fund Class R6	12/31/2025	JP Morgan	20.049	205	X X X	
4812C0-13-4	JPMorgan Core Plus Bond R6	12/31/2025	JP Morgan	12,023.034	87,424	X X X	
48121L-12-2	JPMorgan Emerging Markets Equity R6	12/31/2025	JP Morgan	1,302.566	46,567	X X X	
4812C0-46-4	JPMorgan Equity Income A	12/31/2025	JP Morgan	9,722.770	237,613	X X X	
4812C2-12-2	JPMorgan Equity Income R3	12/31/2025	JP Morgan	124,504.859	3,034,190	X X X	
46636U-87-6	JPMorgan Equity Income R6	12/31/2025	JP Morgan	177,074.803	4,412,419	X X X	
4812CA-10-8	JPMorgan Large Cap Growth Fund Class R3	12/31/2025	JP Morgan	502,439.280	40,854,604	X X X	
48121L-84-1	JPMorgan Large Cap Growth Fund R6	12/31/2025	JP Morgan	445,973.116	38,761,648	X X X	
4812C1-68-6	JPMorgan Mid Cap Growth A	12/31/2025	JP Morgan	103,740.012	4,134,749	X X X	
4812C2-28-8	JPMorgan Mid Cap Growth R6	12/31/2025	JP Morgan	116,785.390	6,066,218	X X X	
4812A1-36-5	JPMorgan Small Cap Equity A	12/31/2025	JP Morgan	9,089.840	324,793	X X X	
48127B-86-2	JPMorgan Small Cap Equity R6	12/31/2025	JP Morgan	616.014	32,098	X X X	
48121L-82-5	JPMorgan Small Cap Growth R6	12/31/2025	JP Morgan	1,960.728	40,753	X X X	
48127B-48-2	JPMorgan U.S. Equity Fund Class R3	12/31/2025	JP Morgan	78,373.051	2,041,674	X X X	
48121L-81-7	JPMorgan U.S. Equity R6	12/31/2025	JP Morgan	530,880.962	13,767,678	X X X	
46641U-58-0	JPMorgan U.S. GARP Equity Class R6	12/31/2025	JP Morgan	580.368	52,741	X X X	
97183C-37-1	Large Cap Growth Fund II Class R1	12/31/2025	Great Gray	532.581	8,834	X X X	
97183K-38-1	Large Cap Value I1	12/31/2025	Great Gray	3,847.573	88,319	X X X	
97183K-35-7	Large Cap Value R1	12/31/2025	Great Gray	4,923.994	111,828	X X X	
543495-73-3	Loomis Sayles Inflation Protected Securities Retail	12/31/2025	Loomis Sayles / Natixis	30,658.160	298,838	X X X	
543487-13-6	Loomis Sayles Inv Grade Bond Y	12/31/2025	Loomis Sayles / Natixis	266,166.343	2,619,317	X X X	
543487-14-4	Loomis Sayles Investment Grade Bond Fund Class A	12/31/2025	Loomis Sayles / Natixis	214,996.810	2,117,052	X X X	
544006-10-9	Lord Abbett Developing Growth A	12/31/2025	Lord Abbett	13,482.712	344,327	X X X	
543913-85-9	Lord Abbett Dividend Growth A	12/31/2025	Lord Abbett	7,053.728	163,721	X X X	
54401E-75-4	Lord Abbett Floating Rate R6	12/31/2025	Lord Abbett	8,788.770	71,043	X X X	
54401E-72-1	Lord Abbett High Yield R6	12/31/2025	Lord Abbett	10,267.874	65,520	X X X	

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543916-10-0	Lord Abbett Short Duration Income A	12/31/2025	Lord Abbett	702,703.137	2,724,501	X X X	
54401E-64-8	Lord Abbett Short Duration Income R4	12/31/2025	Lord Abbett	93,839.865	364,980	X X X	
54401E-62-2	Lord Abbett Short Duration Income R6	12/31/2025	Lord Abbett	377,014.915	1,463,399	X X X	
543916-84-5	Lord Abbett Total Return A	12/31/2025	Lord Abbett	2,109.938	18,586	X X X	
54401E-61-4	Lord Abbett Total Return R4	12/31/2025	Lord Abbett	74.510	649	X X X	
54401E-58-0	Lord Abbett Total Return R6	12/31/2025	Lord Abbett	5,062.489	44,491	X X X	
53500L-58-6	LVIP American Century Disciplined Core Value Fund Service Class	12/31/2025	Lincoln Variable Insurance Products Trust	2,371.637	22,159	X X X	
53500L-59-4	LVIP American Century Disciplined Core Value Fund Standard Class II	12/31/2025	Lincoln Variable Insurance Products Trust	319,892.581	2,839,012	X X X	
53500L-55-2	LVIP American Century Inflation Protection Fund Standard Class II	12/31/2025	Lincoln Variable Insurance Products Trust	37,248.155	347,604	X X X	
53500L-51-1	LVIP American Century International Fund Standard Class II	12/31/2025	Lincoln Variable Insurance Products Trust	5,128.916	60,760	X X X	
53500L-42-0	LVIP American Century Mid Cap Value Fund Standard Class II	12/31/2025	Lincoln Variable Insurance Products Trust	222,742.935	4,418,045	X X X	
53500L-33-9	LVIP American Century Value Fund Standard Class II	12/31/2025	Lincoln Variable Insurance Products Trust	64,059.925	813,011	X X X	
466000-50-2	Macquarie Small Cap Growth Fund Class A	12/31/2025	Delaware Management Company	61.218	742	X X X	
246097-10-9	Macquarie Small Cap Value Fund Class A	12/31/2025	Delaware Management Company	4.122	257	X X X	
575719-10-9	Massachusetts Investors Growth Stock Fund A Shares	12/31/2025	Massachusetts Financial Services Company	19,938.871	828,268	X X X	
575736-10-3	Massachusetts Investors Trust A Shares	12/31/2025	Massachusetts Financial Services Company	27,479.655	993,955	X X X	
575736-84-8	Massachusetts Investors Trust R3 Shares	12/31/2025	Massachusetts Financial Services Company	15,379.000	545,649	X X X	
55274F-81-0	MFS Blended Research Core Equity SC	12/31/2025	Massachusetts Financial Services Company	1,125.376	63,587	X X X	
86664T-67-2	MFS Blended Research Small Cap Equity SC	12/31/2025	Massachusetts Financial Services Company	10,918.218	98,148	X X X	
86664T-49-0	MFS Conservative Allocation SC	12/31/2025	Massachusetts Financial Services Company	3,445.221	33,384	X X X	
55274F-10-9	MFS Corporate Bond SC	12/31/2025	Massachusetts Financial Services Company	7,669.380	70,928	X X X	
86664T-69-8	MFS Global Real Estate Portfolio SC	12/31/2025	Massachusetts Financial Services Company	477.878	7,373	X X X	
86664T-30-0	MFS Global Real Estate Portfolio Initial	12/31/2025	Massachusetts Financial Services Company	2,739.713	34,881	X X X	
55274F-87-7	MFS Government Securities SC	12/31/2025	Massachusetts Financial Services Company	3,108.668	32,928	X X X	
86664T-45-8	MFS Growth Allocation SC	12/31/2025	Massachusetts Financial Services Company	6,648.150	70,071	X X X	
55273F-10-0	MFS Growth IC	12/31/2025	Massachusetts Financial Services Company	97,946.847	6,541,114	X X X	
55273F-81-1	MFS Growth SC	12/31/2025	Massachusetts Financial Services Company	4,263.295	253,220	X X X	
55274F-47-1	MFS High Yield IC	12/31/2025	Massachusetts Financial Services Company	57,417.420	286,320	X X X	
55274F-59-6	MFS Income IC	12/31/2025	Massachusetts Financial Services Company	100,213.305	850,499	X X X	
55273F-40-7	MFS Investors Trust IC	12/31/2025	Massachusetts Financial Services Company	219,114.714	5,464,341	X X X	
55273F-67-0	MFS Mid Cap Growth Series IC	12/31/2025	Massachusetts Financial Services Company	65,102.286	550,961	X X X	
86664T-47-4	MFS Moderate Allocation SC	12/31/2025	Massachusetts Financial Services Company	11,454.273	127,191	X X X	
55273F-84-5	MFS New Discovery IC	12/31/2025	Massachusetts Financial Services Company	67,707.913	950,932	X X X	
55273F-76-1	MFS New Discovery SC	12/31/2025	Massachusetts Financial Services Company	2,735.297	30,144	X X X	
55274F-35-6	MFS Research International IC	12/31/2025	Massachusetts Financial Services Company	136,786.606	2,599,278	X X X	
55273F-50-6	MFS Total Return IC	12/31/2025	Massachusetts Financial Services Company	91,923.186	2,118,090	X X X	
55273F-60-5	MFS Utilities IC	12/31/2025	Massachusetts Financial Services Company	89,435.215	3,238,435	X X X	
55273F-73-8	MFS Utilities Series Service	12/31/2025	Massachusetts Financial Services Company	12,261.292	432,318	X X X	
55273F-65-4	MFS Value IC	12/31/2025	Massachusetts Financial Services Company	15,433.141	338,453	X X X	
55273G-12-4	MFS(R) Aggressive Growth Allocation Fund R3 Shares	12/31/2025	Massachusetts Financial Services Company	5,632.428	177,318	X X X	
552746-50-5	MFS(R) Conservative Allocation Fund R3 Shares	12/31/2025	Massachusetts Financial Services Company	1,549.861	25,852	X X X	
55276T-87-5	MFS(R) Global Alternative Strategy Fund R3 Shares	12/31/2025	Massachusetts Financial Services Company	5,104.964	70,296	X X X	
552982-10-0	MFS(R) Government Securities Fund A Shares	12/31/2025	Massachusetts Financial Services Company	44,975.037	388,513	X X X	

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1 CUSIP Ident-ification	2 Description	3 Date Acquired	4 Name of Vendor	5 Number of Shares of Stock	6 Actual Cost	7 Par Value	8 Paid for Accrued Interest and Dividends
552746-20-8	MFS(R) Growth Allocation Fund R3 Shares	12/31/2025	Massachusetts Financial Services Company	2,778.925	69,953	X X X	
55273G-15-7	MFS(R) International Diversification Fund R3 Shares	12/31/2025	Massachusetts Financial Services Company	32,583.352	836,673	X X X	
552746-69-5	MFS(R) International Growth Fund R3 Shares	12/31/2025	Massachusetts Financial Services Company	28,162.765	1,288,923	X X X	
552746-65-3	MFS(R) International Intrinsic Value Fund R3 Shares	12/31/2025	Massachusetts Financial Services Company	60,951.206	2,470,380	X X X	
552981-49-0	MFS(R) International New Discovery Fund R3 Shares	12/31/2025	Massachusetts Financial Services Company	110,029.099	3,481,723	X X X	
552987-70-3	MFS(R) Mid Cap Growth Fund A Shares	12/31/2025	Massachusetts Financial Services Company	3,161.356	84,346	X X X	
552987-79-4	MFS(R) Mid Cap Growth Fund R3 Shares	12/31/2025	Massachusetts Financial Services Company	151,393.889	4,096,538	X X X	
55273W-57-4	MFS(R) Mid Cap Value Fund R3 Shares	12/31/2025	Massachusetts Financial Services Company	90,225.673	2,735,370	X X X	
86664T-53-2	MFS(R) Mid Cap Value Portfolio Initial Class	12/31/2025	Massachusetts Financial Services Company	1,779.092	17,933	X X X	
552746-80-2	MFS(R) Moderate Allocation Fund R3 Shares	12/31/2025	Massachusetts Financial Services Company	5,835.834	116,165	X X X	
55273H-74-2	MFS(R) New Discovery Fund R3 Shares	12/31/2025	Massachusetts Financial Services Company	429.067	10,662	X X X	
55278M-70-4	MFS(R) New Discovery Value Fund R3 Shares	12/31/2025	Massachusetts Financial Services Company	766.740	13,436	X X X	
552981-46-6	MFS(R) Total Return Fund R3 Shares	12/31/2025	Massachusetts Financial Services Company	204,616.379	3,994,477	X X X	
552986-30-9	MFS(R) Utilities Fund A Shares	12/31/2025	Massachusetts Financial Services Company	10,489.078	256,088	X X X	
552986-68-9	MFS(R) Utilities Fund R3 Shares	12/31/2025	Massachusetts Financial Services Company	73,287.269	1,749,621	X X X	
552983-80-1	MFS(R) Value Fund A Shares	12/31/2025	Massachusetts Financial Services Company	211.945	10,649	X X X	
55273H-64-3	MFS(R) Value Fund R3 Shares	12/31/2025	Massachusetts Financial Services Company	172,493.958	8,643,028	X X X	
97182E-51-9	Mid Cap Growth Fund R1	12/31/2025	Great Gray	8,217.757	132,469	X X X	
97182P-16-7	Mid Cap Value Fund Class I1	12/31/2025	Great Gray	1,899.552	31,192	X X X	
61760X-79-4	Morgan Stanley Institutional Fund Inc. Emerging Markets Portfolio Class IS	12/31/2025	Morgan Stanley Investment Management Inc.	36,941.985	551,963	X X X	
61691F-10-2	Morgan Stanley VIF Emerging Markets Equity I	12/31/2025	Morgan Stanley Investment Management Inc.	269,699.113	4,102,430	X X X	
61691F-70-6	Morgan Stanley VIF Global Strategist I	12/31/2025	Morgan Stanley Investment Management Inc.	14,418.343	140,647	X X X	
61691F-80-5	Morgan Stanley VIF Global Strategist II	12/31/2025	Morgan Stanley Investment Management Inc.	219.020	2,114	X X X	
00162T-80-3	Morningstar Balanced ETF Asset Allocation II	12/31/2025	ALPS Advisors Inc.	51,824.332	582,545	X X X	
00162T-87-8	Morningstar Growth ETF Asset Allocation II	12/31/2025	ALPS Advisors Inc.	39,604.581	524,550	X X X	
00162T-60-5	Morningstar Income and Growth ETF Asset Allocation II	12/31/2025	ALPS Advisors Inc.	17,149.161	181,949	X X X	
97183V-59-3	MyWayRetirement Balanced Class R	12/31/2025	Great Gray	28,348.891	343,735	X X X	
97183W-31-0	MyWayRetirement Commodities Class R	12/31/2025	Great Gray	585.352	8,204	X X X	
97183V-58-5	MyWayRetirement Core Bond Class R	12/31/2025	Great Gray	1,090.835	10,855	X X X	
97183W-36-9	MyWayRetirement Emerging Markets Class R	12/31/2025	Great Gray	3,427.881	33,951	X X X	
97183W-32-8	MyWayRetirement Global Bond Class R	12/31/2025	Great Gray	955.049	10,001	X X X	
97183K-20-9	MyWayRetirement Index 2030 R	12/31/2025	Great Gray	14,633.902	225,391	X X X	
97183K-80-3	MyWayRetirement Index 2035 R	12/31/2025	Great Gray	20,099.856	329,755	X X X	
97183K-30-8	MyWayRetirement Index 2040 R	12/31/2025	Great Gray	22,608.092	390,878	X X X	
97183K-88-6	MyWayRetirement Index 2045 R	12/31/2025	Great Gray	22,442.958	408,895	X X X	
97183K-82-9	MyWayRetirement Index 2050 R	12/31/2025	Great Gray	11,277.790	214,271	X X X	
97183K-87-8	MyWayRetirement Index 2055 R	12/31/2025	Great Gray	11,172.000	211,555	X X X	
97183K-50-6	MyWayRetirement Index 2060 R	12/31/2025	Great Gray	6,492.782	124,057	X X X	
97183C-26-4	MyWayRetirement Index 2065 Class R	12/31/2025	Great Gray	7,225.713	102,960	X X X	
97183K-60-5	MyWayRetirement Index Retirement R	12/31/2025	Great Gray	27,431.871	383,312	X X X	
97183V-57-7	MyWayRetirement International Growth Class R	12/31/2025	Great Gray	8,196.023	97,648	X X X	
97183A-59-9	MyWayRetirement International Value R	12/31/2025	Great Gray	3,525.041	84,386	X X X	
97183C-25-6	MyWayRetirement Large Cap Growth Class R	12/31/2025	Great Gray	31,666.729	487,355	X X X	

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97183W-34-4	MyWayRetirement Large Cap Value Class R	12/31/2025	Great Gray	19,860.412	246,203	X X X	
97183C-24-9	MyWayRetirement Mid Cap Growth Class R	12/31/2025	Great Gray	5,996.317	65,594	X X X	
97183W-35-1	MyWayRetirement Mid Cap Value Class R	12/31/2025	Great Gray	2,975.082	36,759	X X X	
97183C-23-1	MyWayRetirement Multi-Sector Bond Class R	12/31/2025	Great Gray	6,855.572	75,186	X X X	
97183W-33-6	MyWayRetirement Real Estate Class R	12/31/2025	Great Gray	622.240	6,968	X X X	
97183V-56-9	MyWayRetirement Small Cap Growth Class R	12/31/2025	Great Gray	2,694.174	28,877	X X X	
97183V-55-1	MyWayRetirement Small Cap Value Class R	12/31/2025	Great Gray	2,814.168	32,510	X X X	
641222-50-0	Neuberger Berman AMT Mid Cap Growth I	12/31/2025	Neuberger Berman Investment Advisers LLC	56,084.026	1,759,367	X X X	
641222-85-6	Neuberger Berman AMT Mid Cap Growth S	12/31/2025	Neuberger Berman Investment Advisers LLC	4,006.326	103,946	X X X	
641222-70-8	Neuberger Berman AMT Mid Cap Intrinsic Value I	12/31/2025	Neuberger Berman Investment Advisers LLC	22,894.212	365,808	X X X	
641222-83-1	Neuberger Berman AMT Mid Cap Intrinsic Value S	12/31/2025	Neuberger Berman Investment Advisers LLC	851.285	17,081	X X X	
641222-60-9	Neuberger Berman AMT Quality Equity I	12/31/2025	Neuberger Berman Investment Advisers LLC	35,832.417	1,484,602	X X X	
007575-30-1	Neuberger Berman AMT Short Duration Bond I	12/31/2025	Neuberger Berman Investment Advisers LLC	136,101.612	1,342,739	X X X	
64122Q-53-1	Neuberger Genesis Fund Class R6	12/31/2025	Neuberger Berman Investment Advisers LLC	29,461.984	1,685,641	X X X	
641224-10-0	Neuberger Genesis Fund Investor Class	12/31/2025	Neuberger Berman Investment Advisers LLC	37,494.836	2,137,360	X X X	
640917-10-0	Neuberger Genesis Fund Trust Class	12/31/2025	Neuberger Berman Investment Advisers LLC	89.750	5,472	X X X	
641224-20-9	Neuberger Large Cap Growth Fund Investor Class	12/31/2025	Neuberger Berman Investment Advisers LLC	73,491.026	2,213,423	X X X	
466000-66-8	Nomura High Income Fund Class A	12/31/2025	Delaware Management Company	27,701.156	164,078	X X X	
466000-63-5	Nomura High Income Fund Class Y	12/31/2025	Delaware Management Company	109,514.578	649,879	X X X	
466000-57-7	Nomura Mid Cap Growth Fund Class A	12/31/2025	Delaware Management Company	1,835.955	43,242	X X X	
46600H-20-8	Nomura VIP Balanced Series Service Class	12/31/2025	Delaware Management Company	109,860.132	676,728	X X X	
246493-88-6	Nomura VIP Emerging Markets Series Service Class	12/31/2025	Delaware Management Company	48,660.054	1,483,905	X X X	
46600H-60-4	Nomura VIP Energy Series Service Class	12/31/2025	Delaware Management Company	6,796.414	32,257	X X X	
46600H-87-7	Nomura VIP Global Growth Series Service Class	12/31/2025	Delaware Management Company	2,170.194	7,589	X X X	
46600H-88-5	Nomura VIP High Income Series Service Class	12/31/2025	Delaware Management Company	5,760.731	16,003	X X X	
46600H-86-9	Nomura VIP International Core Equity Series Service Class	12/31/2025	Delaware Management Company	574.148	10,255	X X X	
46600H-85-1	Nomura VIP Mid Cap Growth Series Service Class	12/31/2025	Delaware Management Company	17,008.481	127,331	X X X	
46600H-79-4	Nomura VIP Science and Technology Series Service Class	12/31/2025	Delaware Management Company	58,582.543	1,605,679	X X X	
46600H-77-8	Nomura VIP Smid Cap Core Series Service Class	12/31/2025	Delaware Management Company	1,976.556	24,035	X X X	
87245R-67-2	Nuveen Core Impact Bond Fund R6	12/31/2025	Nuveen LLC	72.937	653	X X X	
704329-32-5	Payden Emerging Markets Bond Adviser	12/31/2025	Payden	5,555.314	57,543	X X X	
704329-20-0	Payden Low Duration Investor Class	12/31/2025	Payden	90,416.670	890,473	X X X	
70432R-10-1	Payden Managed Income Fund Adviser Class	12/31/2025	Payden	10,259.250	99,966	X X X	
70432R-20-0	Payden Managed Income Fund SI Class	12/31/2025	Payden	99,853.845	1,013,107	X X X	
693394-55-3	PIMCO CommodityRealReturn Strategy Advisor	12/31/2025	Pacific Investment Management Company LLC	298.294	1,798	X X X	
722005-65-9	PIMCO CommodityRealReturn Strategy Fund(R) Administrative Class	12/31/2025	Pacific Investment Management Company LLC	33,666.644	443,127	X X X	
722005-66-7	PIMCO CommodityRealReturn Strategy Fund(R) Institutional Class	12/31/2025	Pacific Investment Management Company LLC	27,282.321	381,644	X X X	
693394-59-5	PIMCO CommodityRealReturn Stratgy Adm	12/31/2025	Pacific Investment Management Company LLC	125,525.799	746,059	X X X	
693394-61-1	PIMCO CommodityRealReturn(R) Strategy Portfolio Institutional Class	12/31/2025	Pacific Investment Management Company LLC	5,262.375	30,212	X X X	
693394-49-6	PIMCO Emerging Markets Bond Advisor	12/31/2025	Pacific Investment Management Company LLC	513.391	5,621	X X X	
693390-65-0	PIMCO High Yield Admin	12/31/2025	Pacific Investment Management Company LLC	237,770.953	1,928,956	X X X	
693390-84-1	PIMCO High Yield Inst	12/31/2025	Pacific Investment Management Company LLC	182,676.426	1,478,580	X X X	
72201F-48-2	PIMCO Income Administrative	12/31/2025	Pacific Investment Management Company LLC	48,409.129	513,955	X X X	

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72201F-49-0	PIMCO Income Inst	12/31/2025	Pacific Investment Management Company LLC	226,504.338	2,446,919	X X X	
693394-30-6	PIMCO Low Duration Adm	12/31/2025	Pacific Investment Management Company LLC	65,143.055	634,499	X X X	
693394-52-0	PIMCO Low Duration Advisor	12/31/2025	Pacific Investment Management Company LLC	353.321	3,438	X X X	
97181T-71-5	PIMCO RAE US Small CIT Class FD	12/31/2025	Great Gray	1,056,812.747	15,185,695	X X X	
97181T-80-6	PIMCO RAE US Small CIT Class R1	12/31/2025	Great Gray	23,967.765	370,251	X X X	
693391-11-2	PIMCO Real Return Administrative Class	12/31/2025	Pacific Investment Management Company LLC	43,164.900	446,962	X X X	
693394-54-6	PIMCO Real Return Advisor	12/31/2025	Pacific Investment Management Company LLC	74,252.755	888,410	X X X	
693391-10-4	PIMCO Real Return Inst	12/31/2025	Pacific Investment Management Company LLC	21,609.408	224,699	X X X	
693394-74-4	PIMCO Real Return Portfolio Institutional Class	12/31/2025	Pacific Investment Management Company LLC	2,304.066	27,647	X X X	
693394-38-9	PIMCO Short-Term Advisor	12/31/2025	Pacific Investment Management Company LLC	1,889.729	19,512	X X X	
693391-21-1	PIMCO Short-Term Fund Class A	12/31/2025	Pacific Investment Management Company LLC	2,975.433	28,775	X X X	
693394-40-5	PIMCO Total Return Adm	12/31/2025	Pacific Investment Management Company LLC	499,329.978	4,640,216	X X X	
693390-70-0	PIMCO Total Return Institutional	12/31/2025	Pacific Investment Management Company LLC	24,873.194	213,538	X X X	
74318X-68-7	ProFund Access VP High Yield	12/31/2025	ProFunds Advisors LLC	53.724	1,363	X X X	
743185-68-8	Profund VP Bear	12/31/2025	ProFunds Advisors LLC	279.314	3,056	X X X	
743185-73-8	Profund VP Bull	12/31/2025	ProFunds Advisors LLC	1,286.231	77,778	X X X	
74318X-82-8	Profund VP Classic Dow 30	12/31/2025	ProFunds Advisors LLC	425.222	10,035	X X X	
74318A-70-3	ProFund VP Energy	12/31/2025	ProFunds Advisors LLC	306.521	10,550	X X X	
743185-59-7	Profund VP Europe 30	12/31/2025	ProFunds Advisors LLC	157.427	4,421	X X X	
743185-13-4	Profund VP Nasdaq-100	12/31/2025	ProFunds Advisors LLC	8.517	562	X X X	
74318A-82-8	Profund VP Precious Metals	12/31/2025	ProFunds Advisors LLC	670.806	26,658	X X X	
74318A-81-0	Profund VP Real Estate	12/31/2025	ProFunds Advisors LLC	282.070	13,464	X X X	
74318X-81-0	Profund VP Short Dow 30	12/31/2025	ProFunds Advisors LLC	76.548	1,528	X X X	
743185-58-9	Profund VP Short Nasdaq-100	12/31/2025	ProFunds Advisors LLC	373.745	3,625	X X X	
743185-12-6	Profund VP Small-Cap	12/31/2025	ProFunds Advisors LLC	1.401	52	X X X	
743185-56-3	Profund VP U.S. Government Plus	12/31/2025	ProFunds Advisors LLC	32.141	346	X X X	
743185-71-2	Profund VP UltraBull	12/31/2025	ProFunds Advisors LLC	1,146.840	47,773	X X X	
74318A-67-9	Profund VP UltraMid-Cap	12/31/2025	ProFunds Advisors LLC	217.455	9,529	X X X	
743185-64-7	Profund VP UltraNasdaq-100	12/31/2025	ProFunds Advisors LLC	6,020.761	280,157	X X X	
743185-75-3	Profund VP UltraSmall-Cap	12/31/2025	ProFunds Advisors LLC	549.132	9,366	X X X	
746745-80-1	Putnam Large Cap Value Fund Class R6	12/31/2025	Putnam Investment Management LLC	5,994.925	245,147	X X X	
746745-40-5	Putnam Large Cap Value Fund Class Y	12/31/2025	Putnam Investment Management LLC	62,804.989	2,470,401	X X X	
746896-69-5	Putnam VT Global Asset Allocation IB	12/31/2025	Putnam Investment Management LLC	2,551.348	43,814	X X X	
746896-65-3	Putnam VT Global Health Care IB	12/31/2025	Putnam Investment Management LLC	1,707.957	25,820	X X X	
746896-84-4	Putnam VT International Value Fund Class IA	12/31/2025	Putnam Investment Management LLC	2,726.013	41,529	X X X	
783555-60-0	Rydex Government Long Bond 1.2x	12/31/2025	Guggenheim Investments	1,950.838	98,040	X X X	
783555-70-9	Rydex Inverse Government Long Bond	12/31/2025	Guggenheim Investments	208.578	23,270	X X X	
783555-40-2	Rydex Inverse NASDAQ-100	12/31/2025	Guggenheim Investments	6,341.967	465,822	X X X	
783555-20-4	Rydex Inverse S&P 500	12/31/2025	Guggenheim Investments	5,503.316	531,402	X X X	
783555-30-3	Rydex NASDAQ-100	12/31/2025	Guggenheim Investments	30,845.887	2,639,850	X X X	
783555-10-5	Rydex Nova	12/31/2025	Guggenheim Investments	9,819.115	2,124,105	X X X	
783555-50-1	Rydex Precious Metals	12/31/2025	Guggenheim Investments	109,176.760	6,181,248	X X X	
783555-63-4	Rydex Russell 2000 1.5x	12/31/2025	Guggenheim Investments	807.145	58,635	X X X	

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97181N-36-1	Small Cap Growth Fund I1	12/31/2025	Great Gray	8.682	106	X X X	
97181N-33-8	Small Cap Growth Fund R1	12/31/2025	Great Gray	640.894	7,324	X X X	
97182E-44-4	Small Cap Value Fund II I1	12/31/2025	Great Gray	73.330	1,286	X X X	
461647-78-6	Stadion Balanced 5	12/31/2025	Stadion Money Management	789,819.851	10,452,616	X X X	
461647-79-4	Stadion Capital Preservation 5	12/31/2025	Stadion Money Management	598,284.789	6,862,499	X X X	
461647-81-0	Stadion Conservative 5	12/31/2025	Stadion Money Management	916,126.288	11,553,415	X X X	
08180U-62-9	Stadion Core Income ETF 2	12/31/2025	Stadion Money Management	706,251.011	8,035,810	X X X	
08180U-86-8	Stadion Core Income ETF 5	12/31/2025	Stadion Money Management	763,332.717	7,763,580	X X X	
08180U-64-5	Stadion Cyclical Trend ETF 2	12/31/2025	Stadion Money Management	749,494.562	9,475,135	X X X	
08180U-70-2	Stadion Cyclical Trend ETF 5	12/31/2025	Stadion Money Management	403,850.136	5,224,886	X X X	
08180U-66-0	Stadion Domestic Equity Fund Class 2	12/31/2025	Stadion Money Management	809,520.724	17,172,419	X X X	
08180U-30-6	Stadion Domestic Equity Fund Class 5	12/31/2025	Stadion Money Management	385,771.634	7,844,968	X X X	
08180U-63-7	Stadion Dynamic Trend ETF 2	12/31/2025	Stadion Money Management	366,391.266	6,232,206	X X X	
08180U-88-4	Stadion Dynamic Trend ETF 5	12/31/2025	Stadion Money Management	193,119.499	3,362,869	X X X	
461647-83-6	Stadion Growth 5	12/31/2025	Stadion Money Management	709,567.887	11,209,846	X X X	
08180U-65-2	Stadion International Equity ETF 2	12/31/2025	Stadion Money Management	626,820.142	9,526,949	X X X	
08180U-50-4	Stadion International Equity ETF 5	12/31/2025	Stadion Money Management	245,615.466	3,893,353	X X X	
08180U-61-1	Stadion Long Duration Fixed Income ETF 2	12/31/2025	Stadion Money Management	11.530	117	X X X	
461647-61-2	Stadion Maximum Growth 5	12/31/2025	Stadion Money Management	302,712.775	4,287,291	X X X	
461647-82-8	Stadion Moderate Growth 5	12/31/2025	Stadion Money Management	909,943.595	13,647,846	X X X	
08180U-59-5	Stadion Short Duration Fixed Income ETF 2	12/31/2025	Stadion Money Management	2.941	30	X X X	
85749T-87-1	State Street Aggregate Bond Index K	12/31/2025	State Street	2,667.814	231,613	X X X	
85749T-81-4	State Street Equity 500 Index K	12/31/2025	State Street	8,843.506	3,856,255	X X X	
85749T-84-8	State Street Global All Cap Equity ex-U.S. Index K	12/31/2025	State Street	28,314.385	3,353,269	X X X	
85749F-81-4	State Street Institutional Small-Cap Equity Fund Service Class	12/31/2025	State Street	1,616.349	26,861	X X X	
857443-72-5	State Street International Index Securities Lending III	12/31/2025	State Street	139,683.020	4,434,408	X X X	
857443-75-8	State Street Russell Small Cap Index Securities Lending III	12/31/2025	State Street	43,938.587	2,126,101	X X X	
857443-74-1	State Street S&P 500 Index Securities Lending H	12/31/2025	State Street	156,634.683	11,714,029	X X X	
857443-73-3	State Street S&P MidCap Index Securities Lending III	12/31/2025	State Street	34,538.487	2,240,453	X X X	
861124-9M-9	State Street Short Term Investment H	12/31/2025	State Street STIF	103,954.045	1,300,578	X X X	
861124-9M-8	State Street Short Term Investment H	12/31/2025	State Street STIF	62,857.211	689,929	X X X	
85749T-40-0	State Street Small/Mid Cap Equity Index K	12/31/2025	State Street	486.883	153,885	X X X	
857443-76-6	State Street U.S. Bond Index Securities Lending III	12/31/2025	State Street	131,284.865	2,259,575	X X X	
77954M-20-4	T Rowe Capital Appreciation Adv	12/31/2025	T. Rowe Price Associates Inc.	291,799.082	10,279,745	X X X	
74149P-82-0	T Rowe Retirement Balanced Adv	12/31/2025	T. Rowe Price Associates Inc.	95,604.895	1,319,147	X X X	
74149P-86-1	T Rowe Retirement Fund 2010 Adv	12/31/2025	T. Rowe Price Associates Inc.	37,784.275	597,023	X X X	
74149P-85-3	T Rowe Retirement Fund 2020 Adv	12/31/2025	T. Rowe Price Associates Inc.	184,030.802	3,557,003	X X X	
74149P-84-6	T Rowe Retirement Fund 2030 Adv	12/31/2025	T. Rowe Price Associates Inc.	759,442.372	20,404,914	X X X	
74149P-83-8	T Rowe Retirement Fund 2040 Adv	12/31/2025	T. Rowe Price Associates Inc.	567,692.947	18,388,897	X X X	
74149P-73-9	T Rowe Retirement Fund 2050 Adv	12/31/2025	T. Rowe Price Associates Inc.	743,822.293	15,008,731	X X X	
77954T-50-6	T. Rowe Blue Chip Growth	12/31/2025	T. Rowe Price Associates Inc.	119,963.447	7,096,484	X X X	
77954T-87-8	T. Rowe Blue Chip Growth-II	12/31/2025	T. Rowe Price Associates Inc.	191,784.777	11,212,508	X X X	
77954T-86-0	T. Rowe Equity Income-II	12/31/2025	T. Rowe Price Associates Inc.	4,536.934	132,004	X X X	

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779557-30-5	T. Rowe Price All-Cap Opportunities Fund I Class	12/31/2025	T. Rowe Price Associates Inc.	56.785	4,500	X X X	
87279U-20-3	T. Rowe Price Blue Chip Growth Fund T2 Class	12/31/2025	T. Rowe Price Associates Inc.	217,597.238	21,819,131	X X X	
77954M-30-3	T. Rowe Price Capital Appreciation I	12/31/2025	T. Rowe Price Associates Inc.	234,540.644	8,386,251	X X X	
87279B-20-5	T. Rowe Price Floating Rate Fund Advisor Class	12/31/2025	T. Rowe Price Associates Inc.	19,827.350	183,931	X X X	
87279B-30-4	T. Rowe Price Floating Rate Fund I Class	12/31/2025	T. Rowe Price Associates Inc.	23,349.719	216,010	X X X	
779556-20-8	T. Rowe Price Mid-Cap Growth Advisor Class	12/31/2025	T. Rowe Price Associates Inc.	6,363.901	589,970	X X X	
779556-40-6	T. Rowe Price Mid-Cap Growth I	12/31/2025	T. Rowe Price Associates Inc.	2,907.397	288,941	X X X	
77957Y-30-4	T. Rowe Price Mid-Cap Value Advisor Class	12/31/2025	T. Rowe Price Associates Inc.	47,751.176	1,537,203	X X X	
77957Y-20-5	T. Rowe Price Mid-Cap Value Fund R Class	12/31/2025	T. Rowe Price Associates Inc.	3,094.393	97,118	X X X	
77957Y-40-3	T. Rowe Price Mid-Cap Value I	12/31/2025	T. Rowe Price Associates Inc.	20,040.817	641,228	X X X	
77956H-43-5	T. Rowe Price Overseas Stock Fund I	12/31/2025	T. Rowe Price Associates Inc.	38.767	598	X X X	
872799-10-1	T. Rowe Price Retirement 2005 Trust F Class	12/31/2025	T. Rowe Price Associates Inc.	6,747.733	148,207	X X X	
872797-31-1	T. Rowe Price Retirement 2010 Fund I Class	12/31/2025	T. Rowe Price Associates Inc.	9,077.159	138,703	X X X	
74149P-60-6	T. Rowe Price Retirement 2010 Fund R Class	12/31/2025	T. Rowe Price Associates Inc.	1,284.493	20,091	X X X	
872799-20-0	T. Rowe Price Retirement 2010 Trust F Class	12/31/2025	T. Rowe Price Associates Inc.	95,723.148	2,252,132	X X X	
74149P-68-9	T. Rowe Price Retirement 2015 Adv	12/31/2025	T. Rowe Price Associates Inc.	22,173.902	290,288	X X X	
872797-29-5	T. Rowe Price Retirement 2015 Fund I Class	12/31/2025	T. Rowe Price Associates Inc.	3,780.468	47,883	X X X	
872799-30-9	T. Rowe Price Retirement 2015 Trust F Class	12/31/2025	T. Rowe Price Associates Inc.	8,232.116	210,880	X X X	
872797-28-7	T. Rowe Price Retirement 2020 Fund I Class	12/31/2025	T. Rowe Price Associates Inc.	32,103.807	601,879	X X X	
74149P-70-5	T. Rowe Price Retirement 2020 Fund R Class	12/31/2025	T. Rowe Price Associates Inc.	14,345.494	268,251	X X X	
872799-40-8	T. Rowe Price Retirement 2020 Trust F Class	12/31/2025	T. Rowe Price Associates Inc.	185,189.714	5,115,458	X X X	
872797-27-9	T. Rowe Price Retirement 2025 Fund I Class	12/31/2025	T. Rowe Price Associates Inc.	210,046.832	3,551,752	X X X	
872799-50-7	T. Rowe Price Retirement 2025 Trust F Class	12/31/2025	T. Rowe Price Associates Inc.	154,729.057	4,686,694	X X X	
872797-26-1	T. Rowe Price Retirement 2030 Fund I Class	12/31/2025	T. Rowe Price Associates Inc.	139,883.547	3,632,425	X X X	
74149P-80-4	T. Rowe Price Retirement 2030 Fund R Class	12/31/2025	T. Rowe Price Associates Inc.	13,842.500	368,503	X X X	
872799-60-6	T. Rowe Price Retirement 2030 Trust F Class	12/31/2025	T. Rowe Price Associates Inc.	398,851.523	13,223,276	X X X	
872797-25-3	T. Rowe Price Retirement 2035 Fund I Class	12/31/2025	T. Rowe Price Associates Inc.	148,388.517	3,156,311	X X X	
74149P-63-0	T. Rowe Price Retirement 2035 Fund R Class	12/31/2025	T. Rowe Price Associates Inc.	13.159	298	X X X	
872799-70-5	T. Rowe Price Retirement 2035 Trust F Class	12/31/2025	T. Rowe Price Associates Inc.	312,950.154	11,263,772	X X X	
872797-24-6	T. Rowe Price Retirement 2040 Fund I Class	12/31/2025	T. Rowe Price Associates Inc.	154,900.060	4,803,435	X X X	
74149P-88-7	T. Rowe Price Retirement 2040 Fund R Class	12/31/2025	T. Rowe Price Associates Inc.	19,748.152	630,097	X X X	
872799-80-4	T. Rowe Price Retirement 2040 Trust F Class	12/31/2025	T. Rowe Price Associates Inc.	511,455.768	19,736,193	X X X	
872797-23-8	T. Rowe Price Retirement 2045 Fund I Class	12/31/2025	T. Rowe Price Associates Inc.	140,115.056	3,149,756	X X X	
872799-88-7	T. Rowe Price Retirement 2045 Trust F Class	12/31/2025	T. Rowe Price Associates Inc.	235,694.197	9,546,179	X X X	
872797-22-0	T. Rowe Price Retirement 2050 Fund I Class	12/31/2025	T. Rowe Price Associates Inc.	177,038.402	3,388,052	X X X	
74149P-72-1	T. Rowe Price Retirement 2050 Fund R Class	12/31/2025	T. Rowe Price Associates Inc.	546.675	10,355	X X X	
872799-87-9	T. Rowe Price Retirement 2050 Trust F Class	12/31/2025	T. Rowe Price Associates Inc.	327,726.745	13,046,757	X X X	
872797-21-2	T. Rowe Price Retirement 2055 Fund I Class	12/31/2025	T. Rowe Price Associates Inc.	125,136.822	2,522,431	X X X	
872799-86-1	T. Rowe Price Retirement 2055 Trust F Class	12/31/2025	T. Rowe Price Associates Inc.	197,625.423	7,882,259	X X X	
872797-19-6	T. Rowe Price Retirement 2060 Fund I Class	12/31/2025	T. Rowe Price Associates Inc.	143,245.426	2,397,769	X X X	
74149P-29-1	T. Rowe Price Retirement 2060 Fund R Class	12/31/2025	T. Rowe Price Associates Inc.	2.990	55	X X X	
872799-85-3	T. Rowe Price Retirement 2060 Trust F Class	12/31/2025	T. Rowe Price Associates Inc.	254,291.789	6,500,366	X X X	
872797-67-5	T. Rowe Price Retirement 2065 Adv	12/31/2025	T. Rowe Price Associates Inc.	302,826.496	4,231,195	X X X	

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872797-18-8	T. Rowe Price Retirement 2065 Fund I Class	12/31/2025	T. Rowe Price Associates Inc.	90,676.345	1,176,597	X X X	
872797-65-9	T. Rowe Price Retirement 2065 Fund R Class	12/31/2025	T. Rowe Price Associates Inc.	3.623	53	X X X	
87281U-46-4	T. Rowe Price Retirement 2065 Trust F Class	12/31/2025	T. Rowe Price Associates Inc.	118,374.491	1,938,650	X X X	
872797-17-0	T. Rowe Price Retirement Balanced Fund I Class	12/31/2025	T. Rowe Price Associates Inc.	59,493.713	830,964	X X X	
74149P-87-9	T. Rowe Price Retirement Balanced Fund R Class	12/31/2025	T. Rowe Price Associates Inc.	5,307.535	71,184	X X X	
872799-84-6	T. Rowe Price Retirement Balanced Trust F Class	12/31/2025	T. Rowe Price Associates Inc.	22,047.130	465,964	X X X	
779578-20-2	T. Rowe Price Value Adv	12/31/2025	T. Rowe Price Associates Inc.	231,137.925	10,359,941	X X X	
779578-30-1	T. Rowe Price Value I	12/31/2025	T. Rowe Price Associates Inc.	58,785.440	2,757,345	X X X	
74149P-66-3	T. Rowe Retirement 2025 Adv	12/31/2025	T. Rowe Price Associates Inc.	220,847.723	3,789,350	X X X	
74149P-64-8	T. Rowe Retirement 2035 Adv	12/31/2025	T. Rowe Price Associates Inc.	367,543.858	8,204,849	X X X	
74149P-62-2	T. Rowe Retirement 2045 Adv	12/31/2025	T. Rowe Price Associates Inc.	402,950.191	9,602,231	X X X	
74149P-59-8	T. Rowe Retirement 2055 Adv	12/31/2025	T. Rowe Price Associates Inc.	416,936.907	8,870,237	X X X	
74149P-31-7	T. Rowe Retirement 2060 Adv	12/31/2025	T. Rowe Price Associates Inc.	426,674.020	7,565,154	X X X	
592905-10-3	TCW MetWest Total Return Bond Fund Class M	12/31/2025	TCW MetWest	455,099.049	4,149,473	X X X	
880208-77-2	Templeton Global Bond R6	12/31/2025	Franklin Advisers Inc.	30,223.607	209,391	X X X	
884117-10-2	Third Avenue Value	12/31/2025	Third Avenue Management LLC	275,070.937	6,188,481	X X X	
885215-26-9	Thornburg International Equity Class R4	12/31/2025	Thornburg	77,599.198	2,306,920	X X X	
885216-80-4	Thornburg International Equity Fund Class R6	12/31/2025	Thornburg	73,564.297	2,377,275	X X X	
25239Y-58-4	VA Global Moderate Allocation	12/31/2025	Dimensional Fund Advisors LP	195,119.755	3,386,529	X X X	
921082-79-8	VanEck VIP Global Gold S	12/31/2025	Van Eck Associates Corporation	9,933.037	184,320	X X X	
921082-30-1	VanEck VIP Global Resources Initial	12/31/2025	Van Eck Associates Corporation	13,040.316	376,601	X X X	
921082-82-2	VanEck VIP Global Resources S	12/31/2025	Van Eck Associates Corporation	512.471	13,964	X X X	
922908-71-0	Vanguard 500 Index Fund Admiral(TM) Shares	12/31/2025	The Vanguard Group Inc.	151,565.173	86,132,504	X X X	
921931-20-0	Vanguard Balanced Index Fund Admiral(TM) Shares	12/31/2025	The Vanguard Group Inc.	212,113.435	10,660,081	X X X	
921943-80-9	Vanguard Developed Markets Index Fund Admiral(TM) Shares	12/31/2025	The Vanguard Group Inc.	760,072.785	13,693,320	X X X	
922042-84-1	Vanguard Emerging Markets Stock Index Fund Admiral(TM) Shares	12/31/2025	The Vanguard Group Inc.	18,992.060	743,787	X X X	
921926-20-0	Vanguard Explorer(TM) Fund Admiral(TM) Shares	12/31/2025	The Vanguard Group Inc.	33,468.441	3,566,784	X X X	
922908-69-4	Vanguard Extended Market Index Fund Admiral(TM) Shares	12/31/2025	The Vanguard Group Inc.	10,452.586	1,537,605	X X X	
92204A-83-5	Vanguard Financials Index Fund Admiral(TM) Shares	12/31/2025	The Vanguard Group Inc.	16,587.205	1,024,808	X X X	
921910-71-7	Vanguard FTSE Social Index Fund Admiral(TM) Shares	12/31/2025	The Vanguard Group Inc.	1,870.216	113,541	X X X	
921925-77-2	Vanguard Global Bond Index	12/31/2025	The Vanguard Group Inc.	19,112.427	351,344	X X X	
922908-66-0	Vanguard Growth Index Fund Admiral(TM) Shares	12/31/2025	The Vanguard Group Inc.	120,832.241	26,665,936	X X X	
92204A-82-7	Vanguard Health Care Index Fund Admiral(TM) Shares	12/31/2025	The Vanguard Group Inc.	8,822.939	1,145,698	X X X	
922031-76-0	Vanguard High-Yield Corporate Fund Admiral(TM) Shares	12/31/2025	The Vanguard Group Inc.	543,464.701	2,992,250	X X X	
922031-73-7	Vanguard Inflation-Protected Securities Fund Admiral(TM) Shares	12/31/2025	The Vanguard Group Inc.	169,457.353	3,937,600	X X X	
92204A-79-3	Vanguard Information Technology Index Fund Admiral(TM) Shares	12/31/2025	The Vanguard Group Inc.	12,382.202	4,019,324	X X X	
922040-10-0	Vanguard Institutional Index Fund Institutional Shares	12/31/2025	The Vanguard Group Inc.	26,012.985	13,128,889	X X X	
921910-50-1	Vanguard International Growth Fund Admiral(TM) Shares	12/31/2025	The Vanguard Group Inc.	33,349.318	3,769,009	X X X	
921939-20-3	Vanguard International Value Inv	12/31/2025	The Vanguard Group Inc.	11,520.406	473,986	X X X	
921909-30-5	Vanguard LifeStrategy Conservative Growth Inv	12/31/2025	The Vanguard Group Inc.	32,509.355	690,397	X X X	
921909-50-3	Vanguard LifeStrategy Growth Inv	12/31/2025	The Vanguard Group Inc.	22,688.513	1,088,087	X X X	
921909-20-6	Vanguard LifeStrategy Income Inv	12/31/2025	The Vanguard Group Inc.	4,060.491	63,599	X X X	
921909-40-4	Vanguard LifeStrategy Moderate Growth Inv	12/31/2025	The Vanguard Group Inc.	32,925.996	1,108,511	X X X	

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922031-77-8	Vanguard Long-Term Investment-Grade Fund Admiral(TM) Shares	12/31/2025	The Vanguard Group Inc.	571,545.697	4,374,644	X X X	
921937-72-8	Vanguard Mid-Cap Growth Index Fund Admiral(TM) Shares	12/31/2025	The Vanguard Group Inc.	32,981.268	3,887,646	X X X	
922908-64-5	Vanguard Mid-Cap Index Fund Admiral(TM) Shares	12/31/2025	The Vanguard Group Inc.	31,522.024	10,753,297	X X X	
922908-83-5	Vanguard Mid-Cap Index Fund Institutional Shares	12/31/2025	The Vanguard Group Inc.	83,229.091	6,325,798	X X X	
921937-69-4	Vanguard Mid-Cap Value Index Fund Admiral(TM) Shares	12/31/2025	The Vanguard Group Inc.	34,650.068	2,960,029	X X X	
921908-87-7	Vanguard Real Estate Index Fund Admiral(TM) Shares	12/31/2025	The Vanguard Group Inc.	60,990.004	7,740,197	X X X	
921908-86-9	Vanguard Real Estate Index Inst	12/31/2025	The Vanguard Group Inc.	109,832.439	2,170,164	X X X	
921946-10-9	Vanguard Selected Value Investor	12/31/2025	The Vanguard Group Inc.	64,343.572	1,740,766	X X X	
921937-70-2	Vanguard Short-Term Bond Index Fund Admiral(TM) Shares	12/31/2025	The Vanguard Group Inc.	133,539.132	1,372,558	X X X	
92206C-60-7	Vanguard Short-Term Corporate Bond Index Fund Admiral(TM) Shares	12/31/2025	The Vanguard Group Inc.	15,720.751	340,938	X X X	
921937-71-0	Vanguard Small-Cap Growth Index Fund Admiral(TM) Shares	12/31/2025	The Vanguard Group Inc.	43,274.210	4,280,494	X X X	
922908-68-6	Vanguard Small-Cap Index Fund Admiral(TM) Shares	12/31/2025	The Vanguard Group Inc.	145,637.913	16,603,023	X X X	
922908-87-6	Vanguard Small-Cap Index Inst	12/31/2025	The Vanguard Group Inc.	24,750.421	2,834,093	X X X	
921937-68-6	Vanguard Small-Cap Value Index Fund Admiral(TM) Shares	12/31/2025	The Vanguard Group Inc.	61,503.602	5,250,726	X X X	
922038-10-4	Vanguard Strategic Equity Investor	12/31/2025	The Vanguard Group Inc.	131,159.094	4,878,275	X X X	
92202E-80-5	Vanguard Target Retirement 2020 Inv	12/31/2025	The Vanguard Group Inc.	98,857.928	2,658,023	X X X	
92202E-40-9	Vanguard Target Retirement 2025 Inv	12/31/2025	The Vanguard Group Inc.	289,006.192	5,468,446	X X X	
92202E-88-8	Vanguard Target Retirement 2030 Inv	12/31/2025	The Vanguard Group Inc.	246,248.773	9,388,459	X X X	
92202E-50-8	Vanguard Target Retirement 2035 Inv	12/31/2025	The Vanguard Group Inc.	477,020.970	11,519,619	X X X	
92202E-87-0	Vanguard Target Retirement 2040 Inv	12/31/2025	The Vanguard Group Inc.	183,552.124	7,981,941	X X X	
92202E-60-7	Vanguard Target Retirement 2045 Inv	12/31/2025	The Vanguard Group Inc.	273,744.489	8,154,625	X X X	
92202E-86-2	Vanguard Target Retirement 2050 Inv	12/31/2025	The Vanguard Group Inc.	155,517.205	7,794,663	X X X	
92202E-84-7	Vanguard Target Retirement 2055 Inv	12/31/2025	The Vanguard Group Inc.	127,074.447	7,113,481	X X X	
92202E-83-9	Vanguard Target Retirement 2060 Inv	12/31/2025	The Vanguard Group Inc.	83,202.248	4,281,261	X X X	
92202E-68-0	Vanguard Target Retirement 2065 Inv	12/31/2025	The Vanguard Group Inc.	105,995.697	3,567,132	X X X	
92202E-66-4	Vanguard Target Retirement 2070 Fund Investor Shares	12/31/2025	The Vanguard Group Inc.	20,365.805	545,494	X X X	
92202E-10-2	Vanguard Target Retirement Income Inv	12/31/2025	The Vanguard Group Inc.	131,303.887	1,722,981	X X X	
921937-60-3	Vanguard Total Bond Market Index Fund Admiral(TM) Shares	12/31/2025	The Vanguard Group Inc.	2,319,245.119	22,431,660	X X X	
921937-50-4	Vanguard Total Bond Market Index Inst	12/31/2025	The Vanguard Group Inc.	393,675.721	3,812,151	X X X	
92203J-30-8	Vanguard Total International Bond Index Fund Admiral(TM) Shares	12/31/2025	The Vanguard Group Inc.	25,028.074	491,949	X X X	
921909-81-8	Vanguard Total International Stock Index Fund Admiral(TM) Shares	12/31/2025	The Vanguard Group Inc.	495,881.217	18,275,989	X X X	
921909-78-4	Vanguard Total International Stock Index Inst	12/31/2025	The Vanguard Group Inc.	51,475.927	7,547,881	X X X	
921925-76-4	Vanguard Total International Stock Market Index	12/31/2025	The Vanguard Group Inc.	117,579.004	2,725,765	X X X	
92204A-76-9	Vanguard Utilities Index Fund Admiral(TM) Shares	12/31/2025	The Vanguard Group Inc.	15,376.521	1,345,680	X X X	
922908-67-8	Vanguard Value Index Fund Admiral(TM) Shares	12/31/2025	The Vanguard Group Inc.	201,535.753	13,862,493	X X X	
921925-40-0	Vanguard VIF Balanced	12/31/2025	The Vanguard Group Inc.	245,051.093	5,378,558	X X X	
921925-79-8	Vanguard VIF Conservative Allocation	12/31/2025	The Vanguard Group Inc.	75,254.821	1,917,715	X X X	
921925-87-1	Vanguard VIF Diversified Value	12/31/2025	The Vanguard Group Inc.	187,791.299	2,776,911	X X X	
921925-60-8	Vanguard VIF Equity Income	12/31/2025	The Vanguard Group Inc.	270,172.089	6,361,605	X X X	
921925-30-1	Vanguard VIF Equity Index	12/31/2025	The Vanguard Group Inc.	379,756.112	27,026,851	X X X	
921925-50-9	Vanguard VIF Growth	12/31/2025	The Vanguard Group Inc.	246,318.649	7,659,195	X X X	
921925-80-6	Vanguard VIF High Yield Bond	12/31/2025	The Vanguard Group Inc.	720,219.222	5,111,793	X X X	
921925-70-7	Vanguard VIF International	12/31/2025	The Vanguard Group Inc.	348,954.598	9,116,248	X X X	

SCHEDULE D - PART 3

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

1 CUSIP Ident-ification	2 Description	3 Date Acquired	4 Name of Vendor	5 Number of Shares of Stock	6 Actual Cost	7 Par Value	8 Paid for Accrued Interest and Dividends
921925-85-5	Vanguard VIF Mid-Cap Index	12/31/2025	The Vanguard Group Inc.	169,382.540	4,266,839	X X X	
921925-78-0	Vanguard VIF Moderate Allocation	12/31/2025	The Vanguard Group Inc.	26,602.686	784,257	X X X	
921925-84-8	Vanguard VIF Real Estate Index	12/31/2025	The Vanguard Group Inc.	227,604.339	2,618,072	X X X	
921925-86-3	Vanguard VIF Short-Term Investment-Grade	12/31/2025	The Vanguard Group Inc.	384,257.787	3,979,179	X X X	
921925-88-9	Vanguard VIF Small Company Growth	12/31/2025	The Vanguard Group Inc.	208,739.337	3,470,967	X X X	
921925-20-2	Vanguard VIF Total Bond Market Index	12/31/2025	The Vanguard Group Inc.	997,187.716	10,467,142	X X X	
921925-81-4	Vanguard VIF Total Stock Market Index	12/31/2025	The Vanguard Group Inc.	179,895.991	9,214,548	X X X	
921938-20-5	Vanguard Wellesley(R) Income Fund Admiral(TM) Shares	12/31/2025	The Vanguard Group Inc.	2,110.507	130,116	X X X	
921935-20-1	Vanguard Wellington(TM) Fund Admiral(TM) Shares	12/31/2025	The Vanguard Group Inc.	57,577.946	4,451,740	X X X	
90291A-60-1	Victory Core Plus Intermediate Bond Fund Class R6	12/31/2025	Victory Capital	6,476.610	60,462	X X X	
92647K-48-1	Victory High Yield A	12/31/2025	Victory Capital	2,966.033	16,165	X X X	
90291A-70-0	Victory Nasdaq-100 Index Fund Class R6	12/31/2025	Victory Capital	18,129.292	1,003,744	X X X	
92648H-74-3	Victory Pioneer Strategic Income Fund Class A Shares	12/31/2025	Victory Capital	26,947.694	256,256	X X X	
92648H-69-3	Victory Pioneer Strategic Income Fund Class Y Shares	12/31/2025	Victory Capital	18,611.428	180,758	X X X	
92647Q-27-2	Victory RS Global Fund Class R6	12/31/2025	Victory Capital	457.067	8,683	X X X	
92647Q-72-8	Victory RS International A	12/31/2025	Victory Capital	62,589.802	1,002,528	X X X	
92647D-68-5	Victory RS International VIP I	12/31/2025	Victory Capital	2,298.617	43,480	X X X	
90291A-30-4	Victory Short-Term Bond Fund Class R6	12/31/2025	Victory Capital	20,665.995	189,215	X X X	
92647Q-84-3	Victory Sophus Emerging Markets A	12/31/2025	Victory Capital	3,438.842	69,978	X X X	
92647D-67-7	Victory Sophus Emerging Markets VIP I	12/31/2025	Victory Capital	432.328	5,015	X X X	
92647K-40-8	Victory Trivalent International Small-Cap Fund Class R6	12/31/2025	Victory Capital	8,053.693	154,248	X X X	
92828R-58-6	Virtus Duff & Phelps Real Estate Securities A	12/31/2025	Virtus Investment Partners	24,228.484	443,966	X X X	
936793-84-3	Wasatch Global Value Fund(R) Investor Class	12/31/2025	Wasatch	1,254.387	13,791	X X X	
936772-10-2	Wasatch Small Cap Growth Fund(R) Investor Class	12/31/2025	Wasatch	35,000.626	1,423,174	X X X	
936793-20-7	Wasatch Small Cap Value Fund(R) Investor Class	12/31/2025	Wasatch	215,550.901	1,987,859	X X X	
52469F-75-4	Western Asset Income Fund A	12/31/2025	Western Asset	329.693	1,658	X X X	
5329999999	Common Stock - Mutual Funds - Designations Not Assigned by the SVO			X X X	3,863,840,799	X X X	
6009999999	Totals			X X X	3,863,840,799	X X X	

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change in Bo					15	16	17	18	19	20
									10	11	12	13	14						
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change i B./A.C.V. (10 + 11 - 12)	Total Foreign Excha Change in B./A.C.V.	Book/Adjusted Carrying Value Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividen Received During Year	Stated Contractual Maturity Da
018528-57-0	AB Bond Inflation Strategy A	12/31/2025	AllianceBernstein L.P.	39,963.075	426,686	X X X	434,962							434,962		(8,276)	(8,276)		X X X
018914-10-1	AB Discovery Value A	12/31/2025	AllianceBernstein L.P.	1,289.419	26,684	X X X	28,701							28,701		(2,016)	(2,016)		X X X
01853W-80-8	AB Global Bond Z	12/31/2025	AllianceBernstein L.P.	7,640.024	53,084	X X X	55,419							55,419		(2,335)	(2,335)		X X X
018525-10-5	AB Global Risk Allocation A	12/31/2025	AllianceBernstein L.P.	2,496.716	37,950	X X X	41,220							41,220		(3,270)	(3,270)		X X X
018597-10-4	AB Relative Value A	12/31/2025	AllianceBernstein L.P.	130,134.122	843,875	X X X	784,753							784,753		59,122	59,122		X X X
018792-64-8	AB VPS Relative Value Class B	12/31/2025	AllianceBernstein L.P.	1,865.572	58,877	X X X	54,888							54,888		3,990	3,990		X X X
015544-20-8	Alger Balanced I-2	12/31/2025	Fred Alger Management Inc.	102,722.508	2,361,606	X X X	1,619,341							1,619,341		742,265	742,265		X X X
015544-70-3	Alger Capital Appreciation I-2	12/31/2025	Fred Alger Management Inc.	144,099.797	18,634,646	X X X	13,184,217							13,184,217		5,450,429	5,450,429		X X X
015544-50-5	Alger Large Cap Growth I-2	12/31/2025	Fred Alger Management Inc.	32,292.660	3,198,571	X X X	2,516,074							2,516,074		682,497	682,497		X X X
015544-60-4	Alger Mid Cap Growth I-2	12/31/2025	Fred Alger Management Inc.	105,637.721	2,277,026	X X X	2,177,153							2,177,153		99,873	99,873		X X X
015544-40-6	Alger Small Cap Growth I-2	12/31/2025	Fred Alger Management Inc.	22,794.221	385,482	X X X	431,702							431,702		(46,221)	(46,221)		X X X
94984B-38-9	Allspring Emerging Markets Equity A	12/31/2025	Allspring Funds Management LLC	27.419	807	X X X	743							743		64	64		X X X
949921-30-8	Allspring Special Mid Cap Value A	12/31/2025	Allspring Funds Management LLC	33,171.403	1,565,619	X X X	1,427,357							1,427,357		138,262	138,262		X X X
949915-48-2	Allspring Special Mid Cap Value Inst	12/31/2025	Allspring Funds Management LLC	13,621.251	660,056	X X X	620,105							620,105		39,951	39,951		X X X
94984B-43-9	Allspring Special Small Cap Value A	12/31/2025	Allspring Funds Management LLC	8,419.100	307,302	X X X	310,676							310,676		(3,374)	(3,374)		X X X
94975P-44-7	Allspring Special Small Cap Value Inst	12/31/2025	Allspring Funds Management LLC	21,804.208	834,821	X X X	853,776							853,776		(18,954)	(18,954)		X X X
949756-85-2	Allspring VT Discovery SMID Cap Growth Fund Class 2	12/31/2025	Allspring Funds Management LLC	5,558.793	133,266	X X X	151,799							151,799		(18,533)	(18,533)		X X X
949756-84-5	Allspring VT Opportunity 2	12/31/2025	Allspring Funds Management LLC	985.043	25,412	X X X	24,774							24,774		638	638		X X X
024526-77-4	American Beacon Small Cap Value R6	12/31/2025	American Beacon Advisors	40,837.095	995,763	X X X	1,027,070							1,027,070		(31,306)	(31,306)		X X X
02368A-18-2	American Beacon Small Cap Value Y	12/31/2025	American Beacon Advisors	20,785.627	506,256	X X X	501,959							501,959		4,297	4,297		X X X
02507M-40-2	American Century Disciplined Core Value A	12/31/2025	American Century Investment Management Inc.	19,507.265	720,906	X X X	733,923		22,403			22,403		733,998		(13,016)	(13,016)	3,990	X X X
024932-40-2	American Century Diversified Bond Inv	12/31/2025	American Century Investment Management Inc.	11.887	108	X X X	118							118		(10)	(10)		X X X
025076-40-7	American Century Equity Income A	12/31/2025	American Century Investment Management Inc.	155,014.428	1,391,331	X X X	1,385,834		86,305			86,305		1,385,639		5,498	5,498	19,000	X X X
025076-10-0	American Century Equity Income Inv	12/31/2025	American Century Investment Management Inc.	4,587,457.36	40,725,193	X X X	38,992,114		569,053			569,053		38,993,376		1,733,079	1,733,079	511,125	X X X
025076-37-3	American Century Equity Income R6	12/31/2025	American Century Investment Management Inc.	202,495.772	1,782,854	X X X	1,799,742							1,799,704		(16,887)	(16,887)		X X X
025081-30-8	American Century Government Bond Inv Cls	12/31/2025	American Century Investment Management Inc.	45,607.471	427,754	X X X	465,031							465,031		(37,277)	(37,277)		X X X
025083-10-6	American Century Growth Investor Class	12/31/2025	American Century Investment Management Inc.	333,342.976	19,545,480	X X X	15,000,986							15,000,986		4,544,494	4,544,494		X X X
02508H-51-9	American Century Growth R6	12/31/2025	American Century Investment Management Inc.	411,871.699	25,443,737	X X X	19,645,633							19,645,633		5,798,103	5,798,103		X X X
025083-79-1	American Century Heritage Inv	12/31/2025	American Century Investment Management Inc.	4,832.043	115,245	X X X	116,203							116,203		(958)	(958)		X X X

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change in Bo					15	16	17	18	19	20
									10	11	12	13	14						
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change i B./A.C.V. (10 + 11 - 12)	Total Foreign Excha Change in B./A.C.V.	Book/Adjusted Carrying Value Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividen Received During Year	Stated Contractual Maturity Da
025081-70-4	American Century Inflation-Adjusted Bond Inv	12/31/2025	American Century Investment Management Inc.	1,192.111	12,702	XXX	13,521							13,521		(819)	(819)		XXX
025081-59-7	American Century Inflation-Adjusted Bond R6	12/31/2025	American Century Investment Management Inc.	53,702.005	579,432	XXX	568,974							568,974		10,459	10,459		XXX
025086-10-9	American Century International Growth Inv	12/31/2025	American Century Investment Management Inc.	115,544.500	1,576,451	XXX	1,452,734							1,452,734		123,717	123,717		XXX
025086-39-8	American Century International Growth R6	12/31/2025	American Century Investment Management Inc.	51,781.949	698,961	XXX	631,744							631,744		67,217	67,217		XXX
025076-63-9	American Century Mid Cap Value A	12/31/2025	American Century Investment Management Inc.	37,987.457	607,466	XXX	633,604							633,604		(26,137)	(26,137)		XXX
025076-35-7	American Century Mid Cap Value R6	12/31/2025	American Century Investment Management Inc.	66,207.803	1,063,114	XXX	1,060,933							1,060,933		2,181	2,181		XXX
025076-65-4	American Century Midcap Value Inv	12/31/2025	American Century Investment Management Inc.	152,594.941	2,446,671	XXX	2,449,593							2,449,593		(2,922)	(2,922)		XXX
02507F-50-6	American Century One Choice(R) 2025 Portfolio Investor Class	12/31/2025	American Century Investment Management Inc.	484,508.729	6,519,551	XXX	6,722,738		46,768			46,768		6,721,555		(203,186)	(203,186)	299,497	XXX
02507J-30-0	American Century One Choice(R) 2025 Portfolio R6 Class	12/31/2025	American Century Investment Management Inc.	417,206.261	3,661,301	XXX	4,293,823		403,297			403,297		4,295,550		(632,522)	(632,522)	348,385	XXX
02507F-65-4	American Century One Choice(R) 2030 Portfolio Investor Class	12/31/2025	American Century Investment Management Inc.	6,691.552	87,313	XXX	86,247							86,247		1,066	1,066		XXX
02507J-40-9	American Century One Choice(R) 2030 Portfolio R6 Class	12/31/2025	American Century Investment Management Inc.	51,491.795	573,779	XXX	588,398							588,398		(14,619)	(14,619)		XXX
02507F-88-6	American Century One Choice(R) 2035 Portfolio Investor Class	12/31/2025	American Century Investment Management Inc.	394,224.329	6,494,344	XXX	6,134,858							6,134,858		359,486	359,486		XXX
02507J-50-8	American Century One Choice(R) 2035 Portfolio R6 Class	12/31/2025	American Century Investment Management Inc.	188,053.911	1,887,476	XXX	2,040,262							2,040,262		(152,786)	(152,786)		XXX
02507F-61-3	American Century One Choice(R) 2040 Portfolio Investor Class	12/31/2025	American Century Investment Management Inc.	13,939.282	190,412	XXX	182,304							182,304		8,108	8,108		XXX
02507J-60-7	American Century One Choice(R) 2040 Portfolio R6 Class	12/31/2025	American Century Investment Management Inc.	83,749.673	984,381	XXX	977,486							977,486		6,894	6,894		XXX
02507F-84-5	American Century One Choice(R) 2045 Portfolio Investor Class	12/31/2025	American Century Investment Management Inc.	261,862.040	4,709,562	XXX	4,346,544							4,346,544		363,018	363,018		XXX
02507J-70-6	American Century One Choice(R) 2045 Portfolio R6 Class	12/31/2025	American Century Investment Management Inc.	292,376.724	3,027,617	XXX	3,095,308							3,095,308		(67,691)	(67,691)		XXX
02507F-56-3	American Century One Choice(R) 2050 Portfolio Investor Class	12/31/2025	American Century Investment Management Inc.	16,728.875	255,553	XXX	237,915							237,923		17,639	17,639		XXX
02507J-80-5	American Century One Choice(R) 2050 Portfolio R6 Class	12/31/2025	American Century Investment Management Inc.	125,490.457	1,606,255	XXX	1,545,259							1,545,259		60,996	60,996		XXX
02507F-42-3	American Century One Choice(R) 2055 Portfolio Investor Class	12/31/2025	American Century Investment Management Inc.	36,656.950	639,890	XXX	585,967							585,967		53,923	53,923		XXX
02507J-88-8	American Century One Choice(R) 2055 Portfolio R6 Class	12/31/2025	American Century Investment Management Inc.	81,006.350	1,128,900	XXX	1,061,059							1,061,059		67,841	67,841		XXX
02507F-19-1	American Century One Choice(R) 2060 Portfolio Investor Class	12/31/2025	American Century Investment Management Inc.	18,037.744	285,497	XXX	264,936							264,936		20,561	20,561		XXX
02507J-87-0	American Century One Choice(R) 2060 Portfolio R6 Class	12/31/2025	American Century Investment Management Inc.	31,610.130	515,007	XXX	458,495							458,495		56,512	56,512		XXX

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change in Bo					15	16	17	18	19	20
									10	11	12	13	14						
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change i B./A.C.V. (10 + 11 - 12)	Total Foreign Excha Change in B./A.C.V.	Book/Adjusted Carrying Value Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividen Received During Year	Stated Contractual Maturity Da
02507J-86-2	American Century One Choice(R) 2065 Portfolio Investor Class	12/31/2025	American Century Investment Management Inc.	21,634.138	279,899	XXX	272,582							272,582		7,317	7,317		XXX
02507J-81-3	American Century One Choice(R) 2065 Portfolio R6 Class	12/31/2025	American Century Investment Management Inc.	22,600.674	293,738	XXX	261,800							261,800		31,938	31,938		XXX
02507F-79-5	American Century One Choice(R) In Retirement Portfolio Investor Class	12/31/2025	American Century Investment Management Inc.	59,325.560	748,898	XXX	741,817							741,817		7,081	7,081		XXX
02507J-10-2	American Century One Choice(R) In Retirement Portfolio R6 Class	12/31/2025	American Century Investment Management Inc.	94,771.915	892,286	XXX	921,968							921,968		(29,682)	(29,682)		XXX
025076-88-6	American Century Real Estate Inv	12/31/2025	American Century Investment Management Inc.	26.511	697	XXX	724							724		(27)	(27)		XXX
025076-28-2	American Century Real Estate R6	12/31/2025	American Century Investment Management Inc.	7,473.699	196,728	XXX	208,671							208,671		(11,942)	(11,942)		XXX
025076-85-2	American Century Sm Cap Value Invest Cls	12/31/2025	American Century Investment Management Inc.	98,421.064	984,064	XXX	988,808							988,808		(4,744)	(4,744)		XXX
025076-32-4	American Century Small Cap Value R6	12/31/2025	American Century Investment Management Inc.	127,647.080	1,276,411	XXX	1,272,990							1,272,990		3,421	3,421		XXX
025085-88-7	American Century Strategic Allocation: Aggressive A	12/31/2025	American Century Investment Management Inc.	27,529.470	247,823	XXX	218,032							218,032		29,791	29,791		XXX
025085-70-5	American Century Strategic Allocation: Aggressive Inv	12/31/2025	American Century Investment Management Inc.	93,190.596	769,618	XXX	731,646							731,646		37,973	37,973		XXX
025085-30-9	American Century Strategic Allocation: Conservative A	12/31/2025	American Century Investment Management Inc.	15,705.474	88,407	XXX	87,639							87,639		768	768		XXX
025085-10-1	American Century Strategic Allocation: Conservative Inv	12/31/2025	American Century Investment Management Inc.	105,632.399	589,780	XXX	587,638							587,638		2,142	2,142		XXX
025085-60-6	American Century Strategic Allocation: Moderate A	12/31/2025	American Century Investment Management Inc.	10,359.866	66,491	XXX	67,443							67,443		(952)	(952)		XXX
025085-40-8	American Century Strategic Allocation: Moderate Inv	12/31/2025	American Century Investment Management Inc.	141,047.363	945,093	XXX	902,088							902,088		43,006	43,006		XXX
025083-88-2	American Century Ultra Inv	12/31/2025	American Century Investment Management Inc.	49,927.656	4,781,956	XXX	3,235,835							3,235,835		1,546,120	1,546,120		XXX
02630T-28-2	American Funds(R) 2010 Target Date Retirement Fund(R) Class R-6	12/31/2025	Capital Research and Management Company	183,825.831	2,204,675	XXX	2,089,588		(47,570)			(47,570)		2,090,038		115,087	115,087		XXX
02630T-40-7	American Funds(R) 2010 Target Date Retirement Income Fund(R) Class R-3	12/31/2025	Capital Research and Management Company	100.812	1,231	XXX	1,150							1,150		81	81		XXX
02630T-50-6	American Funds(R) 2010 Target Date Retirement Income Fund(R) Class R-4	12/31/2025	Capital Research and Management Company	11,193.760	142,118	XXX	130,142							130,142		11,976	11,976		XXX
02630T-29-0	American Funds(R) 2015 Target Date Retirement Fund(R) Class R-6	12/31/2025	Capital Research and Management Company	264,845.289	3,342,216	XXX	3,189,769		(66,202)			(66,202)		3,190,993		152,447	152,447		XXX
02630T-87-8	American Funds(R) 2015 Target Date Retirement Income Fund(R) Class R-3	12/31/2025	Capital Research and Management Company	0.372	5	XXX	5							5					XXX
02630T-86-0	American Funds(R) 2015 Target Date Retirement Income Fund(R) Class R-4	12/31/2025	Capital Research and Management Company	251.670	3,289	XXX	3,268							3,268		21	21		XXX
02630T-31-6	American Funds(R) 2020 Target Date Retirement Fund(R) Class R-6	12/31/2025	Capital Research and Management Company	1,000,286.56	13,871,415	XXX	13,419,320		(66,301)			(66,301)		13,416,116		452,094	452,094		XXX
02630T-81-1	American Funds(R) 2020 Target Date Retirement Income Fund(R) Class R-3	12/31/2025	Capital Research and Management Company	281.280	3,840	XXX	3,631							3,631		208	208		XXX

SCHEDULE D - PART 4

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

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									10	11	12	13	14						
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change i B./A.C.V. (10 + 11 - 12)	Total Foreign Excha Change in B./A.C.V.	Book/Adjusted Carrying Value Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividen Received During Year	Stated Contractual Maturity Da
02630T-79-5	American Funds(R) 2020 Target Date Retirement Income Fund(R) Class R-4	12/31/2025	Capital Research and Management Company	15,132.307	217,468	XXX	200,195							200,195		17,272	17,272		XXX
02630T-32-4	American Funds(R) 2025 Target Date Retirement Fund(R) Class R-6	12/31/2025	Capital Research and Management Company	2,011,431.26	31,408,497	XXX	29,457,149		(1,097,736)			(1,097,736)		29,449,666		1,951,348	1,951,348		XXX
02630T-74-6	American Funds(R) 2025 Target Date Retirement Income Fund(R) Class R-3	12/31/2025	Capital Research and Management Company	50,090.359	817,405	XXX	714,273							714,273		103,132	103,132		XXX
02630T-73-8	American Funds(R) 2025 Target Date Retirement Income Fund(R) Class R-4	12/31/2025	Capital Research and Management Company	88,095.443	1,405,864	XXX	1,316,070							1,316,070		89,794	89,794		XXX
02630T-67-0	American Funds(R) 2030 Target Date Retirement Fund(R) Class R-3	12/31/2025	Capital Research and Management Company	3,059.492	55,804	XXX	48,023							48,023		7,782	7,782		XXX
02630T-66-2	American Funds(R) 2030 Target Date Retirement Fund(R) Class R-4	12/31/2025	Capital Research and Management Company	66,710.309	1,253,650	XXX	1,100,754							1,100,754		152,895	152,895		XXX
02630T-33-2	American Funds(R) 2030 Target Date Retirement Fund(R) Class R-6	12/31/2025	Capital Research and Management Company	3,635,631.02	64,349,519	XXX	59,214,723		(3,675,469)			(3,675,469)		59,208,661		5,134,796	5,134,796		XXX
02630T-61-3	American Funds(R) 2035 Target Date Retirement Fund(R) Class R-3	12/31/2025	Capital Research and Management Company	13,979.947	296,372	XXX	245,441							245,441		50,931	50,931		XXX
02630T-59-7	American Funds(R) 2035 Target Date Retirement Fund(R) Class R-4	12/31/2025	Capital Research and Management Company	29,644.052	617,424	XXX	528,931							528,931		88,493	88,493		XXX
02630T-34-0	American Funds(R) 2035 Target Date Retirement Fund(R) Class R-6	12/31/2025	Capital Research and Management Company	2,718,006.93	52,806,369	XXX	47,246,819		(4,506,919)			(4,506,919)		47,254,860		5,559,550	5,559,550		XXX
02630T-54-8	American Funds(R) 2040 Target Date Retirement Fund(R) Class R-3	12/31/2025	Capital Research and Management Company	8,109.592	167,534	XXX	141,341							141,341		26,193	26,193		XXX
02630T-53-0	American Funds(R) 2040 Target Date Retirement Fund(R) Class R-4	12/31/2025	Capital Research and Management Company	27,097.765	597,591	XXX	487,148							487,148		110,443	110,443		XXX
02630T-35-7	American Funds(R) 2040 Target Date Retirement Fund(R) Class R-6	12/31/2025	Capital Research and Management Company	1,994,933.27	41,682,822	XXX	36,309,292		(4,722,755)			(4,722,755)		36,306,008		5,373,530	5,373,530		XXX
02630T-47-2	American Funds(R) 2045 Target Date Retirement Fund(R) Class R-3	12/31/2025	Capital Research and Management Company	15,956.060	347,762	XXX	280,598							280,598		67,164	67,164		XXX
02630T-46-4	American Funds(R) 2045 Target Date Retirement Fund(R) Class R-4	12/31/2025	Capital Research and Management Company	30,760.349	716,965	XXX	621,379							621,379		95,586	95,586		XXX
02630T-36-5	American Funds(R) 2045 Target Date Retirement Fund(R) Class R-6	12/31/2025	Capital Research and Management Company	1,460,940.55	31,397,897	XXX	27,122,920		(3,880,986)			(3,880,986)		27,118,371		4,274,977	4,274,977		XXX
02630T-41-5	American Funds(R) 2050 Target Date Retirement Fund(R) Class R-3	12/31/2025	Capital Research and Management Company	1,462.210	32,065	XXX	26,481							26,481		5,584	5,584		XXX
02630T-39-9	American Funds(R) 2050 Target Date Retirement Fund(R) Class R-4	12/31/2025	Capital Research and Management Company	23,741.313	548,473	XXX	455,645							455,645		92,827	92,827		XXX
02630T-37-3	American Funds(R) 2050 Target Date Retirement Fund(R) Class R-6	12/31/2025	Capital Research and Management Company	1,348,750.88	28,496,130	XXX	24,742,738		(3,437,343)			(3,437,343)		24,740,670		3,753,392	3,753,392		XXX
02630T-24-1	American Funds(R) 2055 Target Date Retirement Fund(R) Class R-3	12/31/2025	Capital Research and Management Company	3,165.067	83,915	XXX	69,527							69,527		14,388	14,388		XXX
02630T-23-3	American Funds(R) 2055 Target Date Retirement Fund(R) Class R-4	12/31/2025	Capital Research and Management Company	20,306.634	580,989	XXX	496,200							496,200		84,789	84,789		XXX
02630T-21-7	American Funds(R) 2055 Target Date Retirement Fund(R) Class R-6	12/31/2025	Capital Research and Management Company	541,081.153	14,455,925	XXX	12,615,140		(1,685,253)			(1,685,253)		12,615,215		1,840,784	1,840,784		XXX
02631C-35-3	American Funds(R) 2060 Target Date Retirement Fund(R) Class R-3	12/31/2025	Capital Research and Management Company	3,786.969	69,962	XXX	60,766							60,766		9,196	9,196		XXX

SCHEDULE D - PART 4

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

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02631C-34-6	American Funds(R) 2060 Target Date Retirement Fund(R) Class R-4	12/31/2025	Capital Research and Management Company	28,429.292	549,001	X X X	474,907							474,907		74,094	74,094		X X X
02631C-32-0	American Funds(R) 2060 Target Date Retirement Fund(R) Class R-6	12/31/2025	Capital Research and Management Company	799,797.119	14,471,440	X X X	12,748,346		(1,601,199)			(1,601,199)		12,750,511		1,723,094	1,723,094		X X X
02631V-64-1	American Funds(R) 2065 Target Date Retirement Fund(SM) Class R-3	12/31/2025	Capital Research and Management Company	3,735.147	70,267	X X X	60,022							60,022		10,245	10,245		X X X
02631V-63-3	American Funds(R) 2065 Target Date Retirement Fund(SM) Class R-4	12/31/2025	Capital Research and Management Company	3,826.711	77,447	X X X	67,144							67,144		10,302	10,302		X X X
02631V-59-1	American Funds(R) 2065 Target Date Retirement Fund(SM) Class R-6	12/31/2025	Capital Research and Management Company	203,062.794	3,584,724	X X X	3,285,565		(262,937)			(262,937)		3,286,160		299,159	299,159		X X X
02631V-48-4	American Funds(R) 2070 Target Date Retirement Fund(R) Class R-3	12/31/2025	Capital Research and Management Company	2.254	29	X X X	28							28		1	1		X X X
02631V-47-6	American Funds(R) 2070 Target Date Retirement Fund(R) Class R-4	12/31/2025	Capital Research and Management Company	31.496	358	X X X	349							349		9	9		X X X
02631V-44-3	American Funds(R) 2070 Target Date Retirement Fund(R) Class R-6	12/31/2025	Capital Research and Management Company	6,250.928	68,822	X X X	67,327		18			18		67,297		1,495	1,495		X X X
023375-81-9	American Funds(R) AMCAP Fund(R) Class R-6	12/31/2025	Capital Research and Management Company	29,158.025	1,184,440	X X X	1,138,636							1,138,636		45,804	45,804		X X X
024071-81-3	American Funds(R) American Balanced Fund(R) Class R-6	12/31/2025	Capital Research and Management Company	25.606	937	X X X	911							911		26	26		X X X
140193-85-5	American Funds(R) Capital Income Builder(R) Class R-3	12/31/2025	Capital Research and Management Company	4,812.857	367,251	X X X	299,648							299,648		67,603	67,603		X X X
140193-84-8	American Funds(R) Capital Income Builder(R) Class R-4	12/31/2025	Capital Research and Management Company	3,506.696	264,321	X X X	231,021							231,021		33,300	33,300		X X X
140193-82-2	American Funds(R) Capital Income Builder(R) Class R-6	12/31/2025	Capital Research and Management Company	28,588.232	2,158,113	X X X	1,847,544							1,847,544		310,569	310,569		X X X
140541-84-8	American Funds(R) Capital World Bond Fund(R) Class R-4	12/31/2025	Capital Research and Management Company	1,470.511	23,741	X X X	26,585							26,585		(2,844)	(2,844)		X X X
140541-81-4	American Funds(R) Capital World Bond Fund(R) Class R-6	12/31/2025	Capital Research and Management Company	50,929.136	826,782	X X X	864,875							864,875		(38,093)	(38,093)		X X X
140543-81-0	American Funds(R) Capital World Growth and Income Fund(R) Class R-6	12/31/2025	Capital Research and Management Company	1,172.868	80,369	X X X	69,861							69,861		10,508	10,508		X X X
02630Y-29-9	American Funds(R) Conservative Growth and Income Portfolio(SM) Class R-4	12/31/2025	Capital Research and Management Company	31,613.606	438,410	X X X	404,602							404,602		33,809	33,809		X X X
02630Y-27-3	American Funds(R) Conservative Growth and Income Portfolio(SM) Class R-6	12/31/2025	Capital Research and Management Company	17,928.570	243,173	X X X	234,440							234,440		8,733	8,733		X X X
298706-84-7	American Funds(R) EUPAC Fund(R) Class R-4	12/31/2025	Capital Research and Management Company	7,541.942	432,127	X X X	409,920							409,920		22,207	22,207		X X X
298706-82-1	American Funds(R) EUPAC Fund(R) Class R-6	12/31/2025	Capital Research and Management Company	222,346.739	12,851,476	X X X	13,279,992							13,280,738		(428,517)	(428,517)		X X X
360802-84-7	American Funds(R) Fundamental Investors(R) Class R-4	12/31/2025	Capital Research and Management Company	26,004.893	2,328,984	X X X	1,717,651							1,717,651		611,334	611,334		X X X
360802-81-3	American Funds(R) Fundamental Investors(R) Class R-6	12/31/2025	Capital Research and Management Company	36,225.488	3,211,780	X X X	2,528,503							2,528,503		683,277	683,277		X X X
02630R-46-8	American Funds(R) Global Growth Portfolio(SM) Class R-4	12/31/2025	Capital Research and Management Company	6,416.500	150,781	X X X	137,702							137,702		13,080	13,080		X X X

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02630R-44-3	American Funds(R) Global Growth Portfolio(SM) Class R-6	12/31/2025	Capital Research and Management Company	10,663.709	267,730	X X X	213,824							213,824		53,907	53,907		X X X
02630R-82-3	American Funds(R) Growth and Income Portfolio(SM) Class R-4	12/31/2025	Capital Research and Management Company	19,852.713	406,357	X X X	326,565							326,565		79,792	79,792		X X X
02630R-79-9	American Funds(R) Growth and Income Portfolio(SM) Class R-6	12/31/2025	Capital Research and Management Company	69,969.377	1,402,840	X X X	1,211,928							1,211,928		190,912	190,912		X X X
02630R-62-5	American Funds(R) Growth Portfolio(SM) Class R-6	12/31/2025	Capital Research and Management Company	9,470.777	273,075	X X X	213,029							213,029		60,046	60,046		X X X
45956T-84-0	American Funds(R) International Growth and Income Fund(SM) Class R-3	12/31/2025	Capital Research and Management Company	5,805.254	241,921	X X X	207,273							207,273		34,648	34,648		X X X
45956T-83-2	American Funds(R) International Growth and Income Fund(SM) Class R-4	12/31/2025	Capital Research and Management Company	92,428.651	3,883,875	X X X	3,181,229							3,181,229		702,646	702,646		X X X
45956T-81-6	American Funds(R) International Growth and Income Fund(SM) Class R-6	12/31/2025	Capital Research and Management Company	187,593.259	7,917,388	X X X	6,901,190							6,901,190		1,016,198	1,016,198		X X X
030372-20-5	American Funds(R) IS American High-Income Trust Class 1	12/31/2025	Capital Research and Management Company	16.026	153	X X X	149							149		4	4		X X X
030372-82-5	American Funds(R) IS Asset Allocation 2	12/31/2025	Capital Research and Management Company	9,264.557	237,437	X X X	218,403							218,403		19,034	19,034		X X X
030372-74-2	American Funds(R) IS Global Growth 2	12/31/2025	Capital Research and Management Company	3,247.429	116,491	X X X	113,118							113,118		3,373	3,373		X X X
030372-40-3	American Funds(R) IS Growth 1	12/31/2025	Capital Research and Management Company	13,629.136	1,792,519	X X X	1,604,663							1,604,663		187,855	187,855		X X X
030372-76-7	American Funds(R) IS Growth 2	12/31/2025	Capital Research and Management Company	3,766.155	481,861	X X X	348,127							348,127		133,734	133,734		X X X
030372-30-4	American Funds(R) IS Growth-Income 1	12/31/2025	Capital Research and Management Company	5,760.582	395,171	X X X	337,762							337,762		57,408	57,408		X X X
030372-81-7	American Funds(R) IS Growth-Income 2	12/31/2025	Capital Research and Management Company	2,577.464	166,088	X X X	140,733							140,733		25,355	25,355		X X X
030372-70-0	American Funds(R) IS International 1	12/31/2025	Capital Research and Management Company	18,691.921	364,601	X X X	349,574							349,574		15,027	15,027		X X X
030372-77-5	American Funds(R) IS International 2	12/31/2025	Capital Research and Management Company	2,891.751	56,446	X X X	55,607							55,607		839	839		X X X
02630E-60-8	American Funds(R) IS Managed Risk Asset Allocation P2	12/31/2025	Capital Research and Management Company	473,443.367	6,008,543	X X X	5,981,903							5,981,903		26,640	26,640		X X X
030372-86-6	American Funds(R) IS New World Fund 1	12/31/2025	Capital Research and Management Company	8,483.928	247,884	X X X	237,842							237,842		10,043	10,043		X X X
030372-78-3	American Funds(R) IS New World Fund 2	12/31/2025	Capital Research and Management Company	4,166.107	120,111	X X X	112,129							112,129		7,982	7,982		X X X
030372-80-9	American Funds(R) IS The Bond Fund of America Class 1	12/31/2025	Capital Research and Management Company	335.021	3,244	X X X	3,155							3,155		89	89		X X X
030372-69-2	American Funds(R) IS Washington Mutual Investors 1	12/31/2025	Capital Research and Management Company	79,843.310	1,406,736	X X X	1,293,902							1,293,902		112,834	112,834		X X X
030372-68-4	American Funds(R) IS Washington Mutual Investors 2	12/31/2025	Capital Research and Management Company	15,691.146	267,784	X X X	224,707							224,707		43,077	43,077		X X X
02630Y-12-5	American Funds(R) Moderate Growth and Income Portfolio(SM) Class R-4	12/31/2025	Capital Research and Management Company	39,419.682	744,803	X X X	623,523							623,523		121,280	121,280		X X X

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02630R-10-4	American Funds(R) Moderate Growth and Income Portfolio(SM) Class R-6	12/31/2025	Capital Research and Management Company	95,986.223	1,801,186	X X X	1,571,680							1,571,680		229,505	229,505		X X X
648018-85-1	American Funds(R) New Perspective Fund(R) Class R-3	12/31/2025	Capital Research and Management Company	35,224.236	2,232,798	X X X	2,076,142							2,076,142		156,656	156,656		X X X
648018-84-4	American Funds(R) New Perspective Fund(R) Class R-4	12/31/2025	Capital Research and Management Company	29,831.266	2,001,734	X X X	1,705,986							1,705,986		295,748	295,748		X X X
648018-81-0	American Funds(R) New Perspective Fund(R) Class R-6	12/31/2025	Capital Research and Management Company	65,052.094	4,480,859	X X X	3,678,982							3,678,982		801,877	801,877		X X X
02630Y-65-3	American Funds(R) New Preservation Portfolio(SM) Class R-4	12/31/2025	Capital Research and Management Company	5,094.162	48,559	X X X	50,913							50,911		(2,354)	(2,354)		X X X
02630Y-63-8	American Funds(R) New Preservation Portfolio(SM) Class R-6	12/31/2025	Capital Research and Management Company	35,859.953	340,443	X X X	348,026							348,026		(7,583)	(7,583)		X X X
649280-85-6	American Funds(R) New World Fund(R) Class R-3	12/31/2025	Capital Research and Management Company	879.194	72,964	X X X	64,385							64,385		8,579	8,579		X X X
649280-84-9	American Funds(R) New World Fund(R) Class R-4	12/31/2025	Capital Research and Management Company	22,690.447	1,923,814	X X X	1,707,194							1,707,194		216,620	216,620		X X X
649280-81-5	American Funds(R) New World Fund(R) Class R-6	12/31/2025	Capital Research and Management Company	31,310.854	2,671,884	X X X	2,461,731							2,461,731		210,153	210,153		X X X
831681-84-6	American Funds(R) SMALLCAP World Fund(R) Class R-4	12/31/2025	Capital Research and Management Company	4,549.189	312,639	X X X	286,068							286,068		26,571	26,571		X X X
831681-81-2	American Funds(R) SMALLCAP World Fund(R) Class R-6	12/31/2025	Capital Research and Management Company	10,566.603	753,981	X X X	694,009							694,009		59,971	59,971		X X X
399874-84-1	American Funds(R) The Growth Fund of America(R) Class R-4	12/31/2025	Capital Research and Management Company	36,665.318	2,904,194	X X X	2,130,273							2,130,273		773,921	773,921		X X X
399874-81-7	American Funds(R) The Growth Fund of America(R) Class R-6	12/31/2025	Capital Research and Management Company	72,087.456	5,964,558	X X X	4,652,829							4,652,829		1,311,730	1,311,730		X X X
453320-84-8	American Funds(R) The Income Fund of America(R) Class R-4	12/31/2025	Capital Research and Management Company	15,984.526	412,810	X X X	375,715							375,715		37,095	37,095		X X X
453320-81-4	American Funds(R) The Income Fund of America(R) Class R-6	12/31/2025	Capital Research and Management Company	593,006.269	15,470,739	X X X	14,539,410							14,539,410		931,329	931,329		X X X
939330-84-1	American Funds(R) Washington Mutual Investors Fund(SM) Class R-4	12/31/2025	Capital Research and Management Company	14,090.917	880,959	X X X	788,134							788,134		92,825	92,825		X X X
939330-81-7	American Funds(R) Washington Mutual Investors Fund(SM) Class R-6	12/31/2025	Capital Research and Management Company	15,472.569	1,001,955	X X X	895,382							895,382		106,573	106,573		X X X
068278-20-9	Baron Growth Fund	12/31/2025	Baron	52,611.268	4,536,812	X X X	4,190,644		(514,645)			(514,645)		4,190,725		346,167	346,167		X X X
068278-30-8	Baron Small Cap Fund	12/31/2025	Baron	216,120.584	6,401,585	X X X	6,511,179							6,511,179		(109,593)	(109,593)		X X X
461646-86-1	Benefit Stadion Pension Trust Class 5	12/31/2025	Stadion Money Management	105,912.756	1,171,654	X X X	1,056,084							1,056,084		115,570	115,570		X X X
97183J-61-6	BlackRock EAFE Equity Index 1	12/31/2025	Great Gray	240.134	42,690	X X X	32,483							32,483		10,207	10,207		X X X
97182P-32-4	BlackRock EAFE Equity Index R	12/31/2025	Great Gray	103.421	17,214	X X X	15,007							15,007		2,207	2,207		X X X
09251M-10-8	BlackRock Equity Dividend Fund Investor A Shares	12/31/2025	BlackRock	8,673.328	176,515	X X X	176,432							176,432		83	83		X X X
97183J-63-2	BlackRock Equity Index 1	12/31/2025	Great Gray	1,088.294	977,540	X X X	738,146							738,146		239,394	239,394		X X X
09251T-10-3	BlackRock Global Allocation A	12/31/2025	BlackRock	47,755.618	934,054	X X X	916,647							916,647		17,408	17,408		X X X
09251T-50-9	BlackRock Global Allocation Fund Institutional Shares	12/31/2025	BlackRock	12,023.188	231,164	X X X	229,046							229,046		2,118	2,118		X X X
09260B-63-0	BlackRock High Yield Portfolio Institutional Shares	12/31/2025	BlackRock	164,286.250	1,177,261	X X X	1,184,525							1,184,525		(7,264)	(7,264)		X X X
09260B-66-3	BlackRock High Yield Portfolio Investor A Shares	12/31/2025	BlackRock	25,153.376	180,970	X X X	180,680							180,680		290	290		X X X
09260B-57-2	BlackRock Inflation Protected Bond Inv A	12/31/2025	BlackRock	3,123.842	29,719	X X X	29,559							29,555		160	160		X X X

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

1	2	3	4	5	6	7	8	9	Change in Bo					15	16	17	18	19	20
									10	11	12	13	14						
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change i B./A.C.V. (10 + 11 - 12)	Total Foreign Excha Change in B./A.C.V.	Book/Adjusted Carrying Value Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividen Received During Year	Stated Contractual Maturity Da
066923-79-8	BlackRock LifePath(R) Index 2030 Fund Class K Shares	12/31/2025	BlackRock	17,096.782	317,859	X X X	290,070							290,070		27,789	27,789		X X X
066923-76-4	BlackRock LifePath(R) Index 2035 Fund Class K Shares	12/31/2025	BlackRock	6,897.609	137,704	X X X	127,029							127,029		10,676	10,676		X X X
066923-73-1	BlackRock LifePath(R) Index 2040 Fund Class K Shares	12/31/2025	BlackRock	6,524.000	140,954	X X X	126,388							126,388		14,566	14,566		X X X
066923-69-9	BlackRock LifePath(R) Index 2045 Fund Class K Shares	12/31/2025	BlackRock	11,052.059	253,545	X X X	217,928							217,928		35,617	35,617		X X X
066923-66-5	BlackRock LifePath(R) Index 2050 Fund Class K Shares	12/31/2025	BlackRock	4,116.708	100,425	X X X	86,597							86,597		13,829	13,829		X X X
066923-63-2	BlackRock LifePath(R) Index 2055 Fund Class K Shares	12/31/2025	BlackRock	4,471.521	118,164	X X X	104,495							104,495		13,670	13,670		X X X
066923-44-2	BlackRock LifePath(R) Index 2060 Fund Class K Shares	12/31/2025	BlackRock	11,760.393	272,882	X X X	247,956							247,956		24,926	24,926		X X X
066923-15-2	BlackRock LifePath(R) Index 2065 Fund Class K Shares	12/31/2025	BlackRock	1,875.326	30,110	X X X	26,796							26,796		3,314	3,314		X X X
09260W-47-7	BlackRock LifePath(R) Index 2070 Fund Class K	12/31/2025	BlackRock	0.063	1	X X X	1							1					X X X
066923-80-6	BlackRock LifePath(R) Index Retirement Fund Class K Shares	12/31/2025	BlackRock	84,546.921	1,253,007	X X X	1,191,477							1,191,477		61,530	61,530		X X X
97183W-29-4	BlackRock Mid Cap Equity Index Class 1	12/31/2025	Great Gray	54.253	17,747	X X X	15,348							15,348		2,399	2,399		X X X
091936-61-7	BlackRock Real Estate Securities A	12/31/2025	BlackRock	3,890.943	58,829	X X X	60,222							60,222		(1,393)	(1,393)		X X X
97182P-34-0	BlackRock Russell 2000 Index R	12/31/2025	Great Gray	571.817	156,048	X X X	133,736							133,736		22,312	22,312		X X X
09252X-60-8	BlackRock Strategic Global Bond Fund Inc. Class K	12/31/2025	BlackRock	81,574.675	438,594	X X X	435,485							435,485		3,109	3,109		X X X
09252X-10-3	BlackRock Strategic Global Bond Fund Inc. Investor A Shares	12/31/2025	BlackRock	144,514.998	765,736	X X X	807,599							807,599		(41,863)	(41,863)		X X X
09252M-74-3	BlackRock Total Return Fund Class K	12/31/2025	BlackRock	57,177.042	562,809	X X X	564,588							564,588		(1,779)	(1,779)		X X X
97183J-62-4	BlackRock U.S. Debt Index 1	12/31/2025	Great Gray	947.961	166,579	X X X	160,258							160,258		6,321	6,321		X X X
97181N-19-7	BlackRock U.S. TIPS Index Class 1	12/31/2025	Great Gray	336.845	3,760	X X X	3,625							3,625		136	136		X X X
05589Q-10-0	BNY Mellon Appreciation Fund Inc. Investor Class	12/31/2025	BNY Mellon Investment Adviser Inc.	69,749.903	2,775,590	X X X	2,601,939							2,601,939		173,651	173,651		X X X
05580W-86-6	BNY Mellon Core Plus Fund Class A	12/31/2025	BNY Mellon Investment Adviser Inc.	110,764.948	1,017,706	X X X	1,033,948							1,033,948		(16,243)	(16,243)		X X X
05587N-67-9	BNY Mellon Dynamic Value A	12/31/2025	BNY Mellon Investment Adviser Inc.	48,386.503	2,378,331	X X X	2,210,168							2,210,168		168,163	168,163		X X X
05587P-50-0	BNY Mellon MidCap Stock Service	12/31/2025	BNY Mellon Investment Adviser Inc.	27,087.589	514,478	X X X	485,461							485,461		29,017	29,017		X X X
05587A-83-4	BNY Mellon Natural Resources A	12/31/2025	BNY Mellon Investment Adviser Inc.	58,796.193	2,506,034	X X X	2,654,262							2,654,262		(148,228)	(148,228)		X X X
05587A-85-9	BNY Mellon Natural Resources I	12/31/2025	BNY Mellon Investment Adviser Inc.	83,379.731	3,674,562	X X X	3,774,323							3,774,323		(99,761)	(99,761)		X X X
09661L-30-2	BNY Mellon S&P 500 Index	12/31/2025	BNY Mellon Investment Adviser Inc.	229,608.412	14,141,462	X X X	12,514,480							12,514,480		1,626,982	1,626,982		X X X
05587P-30-2	BNY Mellon Small Cap Stock Index Service	12/31/2025	BNY Mellon Investment Adviser Inc.	6,808.069	116,338	X X X	121,073							121,073		(4,735)	(4,735)		X X X
09661P-10-5	BNY Mellon Stock Index Initial	12/31/2025	BNY Mellon Investment Adviser Inc.	10,204.155	783,673	X X X	756,199							756,199		27,474	27,474		X X X

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									10	11	12	13	14						
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change i B./A.C.V. (10 + 11 - 12)	Total Foreign Excha Change in B./A.C.V.	Book/Adjusted Carrying Value Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividen Received During Year	Stated Contractual Maturity Da
09661D-40-9	BNY Mellon Sustainable U.S. Equity Fund Inc. Class Z	12/31/2025	BNY Mellon Investment Adviser Inc.	110.324	2,204	XXX	1,692							1,692		512	512		XXX
119530-10-3	Buffalo Mid Cap Discovery Fund Investor Class	12/31/2025	Buffalo Funds	93,394.427	2,147,934	XXX	2,287,830							2,287,830		(139,896)	(139,896)		XXX
131618-82-9	Calvert Balanced Fund Class I Shares	12/31/2025	Calvert Research and Management	514.992	24,877	XXX	20,616							20,616		4,261	4,261		XXX
131618-69-6	Calvert Conservative Allocation Fund Class A Shares	12/31/2025	Calvert Research and Management	639.064	11,972	XXX	11,202							11,202		770	770		XXX
131618-66-2	Calvert Conservative Allocation Fund Class I Shares	12/31/2025	Calvert Research and Management	20.891	383	XXX	388							388		(5)	(5)		XXX
131618-30-8	Calvert Equity Fund Class A Shares	12/31/2025	Calvert Research and Management	13.089	1,025	XXX	906							906		119	119		XXX
131618-79-5	Calvert Equity Fund Class I Shares	12/31/2025	Calvert Research and Management	38,699.949	3,690,865	XXX	2,867,062							2,867,062		823,803	823,803		XXX
131618-64-7	Calvert Growth Allocation Fund Class A Shares	12/31/2025	Calvert Research and Management	7,398.291	219,340	XXX	163,423							163,552		55,917	55,917		XXX
131618-61-3	Calvert Growth Allocation Fund Class I Shares	12/31/2025	Calvert Research and Management	4,015.100	113,279	XXX	100,363							100,363		12,916	12,916		XXX
131582-43-9	Calvert High Yield Bond Fund Class I Shares	12/31/2025	Calvert Research and Management	42,436.852	1,045,744	XXX	1,088,849							1,088,849		(43,105)	(43,105)		XXX
131582-79-3	Calvert Income Fund Class I Shares	12/31/2025	Calvert Research and Management	188,863.107	2,872,023	XXX	2,995,591							2,995,591		(123,568)	(123,568)		XXX
131618-73-8	Calvert Moderate Allocation Fund Class A Shares	12/31/2025	Calvert Research and Management	2,175.033	51,700	XXX	43,002							43,002		8,698	8,698		XXX
131618-65-4	Calvert Moderate Allocation Fund Class I Shares	12/31/2025	Calvert Research and Management	9,395.956	213,382	XXX	203,878							203,878		9,504	9,504		XXX
13161T-40-1	Calvert Short Duration Income Fund Class I Shares	12/31/2025	Calvert Research and Management	207,185.121	3,285,265	XXX	3,280,979							3,280,979		4,286	4,286		XXX
13161P-50-8	Calvert Small-Cap Fund Class A Shares	12/31/2025	Calvert Research and Management	405.330	13,355	XXX	11,824							11,824		1,531	1,531		XXX
13161P-86-2	Calvert Small-Cap Fund Class I Shares	12/31/2025	Calvert Research and Management	927.764	33,522	XXX	31,287							31,287		2,235	2,235		XXX
131582-78-5	Calvert US Large-Cap Core Responsible Index Fund Class A Shares	12/31/2025	Calvert Research and Management	10,774.939	580,549	XXX	319,283							319,283		261,265	261,265		XXX
131582-75-1	Calvert US Large-Cap Core Responsible Index Fund Class I Shares	12/31/2025	Calvert Research and Management	30,952.109	1,742,108	XXX	1,207,342							1,207,342		534,766	534,766		XXX
13162A-80-7	Calvert US Large-Cap Growth Responsible Index Fund Class I Shares	12/31/2025	Calvert Research and Management	10,758.848	747,796	XXX	600,355							600,355		147,441	147,441		XXX
131647-76-0	Calvert VP SRI Balanced F	12/31/2025	Calvert Research and Management	15,448.606	42,956	XXX	33,527							33,527		9,429	9,429		XXX
131647-20-8	Calvert VP SRI Balanced I	12/31/2025	Calvert Research and Management	1,899,264.44	5,403,953	XXX	4,476,715							4,476,715		927,238	927,238		XXX
131647-30-7	Calvert VP SRI Mid Cap	12/31/2025	Calvert Research and Management	30,523.680	850,680	XXX	854,414							854,414		(3,735)	(3,735)		XXX
16140T-60-8	Carillon Chartwell Small Cap Growth Fund Class I	12/31/2025	Carillon	808.137	15,587	XXX	15,127							15,127		460	460		XXX
14214L-64-3	Carillon Eagle Mid Cap Growth Fund Class I	12/31/2025	Carillon	97,141.480	7,744,953	XXX	7,918,747							7,918,747		(173,794)	(173,794)		XXX
14214L-61-9	Carillon Eagle Mid Cap Growth Fund Class R6	12/31/2025	Carillon	39,553.932	3,144,753	XXX	3,030,269							3,030,269		114,485	114,485		XXX

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									10	11	12	13	14						
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change i B./A.C.V. (10 + 11 - 12)	Total Foreign Excha Change in B./A.C.V.	Book/Adjusted Carrying Value Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividen Received During Year	Stated Contractual Maturity Da
52469H-25-5	ClearBridge Large Cap Growth IS	12/31/2025	ClearBridge Investment	15,615.362	1,259,874	X X X	1,031,559							1,031,559		228,315	228,315		X X X
52470H-81-5	ClearBridge Small Cap Growth A	12/31/2025	ClearBridge Investment	91,221.273	3,263,661	X X X	3,377,300		246,436			246,436		3,377,156		(113,638)	(113,638)		X X X
97183H-15-6	ClearBridge Small Cap Growth CIT Class R2	12/31/2025	Great Gray	311,030.050	4,885,072	X X X	4,595,650							4,595,650		289,421	289,421		X X X
52470H-76-5	ClearBridge Small Cap Growth I	12/31/2025	ClearBridge Investment	36.972	1,476	X X X	1,506							1,506		(30)	(30)		X X X
191912-10-4	Cohen & Steers Real Estate Securities A	12/31/2025	Cohen & Steers	107,080.740	1,750,588	X X X	1,689,755							1,689,755		60,833	60,833		X X X
191912-60-9	Cohen & Steers Real Estate Securities Z	12/31/2025	Cohen & Steers	34,635.151	611,027	X X X	594,969							594,969		16,057	16,057		X X X
19766J-77-1	Columbia Commodity Strategy Fund Class A Shares	12/31/2025	Columbia Management Investment Advisers LLC	2,954.730	28,337	X X X	27,687							27,687		649	649		X X X
19765N-27-8	Columbia Dividend Income A	12/31/2025	Columbia Management Investment Advisers LLC	109,129.314	3,806,640	X X X	3,121,590							3,121,590		685,050	685,050		X X X
19766C-55-2	Columbia Emerging Markets Bond Fund Class Institutional 2	12/31/2025	Columbia Management Investment Advisers LLC	9,013.057	87,053	X X X	91,314							91,314		(4,262)	(4,262)		X X X
19766P-87-6	Columbia Overseas Value Fund Class Institutional 2	12/31/2025	Columbia Management Investment Advisers LLC	66,171.509	819,110	X X X	692,739							692,739		126,370	126,370		X X X
19765M-33-8	Columbia Overseas Value Fund A	12/31/2025	Columbia Management Investment Advisers LLC	183,169.534	2,390,974	X X X	1,996,200							1,996,200		394,775	394,775		X X X
19765N-59-1	Columbia Small Cap Value Discovery Fund Class A Shares	12/31/2025	Columbia Management Investment Advisers LLC	8,685.997	376,852	X X X	367,442							367,442		9,410	9,410		X X X
19765R-30-3	Columbia Variable Portfolio - Small Cap Value Fund Class 1	12/31/2025	Columbia Management Investment Advisers LLC	462.287	5,578	X X X	5,722							5,722		(143)	(143)		X X X
19766E-79-8	Columbia VP Disciplined Core Fund 2	12/31/2025	Columbia Management Investment Advisers LLC	786.458	89,202	X X X	47,630							47,630		41,572	41,572		X X X
19766E-36-8	Columbia VP Emerging Markets 2	12/31/2025	Columbia Management Investment Advisers LLC	2,951.483	34,607	X X X	41,417							41,417		(6,810)	(6,810)		X X X
19766E-69-9	Columbia VP High Yield Bond 2	12/31/2025	Columbia Management Investment Advisers LLC	16,758.814	103,035	X X X	107,899							107,899		(4,865)	(4,865)		X X X
19766E-39-2	Columbia VP Overseas Core Fund 2	12/31/2025	Columbia Management Investment Advisers LLC	15,199.216	220,228	X X X	205,094							205,094		15,134	15,134		X X X
19766E-57-4	Columbia VP Select Mid Cap Value 2	12/31/2025	Columbia Management Investment Advisers LLC	1,330.601	55,149	X X X	36,238							36,238		18,911	18,911		X X X
19766E-43-4	Columbia VP Select Small Cap Value 2	12/31/2025	Columbia Management Investment Advisers LLC	49,869.965	1,814,601	X X X	907,380							907,380		907,221	907,221		X X X
19766E-40-0	Columbia VP Seligman Global Technology 2	12/31/2025	Columbia Management Investment Advisers LLC	16,562.512	511,710	X X X	381,454							381,454		130,255	130,255		X X X
19765R-60-0	Columbia VP Strategic Income 2	12/31/2025	Columbia Management Investment Advisers LLC	1,928.957	7,162	X X X	7,587							7,587		(425)	(425)		X X X
97183J-56-6	Core Bond I1	12/31/2025	Great Gray	3.156	37	X X X	36							36		1	1		X X X
97182D-59-4	Core Plus Bond Fund I1	12/31/2025	Great Gray	4,026.934	41,529	X X X	38,040							38,040		3,489	3,489		X X X
97182D-56-0	Core Plus Bond Fund R1	12/31/2025	Great Gray	318.779	3,400	X X X	3,260							3,260		140	140		X X X
866167-69-5	CVT EAFE International Index I	12/31/2025	Calvert Research and Management	189,652.888	20,820,412	X X X	15,974,647							15,974,647		4,845,764	4,845,764		X X X
866167-50-5	CVT Investment Grade Bond Index I	12/31/2025	Calvert Research and Management	308,818.754	15,053,820	X X X	16,546,554							16,546,554		(1,492,734)	(1,492,734)		X X X
866167-81-0	CVT Nasdaq 100 Index I	12/31/2025	Calvert Research and Management	116,404.936	20,597,062	X X X	9,259,048							9,259,048		11,338,015	11,338,015		X X X

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change in Bo					15	16	17	18	19	20
									10	11	12	13	14						
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change i B./A.C.V. (10 + 11 - 12)	Total Foreign Excha Change in B./A.C.V.	Book/Adjusted Carrying Value Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividen Received During Year	Stated Contractual Maturity Da
866167-79-4	CVT Russell 2000 Small Cap Index I	12/31/2025	Calvert Research and Management	171,726.758	14,954,180	X X X	13,216,577							13,216,577		1,737,603	1,737,603		X X X
866167-10-9	CVT S&P 500 Index	12/31/2025	Calvert Research and Management	366,693.156	76,768,167	X X X	52,002,353							52,002,353		24,765,814	24,765,814		X X X
866167-20-8	CVT S&P MidCap 400 Index I	12/31/2025	Calvert Research and Management	174,260.718	22,288,635	X X X	17,550,484							17,550,484		4,738,151	4,738,151		X X X
131646-30-9	CVT Volatility Managed Growth F	12/31/2025	Calvert Research and Management	973,247.217	20,018,845	X X X	17,371,360							17,371,360		2,647,485	2,647,485		X X X
131646-10-1	CVT Volatility Managed Moderate F	12/31/2025	Calvert Research and Management	765,076.481	13,424,328	X X X	12,690,294							12,690,294		734,034	734,034		X X X
131646-20-0	CVT Volatility Managed Moderate Growth F	12/31/2025	Calvert Research and Management	557,219.812	10,982,217	X X X	9,717,062							9,717,062		1,265,155	1,265,155		X X X
239103-50-0	Davis Financial A	12/31/2025	Davis Advisors	6,116.822	440,830	X X X	345,154							345,154		95,676	95,676		X X X
239103-81-5	Davis Financial Y	12/31/2025	Davis Advisors	4,305.133	327,855	X X X	250,727							250,727		77,128	77,128		X X X
90470K-31-3	Dean Small Cap Value	12/31/2025	Dean	2,392.754	44,305	X X X	40,409							40,409		3,896	3,896		X X X
23320G-46-3	DFA Commodity Strategy Inst	12/31/2025	Dimensional Fund Advisors LP	129,830.155	613,533	X X X	657,495							657,495		(43,962)	(43,962)		X X X
233203-42-1	DFA Emerging Markets Core Equity 2 Portfolio	12/31/2025	Dimensional Fund Advisors LP	122,476.793	3,226,433	X X X	2,852,061							2,852,061		374,372	374,372		X X X
25434D-63-3	DFA Global Allocation 25/75 Inst	12/31/2025	Dimensional Fund Advisors LP	310.888	4,443	X X X	4,345							4,345		98	98		X X X
25434D-65-8	DFA Global Allocation 60/40 Inst	12/31/2025	Dimensional Fund Advisors LP	611.526	13,859	X X X	12,853							12,853		1,006	1,006		X X X
233203-35-5	DFA Inflation-Protected Securities Portfolio Inst	12/31/2025	Dimensional Fund Advisors LP	50,170.626	550,939	X X X	579,546							579,546		(28,608)	(28,608)		X X X
233203-37-1	DFA International Core Equity 2 Portfolio	12/31/2025	Dimensional Fund Advisors LP	85,681.358	1,530,998	X X X	1,292,910							1,292,910		238,088	238,088		X X X
233203-73-6	DFA International Small Cap Value Inst	12/31/2025	Dimensional Fund Advisors LP	18,458.585	498,166	X X X	402,117							402,117		96,049	96,049		X X X
233203-19-9	DFA International Sustainability Core 1	12/31/2025	Dimensional Fund Advisors LP	35.658	516	X X X	479							479		37	37		X X X
23320G-44-8	DFA Investment Grade Inst	12/31/2025	Dimensional Fund Advisors LP	67,989.264	682,432	X X X	703,297							703,297		(20,865)	(20,865)		X X X
233203-83-5	DFA Real Estate Securities Inst	12/31/2025	Dimensional Fund Advisors LP	22,305.956	909,662	X X X	897,151							897,151		12,511	12,511		X X X
233203-41-3	DFA U.S. Core Equity 1 Portfolio Institutional Class	12/31/2025	Dimensional Fund Advisors LP	6,900.677	325,766	X X X	234,142							234,142		91,624	91,624		X X X
233203-82-7	DFA U.S. Large Cap Value Portfolio Institutional Class	12/31/2025	Dimensional Fund Advisors LP	7,634.212	389,138	X X X	336,326							336,326		52,813	52,813		X X X
233203-84-3	DFA U.S. Small Cap Portfolio Institutional Class	12/31/2025	Dimensional Fund Advisors LP	33,343.581	1,647,822	X X X	1,407,291							1,407,291		240,531	240,531		X X X
233203-81-9	DFA U.S. Small Cap Value Inst	12/31/2025	Dimensional Fund Advisors LP	1,464.804	70,834	X X X	63,601							63,601		7,234	7,234		X X X
233203-21-5	DFA U.S. Sustainability Core 1 Portfolio Institutional Class	12/31/2025	Dimensional Fund Advisors LP	11,371.315	548,329	X X X	351,900							351,900		196,428	196,428		X X X
233203-59-5	DFA U.S. Targeted Value Portfolio Institutional Class	12/31/2025	Dimensional Fund Advisors LP	24,001.273	811,623	X X X	736,432							736,432		75,190	75,190		X X X
23320G-12-5	DFA VA Equity Allocation	12/31/2025	Dimensional Fund Advisors LP	124,283.505	2,083,338	X X X	1,795,557							1,795,557		287,780	287,780		X X X
233203-72-8	DFA VA Global Bond	12/31/2025	Dimensional Fund Advisors LP	597,622.516	5,893,551	X X X	6,121,837							6,121,837		(228,286)	(228,286)		X X X
233203-68-6	DFA VA International Small	12/31/2025	Dimensional Fund Advisors LP	200,300.184	2,768,093	X X X	2,454,599							2,454,599		313,493	313,493		X X X
233203-69-4	DFA VA International Value	12/31/2025	Dimensional Fund Advisors LP	354,509.958	5,898,077	X X X	4,442,399							4,442,399		1,455,678	1,455,678		X X X
233203-67-8	DFA VA Short-Term Fixed	12/31/2025	Dimensional Fund Advisors LP	269,324.859	2,752,588	X X X	2,747,814							2,747,814		4,774	4,774		X X X
233203-77-7	DFA VA U.S. Large Value	12/31/2025	Dimensional Fund Advisors LP	140,729.550	4,809,980	X X X	4,002,554							4,002,554		807,426	807,426		X X X
233203-71-0	DFA VA U.S. Targeted Value	12/31/2025	Dimensional Fund Advisors LP	150,510.014	3,360,149	X X X	3,103,462							3,103,462		256,687	256,687		X X X
25239Y-10-5	DFA World Core Equity Inst	12/31/2025	Dimensional Fund Advisors LP	8,937.694	231,920	X X X	173,801							173,801		58,119	58,119		X X X
23320G-17-4	Dimensional 2010 Target Retirement Income Inst	12/31/2025	Dimensional Fund Advisors LP	341.593	3,986	X X X	3,916		(1)			(1)		3,915		71	71	4	X X X
25239Y-53-5	Dimensional 2015 Target Retirement Income Inst	12/31/2025	Dimensional Fund Advisors LP	2,894.956	33,927	X X X	33,183		124			124		33,175		744	744	212	X X X
25239Y-52-7	Dimensional 2020 Target Retirement Income Inst	12/31/2025	Dimensional Fund Advisors LP	18,434.717	213,530	X X X	202,912		2,927			2,927		202,941		10,618	10,618	4,412	X X X
25239Y-51-9	Dimensional 2025 Target Retirement Income Inst	12/31/2025	Dimensional Fund Advisors LP	164,857.923	1,914,507	X X X	1,827,621		30,970			30,970		1,828,074		86,886	86,886	44,061	X X X
25239Y-49-3	Dimensional 2030 Target Retirement Income Inst	12/31/2025	Dimensional Fund Advisors LP	297,899.852	3,728,847	X X X	3,619,225							3,619,225		109,621	109,621		X X X

SCHEDULE D - PART 4

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

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									10	11	12	13	14						
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change i B./A.C.V. (10 + 11 - 12)	Total Foreign Excha Change in B./A.C.V.	Book/Adjusted Carrying Value Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividen Received During Year	Stated Contractual Maturity Da
25239Y-48-5	Dimensional 2035 Target Retirement Income Inst	12/31/2025	Dimensional Fund Advisors LP	377,117.931	5,475,088	X X X	5,104,487							5,104,487		370,602	370,602		X X X
25239Y-47-7	Dimensional 2040 Target Retirement Income Inst	12/31/2025	Dimensional Fund Advisors LP	488,550.140	8,558,123	X X X	7,624,040							7,624,040		934,083	934,083		X X X
25239Y-46-9	Dimensional 2045 Target Retirement Income Inst	12/31/2025	Dimensional Fund Advisors LP	213,292.231	4,480,247	X X X	3,850,829							3,850,829		629,418	629,418		X X X
25239Y-45-1	Dimensional 2050 Target Retirement Income Inst	12/31/2025	Dimensional Fund Advisors LP	336,935.429	7,455,481	X X X	6,247,082							6,247,082		1,208,399	1,208,399		X X X
25239Y-44-4	Dimensional 2055 Target Retirement Income Inst	12/31/2025	Dimensional Fund Advisors LP	155,692.667	3,544,032	X X X	2,949,857							2,949,857		594,175	594,175		X X X
25239Y-43-6	Dimensional 2060 Target Retirement Income Inst	12/31/2025	Dimensional Fund Advisors LP	93,573.495	2,139,921	X X X	1,801,709							1,801,709		338,212	338,212		X X X
25239Y-32-9	Dimensional 2065 Target Retirement Income Inst	12/31/2025	Dimensional Fund Advisors LP	40,188.916	691,237	X X X	586,821							586,821		104,416	104,416		X X X
23320G-19-0	Dimensional Retirement Income Inst	12/31/2025	Dimensional Fund Advisors LP	2,355.872	28,551	X X X	27,521		89			89		27,516		1,030	1,030	519	X X X
256201-10-4	Dodge & Cox Balanced Class I	12/31/2025	Dodge & Cox	6,851.170	354,232	X X X	344,604							344,604		9,628	9,628		X X X
256206-20-2	Dodge & Cox Global Stock Class I	12/31/2025	Dodge & Cox	6,346.999	95,220	X X X	84,761							84,761		10,459	10,459		X X X
256210-10-5	Dodge & Cox Income Class I	12/31/2025	Dodge & Cox	687,429.539	8,742,217	X X X	8,773,296							8,773,296		(31,079)	(31,079)		X X X
256206-10-3	Dodge & Cox International Stock Class I	12/31/2025	Dodge & Cox	17,227.621	617,860	X X X	524,505							524,505		93,355	93,355		X X X
256219-10-6	Dodge & Cox Stock Class I	12/31/2025	Dodge & Cox	220,441.316	10,742,688	X X X	9,806,225							9,806,225		936,464	936,464		X X X
256206-50-9	Dodge & Cox Stock Fund Class X	12/31/2025	Dodge & Cox	121,903.453	9,620,818	X X X	9,914,745							9,914,745		(293,928)	(293,928)		X X X
25159W-40-2	DWS Alternative Asset Allocation VIP Class A	12/31/2025	DWS Investment Management Americas Inc.	0.104	1	X X X	1							1					X X X
25159W-30-3	DWS Alternative Asset Allocation VIP B	12/31/2025	DWS Investment Management Americas Inc.	49.485	642	X X X	643							643		(1)	(1)		X X X
25159C-20-8	DWS Capital Growth VIP A	12/31/2025	DWS Investment Management Americas Inc.	92,049.873	3,848,390	X X X	2,706,689							2,706,689		1,141,701	1,141,701		X X X
25159C-88-5	DWS CROCI International VIP A	12/31/2025	DWS Investment Management Americas Inc.	83,897.462	744,974	X X X	694,167							694,167		50,807	50,807		X X X
25155X-10-7	DWS Equity 500 Index VIP A	12/31/2025	DWS Investment Management Americas Inc.	145,603.440	4,496,883	X X X	3,400,811							3,400,811		1,096,073	1,096,073		X X X
25159W-80-8	DWS International Opportunities VIP Class A	12/31/2025	DWS Investment Management Americas Inc.	59,015.259	1,045,875	X X X	900,038							900,038		145,837	145,837		X X X
25155X-40-4	DWS Small Cap Index VIP A	12/31/2025	DWS Investment Management Americas Inc.	46,472.847	645,352	X X X	642,344							642,344		3,008	3,008		X X X
25159W-86-5	DWS Small Mid Cap Value VIP A	12/31/2025	DWS Investment Management Americas Inc.	117,695.126	1,527,580	X X X	1,547,079							1,547,079		(19,499)	(19,499)		X X X
41026F-48-0	EliteCITwithAmericanFunds2010	12/31/2025	Hand Benefits & Trust	138,612.050	1,493,404	X X X	1,389,198							1,389,198		104,206	104,206		X X X
41026F-47-2	EliteCITwithAmericanFunds2015	12/31/2025	Hand Benefits & Trust	36,510.690	391,139	X X X	366,061							366,061		25,077	25,077		X X X
41026F-73-8	EliteCITwithAmericanFunds2020	12/31/2025	Hand Benefits & Trust	146,323.072	1,552,913	X X X	1,493,338							1,493,338		59,576	59,576		X X X
41026F-72-0	EliteCITwithAmericanFunds2025	12/31/2025	Hand Benefits & Trust	729,288.203	7,869,538	X X X	7,351,767							7,351,767		517,772	517,772		X X X
41026F-71-2	EliteCITwithAmericanFunds2030	12/31/2025	Hand Benefits & Trust	1,322,072.62	14,328,809	X X X	13,431,325							13,431,325		897,485	897,485		X X X
41026F-69-6	EliteCITwithAmericanFunds2035	12/31/2025	Hand Benefits & Trust	535,989.499	5,781,722	X X X	5,484,486							5,484,486		297,237	297,237		X X X
41026F-68-8	EliteCITwithAmericanFunds2040	12/31/2025	Hand Benefits & Trust	480,435.455	5,307,288	X X X	4,958,092							4,958,092		349,196	349,196		X X X
41026F-67-0	EliteCITwithAmericanFunds2045	12/31/2025	Hand Benefits & Trust	412,607.167	4,630,136	X X X	4,265,470							4,265,470		364,666	364,666		X X X
41026F-66-2	EliteCITwithAmericanFunds2050	12/31/2025	Hand Benefits & Trust	403,469.687	4,600,214	X X X	4,249,061							4,249,061		351,152	351,152		X X X
41026F-65-4	EliteCITwithAmericanFunds2055	12/31/2025	Hand Benefits & Trust	226,443.839	2,522,771	X X X	2,369,428							2,369,428		153,343	153,343		X X X
41026F-64-7	EliteCITwithAmericanFunds2060	12/31/2025	Hand Benefits & Trust	208,429.592	2,325,690	X X X	2,167,272							2,167,272		158,418	158,418		X X X
41026F-63-9	EliteCITwithAmericanFunds2065	12/31/2025	Hand Benefits & Trust	79,544.271	872,557	X X X	827,600							827,600		44,957	44,957		X X X
41026F-46-4	EliteCITwithAmericanFunds2070	12/31/2025	Hand Benefits & Trust	1,232.982	14,067	X X X	13,364							13,364		703	703		X X X
41026F-45-6	EliteCITwithTRowePrice2010	12/31/2025	Hand Benefits & Trust	60,026.455	627,816	X X X	603,971							603,971		23,845	23,845		X X X
41026F-44-9	EliteCITwithTRowePrice2015	12/31/2025	Hand Benefits & Trust	33,248.293	333,919	X X X	333,264							333,264		655	655		X X X

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41026F-43-1	EliteCITwithTRowePrice2020	12/31/2025	Hand Benefits & Trust	294,844.269	3,102,955	X X X	2,972,945							2,972,945		130,010	130,010		X X X
41026F-42-3	EliteCITwithTRowePrice2025	12/31/2025	Hand Benefits & Trust	718,280.533	7,654,193	X X X	7,243,027							7,243,027		411,166	411,166		X X X
41026F-41-5	EliteCITwithTRowePrice2030	12/31/2025	Hand Benefits & Trust	1,310,767.73	14,310,247	X X X	13,319,018							13,319,018		991,230	991,230		X X X
41026F-39-9	EliteCITwithTRowePrice2035	12/31/2025	Hand Benefits & Trust	776,387.858	8,472,087	X X X	7,919,980							7,919,980		552,108	552,108		X X X
41026F-38-1	EliteCITwithTRowePrice2040	12/31/2025	Hand Benefits & Trust	1,501,728.28	16,741,207	X X X	15,327,388							15,327,388		1,413,819	1,413,819		X X X
41026F-37-3	EliteCITwithTRowePrice2045	12/31/2025	Hand Benefits & Trust	693,701.527	7,791,153	X X X	7,160,777							7,160,777		630,375	630,375		X X X
41026F-36-5	EliteCITwithTRowePrice2050	12/31/2025	Hand Benefits & Trust	854,327.206	9,536,427	X X X	8,757,366							8,757,366		779,062	779,062		X X X
41026F-35-7	EliteCITwithTRowePrice2055	12/31/2025	Hand Benefits & Trust	356,701.475	3,999,994	X X X	3,714,870							3,714,870		285,124	285,124		X X X
41026F-34-0	EliteCITwithTRowePrice2060	12/31/2025	Hand Benefits & Trust	397,723.704	4,480,332	X X X	4,125,775							4,125,775		354,557	354,557		X X X
41026F-33-2	EliteCITwithTRowePrice2065	12/31/2025	Hand Benefits & Trust	249,887.694	2,770,295	X X X	2,569,576							2,569,576		200,720	200,720		X X X
41026F-62-1	EliteCITwithVanguardFunds2020	12/31/2025	Hand Benefits & Trust	599,041.351	6,335,150	X X X	6,032,753							6,032,753		302,397	302,397		X X X
41026F-61-3	EliteCITwithVanguardFunds2025	12/31/2025	Hand Benefits & Trust	1,344,834.36	14,561,601	X X X	13,668,718							13,668,718		892,883	892,883		X X X
41026F-59-7	EliteCITwithVanguardFunds2030	12/31/2025	Hand Benefits & Trust	2,415,237.14	26,265,354	X X X	24,750,206							24,750,206		1,515,147	1,515,147		X X X
41026F-58-9	EliteCITwithVanguardFunds2035	12/31/2025	Hand Benefits & Trust	2,463,857.10	26,974,844	X X X	25,183,225							25,183,225		1,791,618	1,791,618		X X X
41026F-57-1	EliteCITwithVanguardFunds2040	12/31/2025	Hand Benefits & Trust	1,974,378.56	21,678,088	X X X	20,470,551							20,470,551		1,207,537	1,207,537		X X X
41026F-56-3	EliteCITwithVanguardFunds2045	12/31/2025	Hand Benefits & Trust	1,570,531.68	17,251,145	X X X	16,238,856							16,238,856		1,012,289	1,012,289		X X X
41026F-55-5	EliteCITwithVanguardFunds2050	12/31/2025	Hand Benefits & Trust	1,514,649.15	16,604,845	X X X	15,713,264							15,713,264		891,581	891,581		X X X
41026F-54-8	EliteCITwithVanguardFunds2055	12/31/2025	Hand Benefits & Trust	968,481.258	10,622,791	X X X	10,107,743							10,107,743		515,048	515,048		X X X
41026F-53-0	EliteCITwithVanguardFunds2060	12/31/2025	Hand Benefits & Trust	644,487.555	7,076,149	X X X	6,783,514							6,783,514		292,635	292,635		X X X
41026F-52-2	EliteCITwithVanguardFunds2065	12/31/2025	Hand Benefits & Trust	415,626.923	4,624,176	X X X	4,331,781							4,331,781		292,395	292,395		X X X
41026F-49-8	EliteCITwithVanguardFunds2070	12/31/2025	Hand Benefits & Trust	61,710.431	663,971	X X X	641,383							641,383		22,588	22,588		X X X
41026F-51-4	EliteCITwithVanguardFundsRetirement Income	12/31/2025	Hand Benefits & Trust	482,155.359	5,069,498	X X X	4,854,038							4,854,038		215,460	215,460		X X X
140411-60-4	Federated Hermes Capital Preservation Fund R6	12/31/2025	Federated Investors Inc.	36,134.810	361,348	X X X	361,348							361,348					X X X
140411-40-6	Federated Hermes Capital Preservation Fund SP	12/31/2025	Federated Investors Inc.	7,654.338	76,543	X X X	76,543							76,543					X X X
314172-28-9	Federated Hermes MDT Small Value Fund A	12/31/2025	Federated Investors Inc.	54.176	1,370	X X X	1,342							1,342		28	28		X X X
31417P-50-2	Federated Hermes Strategic Income Fund Class A	12/31/2025	Federated Investors Inc.	160.361	1,314	X X X	1,399							1,399		(86)	(86)		X X X
315807-82-6	Fidelity Advisor(R) Capital & Income Fund Class A	12/31/2025	Fidelity Management & Research Company	55,302.999	669,233	X X X	631,424							631,424		37,809	37,809		X X X
315807-87-5	Fidelity Advisor(R) Capital & Income Fund Class I	12/31/2025	Fidelity Management & Research Company	15,388.971	168,523	X X X	166,048							166,048		2,474	2,474		X X X
315807-30-5	Fidelity Advisor(R) Capital & Income Fund Class M	12/31/2025	Fidelity Management & Research Company	97,885.811	1,169,289	X X X	1,122,973							1,122,973		46,316	46,316		X X X
316127-30-7	Fidelity Advisor(R) Diversified Stock Fund Class A	12/31/2025	Fidelity Management & Research Company	570.445	18,201	X X X	17,148							17,148		1,052	1,052		X X X
316145-75-4	Fidelity Advisor(R) Equity Dividend Income Fund Class I	12/31/2025	Fidelity Management & Research Company	4,315.670	128,614	X X X	124,715							124,715		3,899	3,899		X X X
315805-20-0	Fidelity Advisor(R) Equity Growth Fund Class M	12/31/2025	Fidelity Management & Research Company	38,392.109	767,858	X X X	597,702							597,702		170,156	170,156		X X X
315808-10-5	Fidelity Advisor(R) Equity Income Fund Class I	12/31/2025	Fidelity Management & Research Company	39,302.963	1,356,293	X X X	1,306,227		(69,676)			(69,676)		1,306,151		50,066	50,066	57,296	X X X
315807-20-6	Fidelity Advisor(R) Growth Opportunities Fund Class M	12/31/2025	Fidelity Management & Research Company	46,469.688	8,643,724	X X X	5,787,971							5,787,971		2,855,753	2,855,753		X X X
316146-70-3	Fidelity Advisor(R) Investment Grade Bond Fund Class A	12/31/2025	Fidelity Management & Research Company	6,319.180	45,365	X X X	45,371							45,371		(6)	(6)		X X X

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change in Bo					15	16	17	18	19	20
									10	11	12	13	14						
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change i B./A.C.V. (10 + 11 - 12)	Total Foreign Excha Change in B./A.C.V.	Book/Adjusted Carrying Value Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividen Received During Year	Stated Contractual Maturity Da
316071-60-4	Fidelity Advisor(R) New Insights Fund Class I	12/31/2025	Fidelity Management & Research Company	1,804.374	81,533	XXX	68,643							68,643		12,890	12,890		XXX
315805-69-7	Fidelity Advisor(R) Small Cap Fund Class A	12/31/2025	Fidelity Management & Research Company	32,348.732	910,609	XXX	865,663							865,663		44,946	44,946		XXX
315805-65-5	Fidelity Advisor(R) Small Cap Fund Class I	12/31/2025	Fidelity Management & Research Company	215.834	6,890	XXX	6,300							6,300		590	590		XXX
315805-66-3	Fidelity Advisor(R) Small Cap Fund Class M	12/31/2025	Fidelity Management & Research Company	8,558.250	213,703	XXX	221,550							221,550		(7,847)	(7,847)		XXX
316389-82-4	Fidelity Advisor(R) Small Cap Value Fund Class A	12/31/2025	Fidelity Management & Research Company	20,036.950	385,178	XXX	356,166							356,166		29,012	29,012		XXX
315805-87-9	Fidelity Advisor(R) Stock Selector Mid Cap Fund Class A	12/31/2025	Fidelity Management & Research Company	1.831	79	XXX	78							78		1	1		XXX
315805-40-8	Fidelity Advisor(R) Stock Selector Mid Cap Fund Class M	12/31/2025	Fidelity Management & Research Company	38,064.221	1,659,892	XXX	1,468,564							1,468,564		191,328	191,328		XXX
315920-85-0	Fidelity Advisor(R) Strategic Income Fund Class A	12/31/2025	Fidelity Management & Research Company	88,296.192	1,027,285	XXX	1,045,270							1,045,270		(17,985)	(17,985)		XXX
315793-66-1	Fidelity Freedom(R) Index 2010 Fund Institutional Premium Class	12/31/2025	Fidelity Management & Research Company	236.410	3,110	XXX	3,103							3,103		7	7		XXX
315793-65-3	Fidelity Freedom(R) Index 2015 Fund Institutional Premium Class	12/31/2025	Fidelity Management & Research Company	974.118	15,000	XXX	13,983							13,983		1,016	1,016		XXX
315793-64-6	Fidelity Freedom(R) Index 2020 Fund Institutional Premium Class	12/31/2025	Fidelity Management & Research Company	1,134.202	19,350	XXX	18,188							18,188		1,162	1,162		XXX
315793-63-8	Fidelity Freedom(R) Index 2025 Fund Institutional Premium Class	12/31/2025	Fidelity Management & Research Company	17,521.706	359,269	XXX	321,879							321,879		37,390	37,390		XXX
315793-62-0	Fidelity Freedom(R) Index 2030 Fund Institutional Premium Class	12/31/2025	Fidelity Management & Research Company	7,933.245	172,464	XXX	164,022							164,022		8,442	8,442		XXX
315793-61-2	Fidelity Freedom(R) Index 2035 Fund Institutional Premium Class	12/31/2025	Fidelity Management & Research Company	36,832.183	876,391	XXX	848,785							848,785		27,606	27,606		XXX
315793-59-6	Fidelity Freedom(R) Index 2040 Fund Institutional Premium Class	12/31/2025	Fidelity Management & Research Company	9,514.515	264,749	XXX	233,676							233,676		31,073	31,073		XXX
315793-58-8	Fidelity Freedom(R) Index 2045 Fund Institutional Premium Class	12/31/2025	Fidelity Management & Research Company	13,057.251	354,571	XXX	335,248							335,248		19,323	19,323		XXX
315793-57-0	Fidelity Freedom(R) Index 2050 Fund Institutional Premium Class	12/31/2025	Fidelity Management & Research Company	1,975.615	54,887	XXX	52,877							52,877		2,010	2,010		XXX
315793-56-2	Fidelity Freedom(R) Index 2055 Fund Institutional Premium Class	12/31/2025	Fidelity Management & Research Company	8,975.900	208,414	XXX	192,143							192,143		16,272	16,272		XXX
315793-55-4	Fidelity Freedom(R) Index 2060 Fund Institutional Premium Class	12/31/2025	Fidelity Management & Research Company	3,404.627	66,908	XXX	60,661							60,661		6,247	6,247		XXX
315796-61-5	Fidelity Freedom(R) Index 2065 Fund Institutional Premium Class	12/31/2025	Fidelity Management & Research Company	5,986.198	100,638	XXX	94,718							94,718		5,920	5,920		XXX
31579B-64-8	Fidelity Freedom(R) Index 2070 Fund Institutional Premium Class	12/31/2025	Fidelity Management & Research Company	3.227	39	XXX	39							39					XXX
315793-68-7	Fidelity Freedom(R) Index Retirement Fund Institutional Premium Class	12/31/2025	Fidelity Management & Research Company	24.723	300	XXX	292							292		8	8		XXX
922175-50-0	Fidelity VIP Contrafund IC	12/31/2025	Fidelity Management & Research Company	243,291.883	14,776,085	XXX	10,055,818							10,055,818		4,720,267	4,720,267		XXX

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

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									10	11	12	13	14						
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922175-80-7	Fidelity VIP Contrafund SC	12/31/2025	Fidelity Management & Research Company	43,901.330	2,769,974	XXX	1,786,125							1,786,125		983,849	983,849		XXX
922175-84-9	Fidelity VIP Contrafund SC2	12/31/2025	Fidelity Management & Research Company	106,781.941	6,254,002	XXX	4,239,131							4,239,131		2,014,871	2,014,871		XXX
922174-30-5	Fidelity VIP Equity-Income IC	12/31/2025	Fidelity Management & Research Company	213,386.855	6,026,910	XXX	4,997,823							4,997,823		1,029,086	1,029,086		XXX
922174-60-2	Fidelity VIP Equity-Income SC	12/31/2025	Fidelity Management & Research Company	11,283.569	312,052	XXX	270,294							270,294		41,758	41,758		XXX
922174-85-9	Fidelity VIP Equity-Income SC2	12/31/2025	Fidelity Management & Research Company	88,610.595	2,406,122	XXX	2,073,550							2,073,550		332,572	332,572		XXX
922174-40-4	Fidelity VIP Growth IC	12/31/2025	Fidelity Management & Research Company	116,033.076	11,632,185	XXX	8,594,501							8,594,501		3,037,683	3,037,683		XXX
922174-70-1	Fidelity VIP Growth SC	12/31/2025	Fidelity Management & Research Company	3,460.661	340,128	XXX	258,021							258,021		82,107	82,107		XXX
922174-86-7	Fidelity VIP Growth SC2	12/31/2025	Fidelity Management & Research Company	19,778.505	1,810,416	XXX	1,584,109							1,584,109		226,307	226,307		XXX
922174-20-6	Fidelity VIP High Income IC	12/31/2025	Fidelity Management & Research Company	593,665.449	2,873,489	XXX	3,023,335							3,023,335		(149,846)	(149,846)		XXX
922174-80-0	Fidelity VIP High Income SC	12/31/2025	Fidelity Management & Research Company	18,440.481	89,692	XXX	93,975							93,975		(4,283)	(4,283)		XXX
922174-84-2	Fidelity VIP High Income SC2	12/31/2025	Fidelity Management & Research Company	1,613,000.96	7,415,149	XXX	8,327,507							8,327,507		(912,357)	(912,357)		XXX
922175-85-6	Fidelity VIP Index 500 SC 2	12/31/2025	Fidelity Management & Research Company	1,658.409	1,004,219	XXX	539,754							539,754		464,464	464,464		XXX
922175-10-4	Fidelity VIP Investment Grade Bond IC	12/31/2025	Fidelity Management & Research Company	681,904.624	7,741,372	XXX	8,294,801							8,294,801		(553,430)	(553,430)		XXX
922175-88-0	Fidelity VIP Investment Grade Bond SC2	12/31/2025	Fidelity Management & Research Company	1,067,165.04	11,622,652	XXX	13,110,266							13,110,266		(1,487,614)	(1,487,614)		XXX
922176-40-9	Fidelity VIP Mid Cap IC	12/31/2025	Fidelity Management & Research Company	75,744.844	2,705,299	XXX	2,732,266							2,732,266		(26,967)	(26,967)		XXX
922176-50-8	Fidelity VIP Mid Cap SC	12/31/2025	Fidelity Management & Research Company	11,120.389	407,042	XXX	383,137							383,137		23,905	23,905		XXX
922176-80-5	Fidelity VIP Mid Cap SC2	12/31/2025	Fidelity Management & Research Company	24,413.975	825,111	XXX	838,544							838,544		(13,434)	(13,434)		XXX
922174-50-3	Fidelity VIP Overseas IC	12/31/2025	Fidelity Management & Research Company	142,496.290	4,086,915	XXX	3,168,960							3,168,960		917,955	917,955		XXX
922174-88-3	Fidelity VIP Overseas SC	12/31/2025	Fidelity Management & Research Company	1,677.942	47,956	XXX	35,506							35,506		12,450	12,450		XXX
922174-87-5	Fidelity VIP Overseas SC2	12/31/2025	Fidelity Management & Research Company	48,983.786	1,378,938	XXX	1,049,014							1,049,014		329,925	329,925		XXX
922177-85-2	Fidelity VIP Strategic Income IC	12/31/2025	Fidelity Management & Research Company	181,069.290	1,993,720	XXX	2,027,746							2,027,746		(34,026)	(34,026)		XXX
922177-86-0	Fidelity VIP Strategic Income SC2	12/31/2025	Fidelity Management & Research Company	7,765.534	85,135	XXX	87,421							87,421		(2,286)	(2,286)		XXX
922175-30-2	Fidelity VIPII Index 500 IC	12/31/2025	Fidelity Management & Research Company	27,406.479	16,398,537	XXX	10,716,097							10,716,097		5,682,440	5,682,440		XXX

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

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31635V-34-9	Fidelity(R) International Sustainability Index Fund	12/31/2025	Fidelity Management & Research Company	7,605.241	111,923	XXX	88,352							88,352		23,571	23,571		XXX
31635V-23-2	Fidelity(R) Long-Term Treasury Bond Index Fund	12/31/2025	Fidelity Management & Research Company	195,153.278	1,835,440	XXX	2,291,698							2,291,698		(456,258)	(456,258)		XXX
316345-30-5	Fidelity(R) Low-Priced Stock Fund	12/31/2025	Fidelity Management & Research Company	40,150.993	1,699,336	XXX	1,828,115							1,828,115		(128,779)	(128,779)		XXX
316128-40-4	Fidelity(R) Mid-Cap Stock Fund	12/31/2025	Fidelity Management & Research Company	4.280	191	XXX	185							185		7	7		XXX
31617K-88-1	Fidelity(R) Total Bond Fund	12/31/2025	Fidelity Management & Research Company	160.336	1,556	XXX	1,529							1,529		27	27		XXX
31635V-63-8	Fidelity(R) Total International Index Fund	12/31/2025	Fidelity Management & Research Company	20.723	358	XXX	359							359		(1)	(1)		XXX
31635V-39-8	Fidelity(R) U.S. Sustainability Index Fund	12/31/2025	Fidelity Management & Research Company	57.359	1,554	XXX	1,345							1,345		208	208		XXX
922175-20-3	Fidelity(R) VIP Asset Manager 50% Portfolio Initial Class	12/31/2025	Fidelity Management & Research Company	96,817.363	1,635,778	XXX	1,497,495							1,497,495		138,283	138,283		XXX
922175-60-9	Fidelity(R) VIP Asset Manager 50% Portfolio Service Class	12/31/2025	Fidelity Management & Research Company	5,038.232	83,835	XXX	76,745							76,745		7,090	7,090		XXX
922175-87-2	Fidelity(R) VIP Asset Manager 50% Portfolio Service Class 2	12/31/2025	Fidelity Management & Research Company	25,974.231	423,250	XXX	394,145							394,145		29,105	29,105		XXX
922175-40-1	Fidelity(R) VIP Asset Manager 70% Portfolio Initial Class	12/31/2025	Fidelity Management & Research Company	21,331.775	513,680	XXX	375,276							375,276		138,404	138,404		XXX
922175-70-8	Fidelity(R) VIP Asset Manager 70% Portfolio Service Class	12/31/2025	Fidelity Management & Research Company	1,073.876	25,442	XXX	18,028							18,028		7,413	7,413		XXX
922175-86-4	Fidelity(R) VIP Asset Manager 70% Portfolio Service Class 2	12/31/2025	Fidelity Management & Research Company	4,681.823	112,458	XXX	92,636							92,636		19,821	19,821		XXX
922177-32-4	Fidelity(R) VIP Emerging Markets Portfolio Initial Class	12/31/2025	Fidelity Management & Research Company	466.632	5,701	XXX	5,632							5,632		68	68		XXX
922177-84-5	Fidelity(R) VIP International Capital Appreciation Portfolio Initial Class	12/31/2025	Fidelity Management & Research Company	0.079	2	XXX	2							2					XXX
315917-81-5	Fidelity(R) VIP Technology Portfolio Initial Class	12/31/2025	Fidelity Management & Research Company	2.196	94	XXX	90							90		4	4		XXX
97182R-57-7	flexPATH Index Aggressive 2035 R1	12/31/2025	Great Gray	33,197.950	742,711	XXX	596,913							596,913		145,798	145,798		XXX
97182R-37-9	flexPATH Index Aggressive 2045 R1	12/31/2025	Great Gray	2.566	65	XXX	59							59		6	6		XXX
97182R-17-1	flexPATH Index Aggressive 2055 R1	12/31/2025	Great Gray	46.747	1,191	XXX	1,005							1,005		186	186		XXX
97184B-79-4	flexPATH Index Aggressive 2065 Fund Class R1	12/31/2025	Great Gray	2.490	33	XXX	31							31		2	2		XXX
97182R-10-6	flexPATH Index Aggressive Retirement R1	12/31/2025	Great Gray	115.758	1,947	XXX	1,758							1,758		189	189		XXX
97182R-44-5	flexPATH Index Conservative 2035 R1	12/31/2025	Great Gray	5.870	106	XXX	95							95		11	11		XXX
97182R-24-7	flexPATH Index Conservative 2045 R1	12/31/2025	Great Gray	1.495	32	XXX	29							29		3	3		XXX
97184B-59-6	flexPATH Index Conservative 2065 Fund Class R1	12/31/2025	Great Gray	2,066.456	24,066	XXX	21,802							21,802		2,264	2,264		XXX
97182R-84-1	flexPATH Index Conservative Retirement R1	12/31/2025	Great Gray	380.977	5,708	XXX	5,442							5,442		266	266		XXX
97182R-51-0	flexPATH Index Moderate 2035 R1	12/31/2025	Great Gray	177,278.885	3,601,839	XXX	2,856,975							2,856,975		744,864	744,864		XXX
97182R-31-2	flexPATH Index Moderate 2045 R1	12/31/2025	Great Gray	38,425.525	932,805	XXX	690,180							690,180		242,625	242,625		XXX
97182T-10-2	flexPATH Index Moderate 2055 R1	12/31/2025	Great Gray	42,766.429	1,126,176	XXX	788,914							788,914		337,262	337,262		XXX
97184B-69-5	flexPATH Index Moderate 2065 Fund Class R1	12/31/2025	Great Gray	2,117.265	24,167	XXX	22,198							22,198		1,969	1,969		XXX
97182R-70-0	flexPATH Index Moderate Retirement R1	12/31/2025	Great Gray	280,684.041	4,538,627	XXX	4,121,426							4,121,426		417,201	417,201		XXX

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97182T-44-1	flexPATH Index+ Aggressive 2035 Fund Class R1	12/31/2025	Great Gray	407.610	10,184	X X X	8,853							8,853		1,331	1,331		X X X
97182T-24-3	flexPATH Index+ Aggressive 2045 Fund Class R1	12/31/2025	Great Gray	37.550	954	X X X	787							787		167	167		X X X
97182P-57-1	flexPATH Index+ Aggressive 2055 Fund Class R1	12/31/2025	Great Gray	2.420	63	X X X	55							55		7	7		X X X
97184B-49-7	flexPATH Index+ Aggressive 2065 Fund Class R1	12/31/2025	Great Gray	159.604	2,115	X X X	1,864							1,864		251	251		X X X
97182T-84-7	flexPATH Index+ Aggressive Retirement Fund Class R1	12/31/2025	Great Gray	100.260	1,819	X X X	1,699							1,699		121	121		X X X
97182T-31-8	flexPATH Index+ Conservative 2035 Fund Class R1	12/31/2025	Great Gray	6,592.535	121,526	X X X	109,193							109,193		12,332	12,332		X X X
97182P-64-7	flexPATH Index+ Conservative 2045 Fund Class R1	12/31/2025	Great Gray	3,683.943	78,210	X X X	70,443							70,443		7,767	7,767		X X X
97182P-44-9	flexPATH Index+ Conservative 2055 Fund Class R1	12/31/2025	Great Gray	11,498.781	277,542	X X X	252,952							252,952		24,590	24,590		X X X
97184B-36-4	flexPATH Index+ Conservative 2065 Fund Class R1	12/31/2025	Great Gray	3,497.169	47,127	X X X	44,623							44,623		2,504	2,504		X X X
97182T-71-4	flexPATH Index+ Conservative Retirement Fund Class R1	12/31/2025	Great Gray	2,356.907	36,259	X X X	34,494							34,494		1,765	1,765		X X X
97182T-37-5	flexPATH Index+ Moderate 2035 Fund Class R1	12/31/2025	Great Gray	2,117.597	47,781	X X X	39,372							39,372		8,409	8,409		X X X
97182T-17-7	flexPATH Index+ Moderate 2045 Fund Class R1	12/31/2025	Great Gray	6,791.849	163,720	X X X	137,206							137,206		26,514	26,514		X X X
97182P-51-4	flexPATH Index+ Moderate 2055 Fund Class R1	12/31/2025	Great Gray	627.403	16,633	X X X	13,149							13,149		3,484	3,484		X X X
97184B-43-0	flexPATH Index+ Moderate 2065 Fund Class R1	12/31/2025	Great Gray	30.148	431	X X X	408							408		23	23		X X X
97182T-77-1	flexPATH Index+ Moderate Retirement Fund Class R1	12/31/2025	Great Gray	58,204.675	928,004	X X X	931,244							931,244		(3,240)	(3,240)		X X X
302933-40-3	FMI Common Stock Fund Investor Class	12/31/2025	Fiduciary Management Inc	122,187.119	4,548,104	X X X	3,715,053							3,715,053		833,051	833,051		X X X
353612-10-4	Franklin Convertible Securities A	12/31/2025	Franklin Advisers Inc.	26,761.063	665,569	X X X	619,737							619,737		45,832	45,832		X X X
353496-50-8	Franklin Growth A	12/31/2025	Franklin Advisers Inc.	1,407.438	197,436	X X X	172,259							172,259		25,177	25,177		X X X
353496-73-0	Franklin Growth R	12/31/2025	Franklin Advisers Inc.	2,336.007	300,552	X X X	278,512							278,512		22,040	22,040		X X X
354713-62-0	Franklin Small Cap Growth A	12/31/2025	Franklin Advisers Inc.	156,601.675	3,608,020	X X X	3,341,442							3,341,442		266,578	266,578		X X X
355148-30-5	Franklin Small Cap Value A	12/31/2025	Franklin Advisers Inc.	634.969	33,660	X X X	36,990							36,990		(3,331)	(3,331)		X X X
354713-54-7	Franklin Small-Mid Cap Growth R	12/31/2025	Franklin Advisers Inc.	4,937.994	168,266	X X X	161,475							161,475		6,791	6,791		X X X
353496-47-4	Franklin Utilities A	12/31/2025	Franklin Advisers Inc.	300.382	7,496	X X X	6,479							6,479		1,018	1,018		X X X
353496-40-9	Franklin Utilities Fund A1	12/31/2025	Franklin Advisers Inc.	19,918.121	467,981	X X X	425,859							425,859		42,122	42,122		X X X
353496-61-5	Franklin Utilities R6	12/31/2025	Franklin Advisers Inc.	19,083.249	474,429	X X X	425,852							425,852		48,577	48,577		X X X
355150-41-8	FTVIPT Franklin Income VIP 2	12/31/2025	Franklin Advisers Inc.	28,276.222	414,555	X X X	416,970							416,970		(2,415)	(2,415)		X X X
355150-57-4	FTVIPT Franklin Mutual Global Discovery VIP 2	12/31/2025	Franklin Advisers Inc.	956.340	18,696	X X X	16,720							16,720		1,976	1,976		X X X
355150-59-0	FTVIPT Franklin Small Cap Value VIP 2	12/31/2025	Franklin Advisers Inc.	1,859.890	24,841	X X X	27,180							27,180		(2,339)	(2,339)		X X X
355150-39-2	FTVIPT Templeton Foreign VIP 2	12/31/2025	Franklin Advisers Inc.	46,246.902	702,142	X X X	632,566							632,566		69,576	69,576		X X X
355150-56-6	FTVIPT Templeton Global Bond VIP 2	12/31/2025	Franklin Advisers Inc.	617,210.378	7,670,049	X X X	9,533,131							9,533,131		(1,863,082)	(1,863,082)		X X X
355150-49-1	FTVIPT Templeton Growth VIP 2	12/31/2025	Franklin Advisers Inc.	6,193.333	81,287	X X X	72,741							72,741		8,546	8,546		X X X
38141W-44-8	Goldman Sachs International Equity ESG Fund Institutional Class	12/31/2025	Goldman Sachs Asset Management	1.873	60	X X X	56							56		4	4		X X X
38144N-62-7	Goldman Sachs International Small Cap Insights A	12/31/2025	Goldman Sachs Asset Management	0.066	1	X X X	1							1					X X X
38145C-55-4	Goldman Sachs International Small Cap Insights Inv	12/31/2025	Goldman Sachs Asset Management	15,713.869	246,453	X X X	209,979							209,979		36,475	36,475		X X X
38144N-36-1	Goldman Sachs Mid Cap Value Inv	12/31/2025	Goldman Sachs Asset Management	3.266	114	X X X	120		6			6		118		(6)	(6)		X X X
38145N-36-0	Goldman Sachs Short Duration Government Inv	12/31/2025	Goldman Sachs Asset Management	94,733.233	887,537	X X X	911,953							911,953		(24,417)	(24,417)		X X X
38143H-77-9	Goldman Sachs Small/Mid Cap Growth A	12/31/2025	Goldman Sachs Asset Management	69,822.558	1,368,211	X X X	1,492,208							1,492,208		(123,997)	(123,997)		X X X

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change in Bo					15	16	17	18	19	20
									10	11	12	13	14						
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change i B./A.C.V. (10 + 11 - 12)	Total Foreign Excha Change in B./A.C.V.	Book/Adjusted Carrying Value Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividen Received During Year	Stated Contractual Maturity Da
38144N-32-0	Goldman Sachs Small/Mid Cap Growth Inv	12/31/2025	Goldman Sachs Asset Management	112,502.922	2,347,459	X X X	2,564,965							2,564,965		(217,506)	(217,506)		X X X
390934-25-5	Great Gray Trust EUPAC Class FD	12/31/2025	Great Gray	176,765.574	2,001,494	X X X	1,839,308							1,839,308		162,186	162,186		X X X
411512-49-4	Harbor Small Cap Growth Ret	12/31/2025	Harbor Capital Advisors Inc	13,934.769	203,102	X X X	195,392							195,392		7,710	7,710		X X X
41664R-29-1	Hartford Dividend and Growth Fund Class R6	12/31/2025	The Hartford	29.584	1,046	X X X	1,031							1,031		14	14		X X X
41665H-44-1	Hartford Schroders International Stock Fund Class SDR	12/31/2025	The Hartford	73.272	1,505	X X X	1,295							1,295		210	210		X X X
41665K-44-4	Hartford Small Cap Value Fund Class R6	12/31/2025	The Hartford	0.198	2	X X X	2							2					X X X
97183C-34-8	International Equity Fund Class I1	12/31/2025	Great Gray	3,011.349	39,940	X X X	30,209							30,209		9,731	9,731		X X X
97183C-71-0	International Growth Fund II Class R1	12/31/2025	Great Gray	183.044	2,957	X X X	2,718							2,718		239	239		X X X
97182U-10-9	International Stock I1	12/31/2025	Great Gray	62.493	883	X X X	789							789		94	94		X X X
97182U-40-6	International Stock R1	12/31/2025	Great Gray	64.130	902	X X X	730							730		172	172		X X X
00143M-71-1	Invesco Comstock A	12/31/2025	Invesco Advisers Inc.	43,095.836	1,349,108	X X X	1,296,003							1,296,003		53,104	53,104		X X X
00143M-33-1	Invesco Comstock Fund Class R6	12/31/2025	Invesco Advisers Inc.	7.729	244	X X X	244							244		(1)	(1)		X X X
00143W-78-4	Invesco Discovery Mid Cap Growth Fund Class R6	12/31/2025	Invesco Advisers Inc.	73.534	2,558	X X X	2,375							2,375		183	183		X X X
00142J-47-9	Invesco Equity and Income A	12/31/2025	Invesco Advisers Inc.	12,218.391	133,650	X X X	128,409							128,409		5,241	5,241		X X X
00900W-30-8	Invesco Global Fund R6	12/31/2025	Invesco Advisers Inc.	12,825.504	1,315,167	X X X	1,326,680							1,326,680		(11,513)	(11,513)		X X X
00143N-69-3	Invesco Gold and Special Minerals Fund R6	12/31/2025	Invesco Advisers Inc.	4,255.241	201,416	X X X	130,313							130,313		71,104	71,104		X X X
00900W-59-7	Invesco International Growth Y	12/31/2025	Invesco Advisers Inc.	2,124.548	76,225	X X X	87,546							87,546		(11,321)	(11,321)		X X X
00900R-48-1	Invesco Main Street Small Cap Fund Class R6	12/31/2025	Invesco Advisers Inc.	9,720.979	235,115	X X X	210,823							210,823		24,292	24,292		X X X
00888X-79-9	Invesco V.I. American Franchise I	12/31/2025	Invesco Advisers Inc.	24,335.259	1,922,563	X X X	1,296,737							1,296,737		625,826	625,826		X X X
00888X-57-5	Invesco V.I. American Value I	12/31/2025	Invesco Advisers Inc.	2,087.208	37,919	X X X	34,705							34,705		3,214	3,214		X X X
00888X-56-7	Invesco V.I. American Value Series II	12/31/2025	Invesco Advisers Inc.	489.406	8,202	X X X	7,663							7,663		539	539		X X X
00900X-10-8	Invesco V.I. Discovery Large Cap I	12/31/2025	Invesco Advisers Inc.	21,168.846	1,358,927	X X X	1,102,189							1,102,189		256,737	256,737		X X X
00900X-75-1	Invesco V.I. Discovery Mid Cap Growth Fund I	12/31/2025	Invesco Advisers Inc.	26,693.697	2,063,058	X X X	1,998,469							1,998,469		64,589	64,589		X X X
00888X-10-4	Invesco V.I. Diversified Dividend I	12/31/2025	Invesco Advisers Inc.	2,361.415	63,194	X X X	57,697							57,697		5,496	5,496		X X X
00888X-20-3	Invesco V.I. Diversified Dividend II	12/31/2025	Invesco Advisers Inc.	1,768.221	48,145	X X X	45,071							45,071		3,075	3,075		X X X
00888X-75-7	Invesco V.I. Equity & Income I	12/31/2025	Invesco Advisers Inc.	148.921	2,679	X X X	2,494							2,494		185	185		X X X
008892-50-7	Invesco V.I. EQV International Equity I	12/31/2025	Invesco Advisers Inc.	91,669.360	3,269,840	X X X	3,084,418							3,084,418		185,422	185,422		X X X
00888X-71-6	Invesco V.I. Global Core Equity I	12/31/2025	Invesco Advisers Inc.	70,577.478	812,210	X X X	723,865							723,865		88,345	88,345		X X X
00900X-50-4	Invesco V.I. Global Fund I	12/31/2025	Invesco Advisers Inc.	54,557.191	2,253,172	X X X	2,004,508							2,004,508		248,664	248,664		X X X
008892-52-3	Invesco V.I. Global Real Estate I	12/31/2025	Invesco Advisers Inc.	35,983.006	503,975	X X X	523,889							523,889		(19,915)	(19,915)		X X X
008892-51-5	Invesco V.I. Global Real Estate II	12/31/2025	Invesco Advisers Inc.	2,251.891	30,507	X X X	31,041							31,041		(534)	(534)		X X X
00900X-88-4	Invesco V.I. Global Strategic Income I	12/31/2025	Invesco Advisers Inc.	138,498.604	628,582	X X X	638,963							638,963		(10,380)	(10,380)		X X X
008892-41-6	Invesco V.I. Health Care I	12/31/2025	Invesco Advisers Inc.	3,641.702	100,665	X X X	100,689							100,689		(25)	(25)		X X X
00900X-82-7	Invesco V.I. Main Street I	12/31/2025	Invesco Advisers Inc.	94,480.247	1,994,268	X X X	1,977,122							1,977,122		17,145	17,145		X X X
00900X-79-3	Invesco V.I. Main Street Small Cap Fund(R) Series I	12/31/2025	Invesco Advisers Inc.	127.055	3,702	X X X	3,975							3,975		(273)	(273)		X X X
008892-54-9	Invesco V.I. Small Cap Equity I	12/31/2025	Invesco Advisers Inc.	5,651.525	111,041	X X X	105,440							105,440		5,601	5,601		X X X
008892-32-5	Invesco V.I. Technology I	12/31/2025	Invesco Advisers Inc.	27,460.249	701,684	X X X	589,679							589,679		112,004	112,004		X X X
09253F-30-9	iShares MSCI EAFE Int Idx Inv A	12/31/2025	BlackRock	11,539.966	216,000	X X X	182,083							182,083		33,917	33,917		X X X
09253F-70-5	iShares Russell 2000 Small-Cap Idx Inv A	12/31/2025	BlackRock	5,972.889	151,452	X X X	135,128							135,128		16,324	16,324		X X X
09258N-30-7	iShares Russell Mid-Cap Idx Inv A	12/31/2025	BlackRock	30,247.292	468,085	X X X	416,501							416,501		51,584	51,584		X X X
066923-53-3	iShares S&P Index Fund Service Shares	12/31/2025	BlackRock	1,133.083	859,270	X X X	540,279							540,279		318,992	318,992		X X X
066923-40-0	iShares U.S. Aggregate Bond Idx Inv A	12/31/2025	BlackRock	14,267.538	128,932	X X X	137,964							137,959		(9,032)	(9,032)		X X X

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change in Bo					15	16	17	18	19	20
									10	11	12	13	14						
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change i B./A.C.V. (10 + 11 - 12)	Total Foreign Excha Change in B./A.C.V.	Book/Adjusted Carrying Value Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividen Received During Year	Stated Contractual Maturity Da
47103C-88-6	Janus Henderson Balanced Fund Class S Shares	12/31/2025	Janus Henderson Investors US LLC	169,745.898	8,167,893	X X X	6,840,746							6,840,746		1,327,147	1,327,147		X X X
471023-87-9	Janus Henderson Balanced Fund Class T Shares	12/31/2025	Janus Henderson Investors US LLC	77,531.770	3,672,492	X X X	3,093,492							3,093,492		578,999	578,999		X X X
47103C-77-9	Janus Henderson Enterprise Fund Class S Shares	12/31/2025	Janus Henderson Investors US LLC	1,743.788	235,901	X X X	229,438							229,438		6,463	6,463		X X X
471023-60-6	Janus Henderson Flexible Bond Fund Class T Shares	12/31/2025	Janus Henderson Investors US LLC	682,021.213	6,275,654	X X X	6,944,773							6,944,773		(669,119)	(669,119)		X X X
471021-68-3	Janus Henderson Flexible Bond Service	12/31/2025	Janus Henderson Investors US LLC	1,688.952	18,729	X X X	20,941							20,941		(2,213)	(2,213)		X X X
47103A-63-3	Janus Henderson Forty Fund Class S Shares	12/31/2025	Janus Henderson Investors US LLC	44,602.670	2,282,444	X X X	1,872,822							1,872,822		409,622	409,622		X X X
47103X-44-3	Janus Henderson Global Equity Income Fund Class T Shares	12/31/2025	Janus Henderson Investors US LLC	0.508	4	X X X	4							4					X X X
471023-45-7	Janus Henderson Global Life Sciences Fund Class S Shares	12/31/2025	Janus Henderson Investors US LLC	21,095.794	1,524,411	X X X	1,358,430							1,358,430		165,981	165,981		X X X
471023-67-1	Janus Henderson Global Life Sciences Fund Class T Shares	12/31/2025	Janus Henderson Investors US LLC	26,187.080	1,839,359	X X X	1,723,352							1,723,352		116,007	116,007		X X X
47103A-56-7	Janus Henderson Global Real Estate Fund Class T Shares	12/31/2025	Janus Henderson Investors US LLC	66,388.046	786,572	X X X	889,093							889,093		(102,521)	(102,521)		X X X
471023-32-5	Janus Henderson Global Technology and Innovation Fund Class S Shares	12/31/2025	Janus Henderson Investors US LLC	105,992.168	6,624,767	X X X	5,700,063							5,700,063		924,704	924,704		X X X
471023-66-3	Janus Henderson Global Technology and Innovation Fund Class T Shares	12/31/2025	Janus Henderson Investors US LLC	220,063.596	14,746,724	X X X	11,761,882							11,761,882		2,984,841	2,984,841		X X X
471023-59-8	Janus Henderson Mid Cap Value Fund Class T Shares	12/31/2025	Janus Henderson Investors US LLC	63,063.270	995,932	X X X	1,020,538							1,020,538		(24,605)	(24,605)		X X X
471021-10-5	Janus Henderson Research Portfolio Inst	12/31/2025	Janus Henderson Investors US LLC	58.682	3,619	X X X	1,779							1,779		1,840	1,840		X X X
471023-57-2	Janus Henderson Small Cap Value Fund Class T Shares	12/31/2025	Janus Henderson Investors US LLC	284,261.890	6,182,962	X X X	6,308,974							6,308,974		(126,011)	(126,011)		X X X
471023-54-9	Janus Henderson Triton Fund Class T Shares	12/31/2025	Janus Henderson Investors US LLC	120,200.381	3,165,460	X X X	3,284,541							3,284,541		(119,080)	(119,080)		X X X
4812C0-10-0	JPMorgan Core Bond Fund Class R6	12/31/2025	JP Morgan	30.230	310	X X X	310		2			2		310				4	X X X
4812C0-13-4	JPMorgan Core Plus Bond R6	12/31/2025	JP Morgan	7,439.330	54,331	X X X	55,911							55,911		(1,580)	(1,580)		X X X
48121L-12-2	JPMorgan Emerging Markets Equity R6	12/31/2025	JP Morgan	1,231.530	49,516	X X X	45,507							45,507		4,009	4,009		X X X
4812C0-46-4	JPMorgan Equity Income A	12/31/2025	JP Morgan	13,232.748	327,761	X X X	278,310							278,310		49,452	49,452		X X X
4812C2-12-2	JPMorgan Equity Income R3	12/31/2025	JP Morgan	103,838.190	2,548,738	X X X	2,128,288							2,128,288		420,450	420,450		X X X
46636U-87-6	JPMorgan Equity Income R6	12/31/2025	JP Morgan	123,740.385	3,111,213	X X X	2,661,114							2,661,114		450,099	450,099		X X X
4812CA-10-8	JPMorgan Large Cap Growth Fund Class R3	12/31/2025	JP Morgan	583,939.444	47,907,875	X X X	36,944,096							36,944,096		10,963,779	10,963,779		X X X
48121L-84-1	JPMorgan Large Cap Growth Fund R6	12/31/2025	JP Morgan	435,802.344	38,044,214	X X X	31,021,251							31,021,251		7,022,963	7,022,963		X X X
4812C1-68-6	JPMorgan Mid Cap Growth A	12/31/2025	JP Morgan	97,798.832	3,940,089	X X X	3,606,165							3,606,165		333,924	333,924		X X X
4812C2-28-8	JPMorgan Mid Cap Growth R6	12/31/2025	JP Morgan	111,561.700	5,892,529	X X X	5,320,882							5,320,882		571,647	571,647		X X X
4812A1-36-5	JPMorgan Small Cap Equity A	12/31/2025	JP Morgan	12,631.579	495,579	X X X	619,236							619,236		(123,657)	(123,657)		X X X
48127B-86-2	JPMorgan Small Cap Equity R6	12/31/2025	JP Morgan	27,060.724	1,380,884	X X X	1,534,812							1,534,870		(153,928)	(153,928)		X X X
48121L-82-5	JPMorgan Small Cap Growth R6	12/31/2025	JP Morgan	17,833.595	361,947	X X X	471,898							471,898		(109,951)	(109,951)		X X X
48127B-48-2	JPMorgan U.S. Equity Fund Class R3	12/31/2025	JP Morgan	121,771.182	3,138,555	X X X	2,444,315							2,444,315		694,240	694,240		X X X

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change in Bo					15	16	17	18	19	20
									10	11	12	13	14						
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change i B./A.C.V. (10 + 11 - 12)	Total Foreign Excha Change in B./A.C.V.	Book/Adjusted Carrying Value Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividen Received During Year	Stated Contractual Maturity Da
48121L-81-7	JPMorgan U.S. Equity R6	12/31/2025	JP Morgan	698,046.887	18,053,373	X X X	15,181,770							15,181,770		2,871,603	2,871,603		X X X
46641U-58-0	JPMorgan U.S. GARP Equity Class R6	12/31/2025	JP Morgan	433.599	30,187	X X X	31,574							31,574		(1,387)	(1,387)		X X X
97183C-37-1	Large Cap Growth Fund II Class R1	12/31/2025	Great Gray	1,083.463	18,425	X X X	15,375							15,375		3,050	3,050		X X X
97183K-38-1	Large Cap Value I1	12/31/2025	Great Gray	3,089.466	73,011	X X X	54,628							54,628		18,383	18,383		X X X
97183K-35-7	Large Cap Value R1	12/31/2025	Great Gray	1,670.418	39,030	X X X	31,875							31,875		7,155	7,155		X X X
543495-73-3	Loomis Sayles Inflation Protected Securities Retail	12/31/2025	Loomis Sayles / Natixis	24,082.539	233,822	X X X	261,416							261,416		(27,594)	(27,594)		X X X
543487-13-6	Loomis Sayles Inv Grade Bond Y	12/31/2025	Loomis Sayles / Natixis	162,265.521	1,596,102	X X X	1,663,527							1,663,527		(67,425)	(67,425)		X X X
543487-14-4	Loomis Sayles Investment Grade Bond Fund Class A	12/31/2025	Loomis Sayles / Natixis	331,757.928	3,268,456	X X X	3,278,561							3,278,561		(10,106)	(10,106)		X X X
544006-10-9	Lord Abbett Developing Growth A	12/31/2025	Lord Abbett	44,995.301	1,052,104	X X X	1,143,517		92,990			92,990		1,143,453		(91,413)	(91,413)		X X X
543913-85-9	Lord Abbett Dividend Growth A	12/31/2025	Lord Abbett	6,657.110	155,066	X X X	143,722							143,722		11,344	11,344		X X X
54401E-75-4	Lord Abbett Floating Rate R6	12/31/2025	Lord Abbett	51,423.921	410,444	X X X	418,359							418,359		(7,915)	(7,915)		X X X
54401E-72-1	Lord Abbett High Yield R6	12/31/2025	Lord Abbett	9,754.174	62,276	X X X	64,988							64,988		(2,713)	(2,713)		X X X
543916-10-0	Lord Abbett Short Duration Income A	12/31/2025	Lord Abbett	303,749.911	1,177,566	X X X	1,197,322							1,197,322		(19,756)	(19,756)		X X X
54401E-64-8	Lord Abbett Short Duration Income R4	12/31/2025	Lord Abbett	49,363.782	191,765	X X X	194,315							194,315		(2,551)	(2,551)		X X X
54401E-62-2	Lord Abbett Short Duration Income R6	12/31/2025	Lord Abbett	557,292.415	2,159,776	X X X	2,230,128							2,230,128		(70,353)	(70,353)		X X X
543916-84-5	Lord Abbett Total Return A	12/31/2025	Lord Abbett	5,216.640	45,152	X X X	47,206							47,206		(2,055)	(2,055)		X X X
54401E-61-4	Lord Abbett Total Return R4	12/31/2025	Lord Abbett	321.563	2,775	X X X	2,789		10			10		2,791		(14)	(14)	31	X X X
54401E-58-0	Lord Abbett Total Return R6	12/31/2025	Lord Abbett	7,077.415	61,913	X X X	67,487							67,487		(5,574)	(5,574)		X X X
53500L-58-6	LVIP American Century Disciplined Core Value Fund Service Class	12/31/2025	Lincoln Variable Insurance Products Trust	22,277.176	191,661	X X X	181,022							181,022		10,639	10,639		X X X
53500L-59-4	LVIP American Century Disciplined Core Value Fund Standard Class II	12/31/2025	Lincoln Variable Insurance Products Trust	1,081,287.61	9,694,895	X X X	8,854,054							8,854,054		840,841	840,841		X X X
53500L-55-2	LVIP American Century Inflation Protection Fund Standard Class II	12/31/2025	Lincoln Variable Insurance Products Trust	46,681.556	437,194	X X X	431,603							431,603		5,590	5,590		X X X
53500L-51-1	LVIP American Century International Fund Standard Class II	12/31/2025	Lincoln Variable Insurance Products Trust	10,864.193	127,022	X X X	117,526							117,526		9,496	9,496		X X X
53500L-42-0	LVIP American Century Mid Cap Value Fund Standard Class II	12/31/2025	Lincoln Variable Insurance Products Trust	149,118.206	2,993,322	X X X	2,894,220							2,894,220		99,102	99,102		X X X
53500L-33-9	LVIP American Century Value Fund Standard Class II	12/31/2025	Lincoln Variable Insurance Products Trust	92,278.099	1,182,221	X X X	1,097,283							1,097,283		84,938	84,938		X X X
466000-50-2	Macquarie Small Cap Growth Fund Class A	12/31/2025	Delaware Management Company	16,996.367	223,278	X X X	240,659		28,228			28,228		240,660		(17,381)	(17,381)		X X X
246097-10-9	Macquarie Small Cap Value Fund Class A	12/31/2025	Delaware Management Company	197.054	12,660	X X X	12,954		268			268		12,951		(294)	(294)		X X X
575719-10-9	Massachusetts Investors Growth Stock Fund A Shares	12/31/2025	Massachusetts Financial Services Company	66,887.213	2,913,607	X X X	2,349,381							2,349,381		564,226	564,226		X X X
575736-10-3	Massachusetts Investors Trust A Shares	12/31/2025	Massachusetts Financial Services Company	33,915.421	1,237,816	X X X	1,201,678							1,201,678		36,138	36,138		X X X
575736-84-8	Massachusetts Investors Trust R3 Shares	12/31/2025	Massachusetts Financial Services Company	24,926.819	882,336	X X X	838,507							838,507		43,829	43,829		X X X
55274F-81-0	MFS Blended Research Core Equity SC	12/31/2025	Massachusetts Financial Services Company	1,089.745	67,552	X X X	60,074							60,074		7,478	7,478		X X X
86664T-67-2	MFS Blended Research Small Cap Equity SC	12/31/2025	Massachusetts Financial Services Company	8,153.289	72,242	X X X	85,138							85,138		(12,896)	(12,896)		X X X
86664T-49-0	MFS Conservative Allocation SC	12/31/2025	Massachusetts Financial Services Company	16,127.064	158,182	X X X	172,776							172,776		(14,593)	(14,593)		X X X

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change in Bo					15	16	17	18	19	20
									10	11	12	13	14						
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change i B./A.C.V. (10 + 11 - 12)	Total Foreign Excha Change in B./A.C.V.	Book/Adjusted Carrying Value Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividen Received During Year	Stated Contractual Maturity Da
55274F-10-9	MFS Corporate Bond SC	12/31/2025	Massachusetts Financial Services Company	25,957.909	244,057	X X X	251,552							251,552		(7,494)	(7,494)		X X X
86664T-69-8	MFS Global Real Estate Portfolio SC	12/31/2025	Massachusetts Financial Services Company	564.705	8,666	X X X	9,128							9,128		(462)	(462)		X X X
86664T-30-0	MFS Global Real Estate Portfolio Initial	12/31/2025	Massachusetts Financial Services Company	14,461.841	177,260	X X X	191,138							191,138		(13,878)	(13,878)		X X X
55274F-87-7	MFS Government Securities SC	12/31/2025	Massachusetts Financial Services Company	519.290	5,581	X X X	6,003							6,003		(421)	(421)		X X X
86664T-45-8	MFS Growth Allocation SC	12/31/2025	Massachusetts Financial Services Company	7,043.916	74,882	X X X	78,043							78,043		(3,162)	(3,162)		X X X
55273F-10-0	MFS Growth IC	12/31/2025	Massachusetts Financial Services Company	88,817.550	6,425,717	X X X	4,538,368							4,538,368		1,887,349	1,887,349		X X X
55273F-81-1	MFS Growth SC	12/31/2025	Massachusetts Financial Services Company	1,607.038	109,169	X X X	90,105							90,105		19,064	19,064		X X X
55274F-47-1	MFS High Yield IC	12/31/2025	Massachusetts Financial Services Company	78,886.750	402,063	X X X	438,955							438,955		(36,892)	(36,892)		X X X
55274F-59-6	MFS Income IC	12/31/2025	Massachusetts Financial Services Company	77,259.951	653,757	X X X	707,008							707,008		(53,252)	(53,252)		X X X
55273F-40-7	MFS Investors Trust IC	12/31/2025	Massachusetts Financial Services Company	58,874.390	2,059,562	X X X	1,583,314							1,583,314		476,247	476,247		X X X
55273F-67-0	MFS Mid Cap Growth Series IC	12/31/2025	Massachusetts Financial Services Company	95,696.030	856,545	X X X	878,507							878,507		(21,961)	(21,961)		X X X
86664T-47-4	MFS Moderate Allocation SC	12/31/2025	Massachusetts Financial Services Company	9,870.683	111,350	X X X	116,822							116,822		(5,473)	(5,473)		X X X
55273F-84-5	MFS New Discovery IC	12/31/2025	Massachusetts Financial Services Company	175,922.243	2,508,792	X X X	2,930,039							2,930,039		(421,247)	(421,247)		X X X
55273F-76-1	MFS New Discovery SC	12/31/2025	Massachusetts Financial Services Company	8,395.615	96,082	X X X	123,644							123,644		(27,562)	(27,562)		X X X
55274F-35-6	MFS Research International IC	12/31/2025	Massachusetts Financial Services Company	487,248.299	9,235,305	X X X	7,790,024							7,790,024		1,445,281	1,445,281		X X X
55273F-50-6	MFS Total Return IC	12/31/2025	Massachusetts Financial Services Company	68,522.535	1,604,522	X X X	1,561,739							1,561,739		42,783	42,783		X X X
55273F-60-5	MFS Utilities IC	12/31/2025	Massachusetts Financial Services Company	191,585.450	6,915,127	X X X	6,000,713							6,000,713		914,414	914,414		X X X
55273F-73-8	MFS Utilities Series Service	12/31/2025	Massachusetts Financial Services Company	10,570.220	379,786	X X X	351,611							351,611		28,175	28,175		X X X
55273F-65-4	MFS Value IC	12/31/2025	Massachusetts Financial Services Company	14,079.416	313,405	X X X	300,894							300,894		12,511	12,511		X X X
55273G-12-4	MFS(R) Aggressive Growth Allocation Fund R3 Shares	12/31/2025	Massachusetts Financial Services Company	5,261.721	159,283	X X X	138,640							138,640		20,643	20,643		X X X
552746-50-5	MFS(R) Conservative Allocation Fund R3 Shares	12/31/2025	Massachusetts Financial Services Company	55.449	920	X X X	898							898		21	21		X X X
55276T-87-5	MFS(R) Global Alternative Strategy Fund R3 Shares	12/31/2025	Massachusetts Financial Services Company	6,537.707	89,297	X X X	75,515							75,515		13,782	13,782		X X X
552982-10-0	MFS(R) Government Securities Fund A Shares	12/31/2025	Massachusetts Financial Services Company	60,468.119	521,754	X X X	566,406							566,406		(44,653)	(44,653)		X X X

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change in Bo					15	16	17	18	19	20
									10	11	12	13	14						
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change i B./A.C.V. (10 + 11 - 12)	Total Foreign Excha Change in B./A.C.V.	Book/Adjusted Carrying Value Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividen Received During Year	Stated Contractual Maturity Da
552746-20-8	MFS(R) Growth Allocation Fund R3 Shares	12/31/2025	Massachusetts Financial Services Company	13,141.379	350,494	XXX	301,701							301,701		48,793	48,793		XXX
55273G-15-7	MFS(R) International Diversification Fund R3 Shares	12/31/2025	Massachusetts Financial Services Company	42,308.099	1,063,379	XXX	997,218							997,218		66,161	66,161		XXX
552746-69-5	MFS(R) International Growth Fund R3 Shares	12/31/2025	Massachusetts Financial Services Company	39,056.861	1,741,093	XXX	1,549,367							1,549,367		191,727	191,727		XXX
552746-65-3	MFS(R) International Intrinsic Value Fund R3 Shares	12/31/2025	Massachusetts Financial Services Company	108,000.304	4,532,360	XXX	4,249,721							4,249,721		282,640	282,640		XXX
552981-49-0	MFS(R) International New Discovery Fund R3 Shares	12/31/2025	Massachusetts Financial Services Company	172,246.073	5,413,768	XXX	5,165,210							5,165,210		248,558	248,558		XXX
552987-70-3	MFS(R) Mid Cap Growth Fund A Shares	12/31/2025	Massachusetts Financial Services Company	9,580.358	271,677	XXX	208,472							208,472		63,205	63,205		XXX
552987-79-4	MFS(R) Mid Cap Growth Fund R3 Shares	12/31/2025	Massachusetts Financial Services Company	99,076.686	2,875,741	XXX	2,532,662							2,532,662		343,079	343,079		XXX
55273W-57-4	MFS(R) Mid Cap Value Fund R3 Shares	12/31/2025	Massachusetts Financial Services Company	114,206.627	3,538,459	XXX	3,382,991							3,382,991		155,468	155,468		XXX
86664T-53-2	MFS(R) Mid Cap Value Portfolio Initial Class	12/31/2025	Massachusetts Financial Services Company	6.623	66	XXX	67							67		(1)	(1)		XXX
552746-80-2	MFS(R) Moderate Allocation Fund R3 Shares	12/31/2025	Massachusetts Financial Services Company	7,309.227	148,786	XXX	135,113							135,113		13,672	13,672		XXX
55273H-74-2	MFS(R) New Discovery Fund R3 Shares	12/31/2025	Massachusetts Financial Services Company	1,288.408	33,542	XXX	36,436							36,436		(2,894)	(2,894)		XXX
55278M-70-4	MFS(R) New Discovery Value Fund R3 Shares	12/31/2025	Massachusetts Financial Services Company	112.863	1,984	XXX	1,920							1,920		63	63		XXX
552981-46-6	MFS(R) Total Return Fund R3 Shares	12/31/2025	Massachusetts Financial Services Company	268,196.343	5,307,135	XXX	5,160,227							5,160,227		146,908	146,908		XXX
552986-30-9	MFS(R) Utilities Fund A Shares	12/31/2025	Massachusetts Financial Services Company	11,574.812	271,054	XXX	254,085							254,085		16,969	16,969		XXX
552986-68-9	MFS(R) Utilities Fund R3 Shares	12/31/2025	Massachusetts Financial Services Company	34,063.799	805,431	XXX	766,159							766,159		39,273	39,273		XXX
552983-80-1	MFS(R) Value Fund A Shares	12/31/2025	Massachusetts Financial Services Company	20.593	1,046	XXX	908							908		138	138		XXX
55273H-64-3	MFS(R) Value Fund R3 Shares	12/31/2025	Massachusetts Financial Services Company	1,286,083.20	63,381,584	XXX	57,045,266							57,045,266		6,336,318	6,336,318		XXX
97182E-52-7	Mid Cap Growth Fund I1	12/31/2025	Great Gray			XXX			(13)			(13)							XXX
97182E-51-9	Mid Cap Growth Fund R1	12/31/2025	Great Gray	4,647.481	75,111	XXX	74,307							74,307		804	804		XXX
97182P-16-7	Mid Cap Value Fund Class I1	12/31/2025	Great Gray	978.857	15,925	XXX	14,158							14,158		1,768	1,768		XXX
61760X-79-4	Morgan Stanley Institutional Fund Inc. Emerging Markets Portfolio Class IS	12/31/2025	Morgan Stanley Investment Management Inc.	11,097.548	251,625	XXX	239,041							239,041		12,584	12,584		XXX
61691F-10-2	Morgan Stanley VIF Emerging Markets Equity I	12/31/2025	Morgan Stanley Investment Management Inc.	688,538.774	10,563,153	XXX	9,865,064							9,865,064		698,089	698,089		XXX
61691F-70-6	Morgan Stanley VIF Global Strategist I	12/31/2025	Morgan Stanley Investment Management Inc.	32,879.230	317,572	XXX	324,090							324,090		(6,518)	(6,518)		XXX
61691F-80-5	Morgan Stanley VIF Global Strategist II	12/31/2025	Morgan Stanley Investment Management Inc.	293.412	2,917	XXX	2,643							2,643		274	274		XXX
00162T-80-3	Morningstar Balanced ETF Asset Allocation II	12/31/2025	ALPS Advisors Inc.	28,779.607	352,423	XXX	305,137							305,137		47,286	47,286		XXX

SCHEDULE D - PART 4

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

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00162T-87-8	Morningstar Growth ETF Asset Allocation II	12/31/2025	ALPS Advisors Inc.	13,717.673	180,116	X X X	156,562							156,562		23,553	23,553		X X X
00162T-60-5	Morningstar Income and Growth ETF Asset Allocation II	12/31/2025	ALPS Advisors Inc.	7,441.472	79,315	X X X	78,520							78,520		794	794		X X X
97183V-59-3	MyWayRetirement Balanced Class R	12/31/2025	Great Gray	46,018.054	554,853	X X X	494,707							494,707		60,146	60,146		X X X
97183W-31-0	MyWayRetirement Commodities Class R	12/31/2025	Great Gray	1,343.246	18,461	X X X	16,063							16,063		2,397	2,397		X X X
97183V-58-5	MyWayRetirement Core Bond Class R	12/31/2025	Great Gray	2,614.644	25,210	X X X	24,112							24,112		1,097	1,097		X X X
97183W-36-9	MyWayRetirement Emerging Markets Class R	12/31/2025	Great Gray	1,254.620	13,111	X X X	11,520							11,520		1,592	1,592		X X X
97183W-32-8	MyWayRetirement Global Bond Class R	12/31/2025	Great Gray	338.468	3,507	X X X	3,208							3,208		299	299		X X X
97183K-20-9	MyWayRetirement Index 2030 R	12/31/2025	Great Gray	89,359.593	1,396,555	X X X	1,122,323							1,122,323		274,232	274,232		X X X
97183K-80-3	MyWayRetirement Index 2035 R	12/31/2025	Great Gray	40,740.679	679,174	X X X	533,574							533,574		145,600	145,600		X X X
97183K-30-8	MyWayRetirement Index 2040 R	12/31/2025	Great Gray	8,810.431	155,558	X X X	123,282							123,282		32,276	32,276		X X X
97183K-88-6	MyWayRetirement Index 2045 R	12/31/2025	Great Gray	20,513.438	381,391	X X X	299,073							299,073		82,318	82,318		X X X
97183K-82-9	MyWayRetirement Index 2050 R	12/31/2025	Great Gray	17,297.755	317,707	X X X	245,135							245,135		72,572	72,572		X X X
97183K-87-8	MyWayRetirement Index 2055 R	12/31/2025	Great Gray	15,034.268	296,165	X X X	218,382							218,382		77,783	77,783		X X X
97183K-50-6	MyWayRetirement Index 2060 R	12/31/2025	Great Gray	3,421.957	70,058	X X X	53,375							53,375		16,683	16,683		X X X
97183C-26-4	MyWayRetirement Index 2065 Class R	12/31/2025	Great Gray	844.676	12,249	X X X	10,586							10,586		1,663	1,663		X X X
97183K-60-5	MyWayRetirement Index Retirement R	12/31/2025	Great Gray	94,875.158	1,363,550	X X X	1,240,563							1,240,563		122,987	122,987		X X X
97183V-57-7	MyWayRetirement International Growth Class R	12/31/2025	Great Gray	12,947.663	146,124	X X X	123,912							123,912		22,212	22,212		X X X
97183A-59-9	MyWayRetirement International Value R	12/31/2025	Great Gray	804.272	20,071	X X X	16,416							16,416		3,654	3,654		X X X
97183C-25-6	MyWayRetirement Large Cap Growth Class R	12/31/2025	Great Gray	45,097.371	703,714	X X X	505,909							505,909		197,806	197,806		X X X
97183W-34-4	MyWayRetirement Large Cap Value Class R	12/31/2025	Great Gray	2,923.016	35,548	X X X	32,671							32,671		2,877	2,877		X X X
97183C-24-9	MyWayRetirement Mid Cap Growth Class R	12/31/2025	Great Gray	11,019.783	122,507	X X X	105,215							105,215		17,291	17,291		X X X
97183W-35-1	MyWayRetirement Mid Cap Value Class R	12/31/2025	Great Gray	12,120.665	149,603	X X X	126,427							126,427		23,176	23,176		X X X
97183C-23-1	MyWayRetirement Multi-Sector Bond Class R	12/31/2025	Great Gray	11,594.758	127,679	X X X	112,060							112,060		15,619	15,619		X X X
97183W-33-6	MyWayRetirement Real Estate Class R	12/31/2025	Great Gray	661.451	7,006	X X X	6,426							6,426		579	579		X X X
97183V-56-9	MyWayRetirement Small Cap Growth Class R	12/31/2025	Great Gray	6,126.315	64,634	X X X	55,775							55,775		8,859	8,859		X X X
97183V-55-1	MyWayRetirement Small Cap Value Class R	12/31/2025	Great Gray	14,913.244	175,324	X X X	144,765							144,765		30,559	30,559		X X X
641222-50-0	Neuberger Berman AMT Mid Cap Growth I	12/31/2025	Neuberger Berman Investment Advisers LLC	38,962.700	1,272,745	X X X	1,127,310							1,127,310		145,435	145,435		X X X
641222-85-6	Neuberger Berman AMT Mid Cap Growth S	12/31/2025	Neuberger Berman Investment Advisers LLC	2,386.870	68,805	X X X	62,335							62,335		6,470	6,470		X X X
641222-70-8	Neuberger Berman AMT Mid Cap Intrinsic Value I	12/31/2025	Neuberger Berman Investment Advisers LLC	15,747.736	253,811	X X X	259,656							259,656		(5,845)	(5,845)		X X X
641222-83-1	Neuberger Berman AMT Mid Cap Intrinsic Value S	12/31/2025	Neuberger Berman Investment Advisers LLC	1,745.922	34,890	X X X	34,629							34,629		262	262		X X X
641222-60-9	Neuberger Berman AMT Quality Equity I	12/31/2025	Neuberger Berman Investment Advisers LLC	43,899.957	1,814,898	X X X	1,367,225							1,367,225		447,674	447,674		X X X
007575-30-1	Neuberger Berman AMT Short Duration Bond I	12/31/2025	Neuberger Berman Investment Advisers LLC	138,462.067	1,367,738	X X X	1,420,567							1,420,567		(52,828)	(52,828)		X X X
64122Q-53-1	Neuberger Genesis Fund Class R6	12/31/2025	Neuberger Berman Investment Advisers LLC	27,096.562	1,691,883	X X X	1,625,641							1,625,641		66,241	66,241		X X X
641224-10-0	Neuberger Genesis Fund Investor Class	12/31/2025	Neuberger Berman Investment Advisers LLC	50,480.254	3,119,325	X X X	3,040,195							3,040,195		79,130	79,130		X X X
640917-10-0	Neuberger Genesis Fund Trust Class	12/31/2025	Neuberger Berman Investment Advisers LLC	0.249	18	X X X	18							18					X X X

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

1	2	3	4	5	6	7	8	9	Change in Bo					15	16	17	18	19	20
									10	11	12	13	14						
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change i B./A.C.V. (10 + 11 - 12)	Total Foreign Excha Change in B./A.C.V.	Book/Adjusted Carrying Value Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividen Received During Year	Stated Contractual Maturity Da
641224-20-9	Neuberger Large Cap Growth Fund Investor Class	12/31/2025	Neuberger Berman Investment Advisers LLC	113,512.528	3,456,684	XXX	2,546,793							2,546,793		909,891	909,891		XXX
466000-66-8	Nomura High Income Fund Class A	12/31/2025	Delaware Management Company	26,419.056	157,951	XXX	168,120							168,120		(10,169)	(10,169)		XXX
466000-63-5	Nomura High Income Fund Class Y	12/31/2025	Delaware Management Company	153,548.121	911,618	XXX	1,012,372							1,012,372		(100,754)	(100,754)		XXX
466000-57-7	Nomura Mid Cap Growth Fund Class A	12/31/2025	Delaware Management Company	2,002.377	52,537	XXX	57,397							57,397		(4,859)	(4,859)		XXX
46600H-20-8	Nomura VIP Balanced Series Service Class	12/31/2025	Delaware Management Company	21,565.277	135,155	XXX	129,263							129,263		5,892	5,892		XXX
246493-88-6	Nomura VIP Emerging Markets Series Service Class	12/31/2025	Delaware Management Company	27,466.968	740,833	XXX	636,261							636,261		104,572	104,572		XXX
46600H-60-4	Nomura VIP Energy Series Service Class	12/31/2025	Delaware Management Company	9,786.644	46,625	XXX	46,774							46,774		(149)	(149)		XXX
46600H-87-7	Nomura VIP Global Growth Series Service Class	12/31/2025	Delaware Management Company	2,435.049	9,055	XXX	9,139							9,139		(84)	(84)		XXX
46600H-88-5	Nomura VIP High Income Series Service Class	12/31/2025	Delaware Management Company	7,277.337	20,856	XXX	23,776							23,776		(2,919)	(2,919)		XXX
46600H-86-9	Nomura VIP International Core Equity Series Service Class	12/31/2025	Delaware Management Company	1,175.431	21,434	XXX	18,370							18,370		3,064	3,064		XXX
46600H-85-1	Nomura VIP Mid Cap Growth Series Service Class	12/31/2025	Delaware Management Company	13,442.513	119,386	XXX	150,524							150,524		(31,138)	(31,138)		XXX
46600H-79-4	Nomura VIP Science and Technology Series Service Class	12/31/2025	Delaware Management Company	27,494.698	828,409	XXX	752,783							752,783		75,626	75,626		XXX
46600H-77-8	Nomura VIP Smid Cap Core Series Service Class	12/31/2025	Delaware Management Company	2,111.451	27,228	XXX	28,118							28,118		(891)	(891)		XXX
87245R-67-2	Nuveen Core Impact Bond Fund R6	12/31/2025	Nuveen LLC	483.106	4,290	XXX	4,237							4,237		53	53		XXX
704329-32-5	Payden Emerging Markets Bond Adviser	12/31/2025	Payden	489.752	5,211	XXX	5,527							5,527		(316)	(316)		XXX
704329-20-0	Payden Low Duration Investor Class	12/31/2025	Payden	118,813.819	1,169,032	XXX	1,177,845							1,177,845		(8,812)	(8,812)		XXX
70432R-10-1	Payden Managed Income Fund Adviser Class	12/31/2025	Payden	3,239.779	31,239	XXX	32,439							32,439		(1,200)	(1,200)		XXX
70432R-20-0	Payden Managed Income Fund SI Class	12/31/2025	Payden	4,872.321	50,510	XXX	50,242							50,242		268	268		XXX
693394-55-3	PIMCO CommodityRealReturn Strategy Advisor	12/31/2025	Pacific Investment Management Company LLC	476.612	2,932	XXX	3,450							3,450		(518)	(518)		XXX
722005-65-9	PIMCO CommodityRealReturn Strategy Fund(R) Administrative Class	12/31/2025	Pacific Investment Management Company LLC	83,282.859	1,129,956	XXX	1,272,989		207,133			207,133		1,272,747		(143,033)	(143,033)	45,797	XXX
722005-66-7	PIMCO CommodityRealReturn Strategy Fund(R) Institutional Class	12/31/2025	Pacific Investment Management Company LLC	11,891.466	167,733	XXX	191,197							191,197		(23,464)	(23,464)		XXX
693394-59-5	PIMCO CommodityRealReturn Stratgy Adm	12/31/2025	Pacific Investment Management Company LLC	122,492.812	725,291	XXX	831,034							831,034		(105,743)	(105,743)		XXX
693394-61-1	PIMCO CommodityRealReturn(R) Strategy Portfolio Institutional Class	12/31/2025	Pacific Investment Management Company LLC	958.411	5,476	XXX	5,203							5,203		273	273		XXX
693394-49-6	PIMCO Emerging Markets Bond Advisor	12/31/2025	Pacific Investment Management Company LLC	1,079.551	11,548	XXX	13,208							13,208		(1,660)	(1,660)		XXX
693390-65-0	PIMCO High Yield Admin	12/31/2025	Pacific Investment Management Company LLC	179,722.670	1,455,385	XXX	1,509,187							1,509,187		(53,802)	(53,802)		XXX

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1	2	3	4	5	6	7	8	9	Change in Bo					15	16	17	18	19	20
									10	11	12	13	14						
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change i B./A.C.V. (10 + 11 - 12)	Total Foreign Excha Change in B./A.C.V.	Book/Adjusted Carrying Value Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividen Received During Year	Stated Contractual Maturity Da
693390-84-1	PIMCO High Yield Inst	12/31/2025	Pacific Investment Management Company LLC	207,366.929	1,677,122	XXX	1,710,179							1,710,179		(33,057)	(33,057)		XXX
72201F-48-2	PIMCO Income Administrative	12/31/2025	Pacific Investment Management Company LLC	11,009.636	117,987	XXX	120,766							120,766		(2,779)	(2,779)		XXX
72201F-49-0	PIMCO Income Inst	12/31/2025	Pacific Investment Management Company LLC	204,322.300	2,217,109	XXX	2,218,922							2,218,922		(1,813)	(1,813)		XXX
693394-30-6	PIMCO Low Duration Adm	12/31/2025	Pacific Investment Management Company LLC	162,373.421	1,576,249	XXX	1,653,349							1,653,349		(77,100)	(77,100)		XXX
693394-52-0	PIMCO Low Duration Advisor	12/31/2025	Pacific Investment Management Company LLC	1,429.951	13,881	XXX	14,197							14,197		(316)	(316)		XXX
97181T-71-5	PIMCO RAE US Small CIT Class FD	12/31/2025	Great Gray	170,636.144	2,570,953	XXX	2,452,710							2,452,710		118,242	118,242		XXX
97181T-80-6	PIMCO RAE US Small CIT Class R1	12/31/2025	Great Gray	1,024,514.31	14,708,310	XXX	15,326,794		(416,556)			(416,556)		15,325,317		(618,484)	(618,484)		XXX
693391-11-2	PIMCO Real Return Administrative Class	12/31/2025	Pacific Investment Management Company LLC	27,650.961	285,154	XXX	302,583							302,583		(17,430)	(17,430)		XXX
693394-54-6	PIMCO Real Return Advisor	12/31/2025	Pacific Investment Management Company LLC	55,021.560	652,776	XXX	678,801							678,801		(26,025)	(26,025)		XXX
693391-10-4	PIMCO Real Return Inst	12/31/2025	Pacific Investment Management Company LLC	22,937.879	235,608	XXX	247,837							247,837		(12,229)	(12,229)		XXX
693394-74-4	PIMCO Real Return Portfolio Institutional Class	12/31/2025	Pacific Investment Management Company LLC	84.294	1,010	XXX	1,001							1,001		9	9		XXX
693394-38-9	PIMCO Short-Term Advisor	12/31/2025	Pacific Investment Management Company LLC	2,876.308	29,648	XXX	29,353							29,353		295	295		XXX
693391-21-1	PIMCO Short-Term Fund Class A	12/31/2025	Pacific Investment Management Company LLC	13,544.966	130,964	XXX	130,939							130,939		25	25		XXX
693394-40-5	PIMCO Total Return Adm	12/31/2025	Pacific Investment Management Company LLC	626,892.757	5,780,680	XXX	6,329,079							6,329,079		(548,400)	(548,400)		XXX
693390-70-0	PIMCO Total Return Institutional	12/31/2025	Pacific Investment Management Company LLC	10,181.146	86,061	XXX	92,957							92,957		(6,896)	(6,896)		XXX
74318X-68-7	ProFund Access VP High Yield	12/31/2025	ProFunds Advisors LLC	53.724	1,340	XXX	1,363							1,363		(23)	(23)	14	XXX
743185-68-8	Profund VP Bear	12/31/2025	ProFunds Advisors LLC	200.360	2,249	XXX	2,880							2,880		(631)	(631)		XXX
743185-73-8	Profund VP Bull	12/31/2025	ProFunds Advisors LLC	213.293	12,852	XXX	10,705							10,705		2,147	2,147		XXX
74318X-82-8	Profund VP Classic Dow 30	12/31/2025	ProFunds Advisors LLC	425.222	10,005	XXX	10,035							10,035		(30)	(30)		XXX
74318A-70-3	ProFund VP Energy	12/31/2025	ProFunds Advisors LLC	16.468	646	XXX	658							658		(12)	(12)		XXX
743185-59-7	Profund VP Europe 30	12/31/2025	ProFunds Advisors LLC	24.042	690	XXX	547							547		143	143		XXX
743185-13-4	Profund VP Nasdaq-100	12/31/2025	ProFunds Advisors LLC	1.069	69	XXX	57							57		12	12		XXX
74318A-82-8	Profund VP Precious Metals	12/31/2025	ProFunds Advisors LLC	814.310	31,642	XXX	23,233							23,233		8,409	8,409		XXX
74318A-81-0	Profund VP Real Estate	12/31/2025	ProFunds Advisors LLC	270.750	12,795	XXX	13,938							13,938		(1,144)	(1,144)		XXX
74318X-81-0	Profund VP Short Dow 30	12/31/2025	ProFunds Advisors LLC	0.815	15	XXX	34							34		(20)	(20)		XXX
743185-58-9	Profund VP Short Nasdaq-100	12/31/2025	ProFunds Advisors LLC	664.966	6,592	XXX	7,839							7,836		(1,246)	(1,246)		XXX
743185-12-6	Profund VP Small-Cap	12/31/2025	ProFunds Advisors LLC	1.159	45	XXX	39							39		6	6		XXX
743185-56-3	Profund VP U.S. Government Plus	12/31/2025	ProFunds Advisors LLC	12.122	131	XXX	164							164		(33)	(33)		XXX
743185-71-2	Profund VP UltraBull	12/31/2025	ProFunds Advisors LLC	843.047	36,420	XXX	27,990							27,990		8,430	8,430		XXX
74318A-67-9	Profund VP UltraMid-Cap	12/31/2025	ProFunds Advisors LLC	216.195	9,136	XXX	8,563							8,563		573	573		XXX
743185-64-7	Profund VP UltraNasdaq-100	12/31/2025	ProFunds Advisors LLC	916.285	41,850	XXX	30,962							30,962		10,889	10,889		XXX
743185-75-3	Profund VP UltraSmall-Cap	12/31/2025	ProFunds Advisors LLC	937.447	14,774	XXX	15,069							15,069		(296)	(296)		XXX

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1	2	3	4	5	6	7	8	9	Change in Bo					15	16	17	18	19	20
									10	11	12	13	14						
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change i B./A.C.V. (10 + 11 - 12)	Total Foreign Excha Change in B./A.C.V.	Book/Adjusted Carrying Value Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividen Received During Year	Stated Contractual Maturity Da
746745-80-1	Putnam Large Cap Value Fund Class R6	12/31/2025	Putnam Investment Management LLC	53.468	2,100	X X X	2,186							2,186		(85)	(85)		X X X
746745-40-5	Putnam Large Cap Value Fund Class Y	12/31/2025	Putnam Investment Management LLC	656.913	25,915	X X X	25,841							25,841		74	74		X X X
746896-69-5	Putnam VT Global Asset Allocation IB	12/31/2025	Putnam Investment Management LLC	1,302.862	23,825	X X X	22,970							22,970		855	855		X X X
746896-65-3	Putnam VT Global Health Care IB	12/31/2025	Putnam Investment Management LLC	2,022.984	30,948	X X X	32,082							32,082		(1,135)	(1,135)		X X X
746896-84-4	Putnam VT International Value Fund Class IA	12/31/2025	Putnam Investment Management LLC	14.540	226	X X X	220							220		6	6		X X X
783555-60-0	Rydex Government Long Bond 1.2x	12/31/2025	Guggenheim Investments	1,149.759	193,337	X X X	245,186							245,186		(51,849)	(51,849)		X X X
783555-70-9	Rydex Inverse Government Long Bond	12/31/2025	Guggenheim Investments	137.346	15,333	X X X	13,794							13,794		1,538	1,538		X X X
783555-40-2	Rydex Inverse NASDAQ-100	12/31/2025	Guggenheim Investments	3,506.003	408,732	X X X	435,470							435,470		(26,738)	(26,738)		X X X
783555-20-4	Rydex Inverse S&P 500	12/31/2025	Guggenheim Investments	993.938	106,440	X X X	115,509							115,509		(9,070)	(9,070)		X X X
783555-30-3	Rydex NASDAQ-100	12/31/2025	Guggenheim Investments	32,176.506	2,774,196	X X X	2,250,920							2,250,920		523,276	523,276		X X X
783555-10-5	Rydex Nova	12/31/2025	Guggenheim Investments	12,741.026	2,939,073	X X X	2,356,768							2,356,768		582,305	582,305		X X X
783555-50-1	Rydex Precious Metals	12/31/2025	Guggenheim Investments	74,366.605	4,544,786	X X X	3,427,676							3,427,676		1,117,110	1,117,110		X X X
783555-63-4	Rydex Russell 2000 1.5x	12/31/2025	Guggenheim Investments	2,647.232	192,297	X X X	196,293							196,293		(3,996)	(3,996)		X X X
97181N-36-1	Small Cap Growth Fund I1	12/31/2025	Great Gray	1.903	21	X X X	18							18		3	3		X X X
97181N-33-8	Small Cap Growth Fund R1	12/31/2025	Great Gray	103.682	1,177	X X X	1,247							1,247		(69)	(69)		X X X
97182E-44-4	Small Cap Value Fund II I1	12/31/2025	Great Gray	11.368	197	X X X	172							172		25	25		X X X
461647-78-6	Stadion Balanced 5	12/31/2025	Stadion Money Management	1,715,131.59	22,505,608	X X X	19,279,378							19,279,378		3,226,230	3,226,230		X X X
461647-79-4	Stadion Capital Preservation 5	12/31/2025	Stadion Money Management	475,437.495	5,561,195	X X X	5,009,229							5,009,229		551,965	551,965		X X X
461647-81-0	Stadion Conservative 5	12/31/2025	Stadion Money Management	1,106,505.78	13,684,119	X X X	12,420,027							12,420,027		1,264,092	1,264,092		X X X
08180U-62-9	Stadion Core Income ETF 2	12/31/2025	Stadion Money Management	780,462.178	8,885,220	X X X	8,442,604							8,442,604		442,616	442,616		X X X
08180U-86-8	Stadion Core Income ETF 5	12/31/2025	Stadion Money Management	1,083,955.01	10,949,699	X X X	10,852,839							10,852,839		96,860	96,860		X X X
08180U-64-5	Stadion Cyclical Trend ETF 2	12/31/2025	Stadion Money Management	640,147.906	8,288,640	X X X	7,595,660							7,595,660		692,979	692,979		X X X
08180U-70-2	Stadion Cyclical Trend ETF 5	12/31/2025	Stadion Money Management	421,987.578	5,583,750	X X X	5,187,658							5,187,658		396,093	396,093		X X X
08180U-66-0	Stadion Domestic Equity Fund Class 2	12/31/2025	Stadion Money Management	1,155,472.64	25,211,452	X X X	19,246,223							19,246,223		5,965,228	5,965,228		X X X
08180U-30-6	Stadion Domestic Equity Fund Class 5	12/31/2025	Stadion Money Management	710,331.223	14,903,436	X X X	11,029,927							11,029,927		3,873,509	3,873,509		X X X
08180U-63-7	Stadion Dynamic Trend ETF 2	12/31/2025	Stadion Money Management	633,296.740	10,636,452	X X X	8,632,852							8,632,852		2,003,600	2,003,600		X X X
08180U-88-4	Stadion Dynamic Trend ETF 5	12/31/2025	Stadion Money Management	402,808.983	6,895,356	X X X	5,520,517							5,520,517		1,374,839	1,374,839		X X X
461647-83-6	Stadion Growth 5	12/31/2025	Stadion Money Management	1,399,890.25	21,924,067	X X X	17,957,836							17,957,836		3,966,231	3,966,231		X X X
08180U-65-2	Stadion International Equity ETF 2	12/31/2025	Stadion Money Management	994,834.677	15,634,983	X X X	12,722,563							12,722,563		2,912,419	2,912,419		X X X
08180U-50-4	Stadion International Equity ETF 5	12/31/2025	Stadion Money Management	538,014.327	8,554,981	X X X	6,793,911							6,793,911		1,761,071	1,761,071		X X X
08180U-61-1	Stadion Long Duration Fixed Income ETF 2	12/31/2025	Stadion Money Management	7,296.521	73,861	X X X	74,872		1,241			1,241		74,797		(1,011)	(1,011)		X X X
461647-61-2	Stadion Maximum Growth 5	12/31/2025	Stadion Money Management	401,081.599	5,767,548	X X X	4,717,275							4,717,275		1,050,273	1,050,273		X X X
461647-82-8	Stadion Moderate Growth 5	12/31/2025	Stadion Money Management	1,907,815.27	28,895,583	X X X	23,647,663							23,647,663		5,247,920	5,247,920		X X X
08180U-59-5	Stadion Short Duration Fixed Income ETF 2	12/31/2025	Stadion Money Management	383.589	3,881	X X X	3,899		8			8		3,878		(18)	(18)		X X X
85749T-87-1	State Street Aggregate Bond Index K	12/31/2025	State Street	787.983	67,957	X X X	69,353							69,353		(1,397)	(1,397)		X X X
85749T-81-4	State Street Equity 500 Index K	12/31/2025	State Street	8,450.698	3,853,427	X X X	3,053,491							3,053,491		799,936	799,936		X X X
85749T-84-8	State Street Global All Cap Equity ex-U.S. Index K	12/31/2025	State Street	21,250.050	2,567,783	X X X	2,280,614							2,280,614		287,170	287,170		X X X
85749F-81-4	State Street Institutional Small-Cap Equity Fund Service Class	12/31/2025	State Street	24.407	407	X X X	413							413		(6)	(6)		X X X
857443-72-5	State Street International Index Securities Lending III	12/31/2025	State Street	162,244.064	5,273,708	X X X	4,061,341							4,061,341		1,212,367	1,212,367		X X X

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change in Bo					15	16	17	18	19	20
									10	11	12	13	14						
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change i B./A.C.V. (10 + 11 - 12)	Total Foreign Excha Change in B./A.C.V.	Book/Adjusted Carrying Value Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividen Received During Year	Stated Contractual Maturity Da
857443-75-8	State Street Russell Small Cap Index Securities Lending III	12/31/2025	State Street	82,994.990	4,093,105	X X X	3,256,444							3,256,444		836,661	836,661		X X X
857443-74-1	State Street S&P 500 Index Securities Lending H	12/31/2025	State Street	340,748.552	25,748,019	X X X	16,061,801							16,061,801		9,686,218	9,686,218		X X X
857443-73-3	State Street S&P MidCap Index Securities Lending III	12/31/2025	State Street	95,744.313	6,249,462	X X X	4,518,681							4,518,681		1,730,780	1,730,780		X X X
861124-9M-9	State Street Short Term Investment H	12/31/2025	State Street STIF	103,139.214	1,293,187	X X X	1,217,643							1,217,643		75,543	75,543		X X X
861124-9M-8	State Street Short Term Investment H	12/31/2025	State Street STIF	44,771.310	492,611	X X X	475,096							475,096		17,515	17,515		X X X
85749T-40-0	State Street Small/Mid Cap Equity Index K	12/31/2025	State Street	308.529	98,005	X X X	87,030							87,030		10,975	10,975		X X X
857443-76-6	State Street U.S. Bond Index Securities Lending III	12/31/2025	State Street	132,445.470	2,234,987	X X X	2,204,966							2,204,966		30,021	30,021		X X X
77954M-20-4	T Rowe Capital Appreciation Adv	12/31/2025	T. Rowe Price Associates Inc.	281,899.901	9,991,887	X X X	8,878,809							8,878,809		1,113,077	1,113,077		X X X
74149P-82-0	T Rowe Retirement Balanced Adv	12/31/2025	T. Rowe Price Associates Inc.	131,415.059	1,803,282	X X X	1,861,808							1,861,808		(58,526)	(58,526)		X X X
74149P-86-1	T Rowe Retirement Fund 2010 Adv	12/31/2025	T. Rowe Price Associates Inc.	147,265.328	2,301,179	X X X	2,420,269							2,420,269		(119,090)	(119,090)		X X X
74149P-85-3	T Rowe Retirement Fund 2020 Adv	12/31/2025	T. Rowe Price Associates Inc.	646,669.925	12,423,019	X X X	12,828,945							12,828,945		(405,927)	(405,927)		X X X
74149P-84-6	T Rowe Retirement Fund 2030 Adv	12/31/2025	T. Rowe Price Associates Inc.	1,397,970.26	37,275,419	X X X	34,316,005							34,316,005		2,959,414	2,959,414		X X X
74149P-83-8	T Rowe Retirement Fund 2040 Adv	12/31/2025	T. Rowe Price Associates Inc.	951,876.901	30,253,547	X X X	25,779,190							25,779,190		4,474,357	4,474,357		X X X
74149P-73-9	T Rowe Retirement Fund 2050 Adv	12/31/2025	T. Rowe Price Associates Inc.	1,029,291.92	20,299,403	X X X	17,118,068							17,118,068		3,181,336	3,181,336		X X X
77954T-50-6	T. Rowe Blue Chip Growth	12/31/2025	T. Rowe Price Associates Inc.	70,936.903	4,567,479	X X X	3,022,293							3,022,293		1,545,186	1,545,186		X X X
77954T-87-8	T. Rowe Blue Chip Growth-II	12/31/2025	T. Rowe Price Associates Inc.	284,981.396	17,188,273	X X X	9,218,107							9,218,107		7,970,166	7,970,166		X X X
77954T-86-0	T. Rowe Equity Income-II	12/31/2025	T. Rowe Price Associates Inc.	4,562.270	134,675	X X X	128,521							128,521		6,154	6,154		X X X
779557-30-5	T. Rowe Price All-Cap Opportunities Fund I Class	12/31/2025	T. Rowe Price Associates Inc.	35.243	2,576	X X X	2,458							2,458		118	118		X X X
87279U-20-3	T. Rowe Price Blue Chip Growth Fund T2 Class	12/31/2025	T. Rowe Price Associates Inc.	304,839.545	30,506,596	X X X	20,662,667							20,662,667		9,843,930	9,843,930		X X X
77954M-30-3	T. Rowe Price Capital Appreciation I	12/31/2025	T. Rowe Price Associates Inc.	242,961.089	8,972,425	X X X	8,112,096							8,112,096		860,329	860,329		X X X
87279B-20-5	T. Rowe Price Floating Rate Fund Advisor Class	12/31/2025	T. Rowe Price Associates Inc.	10,465.331	96,974	X X X	97,412							97,412		(438)	(438)		X X X
87279B-30-4	T. Rowe Price Floating Rate Fund I Class	12/31/2025	T. Rowe Price Associates Inc.	37,202.089	344,982	X X X	345,436							345,436		(453)	(453)		X X X
779556-20-8	T. Rowe Price Mid-Cap Growth Advisor Class	12/31/2025	T. Rowe Price Associates Inc.	11,453.756	1,067,134	X X X	996,543							996,543		70,591	70,591		X X X
779556-40-6	T. Rowe Price Mid-Cap Growth I	12/31/2025	T. Rowe Price Associates Inc.	10,711.536	1,084,718	X X X	1,038,402							1,038,402		46,316	46,316		X X X
77957Y-30-4	T. Rowe Price Mid-Cap Value Advisor Class	12/31/2025	T. Rowe Price Associates Inc.	70,179.287	2,271,441	X X X	2,162,533							2,162,533		108,908	108,908		X X X
77957Y-20-5	T. Rowe Price Mid-Cap Value Fund R Class	12/31/2025	T. Rowe Price Associates Inc.	2,585.574	79,343	X X X	80,272							80,272		(929)	(929)		X X X
77957Y-40-3	T. Rowe Price Mid-Cap Value I	12/31/2025	T. Rowe Price Associates Inc.	25,288.595	812,507	X X X	780,027							780,027		32,480	32,480		X X X
77956H-43-5	T. Rowe Price Overseas Stock Fund I	12/31/2025	T. Rowe Price Associates Inc.	0.571	9	X X X	8							8					X X X
872799-10-1	T. Rowe Price Retirement 2005 Trust F Class	12/31/2025	T. Rowe Price Associates Inc.	5,253.419	114,294	X X X	110,733							110,733		3,561	3,561		X X X
872797-31-1	T. Rowe Price Retirement 2010 Fund I Class	12/31/2025	T. Rowe Price Associates Inc.	425,113.447	6,561,980	X X X	6,287,376		(154,282)			(154,282)		6,288,973		274,604	274,604		X X X
74149P-60-6	T. Rowe Price Retirement 2010 Fund R Class	12/31/2025	T. Rowe Price Associates Inc.	69.695	1,078	X X X	1,189							1,189		(111)	(111)		X X X
872799-20-0	T. Rowe Price Retirement 2010 Trust F Class	12/31/2025	T. Rowe Price Associates Inc.	34,149.875	829,147	X X X	723,458							723,458		105,689	105,689		X X X
74149P-68-9	T. Rowe Price Retirement 2015 Adv	12/31/2025	T. Rowe Price Associates Inc.	18,582.319	239,215	X X X	248,052							248,052		(8,838)	(8,838)		X X X
872797-29-5	T. Rowe Price Retirement 2015 Fund I Class	12/31/2025	T. Rowe Price Associates Inc.	82,989.220	1,060,673	X X X	1,020,385		(22,363)			(22,363)		1,020,021		40,288	40,288		X X X
872799-30-9	T. Rowe Price Retirement 2015 Trust F Class	12/31/2025	T. Rowe Price Associates Inc.	11,175.789	285,021	X X X	272,227							272,227		12,794	12,794		X X X
872797-28-7	T. Rowe Price Retirement 2020 Fund I Class	12/31/2025	T. Rowe Price Associates Inc.	1,159,810.36	21,929,518	X X X	20,974,739		(579,943)			(579,943)		20,977,636		954,779	954,779		X X X
74149P-70-5	T. Rowe Price Retirement 2020 Fund R Class	12/31/2025	T. Rowe Price Associates Inc.	24,768.910	473,605	X X X	488,169							488,169		(14,564)	(14,564)		X X X
872799-40-8	T. Rowe Price Retirement 2020 Trust F Class	12/31/2025	T. Rowe Price Associates Inc.	112,535.879	3,258,333	X X X	2,780,955							2,780,955		477,378	477,378		X X X
872797-27-9	T. Rowe Price Retirement 2025 Fund I Class	12/31/2025	T. Rowe Price Associates Inc.	2,038,402.24	34,227,172	X X X	32,895,027		(916,015)			(916,015)		32,887,358		1,332,146	1,332,146		X X X
872799-50-7	T. Rowe Price Retirement 2025 Trust F Class	12/31/2025	T. Rowe Price Associates Inc.	182,530.897	5,743,764	X X X	5,055,653							5,055,653		688,111	688,111		X X X
872797-26-1	T. Rowe Price Retirement 2030 Fund I Class	12/31/2025	T. Rowe Price Associates Inc.	3,542,585.62	92,136,812	X X X	87,072,317		(3,703,310)			(3,703,310)		87,066,127		5,064,495	5,064,495		X X X
74149P-80-4	T. Rowe Price Retirement 2030 Fund R Class	12/31/2025	T. Rowe Price Associates Inc.	15,227.784	398,697	X X X	381,985							381,985		16,713	16,713		X X X
872799-60-6	T. Rowe Price Retirement 2030 Trust F Class	12/31/2025	T. Rowe Price Associates Inc.	330,287.125	11,234,956	X X X	9,530,122							9,530,122		1,704,834	1,704,834		X X X

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

1	2	3	4	5	6	7	8	9	Change in Bo					15	16	17	18	19	20
									10	11	12	13	14						
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change i B./A.C.V. (10 + 11 - 12)	Total Foreign Excha Change in B./A.C.V.	Book/Adjusted Carrying Value Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividen Received During Year	Stated Contractual Maturity Da
872797-25-3	T. Rowe Price Retirement 2035 Fund I Class	12/31/2025	T. Rowe Price Associates Inc.	2,262,744.88	48,394,362	X X X	45,175,692		(2,487,827)			(2,487,827)		45,179,384		3,218,669	3,218,669		X X X
74149P-63-0	T. Rowe Price Retirement 2035 Fund R Class	12/31/2025	T. Rowe Price Associates Inc.	3.332	74	X X X	66							66		8	8		X X X
872799-70-5	T. Rowe Price Retirement 2035 Trust F Class	12/31/2025	T. Rowe Price Associates Inc.	137,566.726	4,949,470	X X X	4,488,122							4,488,122		461,348	461,348		X X X
872797-24-6	T. Rowe Price Retirement 2040 Fund I Class	12/31/2025	T. Rowe Price Associates Inc.	3,076,343.55	95,398,763	X X X	88,276,026		(5,835,947)			(5,835,947)		88,265,748		7,122,737	7,122,737		X X X
74149P-88-7	T. Rowe Price Retirement 2040 Fund R Class	12/31/2025	T. Rowe Price Associates Inc.	5,694.350	178,192	X X X	161,872							161,872		16,320	16,320		X X X
872799-80-4	T. Rowe Price Retirement 2040 Trust F Class	12/31/2025	T. Rowe Price Associates Inc.	193,204.642	7,707,558	X X X	6,246,036							6,246,036		1,461,522	1,461,522		X X X
872797-23-8	T. Rowe Price Retirement 2045 Fund I Class	12/31/2025	T. Rowe Price Associates Inc.	1,785,055.72	40,255,906	X X X	37,265,815		(2,500,328)			(2,500,328)		37,258,746		2,990,091	2,990,091		X X X
872799-88-7	T. Rowe Price Retirement 2045 Trust F Class	12/31/2025	T. Rowe Price Associates Inc.	85,490.173	3,403,224	X X X	2,894,311							2,894,311		508,913	508,913		X X X
872797-22-0	T. Rowe Price Retirement 2050 Fund I Class	12/31/2025	T. Rowe Price Associates Inc.	3,041,822.54	58,379,641	X X X	53,727,521		(3,890,902)			(3,890,902)		53,741,004		4,652,120	4,652,120		X X X
74149P-72-1	T. Rowe Price Retirement 2050 Fund R Class	12/31/2025	T. Rowe Price Associates Inc.	18,339.273	374,238	X X X	346,707		8,967			8,967		346,796		27,532	27,532		X X X
872799-87-9	T. Rowe Price Retirement 2050 Trust F Class	12/31/2025	T. Rowe Price Associates Inc.	135,227.468	5,439,780	X X X	4,298,280							4,298,280		1,141,500	1,141,500		X X X
872797-21-2	T. Rowe Price Retirement 2055 Fund I Class	12/31/2025	T. Rowe Price Associates Inc.	1,152,263.89	23,267,006	X X X	21,578,917		(1,383,356)			(1,383,356)		21,576,593		1,688,089	1,688,089		X X X
872799-86-1	T. Rowe Price Retirement 2055 Trust F Class	12/31/2025	T. Rowe Price Associates Inc.	49,679.999	2,002,618	X X X	1,704,094							1,704,094		298,524	298,524		X X X
872797-19-6	T. Rowe Price Retirement 2060 Fund I Class	12/31/2025	T. Rowe Price Associates Inc.	1,326,346.72	22,339,389	X X X	20,687,470		(1,337,951)			(1,337,951)		20,691,518		1,651,919	1,651,919		X X X
74149P-29-1	T. Rowe Price Retirement 2060 Fund R Class	12/31/2025	T. Rowe Price Associates Inc.	0.909	16	X X X	14							14		2	2		X X X
872799-85-3	T. Rowe Price Retirement 2060 Trust F Class	12/31/2025	T. Rowe Price Associates Inc.	41,045.496	1,082,910	X X X	908,079							908,079		174,831	174,831		X X X
872797-67-5	T. Rowe Price Retirement 2065 Adv	12/31/2025	T. Rowe Price Associates Inc.	94,807.919	1,295,975	X X X	1,202,387							1,202,387		93,587	93,587		X X X
872797-18-8	T. Rowe Price Retirement 2065 Fund I Class	12/31/2025	T. Rowe Price Associates Inc.	594,058.702	7,749,992	X X X	7,281,958		(368,154)			(368,154)		7,283,003		468,034	468,034		X X X
872797-65-9	T. Rowe Price Retirement 2065 Fund R Class	12/31/2025	T. Rowe Price Associates Inc.	1.241	17	X X X	15							15		3	3		X X X
87281U-46-4	T. Rowe Price Retirement 2065 Trust F Class	12/31/2025	T. Rowe Price Associates Inc.	40,900.131	646,473	X X X	574,107							574,107		72,366	72,366		X X X
872797-17-0	T. Rowe Price Retirement Balanced Fund I Class	12/31/2025	T. Rowe Price Associates Inc.	158,025.039	2,208,430	X X X	2,048,166							2,048,166		160,264	160,264		X X X
74149P-87-9	T. Rowe Price Retirement Balanced Fund R Class	12/31/2025	T. Rowe Price Associates Inc.	647.954	9,094	X X X	8,957							8,957		137	137		X X X
872799-84-6	T. Rowe Price Retirement Balanced Trust F Class	12/31/2025	T. Rowe Price Associates Inc.	2,346.347	51,905	X X X	49,580							49,580		2,324	2,324		X X X
779578-20-2	T. Rowe Price Value Adv	12/31/2025	T. Rowe Price Associates Inc.	36,459.624	1,700,657	X X X	1,585,161							1,585,161		115,496	115,496		X X X
779578-30-1	T. Rowe Price Value I	12/31/2025	T. Rowe Price Associates Inc.	73,188.837	3,442,159	X X X	3,196,864							3,196,864		245,295	245,295		X X X
74149P-66-3	T. Rowe Retirement 2025 Adv	12/31/2025	T. Rowe Price Associates Inc.	470,209.994	8,028,326	X X X	8,063,084							8,063,084		(34,758)	(34,758)		X X X
74149P-64-8	T. Rowe Retirement 2035 Adv	12/31/2025	T. Rowe Price Associates Inc.	569,296.720	12,449,892	X X X	11,347,384							11,347,384		1,102,508	1,102,508		X X X
74149P-62-2	T. Rowe Retirement 2045 Adv	12/31/2025	T. Rowe Price Associates Inc.	450,746.599	10,470,641	X X X	9,272,197							9,272,197		1,198,444	1,198,444		X X X
74149P-59-8	T. Rowe Retirement 2055 Adv	12/31/2025	T. Rowe Price Associates Inc.	457,061.154	9,467,848	X X X	8,222,570							8,222,570		1,245,278	1,245,278		X X X
74149P-31-7	T. Rowe Retirement 2060 Adv	12/31/2025	T. Rowe Price Associates Inc.	476,576.819	8,327,379	X X X	7,142,806							7,142,806		1,184,574	1,184,574		X X X
592905-10-3	TCW MetWest Total Return Bond Fund Class M	12/31/2025	TCW MetWest	670,341.614	6,081,085	X X X	6,817,674							6,817,674		(736,588)	(736,588)		X X X
880208-77-2	Templeton Global Bond R6	12/31/2025	Franklin Advisers Inc.	71,923.362	491,766	X X X	600,508							600,508		(108,742)	(108,742)		X X X
884117-10-2	Third Avenue Value	12/31/2025	Third Avenue Management LLC	186,824.942	4,174,007	X X X	3,577,011							3,577,011		596,996	596,996		X X X
885215-26-9	Thornburg International Equity Class R4	12/31/2025	Thornburg	187,490.735	5,678,824	X X X	4,778,386							4,778,386		900,437	900,437		X X X
885216-80-4	Thornburg International Equity Fund Class R6	12/31/2025	Thornburg	9,158.266	305,589	X X X	296,806							296,806		8,784	8,784		X X X
25239Y-58-4	VA Global Moderate Allocation	12/31/2025	Dimensional Fund Advisors LP	82,788.970	1,383,137	X X X	1,167,128							1,167,128		216,009	216,009		X X X
921082-79-8	VanEck VIP Global Gold S	12/31/2025	Van Eck Associates Corporation	12,288.077	212,472	X X X	123,027							123,027		89,445	89,445		X X X
921082-30-1	VanEck VIP Global Resources Initial	12/31/2025	Van Eck Associates Corporation	23,440.952	687,633	X X X	599,535							599,535		88,099	88,099		X X X
921082-82-2	VanEck VIP Global Resources S	12/31/2025	Van Eck Associates Corporation	1,438.968	40,608	X X X	33,536							33,536		7,072	7,072		X X X
922908-71-0	Vanguard 500 Index Fund Admiral(TM) Shares	12/31/2025	The Vanguard Group Inc.	180,041.042	102,953,617	X X X	82,696,244							82,696,244		20,257,372	20,257,372		X X X
921931-20-0	Vanguard Balanced Index Fund Admiral(TM) Shares	12/31/2025	The Vanguard Group Inc.	198,120.346	9,770,186	X X X	9,096,867							9,096,867		673,319	673,319		X X X
921943-80-9	Vanguard Developed Markets Index Fund Admiral(TM) Shares	12/31/2025	The Vanguard Group Inc.	737,355.457	13,425,028	X X X	11,963,263							11,963,263		1,461,765	1,461,765		X X X

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1	2	3	4	5	6	7	8	9	Change in Bo					15	16	17	18	19	20
									10	11	12	13	14						
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change i B./A.C.V. (10 + 11 - 12)	Total Foreign Excha Change in B./A.C.V.	Book/Adjusted Carrying Value Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividen Received During Year	Stated Contractual Maturity Da
922042-84-1	Vanguard Emerging Markets Stock Index Fund Admiral(TM) Shares	12/31/2025	The Vanguard Group Inc.	18,047.809	710,032	X X X	673,643							673,643		36,389	36,389		X X X
921926-20-0	Vanguard Explorer(TM) Fund Admiral(TM) Shares	12/31/2025	The Vanguard Group Inc.	22,801.426	2,467,108	X X X	2,357,470							2,357,470		109,639	109,639		X X X
922908-69-4	Vanguard Extended Market Index Fund Admiral(TM) Shares	12/31/2025	The Vanguard Group Inc.	18,669.170	2,772,008	X X X	2,086,742							2,086,742		685,266	685,266		X X X
92204A-83-5	Vanguard Financials Index Fund Admiral(TM) Shares	12/31/2025	The Vanguard Group Inc.	10,998.227	691,136	X X X	531,361							531,361		159,775	159,775		X X X
921910-71-7	Vanguard FTSE Social Index Fund Admiral(TM) Shares	12/31/2025	The Vanguard Group Inc.	4,077.343	252,301	X X X	189,824							189,824		62,476	62,476		X X X
921925-77-2	Vanguard Global Bond Index	12/31/2025	The Vanguard Group Inc.	30,376.075	560,075	X X X	621,926							621,926		(61,851)	(61,851)		X X X
922908-66-0	Vanguard Growth Index Fund Admiral(TM) Shares	12/31/2025	The Vanguard Group Inc.	111,203.879	24,969,890	X X X	17,603,541							17,603,541		7,366,349	7,366,349		X X X
92204A-82-7	Vanguard Health Care Index Fund Admiral(TM) Shares	12/31/2025	The Vanguard Group Inc.	11,446.723	1,500,201	X X X	1,318,987							1,318,987		181,214	181,214		X X X
922031-76-0	Vanguard High-Yield Corporate Fund Admiral(TM) Shares	12/31/2025	The Vanguard Group Inc.	463,917.718	2,546,822	X X X	2,571,147							2,571,147		(24,325)	(24,325)		X X X
922031-73-7	Vanguard Inflation-Protected Securities Fund Admiral(TM) Shares	12/31/2025	The Vanguard Group Inc.	210,910.248	4,910,318	X X X	5,142,339							5,142,339		(232,021)	(232,021)		X X X
92204A-79-3	Vanguard Information Technology Index Fund Admiral(TM) Shares	12/31/2025	The Vanguard Group Inc.	15,237.195	5,410,632	X X X	3,672,447							3,672,447		1,738,185	1,738,185		X X X
922040-10-0	Vanguard Institutional Index Fund Institutional Shares	12/31/2025	The Vanguard Group Inc.	40,981.103	20,650,930	X X X	15,128,106							15,128,106		5,522,823	5,522,823		X X X
921910-50-1	Vanguard International Growth Fund Admiral(TM) Shares	12/31/2025	The Vanguard Group Inc.	26,097.451	2,927,539	X X X	2,907,592							2,907,592		19,947	19,947		X X X
921939-20-3	Vanguard International Value Inv	12/31/2025	The Vanguard Group Inc.	9,540.546	410,189	X X X	373,951							373,951		36,238	36,238		X X X
921909-30-5	Vanguard LifeStrategy Conservative Growth Inv	12/31/2025	The Vanguard Group Inc.	18,577.327	384,417	X X X	394,957							394,957		(10,540)	(10,540)		X X X
921909-50-3	Vanguard LifeStrategy Growth Inv	12/31/2025	The Vanguard Group Inc.	32,197.779	1,534,202	X X X	1,293,321							1,293,321		240,881	240,881		X X X
921909-20-6	Vanguard LifeStrategy Income Inv	12/31/2025	The Vanguard Group Inc.	8,648.536	133,669	X X X	132,250							132,250		1,419	1,419		X X X
921909-40-4	Vanguard LifeStrategy Moderate Growth Inv	12/31/2025	The Vanguard Group Inc.	21,248.589	710,964	X X X	647,927							647,927		63,037	63,037		X X X
922031-77-8	Vanguard Long-Term Investment-Grade Fund Admiral(TM) Shares	12/31/2025	The Vanguard Group Inc.	1,636,898.07	12,338,363	X X X	15,920,502							15,920,502		(3,582,140)	(3,582,140)		X X X
921937-72-8	Vanguard Mid-Cap Growth Index Fund Admiral(TM) Shares	12/31/2025	The Vanguard Group Inc.	33,349.337	3,945,615	X X X	3,160,149							3,160,149		785,466	785,466		X X X
922908-64-5	Vanguard Mid-Cap Index Fund Admiral(TM) Shares	12/31/2025	The Vanguard Group Inc.	42,700.623	14,691,122	X X X	11,916,199							11,916,199		2,774,923	2,774,923		X X X
922908-83-5	Vanguard Mid-Cap Index Fund Institutional Shares	12/31/2025	The Vanguard Group Inc.	158,070.250	11,898,330	X X X	11,204,143							11,204,143		694,187	694,187		X X X
921937-69-4	Vanguard Mid-Cap Value Index Fund Admiral(TM) Shares	12/31/2025	The Vanguard Group Inc.	38,056.238	3,298,969	X X X	2,766,865							2,766,865		532,104	532,104		X X X
921908-87-7	Vanguard Real Estate Index Fund Admiral(TM) Shares	12/31/2025	The Vanguard Group Inc.	69,700.011	8,866,412	X X X	8,660,971							8,660,971		205,441	205,441		X X X
921908-86-9	Vanguard Real Estate Index Inst	12/31/2025	The Vanguard Group Inc.	83,786.225	1,646,056	X X X	1,664,602							1,664,602		(18,547)	(18,547)		X X X
921946-10-9	Vanguard Selected Value Investor	12/31/2025	The Vanguard Group Inc.	87,053.769	2,443,146	X X X	2,447,755							2,447,755		(4,609)	(4,609)		X X X
921937-70-2	Vanguard Short-Term Bond Index Fund Admiral(TM) Shares	12/31/2025	The Vanguard Group Inc.	311,784.723	3,204,496	X X X	3,199,019							3,199,019		5,478	5,478		X X X
92206C-60-7	Vanguard Short-Term Corporate Bond Index Fund Admiral(TM) Shares	12/31/2025	The Vanguard Group Inc.	10,887.577	236,438	X X X	235,014							235,014		1,424	1,424		X X X
921937-71-0	Vanguard Small-Cap Growth Index Fund Admiral(TM) Shares	12/31/2025	The Vanguard Group Inc.	58,445.287	5,715,439	X X X	5,109,372							5,109,372		606,067	606,067		X X X
922908-68-6	Vanguard Small-Cap Index Fund Admiral(TM) Shares	12/31/2025	The Vanguard Group Inc.	191,700.314	22,086,959	X X X	18,945,811							18,945,811		3,141,148	3,141,148		X X X
922908-87-6	Vanguard Small-Cap Index Inst	12/31/2025	The Vanguard Group Inc.	45,189.027	5,195,955	X X X	4,126,916							4,126,916		1,069,039	1,069,039		X X X

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change in Bo					15	16	17	18	19	20
									10	11	12	13	14						
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change i B./A.C.V. (10 + 11 - 12)	Total Foreign Excha Change in B./A.C.V.	Book/Adjusted Carrying Value Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividen Received During Year	Stated Contractual Maturity Da
921937-68-6	Vanguard Small-Cap Value Index Fund Admiral(TM) Shares	12/31/2025	The Vanguard Group Inc.	63,271.690	5,389,549	X X X	4,514,040							4,514,040		875,509	875,509		X X X
922038-10-4	Vanguard Strategic Equity Investor	12/31/2025	The Vanguard Group Inc.	128,380.478	4,788,670	X X X	4,524,420							4,524,420		264,250	264,250		X X X
92202E-80-5	Vanguard Target Retirement 2020 Inv	12/31/2025	The Vanguard Group Inc.	1,126,356.35	30,489,313	X X X	33,378,727		3,512,419			3,512,419		33,381,651		(2,889,413)	(2,889,413)		X X X
92202E-40-9	Vanguard Target Retirement 2025 Inv	12/31/2025	The Vanguard Group Inc.	4,145,348.38	79,095,090	X X X	79,789,122		2,245,544			2,245,544		79,774,690		(694,028)	(694,028)		X X X
92202E-88-8	Vanguard Target Retirement 2030 Inv	12/31/2025	The Vanguard Group Inc.	3,540,519.60	136,658,353	X X X	127,968,287		(6,207,285)			(6,207,285)		127,979,222		8,690,068	8,690,068		X X X
92202E-50-8	Vanguard Target Retirement 2035 Inv	12/31/2025	The Vanguard Group Inc.	5,887,500.59	143,855,538	X X X	132,030,636		(9,232,437)			(9,232,437)		132,046,182		11,824,904	11,824,904		X X X
92202E-87-0	Vanguard Target Retirement 2040 Inv	12/31/2025	The Vanguard Group Inc.	3,118,253.37	137,226,962	X X X	121,968,320		(12,851,628)			(12,851,628)		121,978,071		15,258,644	15,258,644		X X X
92202E-60-7	Vanguard Target Retirement 2045 Inv	12/31/2025	The Vanguard Group Inc.	3,734,621.49	112,792,613	X X X	97,659,048		(13,179,918)			(13,179,918)		97,657,754		15,133,567	15,133,567		X X X
92202E-86-2	Vanguard Target Retirement 2050 Inv	12/31/2025	The Vanguard Group Inc.	1,858,232.54	94,318,437	X X X	79,698,302		(12,959,914)			(12,959,914)		79,694,765		14,620,137	14,620,137		X X X
92202E-84-7	Vanguard Target Retirement 2055 Inv	12/31/2025	The Vanguard Group Inc.	1,084,386.91	61,431,235	X X X	52,469,721		(7,880,108)			(7,880,108)		52,473,741		8,961,515	8,961,515		X X X
92202E-83-9	Vanguard Target Retirement 2060 Inv	12/31/2025	The Vanguard Group Inc.	803,776.570	41,954,509	X X X	35,584,817		(5,626,102)			(5,626,102)		35,586,883		6,369,693	6,369,693		X X X
92202E-68-0	Vanguard Target Retirement 2065 Inv	12/31/2025	The Vanguard Group Inc.	505,740.583	17,315,485	X X X	15,364,296		(1,642,333)			(1,642,333)		15,364,275		1,951,189	1,951,189		X X X
92202E-66-4	Vanguard Target Retirement 2070 Fund Investor Shares	12/31/2025	The Vanguard Group Inc.	124,623.736	3,347,193	X X X	3,055,103		(272,014)			(272,014)		3,055,003		292,091	292,091		X X X
92202E-10-2	Vanguard Target Retirement Income Inv	12/31/2025	The Vanguard Group Inc.	1,625,439.74	21,654,257	X X X	21,452,753		156,417			156,417		21,449,574		201,505	201,505	113,436	X X X
921937-60-3	Vanguard Total Bond Market Index Fund Admiral(TM) Shares	12/31/2025	The Vanguard Group Inc.	2,397,552.22	23,162,997	X X X	23,816,585							23,816,585		(653,589)	(653,589)		X X X
921937-50-4	Vanguard Total Bond Market Index Inst	12/31/2025	The Vanguard Group Inc.	347,348.258	3,342,357	X X X	3,494,314							3,494,314		(151,957)	(151,957)		X X X
92203J-30-8	Vanguard Total International Bond Index Fund Admiral(TM) Shares	12/31/2025	The Vanguard Group Inc.	26,861.929	530,366	X X X	565,339							565,339		(34,973)	(34,973)		X X X
921909-81-8	Vanguard Total International Stock Index Fund Admiral(TM) Shares	12/31/2025	The Vanguard Group Inc.	591,080.919	21,512,264	X X X	19,226,650							19,226,650		2,285,614	2,285,614		X X X
921909-78-4	Vanguard Total International Stock Index Inst	12/31/2025	The Vanguard Group Inc.	48,832.782	7,087,379	X X X	5,982,429							5,982,429		1,104,950	1,104,950		X X X
921925-76-4	Vanguard Total International Stock Market Index	12/31/2025	The Vanguard Group Inc.	74,889.153	1,782,037	X X X	1,628,630							1,628,630		153,407	153,407		X X X
92204A-76-9	Vanguard Utilities Index Fund Admiral(TM) Shares	12/31/2025	The Vanguard Group Inc.	10,719.516	960,036	X X X	851,547							851,547		108,489	108,489		X X X
922908-67-8	Vanguard Value Index Fund Admiral(TM) Shares	12/31/2025	The Vanguard Group Inc.	225,960.996	15,635,216	X X X	12,548,154							12,548,154		3,087,062	3,087,062		X X X
921925-40-0	Vanguard VIF Balanced	12/31/2025	The Vanguard Group Inc.	220,718.433	5,341,531	X X X	5,025,170							5,025,170		316,361	316,361		X X X
921925-79-8	Vanguard VIF Conservative Allocation	12/31/2025	The Vanguard Group Inc.	28,452.648	725,821	X X X	712,937							712,937		12,885	12,885		X X X
921925-87-1	Vanguard VIF Diversified Value	12/31/2025	The Vanguard Group Inc.	167,864.747	2,725,860	X X X	2,400,275							2,400,275		325,585	325,585		X X X
921925-60-8	Vanguard VIF Equity Income	12/31/2025	The Vanguard Group Inc.	196,376.804	4,820,423	X X X	4,495,255							4,495,255		325,168	325,168		X X X
921925-30-1	Vanguard VIF Equity Index	12/31/2025	The Vanguard Group Inc.	615,541.924	41,930,301	X X X	32,322,098							32,322,098		9,608,203	9,608,203		X X X
921925-50-9	Vanguard VIF Growth	12/31/2025	The Vanguard Group Inc.	254,017.949	8,520,009	X X X	6,648,918							6,648,918		1,871,091	1,871,091		X X X
921925-80-6	Vanguard VIF High Yield Bond	12/31/2025	The Vanguard Group Inc.	579,582.008	4,151,029	X X X	4,283,849							4,283,849		(132,819)	(132,819)		X X X
921925-70-7	Vanguard VIF International	12/31/2025	The Vanguard Group Inc.	365,191.698	9,232,760	X X X	9,529,545							9,529,545		(296,784)	(296,784)		X X X
921925-85-5	Vanguard VIF Mid-Cap Index	12/31/2025	The Vanguard Group Inc.	276,064.109	7,470,551	X X X	6,144,426							6,144,426		1,326,125	1,326,125		X X X
921925-78-0	Vanguard VIF Moderate Allocation	12/31/2025	The Vanguard Group Inc.	26,828.300	829,126	X X X	762,490							762,490		66,636	66,636		X X X
921925-84-8	Vanguard VIF Real Estate Index	12/31/2025	The Vanguard Group Inc.	266,999.863	3,107,485	X X X	3,227,192							3,227,192		(119,707)	(119,707)		X X X
921925-86-3	Vanguard VIF Short-Term Investment-Grade	12/31/2025	The Vanguard Group Inc.	581,683.921	6,094,557	X X X	6,115,594							6,115,594		(21,036)	(21,036)		X X X
921925-88-9	Vanguard VIF Small Company Growth	12/31/2025	The Vanguard Group Inc.	260,920.293	4,734,964	X X X	4,955,571							4,955,571		(220,607)	(220,607)		X X X
921925-20-2	Vanguard VIF Total Bond Market Index	12/31/2025	The Vanguard Group Inc.	1,125,133.19	11,887,209	X X X	12,730,876							12,730,876		(843,666)	(843,666)		X X X
921925-81-4	Vanguard VIF Total Stock Market Index	12/31/2025	The Vanguard Group Inc.	188,034.723	10,594,908	X X X	7,991,412							7,991,412		2,603,495	2,603,495		X X X
921938-20-5	Vanguard Wellesley(R) Income Fund Admiral(TM) Shares	12/31/2025	The Vanguard Group Inc.	5,900.410	362,643	X X X	376,206							376,206		(13,563)	(13,563)		X X X
921935-20-1	Vanguard Wellington(TM) Fund Admiral(TM) Shares	12/31/2025	The Vanguard Group Inc.	55,439.361	4,304,947	X X X	4,003,446							4,003,446		301,501	301,501		X X X

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change in Bo					15	16	17	18	19	20
									10	11	12	13	14						
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change i B./A.C.V. (10 + 11 - 12)	Total Foreign Excha Change in B./A.C.V.	Book/Adjusted Carrying Value Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividen Received During Year	Stated Contractual Maturity Da
90291A-60-1	Victory Core Plus Intermediate Bond Fund Class R6	12/31/2025	Victory Capital	164.979	1,529	X X X	1,534							1,534		(6)	(6)		X X X
92647K-48-1	Victory High Yield A	12/31/2025	Victory Capital	70,638.588	389,754	X X X	411,689		29,474			29,474		413,304		(21,935)	(21,935)	9,951	X X X
90291A-70-0	Victory Nasdaq-100 Index Fund Class R6	12/31/2025	Victory Capital	10,553.107	620,775	X X X	508,524							508,524		112,251	112,251		X X X
92648H-74-3	Victory Pioneer Strategic Income Fund Class A Shares	12/31/2025	Victory Capital	19,524.106	191,486	X X X	193,732							193,732		(2,245)	(2,245)		X X X
92648H-69-3	Victory Pioneer Strategic Income Fund Class Y Shares	12/31/2025	Victory Capital	65,643.500	644,719	X X X	666,540							666,540		(21,821)	(21,821)		X X X
92647Q-27-2	Victory RS Global Fund Class R6	12/31/2025	Victory Capital	493.368	9,183	X X X	8,988							8,988		195	195		X X X
92647Q-72-8	Victory RS International A	12/31/2025	Victory Capital	82,089.597	1,381,671	X X X	1,104,946							1,104,946		276,725	276,725		X X X
92647D-68-5	Victory RS International VIP I	12/31/2025	Victory Capital	19,579.823	383,558	X X X	335,021		(9,831)			(9,831)		334,986		48,538	48,538	28,132	X X X
90291A-30-4	Victory Short-Term Bond Fund Class R6	12/31/2025	Victory Capital	2,680.765	24,479	X X X	24,192							24,192		287	287		X X X
92647Q-84-3	Victory Sophus Emerging Markets A	12/31/2025	Victory Capital	61,466.279	1,316,203	X X X	1,239,035		59,570			59,570		1,238,874		77,168	77,168		X X X
92647D-67-7	Victory Sophus Emerging Markets VIP I	12/31/2025	Victory Capital	11,876.632	143,484	X X X	162,537		33,923			33,923		162,526		(19,053)	(19,053)	1,874	X X X
92647K-40-8	Victory Trivalent International Small-Cap Fund Class R6	12/31/2025	Victory Capital	9,624.479	181,484	X X X	152,993							152,993		28,491	28,491		X X X
92828R-58-6	Virtus Duff & Phelps Real Estate Securities A	12/31/2025	Virtus Investment Partners	75,218.310	1,372,672	X X X	1,629,695							1,629,695		(257,023)	(257,023)		X X X
936793-84-3	Wasatch Global Value Fund(R) Investor Class	12/31/2025	Wasatch	1,194.609	12,760	X X X	10,832							10,832		1,928	1,928		X X X
936772-10-2	Wasatch Small Cap Growth Fund(R) Investor Class	12/31/2025	Wasatch	44,307.864	1,681,217	X X X	1,837,781							1,837,781		(156,563)	(156,563)		X X X
936793-20-7	Wasatch Small Cap Value Fund(R) Investor Class	12/31/2025	Wasatch	360,587.225	3,475,657	X X X	3,128,789							3,128,789		346,868	346,868		X X X
52469F-75-4	Western Asset Income Fund A	12/31/2025	Western Asset	31,316.428	157,494	X X X	166,730		9,846			9,846		166,787		(9,236)	(9,236)	718	X X X
5329999999	Common Stock - Mutual Funds - Designations Not Assigned by the SVO				4,341,423,839	X X X	3,850,212,240		(111,299,073)			(111,299,073)		3,850,216,234		491,211,599	491,211,599	1,488,458	X X X
6009999999	Totals				4,341,423,839	X X X	3,850,212,240		(111,299,073)			(111,299,073)		3,850,216,234		491,211,599	491,211,599	1,488,458	X X X

NONE **Schedule D - Part 5**

NONE **Schedule DA - Part 1**

NONE **Schedule DB - Part A - Section 1**

NONE **Schedule DB - Part A - Section 2**

NONE **Schedule DB - Part B - Section 1**

NONE **Schedule DB - Part B - Section 2**

NONE **Schedule DB - Part D - Section 1**

NONE **Schedule DB - Part D - Section 2**

NONE **Schedule DB - Part E**

NONE **Schedule DL - Part 1**

NONE **Schedule DL - Part 2**

NONE **Schedule E - Part 1**

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1 CUSIP	2 Description	3 Restricted Asset Code	4 Date Acquired	5 Rate of interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due & Accrued	9 Amount Received During Year
024932-23-8	American Century U.S. Government Money Market A		12/31/2025		X X X	38,046,181		1,565,856
25159W-84-0	DWS Government Money Market VIP A		12/31/2025		X X X	13,840,803		568,564
922174-10-7	Fidelity VIP Government Money Market IC		12/31/2025		X X X	214,065,144		9,002,380
922174-83-4	Fidelity VIP Government Money Market SC2		12/31/2025		X X X	1,397,845		52,733
743185-77-9	ProFund VP Government Money Market		12/31/2025		X X X	24,456		512
8309999999	All Other Money Market Mutual Funds					267,374,429		11,190,045
8589999999	Total Cash Equivalents (Unaffiliated)					267,374,429		11,190,045
		NONE						
8609999999	Total Cash Equivalents					267,374,429		11,190,045

SAE29

1.

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

NONE Schedule E - Part 3

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