ANNUAL STATEMENT

OF THE

SEPARATE ACCOUNTS

OF THE

Ameritas®

Ameritas Life Insurance Corp. of New York

of

NEW YORK

in the

STATE OF NEW YORK

TO THE

Insurance Department

OF THE

STATE OF

____

FOR THE YEAR ENDED
DECEMBER 31, 2025

LIFE AND ACCIDENT AND HEALTH/FRATERNAL, SEPARATE ACCOUNTS

2025

60033202520200100

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. of New York

NAIC Group Code 0943 (Current Period) 0943 (Prior Period) NAIC Company Code 60033 Employer's ID Number 13-3758127

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

Country of Domicile US

Incorporated/Organized April 1, 1993 Commenced Business May 17, 1994

Statutory Home Office 445 Hamilton Avenue, Suite 403A (Street and Number), White Plains, NY, US 10601 (City or Town, State, Country and Zip Code)

Main Administrative Office 445 Hamilton Avenue, Suite 403A (Street and Number)
White Plains, NY, US 10601 (City or Town, State, Country and Zip Code) 402-467-1122 (Area Code) (Telephone Number)

Mail Address 445 Hamilton Avenue, Suite 403A (Street and Number or P.O. Box), White Plains, NY, US 10601 (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 445 Hamilton Avenue, Suite 403A (Street and Number) White Plains, NY, US 10601 (City or Town, State, Country and Zip Code) 402-467-1122 (Area Code) (Telephone Number)

Internet Web Site Address www.ameritasny.com

Statutory Statement Contact Bryce Andrew Johnson (Name) 800-745-6665 87750 (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.	Andrea Dylan Snowden #	VP, Associate 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	Christine Miller Neighbors	Senior VP, General Counsel & Assistant Secretary
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

Ryan Charles Beasley	Robert Kennedy Crandall	Ann Marie Frohman	Robert Michael Jurgensmeier, Chair
Brian William Kaiser	Kelly John Wieseler	Susan Kay Wilkinson	

State of New York

County of Westchester 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 K. Wilkinson	Andrea Snowden	Mwu
Susan Kay Wilkinson	Andrea Dylan Snowden	Michele Xiaoming Wu
(Printed Name)	(Printed Name)	(Printed Name)
1.	2.	3.
President & Chief Operating Officer	VP, Associate 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		494,955,604	494,955,604	481,067,201
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 ($ 9,354,323, Schedule E - Part 2)		9,354,323	9,354,323	9,235,522
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)		504,309,927	504,309,927	490,302,723
12. Investment income due and accrued				
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		504,309,927	504,309,927	490,302,723

DETAILS OF WRITE-IN LINES				
1001.				
1002.	NONE			
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.				
1502.	NONE			
1503.				
1598. Summary of remaining write-ins for Line 15 from overflow page				
1599. Totals (Lines 1501 through 1503 plus 1598) (Line 15 above)				

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)		456,474,658	456,474,658	436,556,696
2. Liability for deposit-type contracts (Exhibit 4, Line 9, Col. 1)		47,835,269	47,835,269	53,746,027
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 $ 0 accrued expense allowances recognized in reserves)				
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 $ 273,160 due or accrued net transfers to or (from) the general account)		504,309,927	504,309,927	490,302,723
18. Contributed surplus				
19. Aggregate write-ins for special surplus funds				
20. Unassigned funds				
21. Surplus (Lines 18 through 20)				
22. Totals		504,309,927	504,309,927	490,302,723

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	58,586,950	53,244,530
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)	58,586,950	53,244,530
2. Transfers on account of deposit-type contracts (including $ 2,997,193 deposits less $ 16,567,580 withdrawals)	(12,021,032)	(4,276,316)
3. Net investment income and capital gains and losses	72,284,698	62,558,509
4. Aggregate write-ins for other income		
5. Totals (Lines 1.4 to 4)	118,850,616	111,526,723
DEDUCT:		
6. Transfers from the Separate Account on account of contract benefits:		
6.1 Death benefits		
6.2 Matured endowments		
6.3 Annuity benefits		
6.4 Payments on supplementary contracts with life contingencies		
6.5 Accident and health benefits		
6.6 Surrender benefits and withdrawals for life contracts	98,689,517	77,064,962
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	2,860,910	2,239,491
10. Subtotals (Lines 6.1 to 9.3)	101,550,427	79,304,453
11. Fees associated with charges for investment management, administration and contract guarantees	3,292,985	3,251,474
12. Increase in aggregate reserve for life and accident and health contracts	19,917,962	27,126,558
13. Increase in liability for deposit-type contracts	(5,910,758)	1,844,238
14. Increase in reserve for future federal income taxes		
15. Aggregate write-ins for reserves and funds		
16. Totals (Lines 10 to 15)	118,850,616	111,526,723
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.		
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)		
NONE		
0401.		
0402.		
0403.		
0498. Summary of write-ins for Line 04 from overflow page		
0499. Totals (Lines 0401 through 0403 plus 0498) (Line 04 above)		
NONE		
06.701.		
06.702.		
06.703.		
06.798. Summary of write-ins for Line 06.7 from overflow page		
06.799. Totals (Lines 06.701 through 06.703 plus 06.798) (Line 06.7 above)		
NONE		
09.301. Transfers to/from fixed account	2,856,601	2,235,378
09.302. Other transfers to/from separate account		5
09.303. Contract charges	4,309	4,108
09.398. Summary of 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)	2,860,910	2,239,491
1501.		
1502.		
1503.		
1598. Summary of write-ins for Line 15 from overflow page		
1599. Totals (Lines 1501 through 1503 plus 1598) (Line 15 above)		
NONE		
2301.		
2302.		
2303.		
2398. Summary of write-ins for Line 23 from overflow page		
2399. Totals (Lines 2301 through 2303 plus 2398) (Line 23 above)		
NONE		

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	58,586,950	9,057			58,577,893		
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)	58,586,950	9,057			58,577,893		
2. Transfers on account of deposit-type contracts (including $......... deposits less $......... withdrawals)	(12,021,032)				(12,021,032)		
3. Net investment income and capital gains and losses	72,284,698	57,018		42,982	72,184,698		
4. Aggregate write-ins for other income							
5. Totals (Lines 1.4 to 4)	118,850,616	66,075		42,982	118,741,559		
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	
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	98,689,517				98,689,517	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	
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						XXX	
9.3 Aggregate write-ins for other transfers from Separate Accounts	2,860,910	4,309			2,856,601		
10. Subtotals (Lines 6.1 to 9.3)	101,550,427	4,309			101,546,118		
11. Fees associated with charges for investment management, administration and contract guarantees	3,292,985	1,930		4,023	3,287,032		
12. Increase in aggregate reserve for life and accident and health contracts	19,917,962	59,836		38,959	19,819,167		
13. Increase in liability for deposit-type contracts	(5,910,758)				(5,910,758)	XXX	
14. Increase in reserve for future federal income taxes							
15. Aggregate write-ins for reserves and funds							
16. Totals (Lines 10 to 15)	118,850,616	66,075		42,982	118,741,559		
17. Net gain from operations (including $ .... unrealized capital gains) (Line 5 minus Line 16)							
18. Policies/certificates in force end of year	323	4		13	306		
DETAILS OF WRITE-IN LINES							
01.301							
01.302							
01.303							
01.398 Summary of remaining write-ins for Line 01.3 from overflow page							
01.399 Totals (Lines 01.301 through 01.303 plus 01.398) (Line 01.3 above)							
NONE							
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)							
NONE							
06.701							
06.702							
06.703							
06.798 Summary of remaining write-ins for Line 06.7 from overflow page							
06.799 Totals (Lines 06.701 through 06.703 plus 06.798) (Line 06.7 above)							
NONE							
09.301. Transfers to/from fixed account	2,856,601				2,856,601		
09.302. Contract charges	4,309	4,309					
09.303.							
09.398. Summary of remaining write-ins for Line 09.3 from overflow page							
09.399. Totals (Lines 09.301 through 09.303 plus 09.398) (Line 09.3 above)	2,860,910	4,309			2,856,601		
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							

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	9,057	XXX							9,057	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)	9,057	XXX							9,057		
2. Transfers on account of deposit-type contracts (including $......... deposits less $......... withdrawals)		XXX								XXX	
3. Net investment income and capital gains and losses	57,018	XXX							57,018	XXX	
4. Aggregate write-ins for other income		XXX								XXX	
5. Totals (Lines 1.4 to 4)	66,075	XXX							66,075	XXX	
DEDUCT											
6. Transfers from the Separate Account on account of contract benefits:											
6.1 Death benefits		XXX								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		XXX								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		XXX								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		XXX								XXX	
9.3 Aggregate write-ins for other transfers from Separate Accounts	4,309	XXX							4,309	XXX	
10. Subtotals (Lines 6.1 to 9.3)	4,309	XXX							4,309	XXX	
11. Fees associated with charges for investment management, administration and contract guarantees	1,930	XXX							1,930	XXX	
12. Increase in aggregate reserve for life and accident and health contracts	59,836	XXX							59,836	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)	66,075	XXX							66,075	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	4	XXX							4	XXX	
DETAILS OF WRITE-IN LINES											
01.301		XXX	NONE							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	NONE							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	NONE							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. Transfers to/from fixed account		XXX								XXX	
09.302. Contract charges	4,309	XXX							4,309	XXX	
09.303.		XXX								XXX	
09.398. Summary of remaining write-ins for Line 09.3 from overflow page		XXX								XXX	
09.399. Totals (Lines 09.301 through 09.303 plus 09.398) (Line 09.3 above)	4,309	XXX							4,309	XXX	
1501.		XXX	NONE							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	

(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	NONE						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.	NONE						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	NONE						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. Transfers to/from fixed account							XXX	
09.302. Contract charges							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.	NONE						XXX	
1502.							XXX	
1503.							XXX	
1598. Summary of remaining write-ins for Line 15 from overflow page							XXX	
1599. Totals (Lines 1501 through 1503 plus 1598) (Line 15 above)							XXX	

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

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

(c) Indicate if blocks of business in run-off that comprise less than 5% of premiums and less than 5% of reserve and loans liability are aggregated with material blocks of business and which columns are affected. 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							
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)							
2. Transfers on account of deposit-type contracts (including $......... deposits less $......... withdrawals)							
3. Net investment income and capital gains and losses	42,982				42,982		
4. Aggregate write-ins for other income							
5. Totals (Lines 1.4 to 4)	42,982				42,982		
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							
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							
10. Subtotals (Lines 6.1 to 9.3)							
11. Fees associated with charges for investment management, administration and contract guarantees	4,023				4,023		
12. Increase in aggregate reserve for life and accident and health contracts	38,959				38,959		
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)	42,982				42,982		
17. Net gain from operations (including $ .... unrealized capital gains) (Line 5 minus Line 16)							
18. Policies/certificates in force end of year	13				13		
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. Contract charges							
09.303.							
09.398. Summary of remaining write-ins for Line 09.3 from overflow page							
09.399. Totals (Lines 09.301 through 09.303 plus 09.398) (Line 09.3 above)							
1501.	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 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	58,577,893				58,577,893		
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)	58,577,893				58,577,893		
2. Transfers on account of deposit-type contracts (including $........ deposits less $........ withdrawals)	(12,021,032)						(12,021,032)
3. Net investment income and capital gains and losses	72,184,698				65,882,432		6,302,266
4. Aggregate write-ins for other income							
5. Totals (Lines 1.4 to 4)	118,741,559				124,460,325		(5,718,766)
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	98,689,517				98,689,517		
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	2,856,601				2,856,601		
10. Subtotals (Lines 6.1 to 9.3)	101,546,118				101,546,118		
11. Fees associated with charges for investment management, administration and contract guarantees	3,287,032				3,095,040		191,992
12. Increase in aggregate reserve for life and accident and health contracts	19,819,167				19,819,167		
13. Increase in liability for deposit-type contracts	(5,910,758)						(5,910,758)
14. Increase in reserve for future federal income taxes							
15. Aggregate write-ins for reserves and funds							
16. Totals (Lines 10 to 15)	118,741,559				124,460,325		(5,718,766)
17. Net gain from operations (including $ .... unrealized capital gains) (Line 5 minus Line 16)							
18. Policies/certificates in force end of year	306				295		11
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	2,856,601				2,856,601		
09.302. Contract charges							
09.303.							
09.398. Summary of remaining write-ins for Line 09.3 from overflow page							
09.399. Totals (Lines 09.301 through 09.303 plus 09.398) (Line 09.3 above)	2,856,601				2,856,601		
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 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													
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. Transfers to/from fixed account													
09.302. Contract charges													
09.303.													
09.398. Summary of remaining write-ins for Line 09.3 from overflow page													
09.399. Totals (Lines 09.301 through 09.303 plus 09.398) (Line 09.3 above)													
1501.													
1502.													
1503.													
1598. Summary of remaining write-ins for Line 15 from overflow page													
1599. Totals (Lines 1501 through 1503 plus 1598) (Line 15 above)													

NONE

NONE

NONE

NONE

(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	406,329	XXX							406,329	XXX	
2. Tabular net premiums and considerations for annuities and supplementary contracts with life co	9,057	XXX							9,057	XXX	
3. Increase or (decrease) from investment results after provision for federal income taxes	57,018	XXX							57,018	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)	472,404	XXX							472,404	XXX	
8. Net transfer of reserves from or (to) Separate Accounts		XXX								XXX	
9. Tabular cost	4,088	XXX							4,088	XXX	
10. Reserves released by death		XXX								XXX	
11. Reserves released by other terminations (net)		XXX								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	1,930	XXX							1,930	XXX	
14. Aggregate write-ins for other decreases in reserves	221	XXX							221	XXX	
15. Total deductions (Lines 8 to 14)	6,239	XXX							6,239	XXX	
16. Reserve December 31, current year	466,165	XXX							466,165	XXX	
Cash Surrender Value and Policy Loans										XXX	
17. CSV Ending balance December 31, current year	466,165	XXX							466,165	XXX	
18 Amount available for policy loans based upon Line 17 CSV	466,165	XXX							466,165	XXX	

	1	2	3	4	5	6	7	8	9	10	11
1401 Contract charges	221	XXX							221	XXX	
1402		XXX								XXX	
1403		XXX								XXX	
1498 Summary of remaining write-ins for Line 14 from overflow page		XXX								XXX	
1499 Totals (Lines 1401 through 1403 plus 1498) (Line 14 above)	221	XXX							221		

(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	275,863				275,863		
2. Tabular net premiums and considerations for annuities and supplementary contracts with life contingencies							
3. Increase or (decrease) from investment results after provision for federal income taxes	42,982				42,982		
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)	318,845				318,845		
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)							
12. Transfers on account of annuity and supplementary contract payments involving life contingencies							
13. Charges for investment management, administration and contract guarantees	4,023				4,023		
14. Aggregate write-ins for other decreases in reserves							
15. Total deductions (Lines 8 to 14)	4,023				4,023		
16. Reserve December 31, current year	314,822				314,822		
Cash Surrender Value and Policy Loans							
17. CSV Ending balance December 31, current year	314,822				314,822		
18 Amount available for policy loans based upon Line 17 CSV	314,822				314,822		

1401.							
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)							

(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	435,874,504				435,874,504		
2. Tabular net premiums and considerations for annuities and supplementary contracts with life contingencies	58,577,893				58,577,893		
3. Increase or (decrease) from investment results after provision for federal income taxes	65,882,432				65,882,432		
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)	560,334,829				560,334,829		
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)	98,689,517				98,689,517		
12. Transfers on account of annuity and supplementary contract payments involving life contingencies							
13. Charges for investment management, administration and contract guarantees	3,095,040				3,095,040		
14. Aggregate write-ins for other decreases in reserves	2,856,601				2,856,601		
15. Total deductions (Lines 8 to 14)	104,641,158				104,641,158		
16. Reserve December 31, current year	455,693,671				455,693,671		
Cash Surrender Value and Policy Loans							
17. CSV Ending balance December 31, current year	455,693,671				455,693,671		
18 Amount available for policy loans based upon Line 17 CSV	455,693,671				455,693,671		

1401. Transfers to/from fixed	2,856,601				2,856,601		
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)	2,856,601				2,856,601		

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

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

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

NONE

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)													

(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)	16,548,488	16,548,488
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) 358,097	358,097
7. Derivative instruments	(f)	
8. Other invested assets		
9. Aggregate write-ins for investment income		
10. Total gross investment income	16,906,585	16,906,585
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)		16,906,585

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

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

EXHIBIT OF CAPITAL GAINS (LOSSES)

	1 Realized Gain (Loss) on Sales or Maturity	2 Other Realized Adjustments	3 Total Realized Capital Gain (Loss) (Columns 1 + 2)	4 Change in Unrealized Capital Gain (Loss)	5 Change in Unrealized Foreign Exchange Capital Gain (Loss)
1. U.S. Government bonds					
1.1 Bonds exempt from U.S. tax					
1.2 Other bonds (unaffiliated)					
1.3 Bonds of affiliates					
2.1 Preferred stocks (unaffiliated)					
2.11 Preferred stocks of affiliates					
2.2 Common stocks (unaffiliated)	28,951,713		28,951,713	26,426,400	
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)	28,951,713		28,951,713	26,426,400	

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

NONE Exhibit 1 and 2

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

1 Description of Valuation Basis	2 Total	3 Ordinary	4 Group
Life Insurance:			
December 31 - Accumulation Value	466,165	466,165	
0199999 Totals	466,165	466,165	
Annuities (excluding supplementary contracts with life contingencies)			
VM-21 Alternative Method	455,693,671		455,693,671
VM-21 Stochastic Method	314,822	314,822	
0299999 Totals	456,008,493	314,822	455,693,671
Supplementary contracts with life contingencies:			
0399999 Totals			
Accident and health contracts:			
0499999 Totals			
Miscellaneous reserves:			
0599999 Totals			
9999999 Totals (to Page 3, Line 1)	456,474,658	780,987	455,693,671

(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 $466165 , Annuities $456008493, 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	53,746,027					53,746,027
2. Deposits received during the year	2,997,193					2,997,193
3. Investment earnings credited to the account	6,302,266					6,302,266
4. Other net change in reserves						
5. Fees and other charges assessed	191,992					191,992
6. Surrender charges						
7. Net surrender or withdrawal payments	16,567,580					16,567,580
8. Other net transfer to or (from) general account	(1,549,355)					(1,549,355)
9. Balance at the end of current year (Lines 1 + 2 + 3 + 4 - 5 - 6 - 7 - 8)	47,835,269					47,835,269

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	58,586,950
	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	2,997,193
3.	Investment income collected	16,906,585
4.	Consideration on disposal of short-term bonds net of purchases	
5.	Consideration on disposal of investments (excluding short-term bonds)	265,344,931
6.	Aggregate write-ins for other increases in funds from operations	
7.	Total (Lines 1 to 6)	343,835,659
8.	Cost of investments acquired (excluding short-term bonds)	223,855,221
9.	Transfers from Separate Accounts on account of contract benefits:	
	9.1 Death benefits	
	9.2 Matured endowments	
	9.3 Annuity benefits	
	9.4 Supplementary contract benefits with life contingencies	
	9.5 Accident and health benefits	
	9.6 Surrender benefits and withdrawals for life contracts	98,689,517
	9.7 Policy loans (net)	
	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	1,311,555
11.	Withdrawals on deposit-type contract funds and other liabilities without life or disability contingencies	16,567,580
12.	Investment expenses (Exhibit 1, Line 25)	
	12.1 Fees associated with investment management, administration and contract guarantees	3,292,985
13.	Investment taxes, licenses and fees, excluding federal income taxes (Exhibit 2, Line 9)	
14.	Total (Lines 8 to 13)	343,716,858
15.	Funds from operations (Line 7 minus Line 14)	118,801
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)	118,801
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)	118,801
	RECONCILIATION BETWEEN YEARS	
23.	Cash and invested assets, December 31st of prior year	490,302,723
24.	Increase in cash (Line 22)	118,801
25.	Cost of invested assets acquired	223,855,221
26.	Adjusted cost of assets disposed of	236,393,218
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	26,426,400
31.	Aggregate write-ins for other reconciling items	
32.	Cash and invested assets, December 31st of current year	504,309,927

	DETAILS OF WRITE-IN LINES	
01.201.		
01.202.	NONE	
01.203.		
01.298.	Summary of remaining write-ins for Line 01.2 from overflow page	
01.299.	Totals (Lines 01.201 through 01.203 plus 01.298) (Line 01.2 above)	
0601.		
0602.	NONE	
0603.		
0698.	Summary of remaining write-ins for Line 06 from overflow page	
0699.	Totals (Lines 0601 through 0603 plus 0698) (Line 06 above)	
09.901.		
09.902.	NONE	
09.903.		
09.998.	Summary of remaining write-ins for Line 09.9 from overflow page	
09.999.	Totals (Lines 09.901 through 09.903 plus 09.998) (Line 09.9 above)	
10.201.	Transfers to/from fixed account	2,856,601
10.202.	Contract charges	4,309
10.203.	Transfers to/from fixed for deposit-type contracts	(1,549,355)
10.298.	Summary of remaining write-ins for Line 10.2 from overflow page	
10.299.	Totals (Lines 10.201 through 10.203 plus 10.298) (Line 10.2 above)	1,311,555
1701.		
1702.	NONE	
1703.		
1798.	Summary of remaining write-ins for Line 17 from overflow page	
1799.	Totals (Lines 1701 through 1703 plus 1798) (Line 17 above)	
2101.		
2102.	NONE	
2103.		
2198.	Summary of remaining write-ins for Line 21 from overflow page	
2199.	Totals (Lines 2101 through 2103 plus 2198) (Line 21 above)	
3101.		
3102.	NONE	
3103.		
3198.	Summary of remaining write-ins for Line 31 from overflow page	
3199.	Totals (Lines 3101 through 3103 plus 3198) (Line 31 above)	

EXHIBIT 6 – GUARANTEED INSURANCE AND ANNUITY PRODUCTS

	1 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	504,309,927	100.00
6. Total Separate Accounts liabilities (Lines 4 + 5 = Page 3, Line 17)	504,309,927	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		Fees and	Additional	8	9	10
Product Indentifier	Registered with SEC	Not Registered with SEC	Associated with the Product Yes/No	Seed Money	Expenses Due to the General Account	Required Surplus Amounts	Private Placement Vairable Annuity	Private Placement Life Insurance	Other (Not PPVA or PPLI)
1.01A9999 Total - Pension Risk Transfer Group Annuities			XXX						
Group Annuity		455,693,671	NO						455,693,671
Funding Agreement		47,835,269	NO						47,835,269
1.01B9999 Total - All Other Group Annuities		503,528,940	XXX						503,528,940
1.01C9999 Total - Registered Index Linked Annuities Individual Annuities			XXX						
VA	314,822		NO						
1.01D9999 Total - All Other Individual Annuities	314,822		XXX						
VUL	466,165		NO						
1.01E9999 Total - Life Insurance	466,165		XXX						
1.01F9999 Totals	780,987	503,528,940	XXX						503,528,940

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	$ 504,309,927	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

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	481,067,201				481,067,201
2. Cost of bonds and stocks acquired, Part 3, Column 6	223,855,221				223,855,221
3. Accrual of discount					XXX
4. Unrealized valuation increase/(decrease):	26,426,400				26,426,400
5. Total gain (loss) on disposals, Part 4, Column 18	28,951,713				28,951,713
6. Consideration for bonds and stocks disposed, Part 4, Column 6	265,344,931				265,344,931
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)	494,955,604				494,955,604
12. Total nonadmitted amounts					
13. Statement value at end of current period (Line 11 minus Line 12)	494,955,604				494,955,604

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	494,955,604	494,955,604	406,219,890	
	25. Canada				
	26. Other Countries				
	27. Totals	494,955,604	494,955,604	406,219,890	
Parent, Subsidiaries and Affiliates	28. Totals				
	29. Total Common Stocks	494,955,604	494,955,604	406,219,890	
	30. Total Stocks	494,955,604	494,955,604	406,219,890	
	31. Total Bonds and Stocks	494,955,604	494,955,604	406,219,890	

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	9,235,522		9,235,522	
2. Cost of cash equivalents acquired	10,532,194		10,532,194	
3. Accrual of discount				
4. Unrealized valuation increase/(decrease)				
5. Total gain (loss) on disposals				
6. Deduct consideration received on disposals	10,413,393		10,413,393	
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)	9,354,323		9,354,323	
11. Deduct total nonadmitted amounts				
12. Statement value at end of current period (Line 10 minus Line 11)	9,354,323		9,354,323	

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 6	Fair Value 7	8	Dividends 9	Dividends 10	Dividends 11	Change in Book/Adjusted Carrying Value 12	Change in Book/Adjusted Carrying Value 13	Change in Book/Adjusted Carrying Value 14	Change in Book/Adjusted Carrying Value 15	16	17
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		10,028.055	105,896	10.560	105,896	107,681		4,648		1,353		1,353		12/31/2025	0.
018914-10-1	AB Discovery Value A		659.191	13,250	20.100	13,250	15,518		738		12,787		12,787		12/31/2025	0.
018525-10-5	AB Global Risk Allocation A		1,436.732	22,370	15.570	22,370	23,189		1,909		802		802		12/31/2025	0.
018597-10-4	AB Relative Value A		1,881.750	12,137	6.450	12,137	12,042		685		1,337		1,337		12/31/2025	0.
015544-70-3	Alger Capital Appreciation I-2		4,777.291	615,554	128.850	615,554	484,508		96,679		10,230		10,230		12/31/2025	0.
94984B-38-9	Allspring Emerging Markets Equity A		766.764	25,549	33.320	25,549	24,988		98		560		560		12/31/2025	0.
949921-30-8	Allspring Special Mid Cap Value A		23,258.483	1,017,791	43.760	1,017,791	1,009,798		104,762		(60,285)		(60,285)		12/31/2025	0.
949915-48-2	Allspring Special Mid Cap Value Inst		2,162.132	98,593	45.600	98,593	99,807		10,025		(10,541)		(10,541)		12/31/2025	0.
94984B-43-9	Allspring Special Small Cap Value A		1,434.959	50,137	34.940	50,137	54,789		3,858		(5,785)		(5,785)		12/31/2025	0.
94975P-44-7	Allspring Special Small Cap Value Inst		6,162.780	223,093	36.200	223,093	244,396		16,895		(26,475)		(26,475)		12/31/2025	0.
024526-77-4	American Beacon Small Cap Value R6		2,077.089	48,542	23.370	48,542	50,342		4,727		(2,397)		(2,397)		12/31/2025	0.
024932-40-2	American Century Diversified Bond Inv		9,183.303	85,129	9.270	85,129	93,368		3,660		2,010		2,010		12/31/2025	0.
025076-37-3	American Century Equity Income R6		8,260.966	70,053	8.480	70,053	72,976		6,823		12,503		12,503		12/31/2025	0.
025081-30-8	American Century Government Bond Inv Cls		3,684.040	34,888	9.470	34,888	36,861		1,579		2,002		2,002		12/31/2025	0.
02508H-51-9	American Century Growth R6		74,539.954	4,477,615	60.070	4,477,615	3,496,245		625,332		(386,878)		(386,878)		12/31/2025	0.
025083-79-1	American Century Heritage Inv		3,152.453	65,508	20.780	65,508	73,628		11,868		(8,749)		(8,749)		12/31/2025	0.
025086-10-9	American Century International Growth Inv		51,169.608	703,582	13.750	703,582	664,312		23,920		77,757		77,757		12/31/2025	0.
025086-39-8	American Century International Growth R6		2,983.651	40,667	13.630	40,667	36,253		1,376		3,398		3,398		12/31/2025	0.
025076-63-9	American Century Mid Cap Value A		2,303.443	33,930	14.730	33,930	37,943		4,269		(1,546)		(1,546)		12/31/2025	0.
025076-35-7	American Century Mid Cap Value R6		10,802.131	159,872	14.800	159,872	173,123		19,941		(5,571)		(5,571)		12/31/2025	0.
025076-65-4	American Century Midcap Value Inv		9,889.569	146,168	14.780	146,168	174,991		18,638		(6,574)		(6,574)		12/31/2025	0.
02507J-50-8	American Century One Choice(R) 2035 Portfolio R6 Class		14,616.618	135,350	9.260	135,350	156,180		23,096		(5,164)		(5,164)		12/31/2025	0.
02507J-60-7	American Century One Choice(R) 2040 Portfolio R6 Class		24,742.912	274,646	11.100	274,646	286,705		38,847		(1,950)		(1,950)		12/31/2025	0.
02507J-70-6	American Century One Choice(R) 2045 Portfolio R6 Class		11,168.953	103,760	9.290	103,760	116,431		19,742		1,233		1,233		12/31/2025	0.
02507J-80-5	American Century One Choice(R) 2050 Portfolio R6 Class		20,917.536	256,867	12.280	256,867	261,105		38,498		(6,840)		(6,840)		12/31/2025	0.
02507J-88-8	American Century One Choice(R) 2055 Portfolio R6 Class		9,558.249	127,125	13.300	127,125	127,292		18,965		(3,690)		(3,690)		12/31/2025	0.
02507J-87-0	American Century One Choice(R) 2060 Portfolio R6 Class		5,289.139	85,684	16.200	85,684	79,789		8,456		2,290		2,290		12/31/2025	0.
02507J-81-3	American Century One Choice(R) 2065 Portfolio R6 Class		59.295	816	13.760	816	845		41		(29)		(29)		12/31/2025	0.
02507J-10-2	American Century One Choice(R) In Retirement Portfolio R6 Class		5,136.135	46,893	9.130	46,893	51,334		5,547		(387)		(387)		12/31/2025	0.
025076-28-2	American Century Real Estate R6		2,714.893	70,642	26.020	70,642	69,620		1,740		(1,115)		(1,115)		12/31/2025	0.
025076-85-2	American Century Sm Cap Value Invest Cls		6,179.505	54,627	8.840	54,627	63,859		6,695		(8,402)		(8,402)		12/31/2025	0.
025076-32-4	American Century Small Cap Value R6		4,821.018	43,293	8.980	43,293	43,810		5,365		(18,595)		(18,595)		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 6	Fair Value 7	8	Dividends 9	Dividends 10	Dividends 11	Change in Book/Adjusted Carrying Value 12	13	14	15	16	17
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
025085-88-7	American Century Strategic Allocation: Aggressive A		46,284.596	400,362	8.650	400,362	366,322		24,689		25,630		25,630		12/31/2025	0.
025085-70-5	American Century Strategic Allocation: Aggressive Inv		67,504.854	575,141	8.520	575,141	535,416		37,433		37,973		37,973		12/31/2025	0.
025085-30-9	American Century Strategic Allocation: Conservative A		28,090.487	158,711	5.650	158,711	156,595		7,929		8,233		8,233		12/31/2025	0.
025085-10-1	American Century Strategic Allocation: Conservative Inv		31,842.085	179,908	5.650	179,908	182,403		9,616		8,833		8,833		12/31/2025	0.
025085-60-6	American Century Strategic Allocation: Moderate A		64,957.995	438,466	6.750	438,466	419,348		27,333		25,130		25,130		12/31/2025	0.
025085-40-8	American Century Strategic Allocation: Moderate Inv		69,170.110	468,973	6.780	468,973	444,864		32,884		25,282		25,282		12/31/2025	0.
025083-85-8	American Century Ultra A		1,633.962	139,508	85.380	139,508	102,595		15,684		(5,487)		(5,487)		12/31/2025	0.
025083-88-2	American Century Ultra Inv		52,728.943	4,962,321	94.110	4,962,321	3,556,425		516,531		(140,367)		(140,367)		12/31/2025	0.
02630T-67-0	American Funds(R) 2030 Target Date Retirement Fund(R) Class R-3		1,274.236	23,471	18.420	23,471	21,061		1,347		(1,667)		(1,667)		12/31/2025	0.
02630T-61-3	American Funds(R) 2035 Target Date Retirement Fund(R) Class R-3		59,255.663	1,218,296	20.560	1,218,296	999,167		66,411		103,729		103,729		12/31/2025	0.
02630T-54-8	American Funds(R) 2040 Target Date Retirement Fund(R) Class R-3		903.643	20,468	22.650	20,468	17,224		1,086		1,381		1,381		12/31/2025	0.
02630T-47-2	American Funds(R) 2045 Target Date Retirement Fund(R) Class R-3		1,041.905	24,454	23.470	24,454	22,295		1,303		1,577		1,577		12/31/2025	0.
02630T-41-5	American Funds(R) 2050 Target Date Retirement Fund(R) Class R-3		2,483.705	57,572	23.180	57,572	53,816		3,038		3,834		3,834		12/31/2025	0.
02630T-24-1	American Funds(R) 2055 Target Date Retirement Fund(R) Class R-3		159.106	4,660	29.290	4,660	4,812		206		(599)		(599)		12/31/2025	0.
02631C-35-3	American Funds(R) 2060 Target Date Retirement Fund(R) Class R-3		4,831.301	97,254	20.130	97,254	81,228		4,685		9,544		9,544		12/31/2025	0.
02631V-64-1	American Funds(R) 2065 Target Date Retirement Fund(SM) Class R-3		656.023	13,088	19.950	13,088	12,583		503		566		566		12/31/2025	0.
02631V-48-4	American Funds(R) 2070 Target Date Retirement Fund(R) Class R-3		196.775	2,529	12.850	2,529	2,534		32		(5)		(5)		12/31/2025	0.
023375-81-9	American Funds(R) AMCAP Fund(R) Class R-6		550.909	26,124	47.420	26,124	21,825		2,007		1,792		1,792		12/31/2025	0.
140193-85-5	American Funds(R) Capital Income Builder(R) Class R-3		180.804	13,913	76.950	13,913	12,451		1,119		369		369		12/31/2025	0.
140193-84-8	American Funds(R) Capital Income Builder(R) Class R-4		62.436	4,801	76.890	4,801	4,383		326		418		418		12/31/2025	0.
140193-82-2	American Funds(R) Capital Income Builder(R) Class R-6		2,119.053	162,892	76.870	162,892	135,663		12,357		12,808		12,808		12/31/2025	0.
140541-81-4	American Funds(R) Capital World Bond Fund(R) Class R-6		2,176.655	35,675	16.390	35,675	39,748		1,915		4,950		4,950		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
140543-81-0	American Funds(R) Capital World Growth and Income Fund(R) Class R-6		917.084	65,553	71.480	65,553	58,324		6,342		5,064		5,064		12/31/2025	0.
298706-82-1	American Funds(R) EUPAC Fund(R) Class R-6		3,363.703	203,773	60.580	203,773	187,456		26,001		20,183		20,183		12/31/2025	0.
360802-81-3	American Funds(R) Fundamental Investors(R) Class R-6		8,517.993	783,059	91.930	783,059	586,520		65,984		37,558		37,558		12/31/2025	0.
02630R-44-3	American Funds(R) Global Growth Portfolio(SM) Class R-6		100.149	2,674	26.700	2,674	2,433		148		241		241		12/31/2025	0.
02630R-79-9	American Funds(R) Growth and Income Portfolio(SM) Class R-6		31,010.496	661,764	21.340	661,764	532,874		39,418		20,536		20,536		12/31/2025	0.
02630R-62-5	American Funds(R) Growth Portfolio(SM) Class R-6		5,542.909	162,075	29.240	162,075	134,668		9,311		7,978		7,978		12/31/2025	0.
45956T-84-0	American Funds(R) International Growth and Income Fund(SM) Class R-3		1,607.029	71,577	44.540	71,577	64,490		4,987		6,609		6,609		12/31/2025	0.
45956T-83-2	American Funds(R) International Growth and Income Fund(SM) Class R-4		1,691.269	75,481	44.630	75,481	66,016		5,649		5,889		5,889		12/31/2025	0.
45956T-81-6	American Funds(R) International Growth and Income Fund(SM) Class R-6		29,424.123	1,313,493	44.640	1,313,493	1,037,612		107,499		206,053		206,053		12/31/2025	0.
648018-85-1	American Funds(R) New Perspective Fund(R) Class R-3		42,848.129	2,919,243	68.130	2,919,243	2,770,158		179,512		322,948		322,948		12/31/2025	0.
648018-84-4	American Funds(R) New Perspective Fund(R) Class R-4		1,819.974	125,869	69.160	125,869	110,848		7,845		12,326		12,326		12/31/2025	0.
648018-81-0	American Funds(R) New Perspective Fund(R) Class R-6		2,775.435	196,140	70.670	196,140	170,632		12,596		8,517		8,517		12/31/2025	0.
649280-85-6	American Funds(R) New World Fund(R) Class R-3		1,006.152	92,033	91.470	92,033	82,351		4,855		30,570		30,570		12/31/2025	0.
649280-84-9	American Funds(R) New World Fund(R) Class R-4		150.747	13,950	92.540	13,950	10,768		762		855		855		12/31/2025	0.
649280-81-5	American Funds(R) New World Fund(R) Class R-6		7,860.681	732,380	93.170	732,380	598,228		42,208		90,553		90,553		12/31/2025	0.
831681-84-6	American Funds(R) SMALLCAP World Fund(R) Class R-4		560.140	40,672	72.610	40,672	45,403		1,904		3,197		3,197		12/31/2025	0.
831681-81-2	American Funds(R) SMALLCAP World Fund(R) Class R-6		659.816	50,337	76.290	50,337	43,071		2,404		3,460		3,460		12/31/2025	0.
399874-84-1	American Funds(R) The Growth Fund of America(R) Class R-4		3,327.984	264,009	79.330	264,009	228,207		25,668		13,933		13,933		12/31/2025	0.
399874-81-7	American Funds(R) The Growth Fund of America(R) Class R-6		27,061.309	2,180,330	80.570	2,180,330	1,784,440		214,132		61,100		61,100		12/31/2025	0.
453320-81-4	American Funds(R) The Income Fund of America(R) Class R-6		134,658.814	3,517,288	26.120	3,517,288	3,373,338		328,557		79,903		79,903		12/31/2025	0.
939330-81-7	American Funds(R) Washington Mutual Investors Fund(SM) Class R-6		7,242.098	472,474	65.240	472,474	410,888		47,435		17,904		17,904		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
068278-30-8	Baron Small Cap Fund		6,242.005	170,594	27.330	170,594	211,995		14,802		(14,746)		(14,746)		12/31/2025	0.
461646-86-1	Benefit Stadion Pension Trust Class 5		6,892.613	79,512	11.536	79,512	65,104				6,115		6,115		12/31/2025	0.
97183J-61-6	BlackRock EAFE Equity Index 1		199.670	36,029	180.443	36,029	23,903				8,651		8,651		12/31/2025	0.
09251M-10-8	BlackRock Equity Dividend Fund Investor A Shares		62,319.050	1,291,251	20.720	1,291,251	1,255,043		116,488		90,428		90,428		12/31/2025	0.
97183J-63-2	BlackRock Equity Index 1		547.379	537,729	982.371	537,729	345,482				69,545		69,545		12/31/2025	0.
09251T-10-3	BlackRock Global Allocation A		20,946.560	423,121	20.200	423,121	402,546		33,795		27,310		27,310		12/31/2025	0.
09251T-50-9	BlackRock Global Allocation Fund Institutional Shares		587.754	11,990	20.400	11,990	11,324		906		627		627		12/31/2025	0.
09260B-63-0	BlackRock High Yield Portfolio Institutional Shares		22,054.475	159,233	7.220	159,233	159,855		7,539		962		962		12/31/2025	0.
09260B-66-3	BlackRock High Yield Portfolio Investor A Shares		11,311.523	81,669	7.220	81,669	81,165		3,155		434		434		12/31/2025	0.
066923-79-8	BlackRock LifePath(R) Index 2030 Fund Class K Shares		1,534.185	28,950	18.870	28,950	27,380		894		1,607		1,607		12/31/2025	0.
066923-73-1	BlackRock LifePath(R) Index 2040 Fund Class K Shares		10,425.248	242,804	23.290	242,804	191,648		7,702		27,711		27,711		12/31/2025	0.
066923-69-9	BlackRock LifePath(R) Index 2045 Fund Class K Shares		750.390	19,308	25.730	19,308	18,096		511		1,225		1,225		12/31/2025	0.
066923-66-5	BlackRock LifePath(R) Index 2050 Fund Class K Shares		10,111.175	275,934	27.290	275,934	196,245		7,520		37,133		37,133		12/31/2025	0.
066923-63-2	BlackRock LifePath(R) Index 2055 Fund Class K Shares		18,799.746	536,921	28.560	536,921	374,240		13,173		76,519		76,519		12/31/2025	0.
066923-44-2	BlackRock LifePath(R) Index 2060 Fund Class K Shares		9,898.664	254,297	25.690	254,297	181,689		5,430		34,116		34,116		12/31/2025	0.
066923-15-2	BlackRock LifePath(R) Index 2065 Fund Class K Shares		3,915.778	71,071	18.150	71,071	58,365		1,221		8,447		8,447		12/31/2025	0.
066923-80-6	BlackRock LifePath(R) Index Retirement Fund Class K Shares		447.358	6,666	14.900	6,666	6,289		242		284		284		12/31/2025	0.
091936-61-7	BlackRock Real Estate Securities A		372.359	5,526	14.840	5,526	5,635		142		(6)		(6)		12/31/2025	0.
09252X-60-8	BlackRock Strategic Global Bond Fund Inc. Class K		2,396.350	12,916	5.390	12,916	13,121		557		476		476		12/31/2025	0.
09252X-10-3	BlackRock Strategic Global Bond Fund Inc. Investor A Shares		36,769.243	198,186	5.390	198,186	195,270		7,402		7,221		7,221		12/31/2025	0.
97183J-62-4	BlackRock U.S. Debt Index 1		0.714	131	183.166	131	119				9		9		12/31/2025	0.
05589Q-10-0	BNY Mellon Appreciation Fund Inc. Investor Class		29,523.377	1,046,899	35.460	1,046,899	1,131,535		190,375		(92,304)		(92,304)		12/31/2025	0.
05580W-86-6	BNY Mellon Core Plus Fund Class A		98,243.715	912,684	9.290	912,684	920,175		41,415		21,418		21,418		12/31/2025	0.
05587N-67-9	BNY Mellon Dynamic Value A		44,626.202	2,178,651	48.820	2,178,651	2,037,928		137,151		140,723		140,723		12/31/2025	0.
05587A-83-4	BNY Mellon Natural Resources A		4,595.385	216,902	47.200	216,902	199,896		4,592		25,645		25,645		12/31/2025	0.
05587A-85-9	BNY Mellon Natural Resources I		13,204.532	648,871	49.140	648,871	589,900		14,015		69,047		69,047		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 6	Fair Value 7	8	Dividends 9	Dividends 10	Dividends 11	Change in Book/Adjusted Carrying Value 12	Change in Book/Adjusted Carrying Value 13	Change in Book/Adjusted Carrying Value 14	Change in Book/Adjusted Carrying Value 15	16	17
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
09661L-30-2	BNY Mellon S&P 500 Index		137,352.475	8,418,333	61.290	8,418,333	7,604,850		788,375		385,936		385,936		12/31/2025	0.
09661D-40-9	BNY Mellon Sustainable U.S. Equity Fund Inc. Class Z		13,725.038	272,991	19.890	272,991	201,277		26,163		9,876		9,876		12/31/2025	0.
119530-10-3	Buffalo Mid Cap Discovery Fund Investor Class		12,915.646	242,556	18.780	242,556	293,642		41,522		(42,942)		(42,942)		12/31/2025	0.
131618-82-9	Calvert Balanced Fund Class I Shares		233.028	11,295	48.470	11,295	10,224		544		472		472		12/31/2025	0.
131618-66-2	Calvert Conservative Allocation Fund Class I Shares		428.562	8,121	18.950	8,121	8,087		284		496		496		12/31/2025	0.
131618-79-5	Calvert Equity Fund Class I Shares		114.103	9,581	83.970	9,581	7,339		1,490		(876)		(876)		12/31/2025	0.
131618-64-7	Calvert Growth Allocation Fund Class A Shares		1,795.026	52,864	29.450	52,864	46,864		2,034		4,824		4,824		12/31/2025	0.
131582-43-9	Calvert High Yield Bond Fund Class I Shares		1,942.555	48,331	24.880	48,331	51,413		2,687		948		948		12/31/2025	0.
131582-79-3	Calvert Income Fund Class I Shares		2,368.981	36,672	15.480	36,672	36,921		1,356		1,088		1,088		12/31/2025	0.
13161T-40-1	Calvert Short Duration Income Fund Class I Shares		15,773.492	251,903	15.970	251,903	249,018		13,008		3,284		3,284		12/31/2025	0.
13161P-86-2	Calvert Small-Cap Fund Class I Shares		41.524	1,279	30.800	1,279	1,447		133		(168)		(168)		12/31/2025	0.
13162A-80-7	Calvert US Large-Cap Growth Responsible Index Fund Class I Shares		1.417	107	75.310	107	61		3		11		11		12/31/2025	0.
131647-30-7	Calvert VP SRI Mid Cap		4.333	115	26.470	115	120		7		(5)		(5)		12/31/2025	0.
16140T-60-8	Carillon Chartwell Small Cap Growth Fund Class I		46,192.922	887,828	19.220	887,828	851,767		7,774		36,061		36,061		12/31/2025	0.
14214L-64-3	Carillon Eagle Mid Cap Growth Fund Class I		1,545.126	109,673	70.980	109,673	121,795		13,365		(9,083)		(9,083)		12/31/2025	0.
14214L-61-9	Carillon Eagle Mid Cap Growth Fund Class R6		4,776.296	344,037	72.030	344,037	353,203		41,835		(41,879)		(41,879)		12/31/2025	0.
52470H-76-5	ClearBridge Small Cap Growth I		86.693	3,142	36.240	3,142	3,517		469		(202)		(202)		12/31/2025	0.
191912-10-4	Cohen & Steers Real Estate Securities A		16,953.899	272,788	16.090	272,788	279,589		10,006		3,471		3,471		12/31/2025	0.
191912-60-9	Cohen & Steers Real Estate Securities Z		4,607.304	80,029	17.370	80,029	75,893		3,140		(1,014)		(1,014)		12/31/2025	0.
19765N-27-8	Columbia Dividend Income A		108,418.922	3,926,933	36.220	3,926,933	2,991,442		196,915		203,975		203,975		12/31/2025	0.
19766C-55-2	Columbia Emerging Markets Bond Fund Class Institutional 2		453.128	4,595	10.140	4,595	4,727		202		301		301		12/31/2025	0.
19766P-87-6	Columbia Overseas Value Fund Class Institutional 2		6,193.806	87,333	14.100	87,333	69,219		6,337		16,106		16,106		12/31/2025	0.
19765M-33-8	Columbia Overseas Value Fund A		119,775.451	1,694,823	14.150	1,694,823	1,314,687		118,627		291,949		291,949		12/31/2025	0.
19765N-59-1	Columbia Small Cap Value Discovery Fund Class A Shares		2,612.789	113,291	43.360	113,291	112,449		14,695		(3,128)		(3,128)		12/31/2025	0.
97183J-53-3	Core Bond R1		4,787.838	57,138	11.934	57,138	52,365				870		870		12/31/2025	0.
866167-69-5	CVT EAFE International Index I		0.719	88	122.510	88	53		2		19		19		12/31/2025	0.
866167-50-5	CVT Investment Grade Bond Index I		389.719	19,209	49.290	19,209	19,480		312		1,794		1,794		12/31/2025	0.
866167-79-4	CVT Russell 2000 Small Cap Index I		4,039.580	366,067	90.620	366,067	320,722		22,642		17,470		17,470		12/31/2025	0.
866167-10-9	CVT S&P 500 Index		8,911.228	1,905,844	213.870	1,905,844	1,459,800		173,932		53,141		53,141		12/31/2025	0.
866167-20-8	CVT S&P MidCap 400 Index I		2,152.912	274,346	127.430	274,346	229,366		20,537		(12,912)		(12,912)		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 6	Fair Value 7	8	Dividends 9	Dividends 10	Dividends 11	Change in Book/Adjusted Carrying Value 12	13	14	15	16	17
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
239103-50-0	Davis Financial A		10,618.384	842,781	79.370	842,781	618,216		32,126		123,854		123,854		12/31/2025	0.
239103-81-5	Davis Financial Y		233.831	19,373	82.850	19,373	12,374		760		3,620		3,620		12/31/2025	0.
90470K-31-3	Dean Small Cap Value		385.961	7,418	19.220	7,418	6,064		134		167		167		12/31/2025	0.
23320G-46-3	DFA Commodity Strategy Inst		4,418.246	20,545	4.650	20,545	21,910		2,009		686		686		12/31/2025	0.
233203-42-1	DFA Emerging Markets Core Equity 2 Portfolio		116,111.917	3,376,535	29.080	3,376,535	2,711,713		102,151		596,756		596,756		12/31/2025	0.
233203-35-5	DFA Inflation-Protected Securities Portfolio Inst		312.913	3,476	11.110	3,476	3,960		211		816		816		12/31/2025	0.
233203-37-1	DFA International Core Equity 2 Portfolio		27,565.029	559,294	20.290	559,294	431,190		18,821		86,872		86,872		12/31/2025	0.
233203-73-6	DFA International Small Cap Value Inst		573.586	17,764	30.970	17,764	12,302		1,185		4,586		4,586		12/31/2025	0.
23320G-44-8	DFA Investment Grade Inst		62,839.934	639,082	10.170	639,082	636,033		15,568		3,049		3,049		12/31/2025	0.
233203-83-5	DFA Real Estate Securities Inst		95.771	3,802	39.700	3,802	3,903		108		(72)		(72)		12/31/2025	0.
233203-82-7	DFA U.S. Large Cap Value Portfolio Institutional Class		885.169	49,844	56.310	49,844	40,410		829		5,102		5,102		12/31/2025	0.
233203-84-3	DFA U.S. Small Cap Portfolio Institutional Class		12,014.069	628,096	52.280	628,096	493,292		7,306		(8,252)		(8,252)		12/31/2025	0.
233203-81-9	DFA U.S. Small Cap Value Inst		763.246	39,414	51.640	39,414	36,390		424		1,060		1,060		12/31/2025	0.
233203-21-5	DFA U.S. Sustainability Core 1 Portfolio Institutional Class		4,555.414	238,613	52.380	238,613	197,492		1,209		19,931		19,931		12/31/2025	0.
233203-59-5	DFA U.S. Targeted Value Portfolio Institutional Class		74.172	2,743	36.980	2,743	2,338		70		(18,537)		(18,537)		12/31/2025	0.
25239Y-10-5	DFA World Core Equity Inst		7,263.990	203,900	28.070	203,900	152,601		10,052		24,397		24,397		12/31/2025	0.
25239Y-52-7	Dimensional 2020 Target Retirement Income Inst		724.676	8,102	11.180	8,102	8,339		429		(3)		(3)		12/31/2025	0.
25239Y-51-9	Dimensional 2025 Target Retirement Income Inst		1,670.462	18,776	11.240	18,776	19,113		912		111		111		12/31/2025	0.
25239Y-49-3	Dimensional 2030 Target Retirement Income Inst		7,950.134	96,117	12.090	96,117	97,326		6,220		778		778		12/31/2025	0.
25239Y-48-5	Dimensional 2035 Target Retirement Income Inst		14,175.173	198,311	13.990	198,311	196,200		11,416		2,683		2,683		12/31/2025	0.
25239Y-47-7	Dimensional 2040 Target Retirement Income Inst		5,806.316	99,172	17.080	99,172	95,095		4,509		3,729		3,729		12/31/2025	0.
25239Y-46-9	Dimensional 2045 Target Retirement Income Inst		8,555.881	179,759	21.010	179,759	161,259		4,543		15,175		15,175		12/31/2025	0.
25239Y-45-1	Dimensional 2050 Target Retirement Income Inst		2,579.036	57,255	22.200	57,255	50,639		1,230		5,448		5,448		12/31/2025	0.
25239Y-44-4	Dimensional 2055 Target Retirement Income Inst		2,639.529	60,604	22.960	60,604	53,241		957		5,741		5,741		12/31/2025	0.
25239Y-43-6	Dimensional 2060 Target Retirement Income Inst		1,345.595	31,097	23.110	31,097	27,282		501		3,131		3,131		12/31/2025	0.
25239Y-32-9	Dimensional 2065 Target Retirement Income Inst		1,055.424	18,375	17.410	18,375	16,211		301		1,720		1,720		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
256210-10-5	Dodge & Cox Income Class I		142,347.194	1,829,161	12.850	1,829,161	1,812,412		70,431		54,006		54,006		12/31/2025	0.
256206-10-3	Dodge & Cox International Stock Class I		4,254.954	70,037	16.460	70,037	54,877		3,367		3,323		3,323		12/31/2025	0.
256219-10-6	Dodge & Cox Stock Class I		55,112.684	914,319	16.590	914,319	858,582		78,610		(3,435)		(3,435)		12/31/2025	0.
41026F-47-2	EliteCITwithAmericanFunds2015		7,001.229	76,523	10.930	76,523	70,354				6,170		6,170		12/31/2025	0.
41026F-73-8	EliteCITwithAmericanFunds2020		31,409.701	345,821	11.010	345,821	314,098				31,723		31,723		12/31/2025	0.
41026F-72-0	EliteCITwithAmericanFunds2025		53,169.162	588,051	11.060	588,051	535,153				52,898		52,898		12/31/2025	0.
41026F-71-2	EliteCITwithAmericanFunds2030		318,606.080	3,581,132	11.240	3,581,132	3,220,209				360,923		360,923		12/31/2025	0.
41026F-69-6	EliteCITwithAmericanFunds2035		224,675.933	2,568,046	11.430	2,568,046	2,261,847				306,199		306,199		12/31/2025	0.
41026F-68-8	EliteCITwithAmericanFunds2040		128,891.194	1,509,316	11.710	1,509,316	1,298,834				210,482		210,482		12/31/2025	0.
41026F-67-0	EliteCITwithAmericanFunds2045		47,523.445	562,202	11.830	562,202	481,713				80,489		80,489		12/31/2025	0.
41026F-66-2	EliteCITwithAmericanFunds2050		116,677.021	1,383,789	11.860	1,383,789	1,180,338				203,451		203,451		12/31/2025	0.
41026F-65-4	EliteCITwithAmericanFunds2055		86,272.897	1,027,510	11.910	1,027,510	883,449				144,061		144,061		12/31/2025	0.
41026F-64-7	EliteCITwithAmericanFunds2060		119,406.235	1,424,516	11.930	1,424,516	1,207,828				216,688		216,688		12/31/2025	0.
41026F-63-9	EliteCITwithAmericanFunds2065		16,353.555	194,934	11.920	194,934	173,443				21,491		21,491		12/31/2025	0.
41026F-45-6	EliteCITwithTRowePrice2010		78,046.127	858,507	11.000	858,507	780,916				77,591		77,591		12/31/2025	0.
41026F-44-9	EliteCITwithTRowePrice2015		1,794.952	19,744	11.000	19,744	17,998				1,746		1,746		12/31/2025	0.
41026F-43-1	EliteCITwithTRowePrice2020		65,452.047	726,518	11.100	726,518	655,965				70,553		70,553		12/31/2025	0.
41026F-42-3	EliteCITwithTRowePrice2025		197,791.922	2,209,336	11.170	2,209,336	1,988,908				220,428		220,428		12/31/2025	0.
41026F-41-5	EliteCITwithTRowePrice2030		790,383.841	8,978,760	11.360	8,978,760	7,946,192				1,032,568		1,032,568		12/31/2025	0.
41026F-39-9	EliteCITwithTRowePrice2035		403,526.805	4,676,876	11.590	4,676,876	4,067,800				609,076		609,076		12/31/2025	0.
41026F-38-1	EliteCITwithTRowePrice2040		729,669.835	8,588,214	11.770	8,588,214	7,340,231				1,247,983		1,247,983		12/31/2025	0.
41026F-37-3	EliteCITwithTRowePrice2045		389,522.613	4,635,319	11.900	4,635,319	3,934,337				700,982		700,982		12/31/2025	0.
41026F-36-5	EliteCITwithTRowePrice2050		438,229.249	5,232,457	11.940	5,232,457	4,422,201				810,257		810,257		12/31/2025	0.
41026F-35-7	EliteCITwithTRowePrice2055		272,625.491	3,257,875	11.950	3,257,875	2,769,677				488,198		488,198		12/31/2025	0.
41026F-34-0	EliteCITwithTRowePrice2060		237,746.969	2,841,076	11.950	2,841,076	2,419,313				421,763		421,763		12/31/2025	0.
41026F-33-2	EliteCITwithTRowePrice2065		72,343.965	862,340	11.920	862,340	745,596				116,744		116,744		12/31/2025	0.
41026F-62-1	EliteCITwithVanguardFunds2020		154,151.784	1,701,836	11.040	1,701,836	1,544,306				157,530		157,530		12/31/2025	0.
41026F-61-3	EliteCITwithVanguardFunds2025		200,057.803	2,258,653	11.290	2,258,653	2,010,569				248,084		248,084		12/31/2025	0.
41026F-59-7	EliteCITwithVanguardFunds2030		406,951.343	4,671,801	11.480	4,671,801	4,097,545				574,256		574,256		12/31/2025	0.
41026F-58-9	EliteCITwithVanguardFunds2035		385,933.825	4,472,973	11.590	4,472,973	3,894,948				578,025		578,025		12/31/2025	0.
41026F-57-1	EliteCITwithVanguardFunds2040		311,796.882	3,641,788	11.680	3,641,788	3,176,985				464,803		464,803		12/31/2025	0.
41026F-56-3	EliteCITwithVanguardFunds2045		471,370.946	5,529,181	11.730	5,529,181	4,769,881				759,300		759,300		12/31/2025	0.
41026F-55-5	EliteCITwithVanguardFunds2050		480,896.630	5,664,962	11.780	5,664,962	4,874,816				790,146		790,146		12/31/2025	0.
41026F-54-8	EliteCITwithVanguardFunds2055		182,099.491	2,145,132	11.780	2,145,132	1,847,563				297,569		297,569		12/31/2025	0.
41026F-53-0	EliteCITwithVanguardFunds2060		156,411.837	1,840,967	11.770	1,840,967	1,596,965				244,002		244,002		12/31/2025	0.
41026F-52-2	EliteCITwithVanguardFunds2065		54,010.955	635,709	11.770	635,709	556,352				79,357		79,357		12/31/2025	0.
41026F-49-8	EliteCITwithVanguardFunds2070		9,766.088	114,947	11.770	114,947	101,028				13,918		13,918		12/31/2025	0.
41026F-51-4	EliteCITwithVanguardFundsRetirement Income		153,841.337	1,666,102	10.830	1,666,102	1,539,254				126,848		126,848		12/31/2025	0.
314172-28-9	Federated Hermes MDT Small Value Fund A		141.977	3,551	25.010	3,551	3,268		120		109		109		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 6	Fair Value 7	8	Dividends 9	Dividends 10	Dividends 11	Change in Book/Adjusted Carrying Value 12	Change in Book/Adjusted Carrying Value 13	Change in Book/Adjusted Carrying Value 14	Change in Book/Adjusted Carrying Value 15	16	17
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
315807-82-6	Fidelity Advisor(R) Capital & Income Fund Class A		55,958.790	706,200	12.620	706,200	627,306		32,978		18,432		18,432		12/31/2025	0.
315807-87-5	Fidelity Advisor(R) Capital & Income Fund Class I		14,905.647	175,141	11.750	175,141	155,544		8,626		7,959		7,959		12/31/2025	0.
315807-30-5	Fidelity Advisor(R) Capital & Income Fund Class M		100,628.143	1,276,971	12.690	1,276,971	1,149,009		58,840		63,901		63,901		12/31/2025	0.
316145-75-4	Fidelity Advisor(R) Equity Dividend Income Fund Class I		4,286.580	127,397	29.720	127,397	124,552		8,862		2,845		2,845		12/31/2025	0.
315805-20-0	Fidelity Advisor(R) Equity Growth Fund Class M		23,627.317	504,679	21.360	504,679	333,782		3,264		57,161		57,161		12/31/2025	0.
315807-20-6	Fidelity Advisor(R) Growth Opportunities Fund Class M		17,512.566	3,572,914	204.020	3,572,914	1,832,751		145,685		268,599		268,599		12/31/2025	0.
316146-70-3	Fidelity Advisor(R) Investment Grade Bond Fund Class A		22,589.405	164,903	7.300	164,903	162,330		5,696		4,732		4,732		12/31/2025	0.
316071-60-4	Fidelity Advisor(R) New Insights Fund Class I		1,917.867	93,554	48.780	93,554	67,137		8,257		7,318		7,318		12/31/2025	0.
315805-69-7	Fidelity Advisor(R) Small Cap Fund Class A		28,373.891	854,905	30.130	854,905	748,219		16,050		68,010		68,010		12/31/2025	0.
315805-65-5	Fidelity Advisor(R) Small Cap Fund Class I		212.477	7,613	35.830	7,613	5,914		121		696		696		12/31/2025	0.
315805-66-3	Fidelity Advisor(R) Small Cap Fund Class M		9,023.100	232,525	25.770	232,525	218,348		5,089		20,163		20,163		12/31/2025	0.
316389-82-4	Fidelity Advisor(R) Small Cap Value Fund Class A		1,197.408	22,990	19.200	22,990	22,024		2,253		(877)		(877)		12/31/2025	0.
315805-40-8	Fidelity Advisor(R) Stock Selector Mid Cap Fund Class M		29,568.170	1,275,867	43.150	1,275,867	1,130,822		96,512		(20,772)		(20,772)		12/31/2025	0.
315920-85-0	Fidelity Advisor(R) Strategic Income Fund Class A		19,724.608	234,920	11.910	234,920	227,908		8,591		8,949		8,949		12/31/2025	0.
922175-84-9	Fidelity VIP Contrafund SC2		1,069.160	60,792	56.860	60,792	43,265		9,385		1,004		1,004		12/31/2025	0.
922174-85-9	Fidelity VIP Equity-Income SC2		5,247.264	147,606	28.130	147,606	119,498		10,339		12,542		12,542		12/31/2025	0.
922174-86-7	Fidelity VIP Growth SC2		2,069.630	192,227	92.880	192,227	145,679		24,649		(742)		(742)		12/31/2025	0.
922175-88-0	Fidelity VIP Investment Grade Bond SC2		169.752	1,862	10.970	1,862	2,084		63		63		63		12/31/2025	0.
922174-87-5	Fidelity VIP Overseas SC2		231.024	6,265	27.120	6,265	5,065		631		385		385		12/31/2025	0.
316345-30-5	Fidelity(R) Low-Priced Stock Fund		19,149.122	789,518	41.230	789,518	887,652		92,603		7,404		7,404		12/31/2025	0.
316128-40-4	Fidelity(R) Mid-Cap Stock Fund		260.938	12,123	46.460	12,123	10,773		214		1,053		1,053		12/31/2025	0.
31617K-88-1	Fidelity(R) Total Bond Fund		239.325	2,314	9.670	2,314	2,290		51		24		24		12/31/2025	0.
97182T-37-5	flexPATH Index+ Moderate 2035 Fund Class R1		6,070.731	142,515	23.476	142,515	119,783				17,586		17,586		12/31/2025	0.
97182P-51-4	flexPATH Index+ Moderate 2055 Fund Class R1		21,462.178	629,011	29.308	629,011	432,703				97,324		97,324		12/31/2025	0.
97182T-77-1	flexPATH Index+ Moderate Retirement Fund Class R1		35,168.217	620,779	17.652	620,779	563,403				65,520		65,520		12/31/2025	0.
302933-40-3	FMI Common Stock Fund Investor Class		77.451	2,585	33.380	2,585	2,439		300		(5,529)		(5,529)		12/31/2025	0.
353496-50-8	Franklin Growth A		3,403.352	458,227	134.640	458,227	416,895		57,609		2,319		2,319		12/31/2025	0.
353496-73-0	Franklin Growth R		3,568.876	470,521	131.840	470,521	410,082		60,207		(2,008)		(2,008)		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
354713-62-0	Franklin Small Cap Growth A		60,618.386	1,393,011	22.980	1,393,011	1,304,885		113,486		(60,028)		(60,028)		12/31/2025	0.
353496-40-9	Franklin Utilities Fund A1		2,409.666	57,591	23.900	57,591	55,645		7,462		7,764		7,764		12/31/2025	0.
353496-61-5	Franklin Utilities R6		27,722.553	670,886	24.200	670,886	608,220		52,483		26,180		26,180		12/31/2025	0.
38145C-55-4	Goldman Sachs International Small Cap Insights Inv		5,147.786	82,931	16.110	82,931	66,468		6,279		17,428		17,428		12/31/2025	0.
38144N-36-1	Goldman Sachs Mid Cap Value Inv		738.832	24,189	32.740	24,189	24,559		3,293		(1,186)		(1,186)		12/31/2025	0.
38145N-36-0	Goldman Sachs Short Duration Government Inv		18,512.485	175,313	9.470	175,313	177,726		5,633		5,385		5,385		12/31/2025	0.
38143H-77-9	Goldman Sachs Small/Mid Cap Growth A		3,428.707	62,368	18.190	62,368	71,305		9,871		(7,813)		(7,813)		12/31/2025	0.
38144N-32-0	Goldman Sachs Small/Mid Cap Growth Inv		161.996	3,280	20.250	3,280	3,370		478		(1,584)		(1,584)		12/31/2025	0.
411512-49-4	Harbor Small Cap Growth Ret		180.491	2,807	15.550	2,807	2,517		31		212		212		12/31/2025	0.
00143M-71-1	Invesco Comstock A		11,111.949	341,915	30.770	341,915	328,794		25,766		(3,829)		(3,829)		12/31/2025	0.
00143M-33-1	Invesco Comstock Fund Class R6		132.003	4,051	30.690	4,051	4,168		292		(117)		(117)		12/31/2025	0.
00142J-47-9	Invesco Equity and Income A		151.070	1,660	10.990	1,660	1,670		108		81		81		12/31/2025	0.
00900W-30-8	Invesco Global Fund R6		790.172	70,957	89.800	70,957	79,044		13,870		(3,371)		(3,371)		12/31/2025	0.
00143N-69-3	Invesco Gold and Special Minerals Fund R6		2,070.919	123,841	59.800	123,841	56,331		809		65,678		65,678		12/31/2025	0.
00900W-59-7	Invesco International Growth Y		8,765.449	222,029	25.330	222,029	284,781		68,660		(34,929)		(34,929)		12/31/2025	0.
09258N-30-7	iShares Russell Mid-Cap Idx Inv A		3,777.639	58,100	15.380	58,100	57,526		3,138		2,238		2,238		12/31/2025	0.
47103C-88-6	Janus Henderson Balanced Fund Class S Shares		55,180.730	2,654,193	48.100	2,654,193	2,351,496		209,152		46,081		46,081		12/31/2025	0.
471023-87-9	Janus Henderson Balanced Fund Class T Shares		100,962.689	4,867,411	48.210	4,867,411	3,853,216		392,158		185,875		185,875		12/31/2025	0.
47103C-77-9	Janus Henderson Enterprise Fund Class S Shares		1,292.405	169,693	131.300	169,693	167,629		12,269		(808)		(808)		12/31/2025	0.
471023-60-6	Janus Henderson Flexible Bond Fund Class T Shares		26,591.777	250,229	9.410	250,229	260,607		8,248		6,240		6,240		12/31/2025	0.
47103A-63-3	Janus Henderson Forty Fund Class S Shares		12,396.069	632,571	51.030	632,571	531,185		75,790		(15,719)		(15,719)		12/31/2025	0.
47103X-44-3	Janus Henderson Global Equity Income Fund Class T Shares		1,771.546	12,861	7.260	12,861	12,036		643		825		825		12/31/2025	0.
471023-45-7	Janus Henderson Global Life Sciences Fund Class S Shares		82.537	6,317	76.530	6,317	5,365		269		(1,100)		(1,100)		12/31/2025	0.
471023-67-1	Janus Henderson Global Life Sciences Fund Class T Shares		530.968	42,711	80.440	42,711	36,759		1,837		7,155		7,155		12/31/2025	0.
47103A-56-7	Janus Henderson Global Real Estate Fund Class T Shares		4,612.312	55,855	12.110	55,855	62,075		1,648		2,954		2,954		12/31/2025	0.
471023-32-5	Janus Henderson Global Technology and Innovation Fund Class S Shares		32,638.557	2,019,348	61.870	2,019,348	1,864,381		267,943		(53,752)		(53,752)		12/31/2025	0.
471023-66-3	Janus Henderson Global Technology and Innovation Fund Class T Shares		46,595.192	3,141,448	67.420	3,141,448	2,462,173		376,501		177,964		177,964		12/31/2025	0.
471023-59-8	Janus Henderson Mid Cap Value Fund Class T Shares		5,771.786	87,327	15.130	87,327	93,902		7,682		(2,363)		(2,363)		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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471023-54-9	Janus Henderson Triton Fund Class T Shares		14,938.222	383,763	25.690	383,763	397,265		39,203		(2,782)		(2,782)		12/31/2025	0.
4812C0-13-4	JPMorgan Core Plus Bond R6		95,451.215	698,703	7.320	698,703	679,269		33,871		16,459		16,459		12/31/2025	0.
4812C0-46-4	JPMorgan Equity Income A		25,058.729	605,168	24.150	605,168	545,127		59,946		(19,045)		(19,045)		12/31/2025	0.
4812C2-12-2	JPMorgan Equity Income R3		13,305.215	320,922	24.120	320,922	309,818		31,745		4,901		4,901		12/31/2025	0.
46636U-87-6	JPMorgan Equity Income R6		9,146.020	226,364	24.750	226,364	193,698		24,262		(10,477)		(10,477)		12/31/2025	0.
4812CA-10-8	JPMorgan Large Cap Growth Fund Class R3		201,488.212	16,020,328	79.510	16,020,328	13,330,934		1,693,633		(991,325)		(991,325)		12/31/2025	0.
48121L-84-1	JPMorgan Large Cap Growth Fund R6		103,216.016	8,921,992	86.440	8,921,992	7,070,613		889,184		(271,822)		(271,822)		12/31/2025	0.
4812C1-68-6	JPMorgan Mid Cap Growth A		63,088.156	2,396,719	37.990	2,396,719	2,387,339		258,969		(223,658)		(223,658)		12/31/2025	0.
4812C2-28-8	JPMorgan Mid Cap Growth R6		27,100.769	1,402,194	51.740	1,402,194	1,350,725		117,429		(58,400)		(58,400)		12/31/2025	0.
4812A1-36-5	JPMorgan Small Cap Equity A		7,019.578	227,083	32.350	227,083	321,635		46,392		(41,959)		(41,959)		12/31/2025	0.
48121L-82-5	JPMorgan Small Cap Growth R6		758.510	17,051	22.480	17,051	16,341		991		55		55		12/31/2025	0.
48127B-48-2	JPMorgan U.S. Equity Fund Class R3		56,287.216	1,497,240	26.600	1,497,240	1,154,470		78,872		30,179		30,179		12/31/2025	0.
48121L-81-7	JPMorgan U.S. Equity R6		121,197.289	3,280,811	27.070	3,280,811	2,620,834		202,543		(195,771)		(195,771)		12/31/2025	0.
46641U-58-0	JPMorgan U.S. GARP Equity Class R6		1.296	122	94.100	122	71		9		13		13		12/31/2025	0.
97183K-35-7	Large Cap Value R1		37,709.070	980,451	26.000	980,451	670,061				146,363		146,363		12/31/2025	0.
543495-73-3	Loomis Sayles Inflation Protected Securities Retail		28,528.373	274,443	9.620	274,443	315,877		12,047		8,637		8,637		12/31/2025	0.
543487-13-6	Loomis Sayles Inv Grade Bond Y		5,746.595	56,891	9.900	56,891	55,465		2,650		895		895		12/31/2025	0.
543487-14-4	Loomis Sayles Investment Grade Bond Fund Class A		118,760.537	1,175,729	9.900	1,175,729	1,175,512		73,349		34,139		34,139		12/31/2025	0.
543913-85-9	Lord Abbett Dividend Growth A		217.196	5,421	24.960	5,421	5,140		436		5,214		5,214		12/31/2025	0.
543916-10-0	Lord Abbett Short Duration Income A		198,633.858	772,686	3.890	772,686	792,795		41,784		17,439		17,439		12/31/2025	0.
54401E-64-8	Lord Abbett Short Duration Income R4		30,420.216	118,639	3.900	118,639	122,386		5,894		3,289		3,289		12/31/2025	0.
54401E-62-2	Lord Abbett Short Duration Income R6		39,672.294	154,325	3.890	154,325	159,309		8,370		2,653		2,653		12/31/2025	0.
543916-84-5	Lord Abbett Total Return A		344.021	3,041	8.840	3,041	3,563		139		70		70		12/31/2025	0.
575719-10-9	Massachusetts Investors Growth Stock Fund A Shares		42,984.188	1,785,563	41.540	1,785,563	1,552,580		186,286		(61,761)		(61,761)		12/31/2025	0.
575736-10-3	Massachusetts Investors Trust A Shares		21,601.469	767,716	35.540	767,716	761,702		99,304		(11,878)		(11,878)		12/31/2025	0.
55273G-12-4	MFS(R) Aggressive Growth Allocation Fund R3 Shares		1,030.008	32,301	31.360	32,301	28,840		2,336		549		549		12/31/2025	0.
552746-50-5	MFS(R) Conservative Allocation Fund R3 Shares		37,282.308	618,141	16.580	618,141	581,400		37,661		15,267		15,267		12/31/2025	0.
552982-10-0	MFS(R) Government Securities Fund A Shares		66,925.511	583,590	8.720	583,590	612,702		19,070		18,573		18,573		12/31/2025	0.
552746-20-8	MFS(R) Growth Allocation Fund R3 Shares		18,036.052	449,819	24.940	449,819	417,591		33,902		1,891		1,891		12/31/2025	0.
55273G-15-7	MFS(R) International Diversification Fund R3 Shares		12,013.690	325,931	27.130	325,931	287,366		15,592		42,554		42,554		12/31/2025	0.
552746-69-5	MFS(R) International Growth Fund R3 Shares		13,849.203	646,481	46.680	646,481	585,660		30,629		44,324		44,324		12/31/2025	0.
552746-65-3	MFS(R) International Intrinsic Value Fund R3 Shares		1,022.103	43,930		43,930	42,140		3,404		33,554		33,554		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 6	Fair Value 7	8	Dividends 9	Dividends 10	Dividends 11	Change in Book/Adjusted Carrying Value 12	Change in Book/Adjusted Carrying Value 13	Change in Book/Adjusted Carrying Value 14	Change in Book/Adjusted Carrying Value 15	16	17
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
552981-49-0	MFS(R) International New Discovery Fund R3 Shares		12,767.890	407,423	31.910	407,423	395,583		12,565		47,679		47,679		12/31/2025	0.
552987-70-3	MFS(R) Mid Cap Growth Fund A Shares		16,550.995	418,078	25.260	418,078	349,961		59,813		(105,781)		(105,781)		12/31/2025	0.
552987-79-4	MFS(R) Mid Cap Growth Fund R3 Shares		14,888.448	372,807	25.040	372,807	381,410		53,285		(58,096)		(58,096)		12/31/2025	0.
55273W-57-4	MFS(R) Mid Cap Value Fund R3 Shares		21,929.992	655,268	29.880	655,268	637,265		49,614		(29,837)		(29,837)		12/31/2025	0.
552746-80-2	MFS(R) Moderate Allocation Fund R3 Shares		20,364.468	400,773	19.680	400,773	372,226		29,603		11,735		11,735		12/31/2025	0.
55273H-74-2	MFS(R) New Discovery Fund R3 Shares		138.267	3,859	27.910	3,859	3,822				2,049		2,049		12/31/2025	0.
552981-46-6	MFS(R) Total Return Fund R3 Shares		177,393.688	3,418,376	19.270	3,418,376	3,471,516		282,436		51,570		51,570		12/31/2025	0.
552986-30-9	MFS(R) Utilities Fund A Shares		15,389.221	380,114	24.700	380,114	330,733		16,247		26,080		26,080		12/31/2025	0.
552986-68-9	MFS(R) Utilities Fund R3 Shares		2,160.797	53,328	24.680	53,328	47,538		2,130		3,984		3,984		12/31/2025	0.
55273H-64-3	MFS(R) Value Fund R3 Shares		1,743.520	86,583		86,583	81,073		19,160		(160,520)		(160,520)		12/31/2025	0.
64122Q-53-1	Neuberger Genesis Fund Class R6		5,336.356	286,776	53.740	286,776	313,784		40,905		(58,409)		(58,409)		12/31/2025	0.
641224-10-0	Neuberger Genesis Fund Investor Class		4,297.269	230,205	53.570	230,205	305,990		32,488		(43,046)		(43,046)		12/31/2025	0.
640917-10-0	Neuberger Genesis Fund Trust Class		126.465	6,738	53.280	6,738	7,716		940		(978)		(978)		12/31/2025	0.
466000-63-5	Nomura High Income Fund Class Y		5,913.072	35,242	5.960	35,242	40,682		3,273		4,831		4,831		12/31/2025	0.
466000-57-7	Nomura Mid Cap Growth Fund Class A		13.965	319	22.840	319	392		32		596		596		12/31/2025	0.
246493-88-6	Nomura VIP Emerging Markets Series Service Class		28,441.810	1,137,957	40.010	1,137,957	687,250		9,818		458,064		458,064		12/31/2025	0.
704329-32-5	Payden Emerging Markets Bond Adviser		1,177.770	13,203	11.210	13,203	14,655		812		1,431		1,431		12/31/2025	0.
704329-20-0	Payden Low Duration Investor Class		749.869	7,416	9.890	7,416	7,463		294		84		84		12/31/2025	0.
722005-66-7	PIMCO CommodityRealReturn Strategy Fund(R) Institutional Class		12,078.359	175,378	14.520	175,378	195,305		12,499		16,377		16,377		12/31/2025	0.
693390-65-0	PIMCO High Yield Admin		3,057.619	25,011	8.180	25,011	25,900		999		487		487		12/31/2025	0.
693390-84-1	PIMCO High Yield Inst		128,012.978	1,047,146	8.180	1,047,146	1,045,027		40,361		16,780		16,780		12/31/2025	0.
72201F-49-0	PIMCO Income Inst		50,820.591	558,518	10.990	558,518	566,793		33,386		25,862		25,862		12/31/2025	0.
693391-10-4	PIMCO Real Return Inst		11,249.564	116,658	10.370	116,658	120,435		4,698		5,498		5,498		12/31/2025	0.
693391-21-1	PIMCO Short-Term Fund Class A		15,293.754	148,044	9.680	148,044	148,032		6,311		30		30		12/31/2025	0.
461647-78-6	Stadion Balanced 5		592,152.282	8,365,217	14.127	8,365,217	6,867,732				378,452		378,452		12/31/2025	0.
461647-79-4	Stadion Capital Preservation 5		216,773.269	2,641,772	12.187	2,641,772	2,402,319				105,936		105,936		12/31/2025	0.
461647-81-0	Stadion Conservative 5		473,127.315	6,320,460	13.359	6,320,460	5,348,456				347,100		347,100		12/31/2025	0.
08180U-62-9	Stadion Core Income ETF 2		38,602.190	452,514	11.723	452,514	413,949				(22,419)		(22,419)		12/31/2025	0.
08180U-86-8	Stadion Core Income ETF 5		202,181.468	2,108,288	10.428	2,108,288	2,018,250				117,724		117,724		12/31/2025	0.
08180U-64-5	Stadion Cyclical Trend ETF 2		39,840.851	534,867	13.425	534,867	455,704				(201,426)		(201,426)		12/31/2025	0.
08180U-70-2	Stadion Cyclical Trend ETF 5		109,447.360	1,512,267	13.817	1,512,267	1,319,704				(33,221)		(33,221)		12/31/2025	0.
08180U-66-0	Stadion Domestic Equity Fund Class 2		80,853.766	1,902,829	23.534	1,902,829	1,242,791				(413,704)		(413,704)		12/31/2025	0.
08180U-30-6	Stadion Domestic Equity Fund Class 5		147,452.464	3,338,515	22.641	3,338,515	2,259,509				79,741		79,741		12/31/2025	0.
08180U-63-7	Stadion Dynamic Trend ETF 2		26,695.130	497,320	18.630	497,320	339,391				(164,630)		(164,630)		12/31/2025	0.
08180U-88-4	Stadion Dynamic Trend ETF 5		76,302.878	1,440,675	18.881	1,440,675	1,021,079				134,724		134,724		12/31/2025	0.
461647-83-6	Stadion Growth 5		775,837.976	13,329,362	17.181	13,329,362	9,686,440				1,081,025		1,081,025		12/31/2025	0.
08180U-65-2	Stadion International Equity ETF 2		59,592.296	1,054,462	17.695	1,054,462	735,906				100,067		100,067		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 6	Fair Value 7	8	Dividends 9	Dividends 10	Dividends 11	Change in Book/Adjusted Carrying Value 12	Change in Book/Adjusted Carrying Value 13	Change in Book/Adjusted Carrying Value 14	Change in Book/Adjusted Carrying Value 15	16	17
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
08180U-50-4	Stadion International Equity ETF 5		103,563.758	1,859,073	17.951	1,859,073	1,293,709				307,333		307,333		12/31/2025	0.
461647-61-2	Stadion Maximum Growth 5		179,286.140	2,798,961	15.612	2,798,961	1,998,596				186,748		186,748		12/31/2025	0.
461647-82-8	Stadion Moderate Growth 5		1,610,370.216	26,222,463	16.284	26,222,463	19,534,179				2,019,936		2,019,936		12/31/2025	0.
85749T-81-4	State Street Equity 500 Index K		3,543.508	1,806,480	509.800	1,806,480	1,481,878		25,676		163,918		163,918		12/31/2025	0.
85749T-84-8	State Street Global All Cap Equity ex-U.S. Index K		3,351.681	435,249	129.860	435,249	346,388		18,378		85,434		85,434		12/31/2025	0.
85749F-81-4	State Street Institutional Small-Cap Equity Fund Service Class		2,673.580	39,302	14.700	39,302	45,813		5,819		(5,490)		(5,490)		12/31/2025	0.
857443-72-5	State Street International Index Securities Lending III		87,144.472	3,147,397	36.117	3,147,397	2,409,590				385,157		385,157		12/31/2025	0.
857443-75-8	State Street Russell Small Cap Index Securities Lending III		68,138.318	3,649,761	53.564	3,649,761	2,696,591				234,702		234,702		12/31/2025	0.
857443-74-1	State Street S&P 500 Index Securities Lending H		164,078.042	13,658,184	83.242	13,658,184	7,688,391				736,202		736,202		12/31/2025	0.
857443-73-3	State Street S&P MidCap Index Securities Lending III		54,574.162	3,748,372	68.684	3,748,372	2,451,839				10,021		10,021		12/31/2025	0.
861124-9M-8	State Street Short Term Investment H		21,939.220	245,407	11.186	245,407	227,927				6,425		6,425		12/31/2025	0.
861124-9M-9	State Street Short Term Investment H		109,754.206	1,397,644	12.734	1,397,644	1,258,645				4,281		4,281		12/31/2025	0.
85749T-40-0	State Street Small/Mid Cap Equity Index K		408.799	132,762	324.760	132,762	104,453		6,439		1,220		1,220		12/31/2025	0.
857443-76-6	State Street U.S. Bond Index Securities Lending III		54,785.652	961,926	17.558	961,926	911,086				50,600		50,600		12/31/2025	0.
77954M-20-4	T Rowe Capital Appreciation Adv		31,536.302	1,106,293	35.080	1,106,293	1,028,370		88,578		(65,161)		(65,161)		12/31/2025	0.
74149P-82-0	T Rowe Retirement Balanced Adv		45,262.389	634,579	14.020	634,579	640,798		30,926		40,266		40,266		12/31/2025	0.
74149P-86-1	T Rowe Retirement Fund 2010 Adv		84,673.249	1,345,458	15.890	1,345,458	1,416,062		71,645		96,782		96,782		12/31/2025	0.
74149P-85-3	T Rowe Retirement Fund 2020 Adv		201,381.661	3,926,942	19.500	3,926,942	4,099,908		218,104		279,765		279,765		12/31/2025	0.
74149P-84-6	T Rowe Retirement Fund 2030 Adv		166,254.833	4,543,745	27.330	4,543,745	4,223,778		238,498		293,456		293,456		12/31/2025	0.
74149P-83-8	T Rowe Retirement Fund 2040 Adv		135,469.839	4,592,428	33.900	4,592,428	3,792,931		185,482		385,137		385,137		12/31/2025	0.
74149P-73-9	T Rowe Retirement Fund 2050 Adv		300,579.045	6,402,334	21.300	6,402,334	5,043,263		235,061		545,693		545,693		12/31/2025	0.
77954M-30-3	T. Rowe Price Capital Appreciation I		4,322.614	154,447	35.730	154,447	135,338		12,686		3,021		3,021		12/31/2025	0.
87279B-30-4	T. Rowe Price Floating Rate Fund I Class		6,087.144	56,306	9.250	56,306	56,523		3,757		(376)		(376)		12/31/2025	0.
779556-40-6	T. Rowe Price Mid-Cap Growth I		289.649	28,267	97.590	28,267	29,070		1,665		(608)		(608)		12/31/2025	0.
77957Y-20-5	T. Rowe Price Mid-Cap Value Fund R Class		604.435	18,744	31.010	18,744	20,193		921		101		101		12/31/2025	0.
77957Y-40-3	T. Rowe Price Mid-Cap Value I		1,150.994	36,912	32.070	36,912	36,537		1,848		197		197		12/31/2025	0.
74149P-68-9	T. Rowe Price Retirement 2015 Adv		12,946.910	171,935	13.280	171,935	171,474		9,124		20,509		20,509		12/31/2025	0.
74149P-70-5	T. Rowe Price Retirement 2020 Fund R Class		2,891.981	55,381	19.150	55,381	57,261		3,017		859		859		12/31/2025	0.
74149P-80-4	T. Rowe Price Retirement 2030 Fund R Class		26,927.076	724,069	26.890	724,069	677,993		36,938		46,610		46,610		12/31/2025	0.
74149P-88-7	T. Rowe Price Retirement 2040 Fund R Class		13,271.208	443,922	33.450	443,922	375,576		17,281		41,252		41,252		12/31/2025	0.
872797-67-5	T. Rowe Price Retirement 2065 Adv		28,502.813	418,421	14.680	418,421	364,310		13,303		33,317		33,317		12/31/2025	0.
872797-17-0	T. Rowe Price Retirement Balanced Fund I Class		800.004	11,208	14.010	11,208	10,874		673		377		377		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
74149P-87-9	T. Rowe Price Retirement Balanced Fund R Class		4,281.983	59,948	14.000	59,948	60,313		2,590		4,639		4,639		12/31/2025	0.
779578-20-2	T. Rowe Price Value Adv		748.599	34,877	46.590	34,877	34,181		1,437		1,172		1,172		12/31/2025	0.
779578-30-1	T. Rowe Price Value I		27,685.925	1,320,065	47.680	1,320,065	1,170,699		67,640		57,066		57,066		12/31/2025	0.
74149P-66-3	T. Rowe Retirement 2025 Adv		23,615.476	413,035	17.490	413,035	410,229		22,356		43,167		43,167		12/31/2025	0.
74149P-64-8	T. Rowe Retirement 2035 Adv		45,596.674	1,056,931	23.180	1,056,931	946,765		44,554		71,239		71,239		12/31/2025	0.
74149P-62-2	T. Rowe Retirement 2045 Adv		52,227.869	1,312,486	25.130	1,312,486	1,094,027		45,194		118,410		118,410		12/31/2025	0.
74149P-59-8	T. Rowe Retirement 2055 Adv		123,159.510	2,767,394	22.470	2,767,394	2,240,655		101,883		252,702		252,702		12/31/2025	0.
74149P-31-7	T. Rowe Retirement 2060 Adv		90,331.398	1,698,230	18.800	1,698,230	1,379,264		59,607		102,723		102,723		12/31/2025	0.
592905-10-3	TCW MetWest Total Return Bond Fund Class M		34,538.429	316,717	9.170	316,717	344,134		14,019		25,878		25,878		12/31/2025	0.
880208-77-2	Templeton Global Bond R6		4,693.852	33,326	7.100	33,326	40,113		2,533		9,864		9,864		12/31/2025	0.
885215-26-9	Thornburg International Equity Class R4		4,211.243	134,128	31.850	134,128	110,718		8,614		30,755		30,755		12/31/2025	0.
885216-80-4	Thornburg International Equity Fund Class R6		5,202.834	174,451	33.530	174,451	168,123		2,738		6,328		6,328		12/31/2025	0.
922908-71-0	Vanguard 500 Index Fund Admiral(TM) Shares		70,226.720	44,372,051	631.840	44,372,051	29,941,769		503,122		3,510,184		3,510,184		12/31/2025	0.
921931-20-0	Vanguard Balanced Index Fund Admiral(TM) Shares		13,225.393	685,208	51.810	685,208	615,991		38,832		18,300		18,300		12/31/2025	0.
921943-80-9	Vanguard Developed Markets Index Fund Admiral(TM) Shares		701,630.320	14,081,721	20.070	14,081,721	11,457,192		432,395		2,629,638		2,629,638		12/31/2025	0.
922042-84-1	Vanguard Emerging Markets Stock Index Fund Admiral(TM) Shares		5,808.152	259,102	44.610	259,102	212,034		6,890		42,233		42,233		12/31/2025	0.
921926-20-0	Vanguard Explorer(TM) Fund Admiral(TM) Shares		3,292.222	351,247	106.690	351,247	328,021		24,521		(12,028)		(12,028)		12/31/2025	0.
922908-69-4	Vanguard Extended Market Index Fund Admiral(TM) Shares		4,754.027	754,084	158.620	754,084	506,580		9,140		(67,370)		(67,370)		12/31/2025	0.
92204A-83-5	Vanguard Financials Index Fund Admiral(TM) Shares		6,397.739	427,881	66.880	427,881	287,935		6,558		40,783		40,783		12/31/2025	0.
921910-71-7	Vanguard FTSE Social Index Fund Admiral(TM) Shares		243.384	15,944	65.510	15,944	9,411		136		2,146		2,146		12/31/2025	0.
922908-66-0	Vanguard Growth Index Fund Admiral(TM) Shares		18,143.600	4,556,584	251.140	4,556,584	2,608,429		19,664		360,544		360,544		12/31/2025	0.
92204A-82-7	Vanguard Health Care Index Fund Admiral(TM) Shares		5,919.891	852,109	143.940	852,109	635,455		16,364		31,997		31,997		12/31/2025	0.
922031-76-0	Vanguard High-Yield Corporate Fund Admiral(TM) Shares		98,625.827	549,346	5.570	549,346	551,243		51,403		28,727		28,727		12/31/2025	0.
922031-73-7	Vanguard Inflation-Protected Securities Fund Admiral(TM) Shares		46,132.267	1,059,658	22.970	1,059,658	1,122,301		89,544		189,343		189,343		12/31/2025	0.
92204A-79-3	Vanguard Information Technology Index Fund Admiral(TM) Shares		1,705.002	657,875	385.850	657,875	390,174		2,615		106,468		106,468		12/31/2025	0.
921910-50-1	Vanguard International Growth Fund Admiral(TM) Shares		3,210.415	365,955	113.990	365,955	370,624		23,436		36,658		36,658		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 6	Fair Value 7	8	Dividends 9	Dividends 10	Dividends 11	Change in Book/Adjusted Carrying Value 12	Change in Book/Adjusted Carrying Value 13	Change in Book/Adjusted Carrying Value 14	Change in Book/Adjusted Carrying Value 15	16	17
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
921939-20-3	Vanguard International Value Inv		1,196.715	49,329	41.220	49,329	49,751		7,553		2,025		2,025		12/31/2025	0.
921909-30-5	Vanguard LifeStrategy Conservative Growth Inv		5,807.059	126,826	21.840	126,826	120,750		6,202		5,417		5,417		12/31/2025	0.
921909-50-3	Vanguard LifeStrategy Growth Inv		7,041.894	357,235	50.730	357,235	297,974		13,836		38,255		38,255		12/31/2025	0.
921909-20-6	Vanguard LifeStrategy Income Inv		835.565	13,177	15.770	13,177	13,311		296		(70)		(70)		12/31/2025	0.
921909-40-4	Vanguard LifeStrategy Moderate Growth Inv		2,213.158	76,531	34.580	76,531	69,688		3,838		4,889		4,889		12/31/2025	0.
922031-77-8	Vanguard Long-Term Investment-Grade Fund Admiral(TM) Shares		17,620.760	135,327	7.680	135,327	161,572		9,238		20,460		20,460		12/31/2025	0.
921937-72-8	Vanguard Mid-Cap Growth Index Fund Admiral(TM) Shares		9,551.833	1,147,844	120.170	1,147,844	909,799		7,070		32,676		32,676		12/31/2025	0.
922908-64-5	Vanguard Mid-Cap Index Fund Admiral(TM) Shares		10,409.017	3,740,584	359.360	3,740,584	2,975,233		55,404		173,903		173,903		12/31/2025	0.
921937-69-4	Vanguard Mid-Cap Value Index Fund Admiral(TM) Shares		8,594.568	789,411	91.850	789,411	605,156		16,354		19,675		19,675		12/31/2025	0.
921908-87-7	Vanguard Real Estate Index Fund Admiral(TM) Shares		21,993.503	2,757,765	125.390	2,757,765	2,645,810		105,017		(62,057)		(62,057)		12/31/2025	0.
921946-10-9	Vanguard Selected Value Investor		3.058	81	26.520	81	84		10		55		55		12/31/2025	0.
921937-70-2	Vanguard Short-Term Bond Index Fund Admiral(TM) Shares		5,539.075	57,274	10.340	57,274	56,396		2,151		1,057		1,057		12/31/2025	0.
921937-71-0	Vanguard Small-Cap Growth Index Fund Admiral(TM) Shares		13,452.036	1,427,530	106.120	1,427,530	1,166,127		9,449		9,991		9,991		12/31/2025	0.
922908-68-6	Vanguard Small-Cap Index Fund Admiral(TM) Shares		68,936.233	8,519,141	123.580	8,519,141	7,081,824		113,791		291,168		291,168		12/31/2025	0.
921937-68-6	Vanguard Small-Cap Value Index Fund Admiral(TM) Shares		12,061.003	1,097,792	91.020	1,097,792	857,411		22,652		11,699		11,699		12/31/2025	0.
922038-10-4	Vanguard Strategic Equity Investor		11,593.035	434,855	37.510	434,855	414,317		43,495		8,679		8,679		12/31/2025	0.
921937-60-3	Vanguard Total Bond Market Index Fund Admiral(TM) Shares		1,088,147.198	10,631,199	9.770	10,631,199	10,856,667		323,266		295,523		295,523		12/31/2025	0.
92203J-30-8	Vanguard Total International Bond Index Fund Admiral(TM) Shares		5,921.157	114,634	19.360	114,634	117,173		3,730		1,859		1,859		12/31/2025	0.
921909-81-8	Vanguard Total International Stock Index Fund Admiral(TM) Shares		83,745.205	3,394,193	40.530	3,394,193	2,732,885		102,974		544,622		544,622		12/31/2025	0.
92204A-76-9	Vanguard Utilities Index Fund Admiral(TM) Shares		4,378.215	406,298	92.800	406,298	331,144		9,932		29,284		29,284		12/31/2025	0.
922908-67-8	Vanguard Value Index Fund Admiral(TM) Shares		52,954.898	3,945,669	74.510	3,945,669	2,914,088		81,258		349,840		349,840		12/31/2025	0.
921935-20-1	Vanguard Wellington(TM) Fund Admiral(TM) Shares		4,261.384	328,936	77.190	328,936	301,664		34,572		12,014		12,014		12/31/2025	0.
90291A-70-0	Victory Nasdaq-100 Index Fund Class R6		765.609	46,335	60.520	46,335	37,254		1,410		6,075		6,075		12/31/2025	0.
92648H-74-3	Victory Pioneer Strategic Income Fund Class A Shares		2,403.036	23,694	9.860	23,694	22,701		1,025		992		992		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 6	Fair Value 7	8	Dividends 9	Dividends 10	Dividends 11	Change in Book/Adjusted Carrying Value 12	Change in Book/Adjusted Carrying Value 13	Change in Book/Adjusted Carrying Value 14	Change in Book/Adjusted Carrying Value 15	16	17
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
92648H-69-3	Victory Pioneer Strategic Income Fund Class Y Shares		389.196	3,841	9.870	3,841	3,804		144		43		43		12/31/2025	0.
92647Q-72-8	Victory RS International A		52,648.148	958,196	18.200	958,196	770,884		31,138		124,635		124,635		12/31/2025	0.
90291A-30-4	Victory Short-Term Bond Fund Class R6		3,696.358	33,970	9.190	33,970	33,318		2,347		225		225		12/31/2025	0.
92828R-58-6	Virtus Duff & Phelps Real Estate Securities A		35,122.993	624,136	17.770	624,136	774,439		36,082		11,374		11,374		12/31/2025	0.
936772-10-2	Wasatch Small Cap Growth Fund(R) Investor Class		11,047.689	413,073	37.390	413,073	441,278		7,805		(44,270)		(44,270)		12/31/2025	0.
936793-20-7	Wasatch Small Cap Value Fund(R) Investor Class		1,639.035	14,686	8.960	14,686	15,425		848		(989)		(989)		12/31/2025	0.
5329999999				494,955,604	X X X	494,955,604	406,219,890		16,485,741		31,589,723		31,589,723		X X X	X X X
5409999999				494,955,604	X X X	494,955,604	406,219,890		16,485,741		31,589,723		31,589,723		X X X	X X X
5809999999					X X X										X X X	X X X
5979999999					X X X										X X X	X X X
5999999999				494,955,604	X X X	494,955,604	406,219,890		16,485,741		31,589,723		31,589,723		X X X	X X X

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.	13,815.262	146,874	X X X	
018914-10-1	AB Discovery Value A	12/31/2025	AllianceBernstein L.P.	123.805	2,544	X X X	
018525-10-5	AB Global Risk Allocation A	12/31/2025	AllianceBernstein L.P.	122.275	1,909	X X X	
018597-10-4	AB Relative Value A	12/31/2025	AllianceBernstein L.P.	329.301	2,122	X X X	
015544-70-3	Alger Capital Appreciation I-2	12/31/2025	Fred Alger Management Inc.	1,206.573	151,038	X X X	
94984B-38-9	Allspring Emerging Markets Equity A	12/31/2025	Allspring Funds Management LLC	766.911	24,993	X X X	
949921-30-8	Allspring Special Mid Cap Value A	12/31/2025	Allspring Funds Management LLC	3,419.921	154,548	X X X	
949915-48-2	Allspring Special Mid Cap Value Inst	12/31/2025	Allspring Funds Management LLC	504.120	23,881	X X X	
94984B-43-9	Allspring Special Small Cap Value A	12/31/2025	Allspring Funds Management LLC	312.868	11,423	X X X	
94975P-44-7	Allspring Special Small Cap Value Inst	12/31/2025	Allspring Funds Management LLC	1,943.705	73,016	X X X	
024526-77-4	American Beacon Small Cap Value R6	12/31/2025	American Beacon Advisors	322.450	7,695	X X X	
02507M-40-2	American Century Disciplined Core Value A	12/31/2025	American Century Investment Management Inc.	19.795	710	X X X	
024932-40-2	American Century Diversified Bond Inv	12/31/2025	American Century Investment Management Inc.	397.975	3,660	X X X	
025076-40-7	American Century Equity Income A	12/31/2025	American Century Investment Management Inc.	1,505.670	13,055	X X X	
025076-10-0	American Century Equity Income Inv	12/31/2025	American Century Investment Management Inc.	365.081	3,180	X X X	
025076-37-3	American Century Equity Income R6	12/31/2025	American Century Investment Management Inc.	1,465.034	12,645	X X X	
025081-30-8	American Century Government Bond Inv Cls	12/31/2025	American Century Investment Management Inc.	1,257.642	11,772	X X X	
02508H-51-9	American Century Growth R6	12/31/2025	American Century Investment Management Inc.	16,073.831	959,682	X X X	
025083-79-1	American Century Heritage Inv	12/31/2025	American Century Investment Management Inc.	2,256.202	52,943	X X X	
025086-10-9	American Century International Growth Inv	12/31/2025	American Century Investment Management Inc.	8,590.490	116,573	X X X	
025086-39-8	American Century International Growth R6	12/31/2025	American Century Investment Management Inc.	886.590	11,718	X X X	
025076-63-9	American Century Mid Cap Value A	12/31/2025	American Century Investment Management Inc.	286.090	4,269	X X X	
025076-35-7	American Century Mid Cap Value R6	12/31/2025	American Century Investment Management Inc.	2,748.757	42,225	X X X	
025076-65-4	American Century Midcap Value Inv	12/31/2025	American Century Investment Management Inc.	1,388.423	20,974	X X X	
02507J-40-9	American Century One Choice(R) 2030 Portfolio R6 Class	12/31/2025	American Century Investment Management Inc.	43.612	478	X X X	
02507J-50-8	American Century One Choice(R) 2035 Portfolio R6 Class	12/31/2025	American Century Investment Management Inc.	3,417.262	32,610	X X X	
02507J-60-7	American Century One Choice(R) 2040 Portfolio R6 Class	12/31/2025	American Century Investment Management Inc.	7,444.164	85,831	X X X	
02507J-70-6	American Century One Choice(R) 2045 Portfolio R6 Class	12/31/2025	American Century Investment Management Inc.	6,084.481	61,729	X X X	
02507J-80-5	American Century One Choice(R) 2050 Portfolio R6 Class	12/31/2025	American Century Investment Management Inc.	5,630.094	71,417	X X X	
02507J-88-8	American Century One Choice(R) 2055 Portfolio R6 Class	12/31/2025	American Century Investment Management Inc.	4,861.209	66,464	X X X	
02507J-87-0	American Century One Choice(R) 2060 Portfolio R6 Class	12/31/2025	American Century Investment Management Inc.	1,691.483	27,645	X X X	
02507J-81-3	American Century One Choice(R) 2065 Portfolio R6 Class	12/31/2025	American Century Investment Management Inc.	61.547	878	X X X	
02507J-10-2	American Century One Choice(R) In Retirement Portfolio R6 Class	12/31/2025	American Century Investment Management Inc.	766.085	7,059	X X X	
025076-28-2	American Century Real Estate R6	12/31/2025	American Century Investment Management Inc.	157.498	4,145	X X X	
025076-85-2	American Century Sm Cap Value Invest Cls	12/31/2025	American Century Investment Management Inc.	2,535.159	25,099	X X X	
025076-32-4	American Century Small Cap Value R6	12/31/2025	American Century Investment Management Inc.	1,619.876	15,736	X X X	
025085-88-7	American Century Strategic Allocation: Aggressive A	12/31/2025	American Century Investment Management Inc.	5,012.475	43,221	X X X	
025085-70-5	American Century Strategic Allocation: Aggressive Inv	12/31/2025	American Century Investment Management Inc.	10,450.533	88,272	X X X	
025085-30-9	American Century Strategic Allocation: Conservative A	12/31/2025	American Century Investment Management Inc.	1,495.059	8,430	X X X	
025085-10-1	American Century Strategic Allocation: Conservative Inv	12/31/2025	American Century Investment Management Inc.	2,801.540	15,737	X X X	
025085-60-6	American Century Strategic Allocation: Moderate A	12/31/2025	American Century Investment Management Inc.	6,701.942	45,110	X X X	
025085-40-8	American Century Strategic Allocation: Moderate Inv	12/31/2025	American Century Investment Management Inc.	9,251.557	62,273	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
025083-85-8	American Century Ultra A	12/31/2025	American Century Investment Management Inc.	307.552	26,445	X X X	
025083-88-2	American Century Ultra Inv	12/31/2025	American Century Investment Management Inc.	7,543.996	705,001	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	6,480.244	78,476	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	150.027	1,857	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	88.253	1,213	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	5,479.362	85,435	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	254.782	4,592	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	10,197.430	178,203	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	4,329.023	87,984	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	7,489.027	143,454	X X X	
02630T-54-8	American Funds(R) 2040 Target Date Retirement Fund(R) Class R-3	12/31/2025	Capital Research and Management Company	183.247	4,043	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	2,702.872	56,083	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	1,296.173	28,097	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	2,776.322	59,366	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	2,462.175	53,368	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	3,041.654	64,033	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	159.112	4,812	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	2,661.638	70,719	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	1,595.744	30,517	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	2,640.192	47,462	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	728.905	13,844	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	1,019.523	17,640	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	196.787	2,534	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	70.491	779	X X X	
023375-81-9	American Funds(R) AMCAP Fund(R) Class R-6	12/31/2025	Capital Research and Management Company	112.423	5,106	X X X	
140193-85-5	American Funds(R) Capital Income Builder(R) Class R-3	12/31/2025	Capital Research and Management Company	70.732	5,314	X X X	
140193-84-8	American Funds(R) Capital Income Builder(R) Class R-4	12/31/2025	Capital Research and Management Company	68.089	4,781	X X X	
140193-82-2	American Funds(R) Capital Income Builder(R) Class R-6	12/31/2025	Capital Research and Management Company	295.197	22,380	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	464.209	7,586	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	346.507	24,265	X X X	
298706-82-1	American Funds(R) EUPAC Fund(R) Class R-6	12/31/2025	Capital Research and Management Company	1,186.671	68,276	X X X	
360802-81-3	American Funds(R) Fundamental Investors(R) Class R-6	12/31/2025	Capital Research and Management Company	1,523.995	131,625	X X X	
02630R-44-3	American Funds(R) Global Growth Portfolio(SM) Class R-6	12/31/2025	Capital Research and Management Company	111.200	2,683	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	5,138.644	107,018	X X X	
02630R-62-5	American Funds(R) Growth Portfolio(SM) Class R-6	12/31/2025	Capital Research and Management Company	1,397.782	40,080	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	1,542.206	65,531	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	1,068.898	45,649	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	6,134.348	261,138	X X X	
648018-85-1	American Funds(R) New Perspective Fund(R) Class R-3	12/31/2025	Capital Research and Management Company	9,068.553	607,763	X X X	
648018-84-4	American Funds(R) New Perspective Fund(R) Class R-4	12/31/2025	Capital Research and Management Company	1,271.910	80,143	X X X	
648018-81-0	American Funds(R) New Perspective Fund(R) Class R-6	12/31/2025	Capital Research and Management Company	901.474	63,388	X X X	
649280-85-6	American Funds(R) New World Fund(R) Class R-3	12/31/2025	Capital Research and Management Company	251.839	21,779	X X X	
649280-84-9	American Funds(R) New World Fund(R) Class R-4	12/31/2025	Capital Research and Management Company	8.438	762	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
649280-81-5	American Funds(R) New World Fund(R) Class R-6	12/31/2025	Capital Research and Management Company	1,956.955	176,372	X X X	
831681-84-6	American Funds(R) SMALLCAP World Fund(R) Class R-4	12/31/2025	Capital Research and Management Company	26.191	1,904	X X X	
831681-81-2	American Funds(R) SMALLCAP World Fund(R) Class R-6	12/31/2025	Capital Research and Management Company	245.383	16,804	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	2,511.685	186,221	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	7,997.252	643,688	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	2,575.493	63,640	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	67,596.906	1,811,580	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	1,229.402	78,372	X X X	
068278-30-8	Baron Small Cap Fund	12/31/2025	Baron	2,945.654	88,943	X X X	
461646-86-1	Benefit Stadion Pension Trust Class 5	12/31/2025	Stadion Money Management	1,410.397	15,000	X X X	
09251M-10-8	BlackRock Equity Dividend Fund Investor A Shares	12/31/2025	BlackRock	14,401.437	298,991	X X X	
97183J-63-2	BlackRock Equity Index 1	12/31/2025	Great Gray	174.746	156,643	X X X	
09251T-10-3	BlackRock Global Allocation A	12/31/2025	BlackRock	6,204.818	124,002	X X X	
09251T-50-9	BlackRock Global Allocation Fund Institutional Shares	12/31/2025	BlackRock	282.269	5,657	X X X	
09260B-63-0	BlackRock High Yield Portfolio Institutional Shares	12/31/2025	BlackRock	17,070.681	123,757	X X X	
09260B-66-3	BlackRock High Yield Portfolio Investor A Shares	12/31/2025	BlackRock	13,129.303	94,210	X X X	
066923-79-8	BlackRock LifePath(R) Index 2030 Fund Class K Shares	12/31/2025	BlackRock	1,005.263	18,319	X X X	
066923-73-1	BlackRock LifePath(R) Index 2040 Fund Class K Shares	12/31/2025	BlackRock	2,066.404	44,146	X X X	
066923-69-9	BlackRock LifePath(R) Index 2045 Fund Class K Shares	12/31/2025	BlackRock	727.605	17,586	X X X	
066923-66-5	BlackRock LifePath(R) Index 2050 Fund Class K Shares	12/31/2025	BlackRock	1,510.098	38,724	X X X	
066923-63-2	BlackRock LifePath(R) Index 2055 Fund Class K Shares	12/31/2025	BlackRock	2,334.622	62,381	X X X	
066923-44-2	BlackRock LifePath(R) Index 2060 Fund Class K Shares	12/31/2025	BlackRock	1,386.360	33,254	X X X	
066923-15-2	BlackRock LifePath(R) Index 2065 Fund Class K Shares	12/31/2025	BlackRock	1,885.432	31,787	X X X	
066923-80-6	BlackRock LifePath(R) Index Retirement Fund Class K Shares	12/31/2025	BlackRock	281.017	4,092	X X X	
091936-61-7	BlackRock Real Estate Securities A	12/31/2025	BlackRock	57.945	866	X X X	
09252X-60-8	BlackRock Strategic Global Bond Fund Inc. Class K	12/31/2025	BlackRock	309.994	1,641	X X X	
09252X-10-3	BlackRock Strategic Global Bond Fund Inc. Investor A Shares	12/31/2025	BlackRock	26,865.498	139,783	X X X	
05589Q-10-0	BNY Mellon Appreciation Fund Inc. Investor Class	12/31/2025	BNY Mellon Investment Adviser Inc.	6,743.979	244,408	X X X	
05580W-86-6	BNY Mellon Core Plus Fund Class A	12/31/2025	BNY Mellon Investment Adviser Inc.	18,537.698	171,063	X X X	
05587N-67-9	BNY Mellon Dynamic Value A	12/31/2025	BNY Mellon Investment Adviser Inc.	52,417.379	2,391,340	X X X	
05587A-83-4	BNY Mellon Natural Resources A	12/31/2025	BNY Mellon Investment Adviser Inc.	1,561.253	65,827	X X X	
05587A-85-9	BNY Mellon Natural Resources I	12/31/2025	BNY Mellon Investment Adviser Inc.	3,363.921	150,647	X X X	
09661L-30-2	BNY Mellon S&P 500 Index	12/31/2025	BNY Mellon Investment Adviser Inc.	28,486.948	1,726,349	X X X	
09661D-40-9	BNY Mellon Sustainable U.S. Equity Fund Inc. Class Z	12/31/2025	BNY Mellon Investment Adviser Inc.	1,815.368	36,104	X X X	
119530-10-3	Buffalo Mid Cap Discovery Fund Investor Class	12/31/2025	Buffalo Funds	3,528.455	71,332	X X X	
131618-82-9	Calvert Balanced Fund Class I Shares	12/31/2025	Calvert Research and Management	59.516	2,814	X X X	
131618-66-2	Calvert Conservative Allocation Fund Class I Shares	12/31/2025	Calvert Research and Management	15.269	284	X X X	
131618-79-5	Calvert Equity Fund Class I Shares	12/31/2025	Calvert Research and Management	17.772	1,490	X X X	
131618-64-7	Calvert Growth Allocation Fund Class A Shares	12/31/2025	Calvert Research and Management	68.575	2,034	X X X	
131582-43-9	Calvert High Yield Bond Fund Class I Shares	12/31/2025	Calvert Research and Management	108.956	2,687	X X X	
131582-79-3	Calvert Income Fund Class I Shares	12/31/2025	Calvert Research and Management	1,450.259	21,894	X X X	
13161T-40-1	Calvert Short Duration Income Fund Class I Shares	12/31/2025	Calvert Research and Management	21,083.860	332,650	X X X	
13161P-86-2	Calvert Small-Cap Fund Class I Shares	12/31/2025	Calvert Research and Management	41.615	1,450	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
13162A-80-7	Calvert US Large-Cap Growth Responsible Index Fund Class I Shares	12/31/2025	Calvert Research and Management	0.041	3	X X X	
131647-30-7	Calvert VP SRI Mid Cap	12/31/2025	Calvert Research and Management	0.264	7	X X X	
16140T-60-8	Carillon Chartwell Small Cap Growth Fund Class I	12/31/2025	Carillon	47,249.460	871,279	X X X	
14214L-64-3	Carillon Eagle Mid Cap Growth Fund Class I	12/31/2025	Carillon	1,062.351	81,936	X X X	
14214L-61-9	Carillon Eagle Mid Cap Growth Fund Class R6	12/31/2025	Carillon	1,037.689	78,092	X X X	
52470H-81-5	ClearBridge Small Cap Growth A	12/31/2025	ClearBridge Investment	1,205.395	42,255	X X X	
52470H-76-5	ClearBridge Small Cap Growth I	12/31/2025	ClearBridge Investment	17.450	668	X X X	
191912-10-4	Cohen & Steers Real Estate Securities A	12/31/2025	Cohen & Steers	953.574	15,601	X X X	
191912-60-9	Cohen & Steers Real Estate Securities Z	12/31/2025	Cohen & Steers	1,127.460	19,771	X X X	
19765N-27-8	Columbia Dividend Income A	12/31/2025	Columbia Management Investment Advisers LLC	10,965.600	382,802	X X X	
19766C-55-2	Columbia Emerging Markets Bond Fund Class Institutional 2	12/31/2025	Columbia Management Investment Advisers LLC	157.541	1,504	X X X	
19766P-87-6	Columbia Overseas Value Fund Class Institutional 2	12/31/2025	Columbia Management Investment Advisers LLC	1,855.408	25,910	X X X	
19765M-33-8	Columbia Overseas Value Fund A	12/31/2025	Columbia Management Investment Advisers LLC	42,098.857	570,090	X X X	
19765N-59-1	Columbia Small Cap Value Discovery Fund Class A Shares	12/31/2025	Columbia Management Investment Advisers LLC	1,575.300	68,633	X X X	
97183J-53-3	Core Bond R1	12/31/2025	Great Gray	1,226.355	13,938	X X X	
866167-69-5	CVT EAFE International Index I	12/31/2025	Calvert Research and Management	0.017	2	X X X	
866167-50-5	CVT Investment Grade Bond Index I	12/31/2025	Calvert Research and Management	217.171	10,650	X X X	
866167-79-4	CVT Russell 2000 Small Cap Index I	12/31/2025	Calvert Research and Management	717.148	60,875	X X X	
866167-10-9	CVT S&P 500 Index	12/31/2025	Calvert Research and Management	1,997.748	415,475	X X X	
866167-20-8	CVT S&P MidCap 400 Index I	12/31/2025	Calvert Research and Management	275.159	34,972	X X X	
239103-50-0	Davis Financial A	12/31/2025	Davis Advisors	2,917.297	210,865	X X X	
239103-81-5	Davis Financial Y	12/31/2025	Davis Advisors	9.238	760	X X X	
90470K-31-3	Dean Small Cap Value	12/31/2025	Dean	36.031	698	X X X	
23320G-46-3	DFA Commodity Strategy Inst	12/31/2025	Dimensional Fund Advisors LP	864.178	4,050	X X X	
233203-42-1	DFA Emerging Markets Core Equity 2 Portfolio	12/31/2025	Dimensional Fund Advisors LP	38,999.377	1,004,557	X X X	
233203-35-5	DFA Inflation-Protected Securities Portfolio Inst	12/31/2025	Dimensional Fund Advisors LP	38.975	435	X X X	
233203-37-1	DFA International Core Equity 2 Portfolio	12/31/2025	Dimensional Fund Advisors LP	8,685.194	163,481	X X X	
233203-73-6	DFA International Small Cap Value Inst	12/31/2025	Dimensional Fund Advisors LP	97.689	2,734	X X X	
23320G-44-8	DFA Investment Grade Inst	12/31/2025	Dimensional Fund Advisors LP	67,894.141	685,348	X X X	
233203-83-5	DFA Real Estate Securities Inst	12/31/2025	Dimensional Fund Advisors LP	107.791	4,405	X X X	
233203-82-7	DFA U.S. Large Cap Value Portfolio Institutional Class	12/31/2025	Dimensional Fund Advisors LP	94.762	5,129	X X X	
233203-84-3	DFA U.S. Small Cap Portfolio Institutional Class	12/31/2025	Dimensional Fund Advisors LP	2,358.658	113,819	X X X	
233203-81-9	DFA U.S. Small Cap Value Inst	12/31/2025	Dimensional Fund Advisors LP	585.716	29,711	X X X	
233203-21-5	DFA U.S. Sustainability Core 1 Portfolio Institutional Class	12/31/2025	Dimensional Fund Advisors LP	3,200.793	156,696	X X X	
233203-59-5	DFA U.S. Targeted Value Portfolio Institutional Class	12/31/2025	Dimensional Fund Advisors LP	77.291	2,552	X X X	
25239Y-10-5	DFA World Core Equity Inst	12/31/2025	Dimensional Fund Advisors LP	1,012.669	27,056	X X X	
25239Y-52-7	Dimensional 2020 Target Retirement Income Inst	12/31/2025	Dimensional Fund Advisors LP	349.429	4,057	X X X	
25239Y-51-9	Dimensional 2025 Target Retirement Income Inst	12/31/2025	Dimensional Fund Advisors LP	763.737	8,825	X X X	
25239Y-49-3	Dimensional 2030 Target Retirement Income Inst	12/31/2025	Dimensional Fund Advisors LP	3,271.786	40,300	X X X	
25239Y-48-5	Dimensional 2035 Target Retirement Income Inst	12/31/2025	Dimensional Fund Advisors LP	8,382.160	118,088	X X X	
25239Y-47-7	Dimensional 2040 Target Retirement Income Inst	12/31/2025	Dimensional Fund Advisors LP	3,952.085	66,822	X X X	
25239Y-46-9	Dimensional 2045 Target Retirement Income Inst	12/31/2025	Dimensional Fund Advisors LP	3,649.943	73,981	X X X	
25239Y-45-1	Dimensional 2050 Target Retirement Income Inst	12/31/2025	Dimensional Fund Advisors LP	1,185.642	25,280	X X X	

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

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25239Y-44-4	Dimensional 2055 Target Retirement Income Inst	12/31/2025	Dimensional Fund Advisors LP	1,330.363	29,349	X X X	
25239Y-43-6	Dimensional 2060 Target Retirement Income Inst	12/31/2025	Dimensional Fund Advisors LP	716.377	15,637	X X X	
25239Y-32-9	Dimensional 2065 Target Retirement Income Inst	12/31/2025	Dimensional Fund Advisors LP	550.732	9,191	X X X	
256210-10-5	Dodge & Cox Income Class I	12/31/2025	Dodge & Cox	99,308.929	1,266,375	X X X	
256206-10-3	Dodge & Cox International Stock Class I	12/31/2025	Dodge & Cox	5,288.977	281,516	X X X	
256219-10-6	Dodge & Cox Stock Class I	12/31/2025	Dodge & Cox	8,624.165	968,940	X X X	
41026F-47-2	EliteCITwithAmericanFunds2015	12/31/2025	Hand Benefits & Trust	7,294.883	73,293	X X X	
41026F-73-8	EliteCITwithAmericanFunds2020	12/31/2025	Hand Benefits & Trust	31,854.391	318,545	X X X	
41026F-72-0	EliteCITwithAmericanFunds2025	12/31/2025	Hand Benefits & Trust	64,071.877	644,368	X X X	
41026F-71-2	EliteCITwithAmericanFunds2030	12/31/2025	Hand Benefits & Trust	332,351.836	3,358,515	X X X	
41026F-69-6	EliteCITwithAmericanFunds2035	12/31/2025	Hand Benefits & Trust	233,493.918	2,351,271	X X X	
41026F-68-8	EliteCITwithAmericanFunds2040	12/31/2025	Hand Benefits & Trust	174,327.866	1,754,002	X X X	
41026F-67-0	EliteCITwithAmericanFunds2045	12/31/2025	Hand Benefits & Trust	59,612.397	603,404	X X X	
41026F-66-2	EliteCITwithAmericanFunds2050	12/31/2025	Hand Benefits & Trust	132,592.191	1,340,642	X X X	
41026F-65-4	EliteCITwithAmericanFunds2055	12/31/2025	Hand Benefits & Trust	96,204.395	984,097	X X X	
41026F-64-7	EliteCITwithAmericanFunds2060	12/31/2025	Hand Benefits & Trust	131,754.910	1,334,146	X X X	
41026F-63-9	EliteCITwithAmericanFunds2065	12/31/2025	Hand Benefits & Trust	16,608.322	176,125	X X X	
41026F-45-6	EliteCITwithTRowePrice2010	12/31/2025	Hand Benefits & Trust	88,358.069	884,106	X X X	
41026F-44-9	EliteCITwithTRowePrice2015	12/31/2025	Hand Benefits & Trust	1,810.110	18,153	X X X	
41026F-43-1	EliteCITwithTRowePrice2020	12/31/2025	Hand Benefits & Trust	75,535.445	756,948	X X X	
41026F-42-3	EliteCITwithTRowePrice2025	12/31/2025	Hand Benefits & Trust	244,210.489	2,453,994	X X X	
41026F-41-5	EliteCITwithTRowePrice2030	12/31/2025	Hand Benefits & Trust	847,018.231	8,518,807	X X X	
41026F-39-9	EliteCITwithTRowePrice2035	12/31/2025	Hand Benefits & Trust	441,176.159	4,449,078	X X X	
41026F-38-1	EliteCITwithTRowePrice2040	12/31/2025	Hand Benefits & Trust	759,548.668	7,647,671	X X X	
41026F-37-3	EliteCITwithTRowePrice2045	12/31/2025	Hand Benefits & Trust	444,564.221	4,498,348	X X X	
41026F-36-5	EliteCITwithTRowePrice2050	12/31/2025	Hand Benefits & Trust	481,128.533	4,861,418	X X X	
41026F-35-7	EliteCITwithTRowePrice2055	12/31/2025	Hand Benefits & Trust	296,559.907	3,016,345	X X X	
41026F-34-0	EliteCITwithTRowePrice2060	12/31/2025	Hand Benefits & Trust	261,906.301	2,666,438	X X X	
41026F-33-2	EliteCITwithTRowePrice2065	12/31/2025	Hand Benefits & Trust	88,201.108	909,091	X X X	
41026F-62-1	EliteCITwithVanguardFunds2020	12/31/2025	Hand Benefits & Trust	358,544.755	3,590,500	X X X	
41026F-61-3	EliteCITwithVanguardFunds2025	12/31/2025	Hand Benefits & Trust	646,023.053	6,492,196	X X X	
41026F-59-7	EliteCITwithVanguardFunds2030	12/31/2025	Hand Benefits & Trust	672,888.176	6,769,795	X X X	
41026F-58-9	EliteCITwithVanguardFunds2035	12/31/2025	Hand Benefits & Trust	714,915.518	7,193,927	X X X	
41026F-57-1	EliteCITwithVanguardFunds2040	12/31/2025	Hand Benefits & Trust	413,382.764	4,199,885	X X X	
41026F-56-3	EliteCITwithVanguardFunds2045	12/31/2025	Hand Benefits & Trust	560,537.010	5,671,434	X X X	
41026F-55-5	EliteCITwithVanguardFunds2050	12/31/2025	Hand Benefits & Trust	534,970.841	5,425,897	X X X	
41026F-54-8	EliteCITwithVanguardFunds2055	12/31/2025	Hand Benefits & Trust	295,707.916	3,001,703	X X X	
41026F-53-0	EliteCITwithVanguardFunds2060	12/31/2025	Hand Benefits & Trust	185,472.910	1,890,948	X X X	
41026F-52-2	EliteCITwithVanguardFunds2065	12/31/2025	Hand Benefits & Trust	76,293.489	783,327	X X X	
41026F-49-8	EliteCITwithVanguardFunds2070	12/31/2025	Hand Benefits & Trust	18,531.215	191,037	X X X	
41026F-51-4	EliteCITwithVanguardFundsRetirement Income	12/31/2025	Hand Benefits & Trust	216,759.973	2,168,781	X X X	
140411-60-4	Federated Hermes Capital Preservation Fund R6	12/31/2025	Federated Investors Inc.	10.916	109	X X X	
140411-40-6	Federated Hermes Capital Preservation Fund SP	12/31/2025	Federated Investors Inc.	1.455	15	X X X	

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

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314172-28-9	Federated Hermes MDT Small Value Fund A	12/31/2025	Federated Investors Inc.	12.912	318	X X X	
315807-82-6	Fidelity Advisor(R) Capital & Income Fund Class A	12/31/2025	Fidelity Management & Research Company	4,467.028	53,949	X X X	
315807-87-5	Fidelity Advisor(R) Capital & Income Fund Class I	12/31/2025	Fidelity Management & Research Company	1,100.482	12,421	X X X	
315807-30-5	Fidelity Advisor(R) Capital & Income Fund Class M	12/31/2025	Fidelity Management & Research Company	11,597.056	142,483	X X X	
316145-75-4	Fidelity Advisor(R) Equity Dividend Income Fund Class I	12/31/2025	Fidelity Management & Research Company	7,198.857	208,466	X X X	
315805-20-0	Fidelity Advisor(R) Equity Growth Fund Class M	12/31/2025	Fidelity Management & Research Company	985.314	19,558	X X X	
315808-10-5	Fidelity Advisor(R) Equity Income Fund Class I	12/31/2025	Fidelity Management & Research Company	483.717	16,879	X X X	
315807-20-6	Fidelity Advisor(R) Growth Opportunities Fund Class M	12/31/2025	Fidelity Management & Research Company	1,469.458	287,906	X X X	
316146-70-3	Fidelity Advisor(R) Investment Grade Bond Fund Class A	12/31/2025	Fidelity Management & Research Company	1,980.335	14,309	X X X	
316071-60-4	Fidelity Advisor(R) New Insights Fund Class I	12/31/2025	Fidelity Management & Research Company	239.734	11,328	X X X	
315805-69-7	Fidelity Advisor(R) Small Cap Fund Class A	12/31/2025	Fidelity Management & Research Company	2,569.934	73,585	X X X	
315805-65-5	Fidelity Advisor(R) Small Cap Fund Class I	12/31/2025	Fidelity Management & Research Company	3.306	121	X X X	
315805-66-3	Fidelity Advisor(R) Small Cap Fund Class M	12/31/2025	Fidelity Management & Research Company	863.139	21,051	X X X	
316389-82-4	Fidelity Advisor(R) Small Cap Value Fund Class A	12/31/2025	Fidelity Management & Research Company	370.724	6,905	X X X	
315805-40-8	Fidelity Advisor(R) Stock Selector Mid Cap Fund Class M	12/31/2025	Fidelity Management & Research Company	3,479.038	152,547	X X X	
315920-85-0	Fidelity Advisor(R) Strategic Income Fund Class A	12/31/2025	Fidelity Management & Research Company	19,049.885	218,873	X X X	
922175-84-9	Fidelity VIP Contrafund SC2	12/31/2025	Fidelity Management & Research Company	177.507	10,140	X X X	
922174-85-9	Fidelity VIP Equity-Income SC2	12/31/2025	Fidelity Management & Research Company	522.144	14,351	X X X	
922174-86-7	Fidelity VIP Growth SC2	12/31/2025	Fidelity Management & Research Company	261.663	24,649	X X X	
922175-88-0	Fidelity VIP Investment Grade Bond SC2	12/31/2025	Fidelity Management & Research Company	17.801	197	X X X	
922174-87-5	Fidelity VIP Overseas SC2	12/31/2025	Fidelity Management & Research Company	28.368	776	X X X	
316345-30-5	Fidelity(R) Low-Priced Stock Fund	12/31/2025	Fidelity Management & Research Company	4,016.207	167,435	X X X	
316128-40-4	Fidelity(R) Mid-Cap Stock Fund	12/31/2025	Fidelity Management & Research Company	20.486	875	X X X	
31617K-88-1	Fidelity(R) Total Bond Fund	12/31/2025	Fidelity Management & Research Company	241.294	2,309	X X X	
97182T-37-5	flexPATH Index+ Moderate 2035 Fund Class R1	12/31/2025	Great Gray	763.900	17,141	X X X	
97182P-51-4	flexPATH Index+ Moderate 2055 Fund Class R1	12/31/2025	Great Gray	5,692.503	149,229	X X X	
97182T-77-1	flexPATH Index+ Moderate Retirement Fund Class R1	12/31/2025	Great Gray	2,795.123	45,533	X X X	
302933-40-3	FMI Common Stock Fund Investor Class	12/31/2025	Fiduciary Management Inc	42.670	1,558	X X X	
353612-10-4	Franklin Convertible Securities A	12/31/2025	Franklin Advisers Inc.	198.739	4,627	X X X	
353496-50-8	Franklin Growth A	12/31/2025	Franklin Advisers Inc.	529.143	71,942	X X X	
353496-73-0	Franklin Growth R	12/31/2025	Franklin Advisers Inc.	523.976	69,809	X X X	
354713-62-0	Franklin Small Cap Growth A	12/31/2025	Franklin Advisers Inc.	13,946.468	323,736	X X X	
353496-40-9	Franklin Utilities Fund A1	12/31/2025	Franklin Advisers Inc.	1,001.831	23,839	X X X	
353496-61-5	Franklin Utilities R6	12/31/2025	Franklin Advisers Inc.	7,627.637	186,184	X X X	
38145C-55-4	Goldman Sachs International Small Cap Insights Inv	12/31/2025	Goldman Sachs Asset Management	747.085	11,781	X X X	
38144N-36-1	Goldman Sachs Mid Cap Value Inv	12/31/2025	Goldman Sachs Asset Management	97.780	3,293	X X X	
38145N-36-0	Goldman Sachs Short Duration Government Inv	12/31/2025	Goldman Sachs Asset Management	10,607.898	99,693	X X X	
38143H-77-9	Goldman Sachs Small/Mid Cap Growth A	12/31/2025	Goldman Sachs Asset Management	1,172.228	23,029	X X X	
38144N-32-0	Goldman Sachs Small/Mid Cap Growth Inv	12/31/2025	Goldman Sachs Asset Management	82.373	1,765	X X X	
411512-49-4	Harbor Small Cap Growth Ret	12/31/2025	Harbor Capital Advisors Inc	86.193	1,265	X X X	
00143M-71-1	Invesco Comstock A	12/31/2025	Invesco Advisers Inc.	7,106.709	224,168	X X X	
00143M-33-1	Invesco Comstock Fund Class R6	12/31/2025	Invesco Advisers Inc.	132.105	4,171	X X X	
00142J-47-9	Invesco Equity and Income A	12/31/2025	Invesco Advisers Inc.	9.846	108	X X X	

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00900W-30-8	Invesco Global Fund R6	12/31/2025	Invesco Advisers Inc.	210.893	19,577	X X X	
00143N-69-3	Invesco Gold and Special Minerals Fund R6	12/31/2025	Invesco Advisers Inc.	1,060.919	31,982	X X X	
00900W-59-7	Invesco International Growth Y	12/31/2025	Invesco Advisers Inc.	3,221.230	86,204	X X X	
09258N-30-7	iShares Russell Mid-Cap Idx Inv A	12/31/2025	BlackRock	204.061	3,138	X X X	
47103C-88-6	Janus Henderson Balanced Fund Class S Shares	12/31/2025	Janus Henderson Investors US LLC	11,766.035	563,847	X X X	
471023-87-9	Janus Henderson Balanced Fund Class T Shares	12/31/2025	Janus Henderson Investors US LLC	11,838.196	565,933	X X X	
47103C-77-9	Janus Henderson Enterprise Fund Class S Shares	12/31/2025	Janus Henderson Investors US LLC	600.873	79,133	X X X	
471023-60-6	Janus Henderson Flexible Bond Fund Class T Shares	12/31/2025	Janus Henderson Investors US LLC	10,540.117	98,888	X X X	
47103A-63-3	Janus Henderson Forty Fund Class S Shares	12/31/2025	Janus Henderson Investors US LLC	3,507.570	170,647	X X X	
47103X-44-3	Janus Henderson Global Equity Income Fund Class T Shares	12/31/2025	Janus Henderson Investors US LLC	1,776.913	12,073	X X X	
471023-45-7	Janus Henderson Global Life Sciences Fund Class S Shares	12/31/2025	Janus Henderson Investors US LLC	35.639	2,417	X X X	
471023-67-1	Janus Henderson Global Life Sciences Fund Class T Shares	12/31/2025	Janus Henderson Investors US LLC	229.068	15,806	X X X	
47103A-56-7	Janus Henderson Global Real Estate Fund Class T Shares	12/31/2025	Janus Henderson Investors US LLC	652.966	7,804	X X X	
471023-32-5	Janus Henderson Global Technology and Innovation Fund Class S Shares	12/31/2025	Janus Henderson Investors US LLC	17,269.221	1,118,000	X X X	
471023-66-3	Janus Henderson Global Technology and Innovation Fund Class T Shares	12/31/2025	Janus Henderson Investors US LLC	10,714.735	710,466	X X X	
471023-59-8	Janus Henderson Mid Cap Value Fund Class T Shares	12/31/2025	Janus Henderson Investors US LLC	1,528.428	23,719	X X X	
471023-57-2	Janus Henderson Small Cap Value Fund Class T Shares	12/31/2025	Janus Henderson Investors US LLC	299.508	6,457	X X X	
471023-54-9	Janus Henderson Triton Fund Class T Shares	12/31/2025	Janus Henderson Investors US LLC	4,646.848	119,703	X X X	
4812C0-13-4	JPMorgan Core Plus Bond R6	12/31/2025	JP Morgan	20,289.802	146,953	X X X	
4812C0-46-4	JPMorgan Equity Income A	12/31/2025	JP Morgan	6,646.916	162,311	X X X	
4812C2-12-2	JPMorgan Equity Income R3	12/31/2025	JP Morgan	8,148.363	195,381	X X X	
46636U-87-6	JPMorgan Equity Income R6	12/31/2025	JP Morgan	3,672.783	86,333	X X X	
4812CA-10-8	JPMorgan Large Cap Growth Fund Class R3	12/31/2025	JP Morgan	55,753.491	4,486,073	X X X	
48121L-84-1	JPMorgan Large Cap Growth Fund R6	12/31/2025	JP Morgan	20,214.996	1,768,736	X X X	
4812C1-68-6	JPMorgan Mid Cap Growth A	12/31/2025	JP Morgan	36,715.881	1,478,950	X X X	
4812C2-28-8	JPMorgan Mid Cap Growth R6	12/31/2025	JP Morgan	10,555.847	581,097	X X X	
4812A1-36-5	JPMorgan Small Cap Equity A	12/31/2025	JP Morgan	1,511.875	51,088	X X X	
48121L-82-5	JPMorgan Small Cap Growth R6	12/31/2025	JP Morgan	41.881	991	X X X	
48127B-48-2	JPMorgan U.S. Equity Fund Class R3	12/31/2025	JP Morgan	7,738.700	200,717	X X X	
48121L-81-7	JPMorgan U.S. Equity R6	12/31/2025	JP Morgan	41,088.099	1,065,134	X X X	
46641U-58-0	JPMorgan U.S. GARP Equity Class R6	12/31/2025	JP Morgan	0.093	9	X X X	
97183K-35-7	Large Cap Value R1	12/31/2025	Great Gray	12,623.994	292,661	X X X	
543495-73-3	Loomis Sayles Inflation Protected Securities Retail	12/31/2025	Loomis Sayles / Natixis	4,297.710	41,383	X X X	
543487-13-6	Loomis Sayles Inv Grade Bond Y	12/31/2025	Loomis Sayles / Natixis	891.975	8,784	X X X	
543487-14-4	Loomis Sayles Investment Grade Bond Fund Class A	12/31/2025	Loomis Sayles / Natixis	31,060.979	304,899	X X X	
544006-10-9	Lord Abbett Developing Growth A	12/31/2025	Lord Abbett	15.686	320	X X X	
543913-85-9	Lord Abbett Dividend Growth A	12/31/2025	Lord Abbett	98.229	2,272	X X X	
543916-10-0	Lord Abbett Short Duration Income A	12/31/2025	Lord Abbett	54,556.564	211,251	X X X	
54401E-64-8	Lord Abbett Short Duration Income R4	12/31/2025	Lord Abbett	8,444.011	32,758	X X X	
54401E-62-2	Lord Abbett Short Duration Income R6	12/31/2025	Lord Abbett	7,827.297	30,384	X X X	
543916-84-5	Lord Abbett Total Return A	12/31/2025	Lord Abbett	15.864	139	X X X	
466000-50-2	Macquarie Small Cap Growth Fund Class A	12/31/2025	Delaware Management Company	30.692	371	X X X	
575719-10-9	Massachusetts Investors Growth Stock Fund A Shares	12/31/2025	Massachusetts Financial Services Company	7,728.833	324,100	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
575736-10-3	Massachusetts Investors Trust A Shares	12/31/2025	Massachusetts Financial Services Company	4,192.599	151,564	X X X	
55273G-12-4	MFS(R) Aggressive Growth Allocation Fund R3 Shares	12/31/2025	Massachusetts Financial Services Company	147.204	4,647	X X X	
552746-50-5	MFS(R) Conservative Allocation Fund R3 Shares	12/31/2025	Massachusetts Financial Services Company	3,460.235	57,728	X X X	
552982-10-0	MFS(R) Government Securities Fund A Shares	12/31/2025	Massachusetts Financial Services Company	23,512.134	202,562	X X X	
552746-20-8	MFS(R) Growth Allocation Fund R3 Shares	12/31/2025	Massachusetts Financial Services Company	5,225.454	131,375	X X X	
55273G-15-7	MFS(R) International Diversification Fund R3 Shares	12/31/2025	Massachusetts Financial Services Company	3,964.818	105,124	X X X	
552746-69-5	MFS(R) International Growth Fund R3 Shares	12/31/2025	Massachusetts Financial Services Company	6,948.436	320,696	X X X	
552746-65-3	MFS(R) International Intrinsic Value Fund R3 Shares	12/31/2025	Massachusetts Financial Services Company	366.801	14,427	X X X	
552981-49-0	MFS(R) International New Discovery Fund R3 Shares	12/31/2025	Massachusetts Financial Services Company	1,935.718	60,007	X X X	
552987-70-3	MFS(R) Mid Cap Growth Fund A Shares	12/31/2025	Massachusetts Financial Services Company	3,052.854	80,477	X X X	
552987-79-4	MFS(R) Mid Cap Growth Fund R3 Shares	12/31/2025	Massachusetts Financial Services Company	4,019.812	108,905	X X X	
55273W-57-4	MFS(R) Mid Cap Value Fund R3 Shares	12/31/2025	Massachusetts Financial Services Company	6,824.153	208,943	X X X	
552746-80-2	MFS(R) Moderate Allocation Fund R3 Shares	12/31/2025	Massachusetts Financial Services Company	1,949.042	38,626	X X X	
55273H-74-2	MFS(R) New Discovery Fund R3 Shares	12/31/2025	Massachusetts Financial Services Company	19.161	487	X X X	
552981-46-6	MFS(R) Total Return Fund R3 Shares	12/31/2025	Massachusetts Financial Services Company	35,190.366	685,260	X X X	
552986-30-9	MFS(R) Utilities Fund A Shares	12/31/2025	Massachusetts Financial Services Company	1,040.777	24,942	X X X	
552986-68-9	MFS(R) Utilities Fund R3 Shares	12/31/2025	Massachusetts Financial Services Company	435.631	10,618	X X X	
55273H-64-3	MFS(R) Value Fund R3 Shares	12/31/2025	Massachusetts Financial Services Company	4,213.261	207,908	X X X	
64122Q-53-1	Neuberger Genesis Fund Class R6	12/31/2025	Neuberger Berman Investment Advisers LLC	1,852.555	108,615	X X X	
641224-10-0	Neuberger Genesis Fund Investor Class	12/31/2025	Neuberger Berman Investment Advisers LLC	778.063	44,304	X X X	
640917-10-0	Neuberger Genesis Fund Trust Class	12/31/2025	Neuberger Berman Investment Advisers LLC	181.590	11,139	X X X	
466000-66-8	Nomura High Income Fund Class A	12/31/2025	Delaware Management Company	6.501	38	X X X	
466000-63-5	Nomura High Income Fund Class Y	12/31/2025	Delaware Management Company	1,780.308	10,511	X X X	
466000-57-7	Nomura Mid Cap Growth Fund Class A	12/31/2025	Delaware Management Company	10.678	253	X X X	
246493-88-6	Nomura VIP Emerging Markets Series Service Class	12/31/2025	Delaware Management Company	6,989.908	202,567	X X X	
704329-32-5	Payden Emerging Markets Bond Adviser	12/31/2025	Payden	75.523	812	X X X	
704329-20-0	Payden Low Duration Investor Class	12/31/2025	Payden	81.326	803	X X X	
722005-66-7	PIMCO CommodityRealReturn Strategy Fund(R) Institutional Class	12/31/2025	Pacific Investment Management Company LLC	1,504.849	21,090	X X X	
693390-65-0	PIMCO High Yield Admin	12/31/2025	Pacific Investment Management Company LLC	1,234.174	10,007	X X X	
693390-84-1	PIMCO High Yield Inst	12/31/2025	Pacific Investment Management Company LLC	101,737.430	825,012	X X X	
72201F-49-0	PIMCO Income Inst	12/31/2025	Pacific Investment Management Company LLC	5,363.000	57,841	X X X	
693391-10-4	PIMCO Real Return Inst	12/31/2025	Pacific Investment Management Company LLC	2,434.279	25,135	X X X	
693391-21-1	PIMCO Short-Term Fund Class A	12/31/2025	Pacific Investment Management Company LLC	3,760.260	36,368	X X X	
461647-78-6	Stadion Balanced 5	12/31/2025	Stadion Money Management	206,041.639	2,754,572	X X X	
461647-79-4	Stadion Capital Preservation 5	12/31/2025	Stadion Money Management	110,078.221	1,325,140	X X X	
461647-81-0	Stadion Conservative 5	12/31/2025	Stadion Money Management	186,697.710	2,327,298	X X X	
08180U-62-9	Stadion Core Income ETF 2	12/31/2025	Stadion Money Management	26,193.061	296,592	X X X	
08180U-86-8	Stadion Core Income ETF 5	12/31/2025	Stadion Money Management	85,492.752	870,902	X X X	
08180U-64-5	Stadion Cyclical Trend ETF 2	12/31/2025	Stadion Money Management	40,272.366	506,467	X X X	
08180U-70-2	Stadion Cyclical Trend ETF 5	12/31/2025	Stadion Money Management	41,940.963	544,597	X X X	
08180U-66-0	Stadion Domestic Equity Fund Class 2	12/31/2025	Stadion Money Management	34,814.726	747,157	X X X	
08180U-30-6	Stadion Domestic Equity Fund Class 5	12/31/2025	Stadion Money Management	46,887.150	982,629	X X X	
08180U-63-7	Stadion Dynamic Trend ETF 2	12/31/2025	Stadion Money Management	19,877.878	335,820	X X X	

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

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08180U-88-4	Stadion Dynamic Trend ETF 5	12/31/2025	Stadion Money Management	21,382.858	374,139	X X X	
461647-83-6	Stadion Growth 5	12/31/2025	Stadion Money Management	157,218.925	2,516,406	X X X	
08180U-65-2	Stadion International Equity ETF 2	12/31/2025	Stadion Money Management	24,261.305	380,845	X X X	
08180U-50-4	Stadion International Equity ETF 5	12/31/2025	Stadion Money Management	30,876.682	502,372	X X X	
461647-61-2	Stadion Maximum Growth 5	12/31/2025	Stadion Money Management	50,023.672	719,621	X X X	
461647-82-8	Stadion Moderate Growth 5	12/31/2025	Stadion Money Management	308,124.669	4,695,574	X X X	
85749T-81-4	State Street Equity 500 Index K	12/31/2025	State Street	2,505.391	1,170,802	X X X	
85749T-84-8	State Street Global All Cap Equity ex-U.S. Index K	12/31/2025	State Street	432.180	52,050	X X X	
85749F-81-4	State Street Institutional Small-Cap Equity Fund Service Class	12/31/2025	State Street	538.072	8,194	X X X	
857443-72-5	State Street International Index Securities Lending III	12/31/2025	State Street	52,862.237	1,737,518	X X X	
857443-75-8	State Street Russell Small Cap Index Securities Lending III	12/31/2025	State Street	18,314.265	868,412	X X X	
857443-74-1	State Street S&P 500 Index Securities Lending H	12/31/2025	State Street	29,123.401	2,148,582	X X X	
857443-73-3	State Street S&P MidCap Index Securities Lending III	12/31/2025	State Street	4,782.500	310,354	X X X	
861124-9M-8	State Street Short Term Investment H	12/31/2025	State Street STIF	7,712.183	85,057	X X X	
861124-9M-9	State Street Short Term Investment H	12/31/2025	State Street STIF	22,596.455	281,835	X X X	
85749T-40-0	State Street Small/Mid Cap Equity Index K	12/31/2025	State Street	57.160	17,224	X X X	
857443-76-6	State Street U.S. Bond Index Securities Lending III	12/31/2025	State Street	20,026.477	339,322	X X X	
77954M-20-4	T Rowe Capital Appreciation Adv	12/31/2025	T. Rowe Price Associates Inc.	8,284.624	292,211	X X X	
74149P-82-0	T Rowe Retirement Balanced Adv	12/31/2025	T. Rowe Price Associates Inc.	15,217.820	205,924	X X X	
74149P-86-1	T Rowe Retirement Fund 2010 Adv	12/31/2025	T. Rowe Price Associates Inc.	6,615.441	104,092	X X X	
74149P-85-3	T Rowe Retirement Fund 2020 Adv	12/31/2025	T. Rowe Price Associates Inc.	23,990.764	461,694	X X X	
74149P-84-6	T Rowe Retirement Fund 2030 Adv	12/31/2025	T. Rowe Price Associates Inc.	30,673.470	821,253	X X X	
74149P-83-8	T Rowe Retirement Fund 2040 Adv	12/31/2025	T. Rowe Price Associates Inc.	16,419.297	534,170	X X X	
74149P-73-9	T Rowe Retirement Fund 2050 Adv	12/31/2025	T. Rowe Price Associates Inc.	43,418.920	883,814	X X X	
77954M-30-3	T. Rowe Price Capital Appreciation I	12/31/2025	T. Rowe Price Associates Inc.	376.338	13,285	X X X	
87279B-30-4	T. Rowe Price Floating Rate Fund I Class	12/31/2025	T. Rowe Price Associates Inc.	802.396	7,419	X X X	
779556-40-6	T. Rowe Price Mid-Cap Growth I	12/31/2025	T. Rowe Price Associates Inc.	181.318	18,038	X X X	
77957Y-20-5	T. Rowe Price Mid-Cap Value Fund R Class	12/31/2025	T. Rowe Price Associates Inc.	40.361	1,270	X X X	
77957Y-40-3	T. Rowe Price Mid-Cap Value I	12/31/2025	T. Rowe Price Associates Inc.	691.106	21,954	X X X	
872797-31-1	T. Rowe Price Retirement 2010 Fund I Class	12/31/2025	T. Rowe Price Associates Inc.	954.356	14,373	X X X	
74149P-68-9	T. Rowe Price Retirement 2015 Adv	12/31/2025	T. Rowe Price Associates Inc.	6,553.589	85,457	X X X	
872797-29-5	T. Rowe Price Retirement 2015 Fund I Class	12/31/2025	T. Rowe Price Associates Inc.	667.482	8,219	X X X	
872797-28-7	T. Rowe Price Retirement 2020 Fund I Class	12/31/2025	T. Rowe Price Associates Inc.	990.259	18,469	X X X	
74149P-70-5	T. Rowe Price Retirement 2020 Fund R Class	12/31/2025	T. Rowe Price Associates Inc.	1,326.732	26,272	X X X	
872797-27-9	T. Rowe Price Retirement 2025 Fund I Class	12/31/2025	T. Rowe Price Associates Inc.	5,680.444	94,565	X X X	
872797-26-1	T. Rowe Price Retirement 2030 Fund I Class	12/31/2025	T. Rowe Price Associates Inc.	19,930.288	515,156	X X X	
74149P-80-4	T. Rowe Price Retirement 2030 Fund R Class	12/31/2025	T. Rowe Price Associates Inc.	3,607.743	96,745	X X X	
872797-25-3	T. Rowe Price Retirement 2035 Fund I Class	12/31/2025	T. Rowe Price Associates Inc.	10,040.757	212,803	X X X	
872797-24-6	T. Rowe Price Retirement 2040 Fund I Class	12/31/2025	T. Rowe Price Associates Inc.	10,555.037	325,173	X X X	
74149P-88-7	T. Rowe Price Retirement 2040 Fund R Class	12/31/2025	T. Rowe Price Associates Inc.	2,769.381	89,087	X X X	
872797-23-8	T. Rowe Price Retirement 2045 Fund I Class	12/31/2025	T. Rowe Price Associates Inc.	16,539.211	366,206	X X X	
872797-22-0	T. Rowe Price Retirement 2050 Fund I Class	12/31/2025	T. Rowe Price Associates Inc.	15,943.352	304,027	X X X	
872797-21-2	T. Rowe Price Retirement 2055 Fund I Class	12/31/2025	T. Rowe Price Associates Inc.	18,700.843	375,387	X X X	

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872797-19-6	T. Rowe Price Retirement 2060 Fund I Class	12/31/2025	T. Rowe Price Associates Inc.	12,691.905	211,944	X X X	
872797-67-5	T. Rowe Price Retirement 2065 Adv	12/31/2025	T. Rowe Price Associates Inc.	16,588.099	228,377	X X X	
872797-18-8	T. Rowe Price Retirement 2065 Fund I Class	12/31/2025	T. Rowe Price Associates Inc.	10,670.107	139,042	X X X	
872797-17-0	T. Rowe Price Retirement Balanced Fund I Class	12/31/2025	T. Rowe Price Associates Inc.	7,070.157	94,581	X X X	
74149P-87-9	T. Rowe Price Retirement Balanced Fund R Class	12/31/2025	T. Rowe Price Associates Inc.	2,266.025	31,178	X X X	
779578-20-2	T. Rowe Price Value Adv	12/31/2025	T. Rowe Price Associates Inc.	1,172.936	53,517	X X X	
779578-30-1	T. Rowe Price Value I	12/31/2025	T. Rowe Price Associates Inc.	8,202.767	380,628	X X X	
74149P-66-3	T. Rowe Retirement 2025 Adv	12/31/2025	T. Rowe Price Associates Inc.	12,470.674	211,547	X X X	
74149P-64-8	T. Rowe Retirement 2035 Adv	12/31/2025	T. Rowe Price Associates Inc.	12,940.869	291,349	X X X	
74149P-62-2	T. Rowe Retirement 2045 Adv	12/31/2025	T. Rowe Price Associates Inc.	15,341.399	367,014	X X X	
74149P-59-8	T. Rowe Retirement 2055 Adv	12/31/2025	T. Rowe Price Associates Inc.	24,509.320	521,125	X X X	
74149P-31-7	T. Rowe Retirement 2060 Adv	12/31/2025	T. Rowe Price Associates Inc.	25,027.578	443,843	X X X	
592905-10-3	TCW MetWest Total Return Bond Fund Class M	12/31/2025	TCW MetWest	8,497.246	77,296	X X X	
880208-77-2	Templeton Global Bond R6	12/31/2025	Franklin Advisers Inc.	892.300	6,168	X X X	
885215-26-9	Thornburg International Equity Class R4	12/31/2025	Thornburg	1,568.614	46,414	X X X	
885216-80-4	Thornburg International Equity Fund Class R6	12/31/2025	Thornburg	5,209.459	168,338	X X X	
922908-71-0	Vanguard 500 Index Fund Admiral(TM) Shares	12/31/2025	The Vanguard Group Inc.	23,806.159	13,691,476	X X X	
921931-20-0	Vanguard Balanced Index Fund Admiral(TM) Shares	12/31/2025	The Vanguard Group Inc.	5,140.746	263,107	X X X	
921943-80-9	Vanguard Developed Markets Index Fund Admiral(TM) Shares	12/31/2025	The Vanguard Group Inc.	312,887.670	5,707,352	X X X	
922042-84-1	Vanguard Emerging Markets Stock Index Fund Admiral(TM) Shares	12/31/2025	The Vanguard Group Inc.	690.881	28,357	X X X	
921926-20-0	Vanguard Explorer(TM) Fund Admiral(TM) Shares	12/31/2025	The Vanguard Group Inc.	451.126	48,255	X X X	
922908-69-4	Vanguard Extended Market Index Fund Admiral(TM) Shares	12/31/2025	The Vanguard Group Inc.	670.677	98,738	X X X	
92204A-83-5	Vanguard Financials Index Fund Admiral(TM) Shares	12/31/2025	The Vanguard Group Inc.	788.613	49,401	X X X	
921910-71-7	Vanguard FTSE Social Index Fund Admiral(TM) Shares	12/31/2025	The Vanguard Group Inc.	2.278	136	X X X	
922908-66-0	Vanguard Growth Index Fund Admiral(TM) Shares	12/31/2025	The Vanguard Group Inc.	4,456.516	985,630	X X X	
92204A-82-7	Vanguard Health Care Index Fund Admiral(TM) Shares	12/31/2025	The Vanguard Group Inc.	638.699	83,061	X X X	
922031-76-0	Vanguard High-Yield Corporate Fund Admiral(TM) Shares	12/31/2025	The Vanguard Group Inc.	59,543.001	324,352	X X X	
922031-73-7	Vanguard Inflation-Protected Securities Fund Admiral(TM) Shares	12/31/2025	The Vanguard Group Inc.	40,325.675	937,403	X X X	
92204A-79-3	Vanguard Information Technology Index Fund Admiral(TM) Shares	12/31/2025	The Vanguard Group Inc.	345.141	110,853	X X X	
921910-50-1	Vanguard International Growth Fund Admiral(TM) Shares	12/31/2025	The Vanguard Group Inc.	407.404	45,507	X X X	
921939-20-3	Vanguard International Value Inv	12/31/2025	The Vanguard Group Inc.	566.680	24,231	X X X	
921909-30-5	Vanguard LifeStrategy Conservative Growth Inv	12/31/2025	The Vanguard Group Inc.	2,004.195	43,698	X X X	
921909-50-3	Vanguard LifeStrategy Growth Inv	12/31/2025	The Vanguard Group Inc.	2,929.186	137,273	X X X	
921909-20-6	Vanguard LifeStrategy Income Inv	12/31/2025	The Vanguard Group Inc.	711.106	11,377	X X X	
921909-40-4	Vanguard LifeStrategy Moderate Growth Inv	12/31/2025	The Vanguard Group Inc.	1,448.141	47,689	X X X	
922031-77-8	Vanguard Long-Term Investment-Grade Fund Admiral(TM) Shares	12/31/2025	The Vanguard Group Inc.	4,820.399	36,734	X X X	
921937-72-8	Vanguard Mid-Cap Growth Index Fund Admiral(TM) Shares	12/31/2025	The Vanguard Group Inc.	3,277.772	389,711	X X X	
922908-64-5	Vanguard Mid-Cap Index Fund Admiral(TM) Shares	12/31/2025	The Vanguard Group Inc.	2,800.944	947,195	X X X	
921937-69-4	Vanguard Mid-Cap Value Index Fund Admiral(TM) Shares	12/31/2025	The Vanguard Group Inc.	2,771.315	240,522	X X X	
921908-87-7	Vanguard Real Estate Index Fund Admiral(TM) Shares	12/31/2025	The Vanguard Group Inc.	8,905.744	1,133,884	X X X	
921946-10-9	Vanguard Selected Value Investor	12/31/2025	The Vanguard Group Inc.	0.358	10	X X X	
921937-70-2	Vanguard Short-Term Bond Index Fund Admiral(TM) Shares	12/31/2025	The Vanguard Group Inc.	880.804	9,057	X X X	
921937-71-0	Vanguard Small-Cap Growth Index Fund Admiral(TM) Shares	12/31/2025	The Vanguard Group Inc.	3,009.745	301,849	X X X	

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922908-68-6	Vanguard Small-Cap Index Fund Admiral(TM) Shares	12/31/2025	The Vanguard Group Inc.	27,921.121	3,215,685	X X X	
921937-68-6	Vanguard Small-Cap Value Index Fund Admiral(TM) Shares	12/31/2025	The Vanguard Group Inc.	2,507.209	215,362	X X X	
922038-10-4	Vanguard Strategic Equity Investor	12/31/2025	The Vanguard Group Inc.	3,520.954	130,686	X X X	
92202E-80-5	Vanguard Target Retirement 2020 Inv	12/31/2025	The Vanguard Group Inc.	5,796.988	154,830	X X X	
92202E-40-9	Vanguard Target Retirement 2025 Inv	12/31/2025	The Vanguard Group Inc.	7,303.812	137,664	X X X	
92202E-88-8	Vanguard Target Retirement 2030 Inv	12/31/2025	The Vanguard Group Inc.	6,983.842	265,412	X X X	
92202E-50-8	Vanguard Target Retirement 2035 Inv	12/31/2025	The Vanguard Group Inc.	13,790.282	332,557	X X X	
92202E-87-0	Vanguard Target Retirement 2040 Inv	12/31/2025	The Vanguard Group Inc.	4,097.842	178,348	X X X	
92202E-60-7	Vanguard Target Retirement 2045 Inv	12/31/2025	The Vanguard Group Inc.	10,674.108	318,033	X X X	
92202E-86-2	Vanguard Target Retirement 2050 Inv	12/31/2025	The Vanguard Group Inc.	5,147.304	258,124	X X X	
92202E-84-7	Vanguard Target Retirement 2055 Inv	12/31/2025	The Vanguard Group Inc.	3,550.539	198,886	X X X	
92202E-83-9	Vanguard Target Retirement 2060 Inv	12/31/2025	The Vanguard Group Inc.	4,390.386	227,346	X X X	
92202E-68-0	Vanguard Target Retirement 2065 Inv	12/31/2025	The Vanguard Group Inc.	2,844.875	95,756	X X X	
92202E-66-4	Vanguard Target Retirement 2070 Fund Investor Shares	12/31/2025	The Vanguard Group Inc.	717.262	19,251	X X X	
92202E-10-2	Vanguard Target Retirement Income Inv	12/31/2025	The Vanguard Group Inc.	22,847.647	299,589	X X X	
921937-60-3	Vanguard Total Bond Market Index Fund Admiral(TM) Shares	12/31/2025	The Vanguard Group Inc.	709,652.923	6,897,628	X X X	
92203J-30-8	Vanguard Total International Bond Index Fund Admiral(TM) Shares	12/31/2025	The Vanguard Group Inc.	8,564.876	168,848	X X X	
921909-81-8	Vanguard Total International Stock Index Fund Admiral(TM) Shares	12/31/2025	The Vanguard Group Inc.	39,221.526	1,443,411	X X X	
92204A-76-9	Vanguard Utilities Index Fund Admiral(TM) Shares	12/31/2025	The Vanguard Group Inc.	1,362.265	125,870	X X X	
922908-67-8	Vanguard Value Index Fund Admiral(TM) Shares	12/31/2025	The Vanguard Group Inc.	9,189.715	631,504	X X X	
921935-20-1	Vanguard Wellington(TM) Fund Admiral(TM) Shares	12/31/2025	The Vanguard Group Inc.	446.226	34,572	X X X	
90291A-60-1	Victory Core Plus Intermediate Bond Fund Class R6	12/31/2025	Victory Capital	2,745.111	25,302	X X X	
92647K-48-1	Victory High Yield A	12/31/2025	Victory Capital	726.380	3,963	X X X	
90291A-70-0	Victory Nasdaq-100 Index Fund Class R6	12/31/2025	Victory Capital	315.248	16,932	X X X	
92648H-74-3	Victory Pioneer Strategic Income Fund Class A Shares	12/31/2025	Victory Capital	2,407.097	22,739	X X X	
92648H-69-3	Victory Pioneer Strategic Income Fund Class Y Shares	12/31/2025	Victory Capital	2,622.043	25,068	X X X	
92647Q-72-8	Victory RS International A	12/31/2025	Victory Capital	23,413.191	396,910	X X X	
92647D-68-5	Victory RS International VIP I	12/31/2025	Victory Capital	1,714.073	33,493	X X X	
90291A-30-4	Victory Short-Term Bond Fund Class R6	12/31/2025	Victory Capital	8,156.802	74,254	X X X	
92647Q-84-3	Victory Sophus Emerging Markets A	12/31/2025	Victory Capital	1,116.923	22,594	X X X	
92647D-67-7	Victory Sophus Emerging Markets VIP I	12/31/2025	Victory Capital	170.255	1,954	X X X	
92828R-58-6	Virtus Duff & Phelps Real Estate Securities A	12/31/2025	Virtus Investment Partners	3,780.777	69,132	X X X	
936772-10-2	Wasatch Small Cap Growth Fund(R) Investor Class	12/31/2025	Wasatch	1,982.833	76,565	X X X	
936793-20-7	Wasatch Small Cap Value Fund(R) Investor Class	12/31/2025	Wasatch	872.981	8,102	X X X	
52469F-75-4	Western Asset Income Fund A	12/31/2025	Western Asset	16.694	84	X X X	
5329999999	Common Stock - Mutual Funds - Designations Not Assigned by the SVO			X X X	223,855,221	X X X	
6009999999	Totals			X X X	223,855,221	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
018528-57-0	AB Bond Inflation Strategy A	12/31/2025	AllianceBernstein L.P.	7,459.266	78,048	X X X	80,189							80,189		(2,141)	(2,141)		X X X
018914-10-1	AB Discovery Value A	12/31/2025	AllianceBernstein L.P.	4,107.643	73,822	X X X	98,377							98,377		(24,556)	(24,556)		X X X
018525-10-5	AB Global Risk Allocation A	12/31/2025	AllianceBernstein L.P.	14.992	232	X X X	242							242		(11)	(11)		X X X
018597-10-4	AB Relative Value A	12/31/2025	AllianceBernstein L.P.	4,984.667	32,396	X X X	31,852							31,852		545	545		X X X
015544-70-3	Alger Capital Appreciation I-2	12/31/2025	Fred Alger Management Inc.	1,913.577	236,778	X X X	181,179							181,179		55,599	55,599		X X X
94984B-38-9	Allspring Emerging Markets Equity A	12/31/2025	Allspring Funds Management LLC	0.147	5	X X X	5							5					X X X
949921-30-8	Allspring Special Mid Cap Value A	12/31/2025	Allspring Funds Management LLC	4,077.748	193,839	X X X	176,622							176,622		17,218	17,218		X X X
949915-48-2	Allspring Special Mid Cap Value Inst	12/31/2025	Allspring Funds Management LLC	5,071.378	235,932	X X X	235,940							235,940		(8)	(8)		X X X
94984B-43-9	Allspring Special Small Cap Value A	12/31/2025	Allspring Funds Management LLC	2,475.448	95,562	X X X	95,698							95,698		(136)	(136)		X X X
94975P-44-7	Allspring Special Small Cap Value Inst	12/31/2025	Allspring Funds Management LLC	2,315.634	79,773	X X X	86,600							86,600		(6,827)	(6,827)		X X X
024526-77-4	American Beacon Small Cap Value R6	12/31/2025	American Beacon Advisors	21.235	507	X X X	514							514		(7)	(7)		X X X
02507M-40-2	American Century Disciplined Core Value A	12/31/2025	American Century Investment Management Inc.	698.762	25,825	X X X	24,495		(985)			(985)		24,491		1,329	1,329	144	X X X
024932-40-2	American Century Diversified Bond Inv	12/31/2025	American Century Investment Management Inc.	44.921	412	X X X	455							455		(42)	(42)		X X X
025076-40-7	American Century Equity Income A	12/31/2025	American Century Investment Management Inc.	31,557.486	284,067	X X X	282,301		18,309			18,309		282,401		1,767	1,767	3,859	X X X
025076-10-0	American Century Equity Income Inv	12/31/2025	American Century Investment Management Inc.	21,725.612	195,468	X X X	208,397		26,695			26,695		208,227		(12,930)	(12,930)	3,180	X X X
025076-37-3	American Century Equity Income R6	12/31/2025	American Century Investment Management Inc.	23,500.792	204,229	X X X	208,678							208,678		(4,449)	(4,449)		X X X
025081-30-8	American Century Government Bond Inv Cls	12/31/2025	American Century Investment Management Inc.	1,556.588	14,661	X X X	15,530							15,530		(869)	(869)		X X X
025083-10-6	American Century Growth Investor Class	12/31/2025	American Century Investment Management Inc.			X X X	94		(35)			(35)				(94)	(94)		X X X
02508H-51-9	American Century Growth R6	12/31/2025	American Century Investment Management Inc.	24,380.535	1,612,677	X X X	1,104,927							1,104,927		507,750	507,750		X X X
025083-79-1	American Century Heritage Inv	12/31/2025	American Century Investment Management Inc.	5.171	129	X X X	123							123		6	6		X X X
025081-70-4	American Century Inflation-Adjusted Bond Inv	12/31/2025	American Century Investment Management Inc.	193.948	2,069	X X X	2,085		80			80		2,085		(15)	(15)		X X X
025086-10-9	American Century International Growth Inv	12/31/2025	American Century Investment Management Inc.	22,295.665	308,305	X X X	288,059							288,059		20,246	20,246		X X X
025086-39-8	American Century International Growth R6	12/31/2025	American Century Investment Management Inc.	66.196	886	X X X	819							819		67	67		X X X
025076-63-9	American Century Mid Cap Value A	12/31/2025	American Century Investment Management Inc.	18.233	290	X X X	304							304		(14)	(14)		X X X
025076-35-7	American Century Mid Cap Value R6	12/31/2025	American Century Investment Management Inc.	2,744.016	44,202	X X X	44,574							44,574		(372)	(372)		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
025076-65-4	American Century Midcap Value Inv	12/31/2025	American Century Investment Management Inc.	102.216	1,635	XXX	1,842							1,842		(207)	(207)		XXX
02507J-30-0	American Century One Choice(R) 2025 Portfolio R6 Class	12/31/2025	American Century Investment Management Inc.	3,007.396	28,811	XXX	32,679		4,440			4,440		32,690		(3,869)	(3,869)		XXX
02507J-40-9	American Century One Choice(R) 2030 Portfolio R6 Class	12/31/2025	American Century Investment Management Inc.	2,279.407	25,438	XXX	24,724		(102)			(102)		24,732		714	714		XXX
02507J-50-8	American Century One Choice(R) 2035 Portfolio R6 Class	12/31/2025	American Century Investment Management Inc.	2,382.974	23,769	XXX	26,018							26,018		(2,249)	(2,249)		XXX
02507J-60-7	American Century One Choice(R) 2040 Portfolio R6 Class	12/31/2025	American Century Investment Management Inc.	26,408.313	307,735	XXX	306,184							306,184		1,550	1,550		XXX
02507J-70-6	American Century One Choice(R) 2045 Portfolio R6 Class	12/31/2025	American Century Investment Management Inc.	16,074.822	171,740	XXX	172,064							172,064		(324)	(324)		XXX
02507J-80-5	American Century One Choice(R) 2050 Portfolio R6 Class	12/31/2025	American Century Investment Management Inc.	2,341.658	30,242	XXX	29,132							29,132		1,110	1,110		XXX
02507J-88-8	American Century One Choice(R) 2055 Portfolio R6 Class	12/31/2025	American Century Investment Management Inc.	3,491.754	52,208	XXX	46,280							46,280		5,928	5,928		XXX
02507J-87-0	American Century One Choice(R) 2060 Portfolio R6 Class	12/31/2025	American Century Investment Management Inc.	56.009	919	XXX	845							845		74	74		XXX
02507J-81-3	American Century One Choice(R) 2065 Portfolio R6 Class	12/31/2025	American Century Investment Management Inc.	2.252	33	XXX	32							32					XXX
02507J-10-2	American Century One Choice(R) In Retirement Portfolio R6 Class	12/31/2025	American Century Investment Management Inc.	435.080	4,101	XXX	4,371							4,371		(270)	(270)		XXX
025076-28-2	American Century Real Estate R6	12/31/2025	American Century Investment Management Inc.	272.537	7,215	XXX	6,985							6,985		230	230		XXX
025076-85-2	American Century Sm Cap Value Invest Cls	12/31/2025	American Century Investment Management Inc.	44.273	436	XXX	469							469		(33)	(33)		XXX
025076-32-4	American Century Small Cap Value R6	12/31/2025	American Century Investment Management Inc.	7,340.492	78,950	XXX	65,167							65,167		13,782	13,782		XXX
025085-88-7	American Century Strategic Allocation: Aggressive A	12/31/2025	American Century Investment Management Inc.	11,467.093	94,861	XXX	89,875							89,875		4,986	4,986		XXX
025085-70-5	American Century Strategic Allocation: Aggressive Inv	12/31/2025	American Century Investment Management Inc.	14,201.877	124,371	XXX	111,890							111,890		12,482	12,482		XXX
025085-30-9	American Century Strategic Allocation: Conservative A	12/31/2025	American Century Investment Management Inc.	7,223.733	39,507	XXX	40,237							40,237		(729)	(729)		XXX
025085-10-1	American Century Strategic Allocation: Conservative Inv	12/31/2025	American Century Investment Management Inc.	4,516.340	25,862	XXX	25,870							25,870		(7)	(7)		XXX
025085-60-6	American Century Strategic Allocation: Moderate A	12/31/2025	American Century Investment Management Inc.	20,736.228	134,168	XXX	133,374							133,374		794	794		XXX
025085-40-8	American Century Strategic Allocation: Moderate Inv	12/31/2025	American Century Investment Management Inc.	47,063.694	324,412	XXX	301,128							301,128		23,283	23,283		XXX
025083-85-8	American Century Ultra A	12/31/2025	American Century Investment Management Inc.	183.447	17,997	XXX	10,966							10,966		7,031	7,031		XXX
025083-88-2	American Century Ultra Inv	12/31/2025	American Century Investment Management Inc.	6,523.336	615,194	XXX	427,730							427,730		187,463	187,463		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	6,480.244	78,865	XXX	78,476							78,476		389	389		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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02630T-29-0	American Funds(R) 2015 Target Date Retirement Fund(R) Class R-6	12/31/2025	Capital Research and Management Company	5,495.694	69,364	XXX	65,431		(1,913)			(1,913)		65,454		3,933	3,933		XXX
02630T-31-6	American Funds(R) 2020 Target Date Retirement Fund(R) Class R-6	12/31/2025	Capital Research and Management Company	57,584.386	797,318	XXX	785,671		10,557			10,557		785,693		11,646	11,646		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	437.651	5,930	XXX	5,781		(36)			(36)		5,781		149	149		XXX
02630T-32-4	American Funds(R) 2025 Target Date Retirement Fund(R) Class R-6	12/31/2025	Capital Research and Management Company	58,900.065	918,479	XXX	874,839		(22,058)			(22,058)		874,898		43,640	43,640		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	238.216	3,626	XXX	3,444		(114)			(114)		3,442		181	181		XXX
02630T-67-0	American Funds(R) 2030 Target Date Retirement Fund(R) Class R-3	12/31/2025	Capital Research and Management Company	3,888.110	67,580	XXX	62,834							62,834		4,746	4,746		XXX
02630T-33-2	American Funds(R) 2030 Target Date Retirement Fund(R) Class R-6	12/31/2025	Capital Research and Management Company	301,793.474	5,290,656	XXX	4,908,647		(311,249)			(311,249)		4,907,885		382,009	382,009		XXX
02630T-61-3	American Funds(R) 2035 Target Date Retirement Fund(R) Class R-3	12/31/2025	Capital Research and Management Company	340.300	6,825	XXX	5,803							5,803		1,022	1,022		XXX
02630T-34-0	American Funds(R) 2035 Target Date Retirement Fund(R) Class R-6	12/31/2025	Capital Research and Management Company	162,872.515	3,153,146	XXX	2,790,845		(311,112)			(311,112)		2,790,898		362,301	362,301		XXX
02630T-54-8	American Funds(R) 2040 Target Date Retirement Fund(R) Class R-3	12/31/2025	Capital Research and Management Company	306.945	6,549	XXX	5,668							5,668		881	881		XXX
02630T-35-7	American Funds(R) 2040 Target Date Retirement Fund(R) Class R-6	12/31/2025	Capital Research and Management Company	82,592.742	1,726,383	XXX	1,457,590		(241,027)			(241,027)		1,457,692		268,794	268,794		XXX
02630T-47-2	American Funds(R) 2045 Target Date Retirement Fund(R) Class R-3	12/31/2025	Capital Research and Management Company	1,051.276	23,431	XXX	21,735							21,735		1,696	1,696		XXX
02630T-36-5	American Funds(R) 2045 Target Date Retirement Fund(R) Class R-6	12/31/2025	Capital Research and Management Company	35,082.112	752,098	XXX	651,366		(92,884)			(92,884)		651,446		100,733	100,733		XXX
02630T-41-5	American Funds(R) 2050 Target Date Retirement Fund(R) Class R-3	12/31/2025	Capital Research and Management Company	117.518	2,434	XXX	2,472							2,472		(38)	(38)		XXX
02630T-37-3	American Funds(R) 2050 Target Date Retirement Fund(R) Class R-6	12/31/2025	Capital Research and Management Company	88,525.716	1,866,154	XXX	1,560,860		(289,788)			(289,788)		1,560,922		305,294	305,294		XXX
02630T-24-1	American Funds(R) 2055 Target Date Retirement Fund(R) Class R-3	12/31/2025	Capital Research and Management Company	539.216	14,343	XXX	13,432							13,432		911	911		XXX
02630T-21-7	American Funds(R) 2055 Target Date Retirement Fund(R) Class R-6	12/31/2025	Capital Research and Management Company	41,154.469	1,094,397	XXX	967,217		(120,870)			(120,870)		967,238		127,180	127,180		XXX
02631C-35-3	American Funds(R) 2060 Target Date Retirement Fund(R) Class R-3	12/31/2025	Capital Research and Management Company	99.430	1,819	XXX	1,570							1,570		249	249		XXX
02631C-32-0	American Funds(R) 2060 Target Date Retirement Fund(R) Class R-6	12/31/2025	Capital Research and Management Company	72,979.441	1,323,451	XXX	1,126,507		(182,138)			(182,138)		1,126,721		196,944	196,944		XXX
02631V-64-1	American Funds(R) 2065 Target Date Retirement Fund(SM) Class R-3	12/31/2025	Capital Research and Management Company	169.210	2,924	XXX	2,991							2,991		(67)	(67)		XXX
02631V-59-1	American Funds(R) 2065 Target Date Retirement Fund(SM) Class R-6	12/31/2025	Capital Research and Management Company	9,723.717	170,655	XXX	150,489		(19,390)			(19,390)		150,463		20,167	20,167		XXX
02631V-44-3	American Funds(R) 2070 Target Date Retirement Fund(R) Class R-6	12/31/2025	Capital Research and Management Company	70.493	756	XXX	780							780		(23)	(23)		XXX
023375-81-9	American Funds(R) AMCAP Fund(R) Class R-6	12/31/2025	Capital Research and Management Company	8.294	378	XXX	325							325		54	54		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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140193-85-5	American Funds(R) Capital Income Builder(R) Class R-3	12/31/2025	Capital Research and Management Company	270.621	20,570	XXX	18,037							18,037		2,533	2,533		XXX
140193-84-8	American Funds(R) Capital Income Builder(R) Class R-4	12/31/2025	Capital Research and Management Company	5.653	449	XXX	398							398		51	51		XXX
140193-82-2	American Funds(R) Capital Income Builder(R) Class R-6	12/31/2025	Capital Research and Management Company	326.842	24,380	XXX	20,544							20,544		3,836	3,836		XXX
140541-81-4	American Funds(R) Capital World Bond Fund(R) Class R-6	12/31/2025	Capital Research and Management Company	1,340.937	21,939	XXX	24,555							24,555		(2,616)	(2,616)		XXX
140543-81-0	American Funds(R) Capital World Growth and Income Fund(R) Class R-6	12/31/2025	Capital Research and Management Company	21.301	1,538	XXX	1,378							1,378		160	160		XXX
298706-82-1	American Funds(R) EUPAC Fund(R) Class R-6	12/31/2025	Capital Research and Management Company	1,720.234	99,541	XXX	94,047							94,047		5,494	5,494		XXX
360802-81-3	American Funds(R) Fundamental Investors(R) Class R-6	12/31/2025	Capital Research and Management Company	3,470.900	272,676	XXX	230,851							230,851		41,826	41,826		XXX
02630R-44-3	American Funds(R) Global Growth Portfolio(SM) Class R-6	12/31/2025	Capital Research and Management Company	11.051	229	XXX	250							250		(21)	(21)		XXX
02630R-79-9	American Funds(R) Growth and Income Portfolio(SM) Class R-6	12/31/2025	Capital Research and Management Company	16,970.873	335,938	XXX	284,087							284,087		51,852	51,852		XXX
02630R-62-5	American Funds(R) Growth Portfolio(SM) Class R-6	12/31/2025	Capital Research and Management Company	3,272.762	93,254	XXX	76,105							76,105		17,149	17,149		XXX
45956T-84-0	American Funds(R) International Growth and Income Fund(SM) Class R-3	12/31/2025	Capital Research and Management Company	1,618.920	66,238	XXX	60,807							60,807		5,431	5,431		XXX
45956T-83-2	American Funds(R) International Growth and Income Fund(SM) Class R-4	12/31/2025	Capital Research and Management Company	564.499	21,810	XXX	18,595							18,595		3,215	3,215		XXX
45956T-81-6	American Funds(R) International Growth and Income Fund(SM) Class R-6	12/31/2025	Capital Research and Management Company	9,158.655	385,333	XXX	316,974							316,974		68,359	68,359		XXX
648018-85-1	American Funds(R) New Perspective Fund(R) Class R-3	12/31/2025	Capital Research and Management Company	9,945.616	642,852	XXX	638,040							638,040		4,812	4,812		XXX
648018-84-4	American Funds(R) New Perspective Fund(R) Class R-4	12/31/2025	Capital Research and Management Company	35.130	2,444	XXX	2,122							2,122		322	322		XXX
648018-81-0	American Funds(R) New Perspective Fund(R) Class R-6	12/31/2025	Capital Research and Management Company	2,008.969	133,994	XXX	117,090							117,090		16,904	16,904		XXX
649280-85-6	American Funds(R) New World Fund(R) Class R-3	12/31/2025	Capital Research and Management Company	3,452.054	273,797	XXX	278,697							278,697		(4,900)	(4,900)		XXX
649280-84-9	American Funds(R) New World Fund(R) Class R-4	12/31/2025	Capital Research and Management Company	236.520	18,361	XXX	16,644							16,644		1,717	1,717		XXX
649280-81-5	American Funds(R) New World Fund(R) Class R-6	12/31/2025	Capital Research and Management Company	2,999.381	273,954	XXX	219,818							219,818		54,136	54,136		XXX
831681-84-6	American Funds(R) SMALLCAP World Fund(R) Class R-4	12/31/2025	Capital Research and Management Company	6.265	438	XXX	509							509		(71)	(71)		XXX
831681-81-2	American Funds(R) SMALLCAP World Fund(R) Class R-6	12/31/2025	Capital Research and Management Company	195.830	15,072	XXX	12,645							12,645		2,428	2,428		XXX
399874-84-1	American Funds(R) The Growth Fund of America(R) Class R-4	12/31/2025	Capital Research and Management Company	671.396	50,656	XXX	45,520							45,520		5,136	5,136		XXX
399874-81-7	American Funds(R) The Growth Fund of America(R) Class R-6	12/31/2025	Capital Research and Management Company	5,347.027	442,735	XXX	344,305							344,305		98,430	98,430		XXX

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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
453320-84-8	American Funds(R) The Income Fund of America(R) Class R-4	12/31/2025	Capital Research and Management Company	2,575.492	64,696	XXX	63,640							63,640		1,056	1,056		XXX
453320-81-4	American Funds(R) The Income Fund of America(R) Class R-6	12/31/2025	Capital Research and Management Company	54,713.761	1,469,087	XXX	1,349,175							1,349,175		119,913	119,913		XXX
939330-81-7	American Funds(R) Washington Mutual Investors Fund(SM) Class R-6	12/31/2025	Capital Research and Management Company	1,072.490	69,985	XXX	60,249							60,249		9,736	9,736		XXX
068278-30-8	Baron Small Cap Fund	12/31/2025	Baron	673.894	19,022	XXX	23,544							23,544		(4,522)	(4,522)		XXX
461646-86-1	Benefit Stadion Pension Trust Class 5	12/31/2025	Stadion Money Management	84.215	925	XXX	796							796		130	130		XXX
97183J-61-6	BlackRock EAFE Equity Index 1	12/31/2025	Great Gray	1.860	293	XXX	217							217		76	76		XXX
09251M-10-8	BlackRock Equity Dividend Fund Investor A Shares	12/31/2025	BlackRock	2,069.185	42,591	XXX	41,420							41,420		1,171	1,171		XXX
97183J-63-2	BlackRock Equity Index 1	12/31/2025	Great Gray	4.436	3,999	XXX	2,756							2,756		1,244	1,244		XXX
09251T-10-3	BlackRock Global Allocation A	12/31/2025	BlackRock	2,036.958	41,040	XXX	39,100							39,100		1,939	1,939		XXX
09251T-50-9	BlackRock Global Allocation Fund Institutional Shares	12/31/2025	BlackRock	10.279	210	XXX	198							198		12	12		XXX
09260B-63-0	BlackRock High Yield Portfolio Institutional Shares	12/31/2025	BlackRock	5,872.441	42,299	XXX	42,566							42,566		(267)	(267)		XXX
09260B-66-3	BlackRock High Yield Portfolio Investor A Shares	12/31/2025	BlackRock	3,039.089	21,849	XXX	21,634							21,634		215	215		XXX
066923-79-8	BlackRock LifePath(R) Index 2030 Fund Class K Shares	12/31/2025	BlackRock	10.785	198	XXX	189							189		9	9		XXX
066923-73-1	BlackRock LifePath(R) Index 2040 Fund Class K Shares	12/31/2025	BlackRock	48.453	1,068	XXX	898							898		170	170		XXX
066923-69-9	BlackRock LifePath(R) Index 2045 Fund Class K Shares	12/31/2025	BlackRock	8.860	217	XXX	206							206		11	11		XXX
066923-66-5	BlackRock LifePath(R) Index 2050 Fund Class K Shares	12/31/2025	BlackRock	50.559	1,283	XXX	987							987		296	296		XXX
066923-63-2	BlackRock LifePath(R) Index 2055 Fund Class K Shares	12/31/2025	BlackRock	355.916	10,040	XXX	7,030							7,030		3,011	3,011		XXX
066923-44-2	BlackRock LifePath(R) Index 2060 Fund Class K Shares	12/31/2025	BlackRock	849.470	17,481	XXX	15,007							15,007		2,474	2,474		XXX
066923-15-2	BlackRock LifePath(R) Index 2065 Fund Class K Shares	12/31/2025	BlackRock	16.980	285	XXX	241							241		44	44		XXX
066923-80-6	BlackRock LifePath(R) Index Retirement Fund Class K Shares	12/31/2025	BlackRock	4.777	70	XXX	66							66		4	4		XXX
091936-61-7	BlackRock Real Estate Securities A	12/31/2025	BlackRock	2.024	30	XXX	30							30					XXX
09252X-60-8	BlackRock Strategic Global Bond Fund Inc. Class K	12/31/2025	BlackRock	100.126	537	XXX	548							548		(11)	(11)		XXX
09252X-10-3	BlackRock Strategic Global Bond Fund Inc. Investor A Shares	12/31/2025	BlackRock	1,538.355	8,149	XXX	8,202							8,202		(53)	(53)		XXX
05589Q-10-0	BNY Mellon Appreciation Fund Inc. Investor Class	12/31/2025	BNY Mellon Investment Adviser Inc.	9,762.112	389,054	XXX	380,182							380,182		8,872	8,872		XXX
05580W-86-6	BNY Mellon Core Plus Fund Class A	12/31/2025	BNY Mellon Investment Adviser Inc.	15,392.165	141,036	XXX	144,239							144,239		(3,203)	(3,203)		XXX
05587N-67-9	BNY Mellon Dynamic Value A	12/31/2025	BNY Mellon Investment Adviser Inc.	7,791.177	379,239	XXX	353,412							353,412		25,827	25,827		XXX
05587A-83-4	BNY Mellon Natural Resources A	12/31/2025	BNY Mellon Investment Adviser Inc.	1,324.597	58,333	XXX	57,942							57,942		391	391		XXX
05587A-85-9	BNY Mellon Natural Resources I	12/31/2025	BNY Mellon Investment Adviser Inc.	3,539.154	156,003	XXX	156,188							156,188		(185)	(185)		XXX

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09661L-30-2	BNY Mellon S&P 500 Index	12/31/2025	BNY Mellon Investment Adviser Inc.	12,860.109	760,148	XXX	707,783							707,783		52,365	52,365		XXX
09661D-40-9	BNY Mellon Sustainable U.S. Equity Fund Inc. Class Z	12/31/2025	BNY Mellon Investment Adviser Inc.	224.414	4,564	XXX	3,415							3,415		1,148	1,148		XXX
119530-10-3	Buffalo Mid Cap Discovery Fund Investor Class	12/31/2025	Buffalo Funds	5,739.961	131,463	XXX	135,422							135,422		(3,960)	(3,960)		XXX
131618-82-9	Calvert Balanced Fund Class I Shares	12/31/2025	Calvert Research and Management	52.874	2,629	XXX	2,308							2,308		321	321		XXX
131618-66-2	Calvert Conservative Allocation Fund Class I Shares	12/31/2025	Calvert Research and Management	6.153	113	XXX	116							116		(3)	(3)		XXX
131618-79-5	Calvert Equity Fund Class I Shares	12/31/2025	Calvert Research and Management	1.119	108	XXX	70							70		38	38		XXX
131618-64-7	Calvert Growth Allocation Fund Class A Shares	12/31/2025	Calvert Research and Management	20.214	571	XXX	526							526		45	45		XXX
131582-43-9	Calvert High Yield Bond Fund Class I Shares	12/31/2025	Calvert Research and Management	22.330	549	XXX	589							589		(40)	(40)		XXX
131582-79-3	Calvert Income Fund Class I Shares	12/31/2025	Calvert Research and Management	30.397	463	XXX	472							472		(8)	(8)		XXX
13161T-40-1	Calvert Short Duration Income Fund Class I Shares	12/31/2025	Calvert Research and Management	7,980.412	127,176	XXX	126,005							126,005		1,171	1,171		XXX
13161P-86-2	Calvert Small-Cap Fund Class I Shares	12/31/2025	Calvert Research and Management	0.091	3	XXX	3							3					XXX
13162A-80-7	Calvert US Large-Cap Growth Responsible Index Fund Class I Shares	12/31/2025	Calvert Research and Management		1	XXX	1							1					XXX
131647-30-7	Calvert VP SRI Mid Cap	12/31/2025	Calvert Research and Management	0.018	1	XXX	1							1					XXX
16140T-60-8	Carillon Chartwell Small Cap Growth Fund Class I	12/31/2025	Carillon	1,056.538	20,468	XXX	19,512							19,512		957	957		XXX
14214L-64-3	Carillon Eagle Mid Cap Growth Fund Class I	12/31/2025	Carillon	81.470	6,137	XXX	6,565							6,565		(429)	(429)		XXX
14214L-61-9	Carillon Eagle Mid Cap Growth Fund Class R6	12/31/2025	Carillon	3,894.988	325,596	XXX	287,215							287,215		38,381	38,381		XXX
52470H-81-5	ClearBridge Small Cap Growth A	12/31/2025	ClearBridge Investment	26,648.295	955,297	XXX	946,640		34,747			34,747		946,726		8,657	8,657		XXX
52470H-76-5	ClearBridge Small Cap Growth I	12/31/2025	ClearBridge Investment	0.998	38	XXX	39							39		(1)	(1)		XXX
191912-10-4	Cohen & Steers Real Estate Securities A	12/31/2025	Cohen & Steers	6,878.717	112,939	XXX	113,492							113,492		(554)	(554)		XXX
191912-60-9	Cohen & Steers Real Estate Securities Z	12/31/2025	Cohen & Steers	1,323.143	22,971	XXX	21,675							21,675		1,296	1,296		XXX
19765N-27-8	Columbia Dividend Income A	12/31/2025	Columbia Management Investment Advisers LLC	22,608.197	775,072	XXX	618,271							618,271		156,801	156,801		XXX
19766C-55-2	Columbia Emerging Markets Bond Fund Class Institutional 2	12/31/2025	Columbia Management Investment Advisers LLC	3.833	38	XXX	40							40		(2)	(2)		XXX
19766P-87-6	Columbia Overseas Value Fund Class Institutional 2	12/31/2025	Columbia Management Investment Advisers LLC	55.788	726	XXX	602							602		124	124		XXX
19765M-33-8	Columbia Overseas Value Fund A	12/31/2025	Columbia Management Investment Advisers LLC	50,241.964	649,264	XXX	510,362							510,362		138,903	138,903		XXX
19765N-59-1	Columbia Small Cap Value Discovery Fund Class A Shares	12/31/2025	Columbia Management Investment Advisers LLC	2,896.883	131,125	XXX	123,163							123,163		7,962	7,962		XXX
97183J-53-3	Core Bond R1	12/31/2025	Great Gray	14,415.912	165,266	XXX	156,995							156,995		8,271	8,271		XXX
866167-50-5	CVT Investment Grade Bond Index I	12/31/2025	Calvert Research and Management	448.468	22,218	XXX	22,776							22,776		(559)	(559)		XXX

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866167-79-4	CVT Russell 2000 Small Cap Index I	12/31/2025	Calvert Research and Management	311.638	26,249	XXX	24,445							24,445		1,803	1,803		XXX
866167-10-9	CVT S&P 500 Index	12/31/2025	Calvert Research and Management	983.731	214,460	XXX	155,797							155,797		58,663	58,663		XXX
866167-20-8	CVT S&P MidCap 400 Index I	12/31/2025	Calvert Research and Management	673.912	88,159	XXX	75,501							75,501		12,657	12,657		XXX
239103-50-0	Davis Financial A	12/31/2025	Davis Advisors	1,583.784	105,509	XXX	84,777							84,777		20,732	20,732		XXX
239103-81-5	Davis Financial Y	12/31/2025	Davis Advisors	2.915	214	XXX	148							148		66	66		XXX
90470K-31-3	Dean Small Cap Value	12/31/2025	Dean	7.200	131	XXX	111							111		21	21		XXX
23320G-46-3	DFA Commodity Strategy Inst	12/31/2025	Dimensional Fund Advisors LP	222.335	1,068	XXX	1,109							1,109		(41)	(41)		XXX
233203-42-1	DFA Emerging Markets Core Equity 2 Portfolio	12/31/2025	Dimensional Fund Advisors LP	39,599.084	1,069,987	XXX	941,825							941,825		128,162	128,162		XXX
233203-35-5	DFA Inflation-Protected Securities Portfolio Inst	12/31/2025	Dimensional Fund Advisors LP	371.570	4,160	XXX	4,719							4,719		(559)	(559)		XXX
233203-37-1	DFA International Core Equity 2 Portfolio	12/31/2025	Dimensional Fund Advisors LP	14,993.399	264,637	XXX	213,383							213,383		51,253	51,253		XXX
233203-73-6	DFA International Small Cap Value Inst	12/31/2025	Dimensional Fund Advisors LP	8.528	232	XXX	179							179		53	53		XXX
23320G-44-8	DFA Investment Grade Inst	12/31/2025	Dimensional Fund Advisors LP	5,054.207	49,349	XXX	49,315							49,315		34	34		XXX
233203-83-5	DFA Real Estate Securities Inst	12/31/2025	Dimensional Fund Advisors LP	72.364	2,962	XXX	2,957							2,957		5	5		XXX
233203-82-7	DFA U.S. Large Cap Value Portfolio Institutional Class	12/31/2025	Dimensional Fund Advisors LP	145.723	6,817	XXX	6,530							6,530		288	288		XXX
233203-84-3	DFA U.S. Small Cap Portfolio Institutional Class	12/31/2025	Dimensional Fund Advisors LP	5,956.745	293,185	XXX	241,375							241,375		51,810	51,810		XXX
233203-81-9	DFA U.S. Small Cap Value Inst	12/31/2025	Dimensional Fund Advisors LP	5.893	287	XXX	255							255		31	31		XXX
233203-21-5	DFA U.S. Sustainability Core 1 Portfolio Institutional Class	12/31/2025	Dimensional Fund Advisors LP	22.143	1,067	XXX	822							822		245	245		XXX
233203-59-5	DFA U.S. Targeted Value Portfolio Institutional Class	12/31/2025	Dimensional Fund Advisors LP	6,230.487	197,624	XXX	195,307							195,307		2,317	2,317		XXX
25239Y-10-5	DFA World Core Equity Inst	12/31/2025	Dimensional Fund Advisors LP	279.116	6,838	XXX	5,720							5,720		1,118	1,118		XXX
25239Y-52-7	Dimensional 2020 Target Retirement Income Inst	12/31/2025	Dimensional Fund Advisors LP	7.840	88	XXX	89							89		(1)	(1)		XXX
25239Y-51-9	Dimensional 2025 Target Retirement Income Inst	12/31/2025	Dimensional Fund Advisors LP	14.437	163	XXX	164							164		(1)	(1)		XXX
25239Y-49-3	Dimensional 2030 Target Retirement Income Inst	12/31/2025	Dimensional Fund Advisors LP	61.008	745	XXX	743							743		2	2		XXX
25239Y-48-5	Dimensional 2035 Target Retirement Income Inst	12/31/2025	Dimensional Fund Advisors LP	92.566	1,296	XXX	1,268							1,268		28	28		XXX
25239Y-47-7	Dimensional 2040 Target Retirement Income Inst	12/31/2025	Dimensional Fund Advisors LP	960.170	16,633	XXX	15,594							15,594		1,039	1,039		XXX
25239Y-46-9	Dimensional 2045 Target Retirement Income Inst	12/31/2025	Dimensional Fund Advisors LP	68.647	1,355	XXX	1,277							1,277		78	78		XXX
25239Y-45-1	Dimensional 2050 Target Retirement Income Inst	12/31/2025	Dimensional Fund Advisors LP	22.311	459	XXX	429							429		30	30		XXX
25239Y-44-4	Dimensional 2055 Target Retirement Income Inst	12/31/2025	Dimensional Fund Advisors LP	21.323	451	XXX	418							418		33	33		XXX
25239Y-43-6	Dimensional 2060 Target Retirement Income Inst	12/31/2025	Dimensional Fund Advisors LP	28.702	641	XXX	573							573		68	68		XXX
25239Y-32-9	Dimensional 2065 Target Retirement Income Inst	12/31/2025	Dimensional Fund Advisors LP	9.890	159	XXX	147							147		11	11		XXX
256210-10-5	Dodge & Cox Income Class I	12/31/2025	Dodge & Cox	68,609.225	872,892	XXX	873,415							873,415		(523)	(523)		XXX
256206-10-3	Dodge & Cox International Stock Class I	12/31/2025	Dodge & Cox	13,198.539	783,364	XXX	670,587							670,587		112,777	112,777		XXX
256219-10-6	Dodge & Cox Stock Class I	12/31/2025	Dodge & Cox	23,498.280	553,368	XXX	501,431							501,431		51,937	51,937		XXX
41026F-47-2	EliteCITwithAmericanFunds2015	12/31/2025	Hand Benefits & Trust	293.654	2,982	XXX	2,939							2,939		43	43		XXX
41026F-73-8	EliteCITwithAmericanFunds2020	12/31/2025	Hand Benefits & Trust	444.690	4,723	XXX	4,447							4,447		276	276		XXX
41026F-72-0	EliteCITwithAmericanFunds2025	12/31/2025	Hand Benefits & Trust	10,902.715	113,906	XXX	109,215							109,215		4,691	4,691		XXX
41026F-71-2	EliteCITwithAmericanFunds2030	12/31/2025	Hand Benefits & Trust	13,745.756	146,474	XXX	138,306							138,306		8,169	8,169		XXX
41026F-69-6	EliteCITwithAmericanFunds2035	12/31/2025	Hand Benefits & Trust	8,817.985	98,070	XXX	89,424							89,424		8,646	8,646		XXX
41026F-68-8	EliteCITwithAmericanFunds2040	12/31/2025	Hand Benefits & Trust	45,436.672	476,052	XXX	455,168							455,168		20,884	20,884		XXX
41026F-67-0	EliteCITwithAmericanFunds2045	12/31/2025	Hand Benefits & Trust	12,088.952	132,594	XXX	121,691							121,691		10,903	10,903		XXX
41026F-66-2	EliteCITwithAmericanFunds2050	12/31/2025	Hand Benefits & Trust	15,915.170	171,020	XXX	160,304							160,304		10,716	10,716		XXX

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41026F-65-4	EliteCITwithAmericanFunds2055	12/31/2025	Hand Benefits & Trust	9,931.498	109,795	X X X	100,648							100,648		9,148	9,148		X X X
41026F-64-7	EliteCITwithAmericanFunds2060	12/31/2025	Hand Benefits & Trust	12,348.675	137,948	X X X	126,318							126,318		11,630	11,630		X X X
41026F-63-9	EliteCITwithAmericanFunds2065	12/31/2025	Hand Benefits & Trust	254.767	2,960	X X X	2,682							2,682		278	278		X X X
41026F-45-6	EliteCITwithTRowePrice2010	12/31/2025	Hand Benefits & Trust	10,311.942	107,363	X X X	103,189							103,189		4,174	4,174		X X X
41026F-44-9	EliteCITwithTRowePrice2015	12/31/2025	Hand Benefits & Trust	15.158	161	X X X	154							154		7	7		X X X
41026F-43-1	EliteCITwithTRowePrice2020	12/31/2025	Hand Benefits & Trust	10,083.398	103,955	X X X	100,983							100,983		2,972	2,972		X X X
41026F-42-3	EliteCITwithTRowePrice2025	12/31/2025	Hand Benefits & Trust	46,418.567	484,506	X X X	465,087							465,087		19,419	19,419		X X X
41026F-41-5	EliteCITwithTRowePrice2030	12/31/2025	Hand Benefits & Trust	56,634.390	605,679	X X X	572,615							572,615		33,064	33,064		X X X
41026F-39-9	EliteCITwithTRowePrice2035	12/31/2025	Hand Benefits & Trust	37,649.354	403,168	X X X	381,278							381,278		21,890	21,890		X X X
41026F-38-1	EliteCITwithTRowePrice2040	12/31/2025	Hand Benefits & Trust	29,878.833	333,138	X X X	307,440							307,440		25,699	25,699		X X X
41026F-37-3	EliteCITwithTRowePrice2045	12/31/2025	Hand Benefits & Trust	55,041.608	627,280	X X X	564,012							564,012		63,269	63,269		X X X
41026F-36-5	EliteCITwithTRowePrice2050	12/31/2025	Hand Benefits & Trust	42,899.284	490,080	X X X	439,218							439,218		50,862	50,862		X X X
41026F-35-7	EliteCITwithTRowePrice2055	12/31/2025	Hand Benefits & Trust	23,934.416	266,021	X X X	246,668							246,668		19,352	19,352		X X X
41026F-34-0	EliteCITwithTRowePrice2060	12/31/2025	Hand Benefits & Trust	24,159.332	274,733	X X X	247,125							247,125		27,608	27,608		X X X
41026F-33-2	EliteCITwithTRowePrice2065	12/31/2025	Hand Benefits & Trust	15,857.143	183,642	X X X	163,495							163,495		20,146	20,146		X X X
41026F-62-1	EliteCITwithVanguardFunds2020	12/31/2025	Hand Benefits & Trust	204,392.971	2,205,704	X X X	2,046,194							2,046,194		159,510	159,510		X X X
41026F-61-3	EliteCITwithVanguardFunds2025	12/31/2025	Hand Benefits & Trust	445,965.250	4,803,966	X X X	4,481,627							4,481,627		322,339	322,339		X X X
41026F-59-7	EliteCITwithVanguardFunds2030	12/31/2025	Hand Benefits & Trust	265,936.833	2,847,951	X X X	2,672,250							2,672,250		175,701	175,701		X X X
41026F-58-9	EliteCITwithVanguardFunds2035	12/31/2025	Hand Benefits & Trust	328,981.693	3,453,392	X X X	3,298,979							3,298,979		154,413	154,413		X X X
41026F-57-1	EliteCITwithVanguardFunds2040	12/31/2025	Hand Benefits & Trust	101,585.882	1,080,672	X X X	1,022,900							1,022,900		57,772	57,772		X X X
41026F-56-3	EliteCITwithVanguardFunds2045	12/31/2025	Hand Benefits & Trust	89,166.064	971,334	X X X	901,553							901,553		69,781	69,781		X X X
41026F-55-5	EliteCITwithVanguardFunds2050	12/31/2025	Hand Benefits & Trust	54,074.211	599,762	X X X	551,081							551,081		48,681	48,681		X X X
41026F-54-8	EliteCITwithVanguardFunds2055	12/31/2025	Hand Benefits & Trust	113,608.425	1,268,082	X X X	1,154,140							1,154,140		113,942	113,942		X X X
41026F-53-0	EliteCITwithVanguardFunds2060	12/31/2025	Hand Benefits & Trust	29,061.073	310,176	X X X	293,982							293,982		16,193	16,193		X X X
41026F-52-2	EliteCITwithVanguardFunds2065	12/31/2025	Hand Benefits & Trust	22,282.534	248,816	X X X	226,974							226,974		21,842	21,842		X X X
41026F-49-8	EliteCITwithVanguardFunds2070	12/31/2025	Hand Benefits & Trust	8,765.127	102,268	X X X	90,009							90,009		12,259	12,259		X X X
41026F-51-4	EliteCITwithVanguardFundsRetirement Income	12/31/2025	Hand Benefits & Trust	62,918.636	656,300	X X X	629,527							629,527		26,773	26,773		X X X
140411-60-4	Federated Hermes Capital Preservation Fund R6	12/31/2025	Federated Investors Inc.	863.149	8,631	X X X	8,631							8,631				109	X X X
140411-40-6	Federated Hermes Capital Preservation Fund SP	12/31/2025	Federated Investors Inc.	3,552.134	35,521	X X X	35,519							35,521		2	2	15	X X X
314172-28-9	Federated Hermes MDT Small Value Fund A	12/31/2025	Federated Investors Inc.	0.216	7	X X X	7							7					X X X
315807-82-6	Fidelity Advisor(R) Capital & Income Fund Class A	12/31/2025	Fidelity Management & Research Company	37,403.502	447,999	X X X	416,924							416,924		31,075	31,075		X X X
315807-87-5	Fidelity Advisor(R) Capital & Income Fund Class I	12/31/2025	Fidelity Management & Research Company	4,432.097	46,248	X X X	46,031							46,031		217	217		X X X
315807-30-5	Fidelity Advisor(R) Capital & Income Fund Class M	12/31/2025	Fidelity Management & Research Company	24,145.029	289,498	X X X	275,076							275,076		14,422	14,422		X X X
316145-75-4	Fidelity Advisor(R) Equity Dividend Income Fund Class I	12/31/2025	Fidelity Management & Research Company	2,912.277	85,267	X X X	83,914							83,914		1,353	1,353		X X X
315805-20-0	Fidelity Advisor(R) Equity Growth Fund Class M	12/31/2025	Fidelity Management & Research Company	210.877	4,171	X X X	3,044							3,044		1,126	1,126		X X X
315808-10-5	Fidelity Advisor(R) Equity Income Fund Class I	12/31/2025	Fidelity Management & Research Company	5,214.622	179,841	X X X	177,332		(5,318)			(5,318)		177,358		2,509	2,509	7,701	X X X
315807-20-6	Fidelity Advisor(R) Growth Opportunities Fund Class M	12/31/2025	Fidelity Management & Research Company	2,968.166	511,097	X X X	298,777							298,777		212,320	212,320		X X X

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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						
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
316146-70-3	Fidelity Advisor(R) Investment Grade Bond Fund Class A	12/31/2025	Fidelity Management & Research Company	423.341	3,048	XXX	3,047							3,047					XXX
316071-60-4	Fidelity Advisor(R) New Insights Fund Class I	12/31/2025	Fidelity Management & Research Company	179.591	9,267	XXX	6,089							6,089		3,178	3,178		XXX
315805-69-7	Fidelity Advisor(R) Small Cap Fund Class A	12/31/2025	Fidelity Management & Research Company	4,630.460	123,681	XXX	121,810							121,810		1,871	1,871		XXX
315805-65-5	Fidelity Advisor(R) Small Cap Fund Class I	12/31/2025	Fidelity Management & Research Company	1.073	35	XXX	29							29		6	6		XXX
315805-66-3	Fidelity Advisor(R) Small Cap Fund Class M	12/31/2025	Fidelity Management & Research Company	2,364.085	58,803	XXX	57,056							57,056		1,747	1,747		XXX
316389-82-4	Fidelity Advisor(R) Small Cap Value Fund Class A	12/31/2025	Fidelity Management & Research Company	519.610	10,399	XXX	9,479							9,479		920	920		XXX
315805-87-9	Fidelity Advisor(R) Stock Selector Mid Cap Fund Class A	12/31/2025	Fidelity Management & Research Company	81.485	3,645	XXX	3,379		(36)			(36)		3,379		266	266		XXX
315805-40-8	Fidelity Advisor(R) Stock Selector Mid Cap Fund Class M	12/31/2025	Fidelity Management & Research Company	8,108.819	343,410	XXX	306,585							306,585		36,825	36,825		XXX
315920-85-0	Fidelity Advisor(R) Strategic Income Fund Class A	12/31/2025	Fidelity Management & Research Company	4,295.945	49,408	XXX	49,668							49,668		(260)	(260)		XXX
922175-84-9	Fidelity VIP Contrafund SC2	12/31/2025	Fidelity Management & Research Company	9.181	533	XXX	348							348		185	185		XXX
922174-85-9	Fidelity VIP Equity-Income SC2	12/31/2025	Fidelity Management & Research Company	71.851	1,960	XXX	1,610							1,610		350	350		XXX
922174-86-7	Fidelity VIP Growth SC2	12/31/2025	Fidelity Management & Research Company	25.773	2,475	XXX	1,741							1,741		734	734		XXX
922175-88-0	Fidelity VIP Investment Grade Bond SC2	12/31/2025	Fidelity Management & Research Company	6.155	68	XXX	76							76		(9)	(9)		XXX
922174-87-5	Fidelity VIP Overseas SC2	12/31/2025	Fidelity Management & Research Company	1.900	54	XXX	41							41		13	13		XXX
316345-30-5	Fidelity(R) Low-Priced Stock Fund	12/31/2025	Fidelity Management & Research Company	410.787	17,337	XXX	18,727							18,727		(1,390)	(1,390)		XXX
316128-40-4	Fidelity(R) Mid-Cap Stock Fund	12/31/2025	Fidelity Management & Research Company	1.459	64	XXX	60							60		4	4		XXX
31617K-88-1	Fidelity(R) Total Bond Fund	12/31/2025	Fidelity Management & Research Company	1.969	19	XXX	19							19					XXX
97182T-37-5	flexPATH Index+ Moderate 2035 Fund Class R1	12/31/2025	Great Gray	50.699	1,103	XXX	998							998		105	105		XXX
97182P-51-4	flexPATH Index+ Moderate 2055 Fund Class R1	12/31/2025	Great Gray	168.145	4,460	XXX	3,339							3,339		1,122	1,122		XXX
97182T-77-1	flexPATH Index+ Moderate Retirement Fund Class R1	12/31/2025	Great Gray	310.345	5,170	XXX	4,983							4,983		186	186		XXX
302933-40-3	FMI Common Stock Fund Investor Class	12/31/2025	Fiduciary Management Inc	633.894	24,487	XXX	18,138							18,138		6,349	6,349		XXX
353612-10-4	Franklin Convertible Securities A	12/31/2025	Franklin Advisers Inc.	2,085.124	50,832	XXX	43,811		(4,240)			(4,240)		43,811		7,021	7,021	331	XXX
353496-50-8	Franklin Growth A	12/31/2025	Franklin Advisers Inc.	19.395	2,739	XXX	2,445							2,445		294	294		XXX
353496-73-0	Franklin Growth R	12/31/2025	Franklin Advisers Inc.	140.819	20,525	XXX	16,011							16,011		4,514	4,514		XXX
354713-62-0	Franklin Small Cap Growth A	12/31/2025	Franklin Advisers Inc.	23,320.698	534,391	XXX	495,926							495,926		38,465	38,465		XXX
353496-40-9	Franklin Utilities Fund A1	12/31/2025	Franklin Advisers Inc.	10,784.071	266,507	XXX	248,207							248,207		18,300	18,300		XXX
353496-61-5	Franklin Utilities R6	12/31/2025	Franklin Advisers Inc.	9,106.437	223,505	XXX	205,808							205,808		17,697	17,697		XXX
38145C-55-4	Goldman Sachs International Small Cap Insights Inv	12/31/2025	Goldman Sachs Asset Management	72.084	1,070	XXX	936							936		134	134		XXX

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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-36-1	Goldman Sachs Mid Cap Value Inv	12/31/2025	Goldman Sachs Asset Management	3.890	136	XXX	129							129		7	7		XXX
38145N-36-0	Goldman Sachs Short Duration Government Inv	12/31/2025	Goldman Sachs Asset Management	13,446.766	125,898	XXX	128,547							128,547		(2,648)	(2,648)		XXX
38143H-77-9	Goldman Sachs Small/Mid Cap Growth A	12/31/2025	Goldman Sachs Asset Management	6,428.405	140,612	XXX	136,533							136,533		4,080	4,080		XXX
38144N-32-0	Goldman Sachs Small/Mid Cap Growth Inv	12/31/2025	Goldman Sachs Asset Management	1,927.208	40,580	XXX	43,299							43,305		(2,719)	(2,719)		XXX
411512-49-4	Harbor Small Cap Growth Ret	12/31/2025	Harbor Capital Advisors Inc	0.085	1	XXX	1							1					XXX
00143M-71-1	Invesco Comstock A	12/31/2025	Invesco Advisers Inc.	2,950.069	86,747	XXX	77,276							77,276		9,471	9,471		XXX
00143M-33-1	Invesco Comstock Fund Class R6	12/31/2025	Invesco Advisers Inc.	0.102	3	XXX	3							3					XXX
00142J-47-9	Invesco Equity and Income A	12/31/2025	Invesco Advisers Inc.	1.509	16	XXX	16							16					XXX
00900W-30-8	Invesco Global Fund R6	12/31/2025	Invesco Advisers Inc.	193.609	20,074	XXX	19,832							19,832		241	241		XXX
00143N-69-3	Invesco Gold and Special Minerals Fund R6	12/31/2025	Invesco Advisers Inc.	16.830	696	XXX	476							476		220	220		XXX
00900W-59-7	Invesco International Growth Y	12/31/2025	Invesco Advisers Inc.	1,071.474	38,052	XXX	38,169							38,169		(117)	(117)		XXX
09258N-30-7	iShares Russell Mid-Cap Idx Inv A	12/31/2025	BlackRock	46.970	717	XXX	715							715		2	2		XXX
47103C-88-6	Janus Henderson Balanced Fund Class S Shares	12/31/2025	Janus Henderson Investors US LLC	19,352.602	905,652	XXX	816,041							816,041		89,611	89,611		XXX
471023-87-9	Janus Henderson Balanced Fund Class T Shares	12/31/2025	Janus Henderson Investors US LLC	6,118.205	288,507	XXX	234,131							234,131		54,376	54,376		XXX
47103C-77-9	Janus Henderson Enterprise Fund Class S Shares	12/31/2025	Janus Henderson Investors US LLC	10.830	1,464	XXX	1,401							1,401		64	64		XXX
471023-60-6	Janus Henderson Flexible Bond Fund Class T Shares	12/31/2025	Janus Henderson Investors US LLC	2,758.651	25,436	XXX	27,578							27,578		(2,142)	(2,142)		XXX
47103A-63-3	Janus Henderson Forty Fund Class S Shares	12/31/2025	Janus Henderson Investors US LLC	5,122.933	250,062	XXX	211,299							211,299		38,764	38,764		XXX
47103X-44-3	Janus Henderson Global Equity Income Fund Class T Shares	12/31/2025	Janus Henderson Investors US LLC	5.367	37	XXX	36							36		1	1		XXX
471023-45-7	Janus Henderson Global Life Sciences Fund Class S Shares	12/31/2025	Janus Henderson Investors US LLC	1,268.120	83,277	XXX	79,701							79,701		3,576	3,576		XXX
471023-67-1	Janus Henderson Global Life Sciences Fund Class T Shares	12/31/2025	Janus Henderson Investors US LLC	610.384	40,802	XXX	41,801							41,801		(1,000)	(1,000)		XXX
47103A-56-7	Janus Henderson Global Real Estate Fund Class T Shares	12/31/2025	Janus Henderson Investors US LLC	63.763	749	XXX	847							847		(97)	(97)		XXX
471023-32-5	Janus Henderson Global Technology and Innovation Fund Class S Shares	12/31/2025	Janus Henderson Investors US LLC	15,431.582	941,709	XXX	803,324							803,324		138,384	138,384		XXX
471023-66-3	Janus Henderson Global Technology and Innovation Fund Class T Shares	12/31/2025	Janus Henderson Investors US LLC	5,615.146	396,952	XXX	293,982							293,982		102,970	102,970		XXX
471023-59-8	Janus Henderson Mid Cap Value Fund Class T Shares	12/31/2025	Janus Henderson Investors US LLC	122.159	1,870	XXX	2,001							2,001		(131)	(131)		XXX
471023-57-2	Janus Henderson Small Cap Value Fund Class T Shares	12/31/2025	Janus Henderson Investors US LLC	2,120.187	48,247	XXX	47,628		(85)			(85)		47,620		619	619		XXX
471023-54-9	Janus Henderson Triton Fund Class T Shares	12/31/2025	Janus Henderson Investors US LLC	3,908.391	104,491	XXX	104,198							104,198		293	293		XXX
4812C0-13-4	JPMorgan Core Plus Bond R6	12/31/2025	JP Morgan	13,161.311	95,325	XXX	93,567							93,567		1,758	1,758		XXX
4812C0-46-4	JPMorgan Equity Income A	12/31/2025	JP Morgan	13,164.290	322,981	XXX	277,295							277,295		45,686	45,686		XXX

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4812C2-12-2	JPMorgan Equity Income R3	12/31/2025	JP Morgan	133.896	3,290	X X X	3,111							3,111		180	180		X X X
46636U-87-6	JPMorgan Equity Income R6	12/31/2025	JP Morgan	6,163.097	155,030	X X X	128,066							128,066		26,964	26,964		X X X
4812CA-10-8	JPMorgan Large Cap Growth Fund Class R3	12/31/2025	JP Morgan	87,126.384	6,948,771	X X X	5,607,315							5,607,315		1,341,456	1,341,456		X X X
48121L-84-1	JPMorgan Large Cap Growth Fund R6	12/31/2025	JP Morgan	27,717.818	2,393,056	X X X	1,846,517							1,846,517		546,539	546,539		X X X
4812C1-68-6	JPMorgan Mid Cap Growth A	12/31/2025	JP Morgan	54,985.279	2,233,323	X X X	2,051,857							2,051,857		181,466	181,466		X X X
4812C2-28-8	JPMorgan Mid Cap Growth R6	12/31/2025	JP Morgan	10,703.791	602,738	X X X	529,806							529,806		72,932	72,932		X X X
4812A1-36-5	JPMorgan Small Cap Equity A	12/31/2025	JP Morgan	1,500.490	60,959	X X X	73,306							73,306		(12,347)	(12,347)		X X X
48121L-82-5	JPMorgan Small Cap Growth R6	12/31/2025	JP Morgan	12.289	272	X X X	263							263		9	9		X X X
48127B-48-2	JPMorgan U.S. Equity Fund Class R3	12/31/2025	JP Morgan	15,569.059	404,120	X X X	310,307							310,307		93,813	93,813		X X X
48121L-81-7	JPMorgan U.S. Equity R6	12/31/2025	JP Morgan	111,618.613	2,995,345	X X X	2,379,831							2,379,831		615,515	615,515		X X X
46641U-58-0	JPMorgan U.S. GARP Equity Class R6	12/31/2025	JP Morgan		1	X X X	1							1					X X X
97183K-35-7	Large Cap Value R1	12/31/2025	Great Gray	282.059	6,597	X X X	4,940							4,940		1,657	1,657		X X X
543495-73-3	Loomis Sayles Inflation Protected Securities Retail	12/31/2025	Loomis Sayles / Natixis	2,367.051	22,770	X X X	26,393							26,393		(3,622)	(3,622)		X X X
543487-13-6	Loomis Sayles Inv Grade Bond Y	12/31/2025	Loomis Sayles / Natixis	317.442	3,121	X X X	3,060							3,060		61	61		X X X
543487-14-4	Loomis Sayles Investment Grade Bond Fund Class A	12/31/2025	Loomis Sayles / Natixis	81,704.072	815,863	X X X	808,218							808,218		7,645	7,645		X X X
544006-10-9	Lord Abbett Developing Growth A	12/31/2025	Lord Abbett	2,429.992	45,184	X X X	60,501		6,075			6,075		60,503		(15,317)	(15,317)		X X X
543913-85-9	Lord Abbett Dividend Growth A	12/31/2025	Lord Abbett	4,325.676	92,627	X X X	102,469							102,469		(9,842)	(9,842)		X X X
543916-10-0	Lord Abbett Short Duration Income A	12/31/2025	Lord Abbett	102,282.008	395,702	X X X	409,415							409,415		(13,713)	(13,713)		X X X
54401E-64-8	Lord Abbett Short Duration Income R4	12/31/2025	Lord Abbett	12,837.273	49,827	X X X	52,136							52,136		(2,309)	(2,309)		X X X
54401E-62-2	Lord Abbett Short Duration Income R6	12/31/2025	Lord Abbett	9,165.837	35,628	X X X	37,014							37,014		(1,385)	(1,385)		X X X
543916-84-5	Lord Abbett Total Return A	12/31/2025	Lord Abbett	2.426	21	X X X	25							25		(4)	(4)		X X X
466000-50-2	Macquarie Small Cap Growth Fund Class A	12/31/2025	Delaware Management Company	1,212.860	15,590	X X X	16,369		1,220			1,220		16,365		(779)	(779)		X X X
575719-10-9	Massachusetts Investors Growth Stock Fund A Shares	12/31/2025	Massachusetts Financial Services Company	5,630.812	243,153	X X X	200,946							200,946		42,207	42,207		X X X
575736-10-3	Massachusetts Investors Trust A Shares	12/31/2025	Massachusetts Financial Services Company	5,317.857	196,691	X X X	186,950							186,950		9,741	9,741		X X X
55273G-12-4	MFS(R) Aggressive Growth Allocation Fund R3 Shares	12/31/2025	Massachusetts Financial Services Company	569.573	16,851	X X X	15,609							15,609		1,243	1,243		X X X
552746-50-5	MFS(R) Conservative Allocation Fund R3 Shares	12/31/2025	Massachusetts Financial Services Company	448.060	7,430	X X X	6,947							6,947		483	483		X X X
552982-10-0	MFS(R) Government Securities Fund A Shares	12/31/2025	Massachusetts Financial Services Company	7,054.142	61,114	X X X	65,004							65,004		(3,890)	(3,890)		X X X
552746-20-8	MFS(R) Growth Allocation Fund R3 Shares	12/31/2025	Massachusetts Financial Services Company	8,293.710	198,911	X X X	185,519							185,519		13,392	13,392		X X X
55273G-15-7	MFS(R) International Diversification Fund R3 Shares	12/31/2025	Massachusetts Financial Services Company	2,635.485	65,346	X X X	60,435							60,435		4,912	4,912		X X X
552746-69-5	MFS(R) International Growth Fund R3 Shares	12/31/2025	Massachusetts Financial Services Company	278.207	12,124	X X X	10,939							10,939		1,185	1,185		X X X
552746-65-3	MFS(R) International Intrinsic Value Fund R3 Shares	12/31/2025	Massachusetts Financial Services Company	4,404.289	171,082	X X X	181,744							181,744		(10,662)	(10,662)		X X X
552981-49-0	MFS(R) International New Discovery Fund R3 Shares	12/31/2025	Massachusetts Financial Services Company	2,317.574	74,476	X X X	71,743							71,743		2,732	2,732		X X X
552987-70-3	MFS(R) Mid Cap Growth Fund A Shares	12/31/2025	Massachusetts Financial Services Company	7,232.598	221,809	X X X	146,822							146,822		74,987	74,987		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
552987-79-4	MFS(R) Mid Cap Growth Fund R3 Shares	12/31/2025	Massachusetts Financial Services Company	5,863.016	174,658	XXX	150,839							150,839		23,819	23,819		XXX
55273W-57-4	MFS(R) Mid Cap Value Fund R3 Shares	12/31/2025	Massachusetts Financial Services Company	9,843.886	305,845	XXX	285,052							285,054		20,793	20,793		XXX
552746-80-2	MFS(R) Moderate Allocation Fund R3 Shares	12/31/2025	Massachusetts Financial Services Company	383.038	7,646	XXX	6,948							6,948		698	698		XXX
55273H-74-2	MFS(R) New Discovery Fund R3 Shares	12/31/2025	Massachusetts Financial Services Company	292.234	8,256	XXX	8,895							8,895		(638)	(638)		XXX
55278M-70-4	MFS(R) New Discovery Value Fund R3 Shares	12/31/2025	Massachusetts Financial Services Company	409.571	7,684	XXX	6,965		(425)			(425)		6,967		719	719		XXX
552981-46-6	MFS(R) Total Return Fund R3 Shares	12/31/2025	Massachusetts Financial Services Company	16,498.746	318,272	XXX	322,684							322,684		(4,412)	(4,412)		XXX
552986-30-9	MFS(R) Utilities Fund A Shares	12/31/2025	Massachusetts Financial Services Company	6,351.504	144,976	XXX	135,623							135,623		9,353	9,353		XXX
552986-68-9	MFS(R) Utilities Fund R3 Shares	12/31/2025	Massachusetts Financial Services Company	61.954	1,503	XXX	1,358							1,358		145	145		XXX
55273H-64-3	MFS(R) Value Fund R3 Shares	12/31/2025	Massachusetts Financial Services Company	64,895.568	3,187,166	XXX	2,967,235							2,967,239		219,930	219,930		XXX
64122Q-53-1	Neuberger Genesis Fund Class R6	12/31/2025	Neuberger Berman Investment Advisers LLC	1,739.214	109,251	XXX	104,754							104,754		4,497	4,497		XXX
641224-10-0	Neuberger Genesis Fund Investor Class	12/31/2025	Neuberger Berman Investment Advisers LLC	42.689	2,645	XXX	3,146							3,146		(501)	(501)		XXX
640917-10-0	Neuberger Genesis Fund Trust Class	12/31/2025	Neuberger Berman Investment Advisers LLC	55.125	3,546	XXX	3,423							3,423		123	123		XXX
466000-66-8	Nomura High Income Fund Class A	12/31/2025	Delaware Management Company	20.144	117	XXX	222		18			18		131		(105)	(105)	5	XXX
466000-63-5	Nomura High Income Fund Class Y	12/31/2025	Delaware Management Company	5,338.058	31,765	XXX	37,020							37,020		(5,254)	(5,254)		XXX
466000-57-7	Nomura Mid Cap Growth Fund Class A	12/31/2025	Delaware Management Company	163.643	3,781	XXX	4,723							4,723		(942)	(942)		XXX
246493-88-6	Nomura VIP Emerging Markets Series Service Class	12/31/2025	Delaware Management Company	7,828.265	213,071	XXX	181,770							181,770		31,301	31,301		XXX
704329-32-5	Payden Emerging Markets Bond Adviser	12/31/2025	Payden	245.609	2,584	XXX	3,084							3,084		(500)	(500)		XXX
704329-20-0	Payden Low Duration Investor Class	12/31/2025	Payden	13.373	132	XXX	133							133		(1)	(1)		XXX
722005-66-7	PIMCO CommodityRealReturn Strategy Fund(R) Institutional Class	12/31/2025	Pacific Investment Management Company LLC	421.752	5,875	XXX	6,677							6,677		(801)	(801)		XXX
693390-65-0	PIMCO High Yield Admin	12/31/2025	Pacific Investment Management Company LLC	158.279	1,267	XXX	1,376							1,376		(110)	(110)		XXX
693390-84-1	PIMCO High Yield Inst	12/31/2025	Pacific Investment Management Company LLC	32,764.144	265,042	XXX	268,144							268,144		(3,102)	(3,102)		XXX
72201F-49-0	PIMCO Income Inst	12/31/2025	Pacific Investment Management Company LLC	5,377.212	58,108	XXX	59,966							59,966		(1,859)	(1,859)		XXX
693391-10-4	PIMCO Real Return Inst	12/31/2025	Pacific Investment Management Company LLC	2,814.943	29,187	XXX	29,928							29,928		(741)	(741)		XXX
693391-21-1	PIMCO Short-Term Fund Class A	12/31/2025	Pacific Investment Management Company LLC	2,532.437	24,488	XXX	24,513							24,513		(25)	(25)		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						
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
461647-78-6	Stadion Balanced 5	12/31/2025	Stadion Money Management	324,301.607	4,287,871	XXX	3,678,365							3,678,365		609,506	609,506		XXX
461647-79-4	Stadion Capital Preservation 5	12/31/2025	Stadion Money Management	30,542.324	345,975	XXX	312,117							312,117		33,858	33,858		XXX
461647-81-0	Stadion Conservative 5	12/31/2025	Stadion Money Management	227,092.419	2,900,332	XXX	2,521,285							2,521,285		379,047	379,047		XXX
08180U-62-9	Stadion Core Income ETF 2	12/31/2025	Stadion Money Management	144,528.360	1,654,917	XXX	1,538,901							1,538,901		116,017	116,017		XXX
08180U-86-8	Stadion Core Income ETF 5	12/31/2025	Stadion Money Management	125,870.079	1,287,681	XXX	1,253,145							1,253,145		34,537	34,537		XXX
08180U-64-5	Stadion Cyclical Trend ETF 2	12/31/2025	Stadion Money Management	123,691.731	1,604,409	XXX	1,413,726							1,413,726		190,683	190,683		XXX
08180U-70-2	Stadion Cyclical Trend ETF 5	12/31/2025	Stadion Money Management	42,553.018	569,235	XXX	517,092							517,092		52,143	52,143		XXX
08180U-66-0	Stadion Domestic Equity Fund Class 2	12/31/2025	Stadion Money Management	123,283.265	2,745,723	XXX	1,894,638							1,894,638		851,085	851,085		XXX
08180U-30-6	Stadion Domestic Equity Fund Class 5	12/31/2025	Stadion Money Management	67,819.455	1,412,520	XXX	1,054,589							1,054,589		357,931	357,931		XXX
08180U-63-7	Stadion Dynamic Trend ETF 2	12/31/2025	Stadion Money Management	99,656.573	1,719,550	XXX	1,280,093							1,280,093		439,457	439,457		XXX
08180U-88-4	Stadion Dynamic Trend ETF 5	12/31/2025	Stadion Money Management	43,835.360	754,509	XXX	585,634							585,634		168,874	168,874		XXX
461647-83-6	Stadion Growth 5	12/31/2025	Stadion Money Management	240,061.905	3,791,212	XXX	3,008,491							3,008,491		782,721	782,721		XXX
08180U-65-2	Stadion International Equity ETF 2	12/31/2025	Stadion Money Management	98,113.277	1,595,930	XXX	1,211,228							1,211,228		384,703	384,703		XXX
08180U-50-4	Stadion International Equity ETF 5	12/31/2025	Stadion Money Management	52,273.911	826,654	XXX	654,650							654,650		172,004	172,004		XXX
08180U-61-1	Stadion Long Duration Fixed Income ETF 2	12/31/2025	Stadion Money Management	114.771	1,162	XXX	780		(388)			(388)		1,217		383	383		XXX
461647-61-2	Stadion Maximum Growth 5	12/31/2025	Stadion Money Management	83,915.642	1,221,857	XXX	945,320							945,320		276,537	276,537		XXX
461647-82-8	Stadion Moderate Growth 5	12/31/2025	Stadion Money Management	439,321.154	6,642,010	XXX	5,361,400							5,361,400		1,280,610	1,280,610		XXX
08180U-59-5	Stadion Short Duration Fixed Income ETF 2	12/31/2025	Stadion Money Management	101.533	1,029	XXX	1,318		291			291		1,315		(289)	(289)		XXX
85749T-81-4	State Street Equity 500 Index K	12/31/2025	State Street	342.808	165,703	XXX	134,327							134,327		31,376	31,376		XXX
85749T-84-8	State Street Global All Cap Equity ex-U.S. Index K	12/31/2025	State Street	1,357.461	172,761	XXX	139,468							139,468		33,293	33,293		XXX
85749F-81-4	State Street Institutional Small-Cap Equity Fund Service Class	12/31/2025	State Street	15.847	264	XXX	277							277		(13)	(13)		XXX
857443-72-5	State Street International Index Securities Lending III	12/31/2025	State Street	43,709.016	1,412,408	XXX	1,121,363							1,121,363		291,045	291,045		XXX
857443-75-8	State Street Russell Small Cap Index Securities Lending III	12/31/2025	State Street	22,429.302	1,082,602	XXX	901,644							901,644		180,958	180,958		XXX
857443-74-1	State Street S&P 500 Index Securities Lending H	12/31/2025	State Street	50,945.408	3,785,497	XXX	2,428,664							2,428,664		1,356,833	1,356,833		XXX
857443-73-3	State Street S&P MidCap Index Securities Lending III	12/31/2025	State Street	13,149.435	864,969	XXX	617,228							617,228		247,742	247,742		XXX
861124-9M-8	State Street Short Term Investment H	12/31/2025	State Street STIF	589.465	6,464	XXX	5,997							5,997		468	468		XXX
861124-9M-9	State Street Short Term Investment H	12/31/2025	State Street STIF	45,952.087	570,129	XXX	524,048							524,048		46,081	46,081		XXX
85749T-40-0	State Street Small/Mid Cap Equity Index K	12/31/2025	State Street	159.911	53,382	XXX	40,349							40,349		13,033	13,033		XXX
857443-76-6	State Street U.S. Bond Index Securities Lending III	12/31/2025	State Street	20,910.562	350,905	XXX	345,099							345,099		5,806	5,806		XXX
77954M-20-4	T Rowe Capital Appreciation Adv	12/31/2025	T. Rowe Price Associates Inc.	41,703.666	1,436,912	XXX	1,331,836							1,331,836		105,075	105,075		XXX
74149P-82-0	T Rowe Retirement Balanced Adv	12/31/2025	T. Rowe Price Associates Inc.	12,376.486	173,099	XXX	174,115							174,115		(1,016)	(1,016)		XXX
74149P-86-1	T Rowe Retirement Fund 2010 Adv	12/31/2025	T. Rowe Price Associates Inc.	15,607.773	254,690	XXX	266,020							266,020		(11,330)	(11,330)		XXX
74149P-85-3	T Rowe Retirement Fund 2020 Adv	12/31/2025	T. Rowe Price Associates Inc.	38,226.903	750,908	XXX	781,884							781,884		(30,976)	(30,976)		XXX
74149P-84-6	T Rowe Retirement Fund 2030 Adv	12/31/2025	T. Rowe Price Associates Inc.	33,820.029	895,782	XXX	853,431							853,432		42,351	42,351		XXX
74149P-83-8	T Rowe Retirement Fund 2040 Adv	12/31/2025	T. Rowe Price Associates Inc.	35,467.423	1,121,710	XXX	987,141							987,141		134,569	134,569		XXX
74149P-73-9	T Rowe Retirement Fund 2050 Adv	12/31/2025	T. Rowe Price Associates Inc.	76,991.186	1,489,991	XXX	1,262,437							1,262,437		227,554	227,554		XXX
77954M-30-3	T. Rowe Price Capital Appreciation I	12/31/2025	T. Rowe Price Associates Inc.	432.910	16,680	XXX	13,422							13,422		3,257	3,257		XXX
87279B-30-4	T. Rowe Price Floating Rate Fund I Class	12/31/2025	T. Rowe Price Associates Inc.	116.538	1,074	XXX	1,077							1,077		(3)	(3)		XXX
779556-40-6	T. Rowe Price Mid-Cap Growth I	12/31/2025	T. Rowe Price Associates Inc.	2.690	269	XXX	270							270					XXX
77957Y-20-5	T. Rowe Price Mid-Cap Value Fund R Class	12/31/2025	T. Rowe Price Associates Inc.	11.757	364	XXX	392							392		(28)	(28)		XXX
77957Y-40-3	T. Rowe Price Mid-Cap Value I	12/31/2025	T. Rowe Price Associates Inc.	488.961	14,586	XXX	15,449							15,449		(863)	(863)		XXX
872797-31-1	T. Rowe Price Retirement 2010 Fund I Class	12/31/2025	T. Rowe Price Associates Inc.	56,911.385	878,684	XXX	838,095		(24,028)			(24,028)		838,352		40,589	40,589		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
74149P-68-9	T. Rowe Price Retirement 2015 Adv	12/31/2025	T. Rowe Price Associates Inc.	26,777.460	366,985	X X X	349,661							349,661		17,324	17,324		X X X
872797-29-5	T. Rowe Price Retirement 2015 Fund I Class	12/31/2025	T. Rowe Price Associates Inc.	1,370.414	17,540	X X X	17,043		(5)			(5)		17,050		495	495		X X X
872797-28-7	T. Rowe Price Retirement 2020 Fund I Class	12/31/2025	T. Rowe Price Associates Inc.	39,573.920	748,648	X X X	715,859		(19,496)			(19,496)		715,978		32,788	32,788		X X X
74149P-70-5	T. Rowe Price Retirement 2020 Fund R Class	12/31/2025	T. Rowe Price Associates Inc.	40.219	785	X X X	793							793		(8)	(8)		X X X
872797-27-9	T. Rowe Price Retirement 2025 Fund I Class	12/31/2025	T. Rowe Price Associates Inc.	142,041.005	2,384,390	X X X	2,280,161		(71,170)			(71,170)		2,280,140		104,228	104,228		X X X
872797-26-1	T. Rowe Price Retirement 2030 Fund I Class	12/31/2025	T. Rowe Price Associates Inc.	322,919.156	8,401,681	X X X	7,931,001		(343,702)			(343,702)		7,932,268		470,681	470,681		X X X
74149P-80-4	T. Rowe Price Retirement 2030 Fund R Class	12/31/2025	T. Rowe Price Associates Inc.	2,315.761	59,615	X X X	57,856							57,856		1,759	1,759		X X X
872797-25-3	T. Rowe Price Retirement 2035 Fund I Class	12/31/2025	T. Rowe Price Associates Inc.	193,355.522	4,140,151	X X X	3,875,154		(196,425)			(196,425)		3,874,879		264,997	264,997		X X X
872797-24-6	T. Rowe Price Retirement 2040 Fund I Class	12/31/2025	T. Rowe Price Associates Inc.	233,055.875	7,235,422	X X X	6,726,829		(400,193)			(400,193)		6,726,858		508,593	508,593		X X X
74149P-88-7	T. Rowe Price Retirement 2040 Fund R Class	12/31/2025	T. Rowe Price Associates Inc.	359.857	11,155	X X X	10,095							10,095		1,060	1,060		X X X
872797-23-8	T. Rowe Price Retirement 2045 Fund I Class	12/31/2025	T. Rowe Price Associates Inc.	182,608.448	4,124,993	X X X	3,837,897		(225,008)			(225,008)		3,838,459		287,096	287,096		X X X
872797-22-0	T. Rowe Price Retirement 2050 Fund I Class	12/31/2025	T. Rowe Price Associates Inc.	236,898.999	4,556,010	X X X	4,232,618		(254,100)			(254,100)		4,233,387		323,392	323,392		X X X
872797-21-2	T. Rowe Price Retirement 2055 Fund I Class	12/31/2025	T. Rowe Price Associates Inc.	140,789.134	2,844,190	X X X	2,687,692		(117,252)			(117,252)		2,687,810		156,497	156,497		X X X
872797-19-6	T. Rowe Price Retirement 2060 Fund I Class	12/31/2025	T. Rowe Price Associates Inc.	139,880.794	2,355,489	X X X	2,191,207		(130,802)			(130,802)		2,190,634		164,282	164,282		X X X
872797-67-5	T. Rowe Price Retirement 2065 Adv	12/31/2025	T. Rowe Price Associates Inc.	8,701.566	121,135	X X X	106,955							106,955		14,180	14,180		X X X
872797-18-8	T. Rowe Price Retirement 2065 Fund I Class	12/31/2025	T. Rowe Price Associates Inc.	53,102.310	694,037	X X X	661,317		(23,402)			(23,402)		661,566		32,720	32,720		X X X
872797-17-0	T. Rowe Price Retirement Balanced Fund I Class	12/31/2025	T. Rowe Price Associates Inc.	6,729.631	88,030	X X X	89,843							89,843		(1,812)	(1,812)		X X X
74149P-87-9	T. Rowe Price Retirement Balanced Fund R Class	12/31/2025	T. Rowe Price Associates Inc.	2,616.989	35,302	X X X	37,210							37,210		(1,908)	(1,908)		X X X
779578-20-2	T. Rowe Price Value Adv	12/31/2025	T. Rowe Price Associates Inc.	529.051	24,890	X X X	24,359							24,359		532	532		X X X
779578-30-1	T. Rowe Price Value I	12/31/2025	T. Rowe Price Associates Inc.	9,099.201	432,747	X X X	388,116							388,116		44,632	44,632		X X X
74149P-66-3	T. Rowe Retirement 2025 Adv	12/31/2025	T. Rowe Price Associates Inc.	20,266.020	340,784	X X X	357,445							357,445		(16,661)	(16,661)		X X X
74149P-64-8	T. Rowe Retirement 2035 Adv	12/31/2025	T. Rowe Price Associates Inc.	29,379.453	651,844	X X X	602,194							602,194		49,650	49,650		X X X
74149P-62-2	T. Rowe Retirement 2045 Adv	12/31/2025	T. Rowe Price Associates Inc.	10,666.381	260,304	X X X	220,051							220,051		40,253	40,253		X X X
74149P-59-8	T. Rowe Retirement 2055 Adv	12/31/2025	T. Rowe Price Associates Inc.	26,822.795	546,107	X X X	473,232							473,232		72,875	72,875		X X X
74149P-31-7	T. Rowe Retirement 2060 Adv	12/31/2025	T. Rowe Price Associates Inc.	43,264.657	733,608	X X X	632,116							632,116		101,492	101,492		X X X
592905-10-3	TCW MetWest Total Return Bond Fund Class M	12/31/2025	TCW MetWest	15,475.482	140,931	X X X	154,710							154,710		(13,778)	(13,778)		X X X
880208-77-2	Templeton Global Bond R6	12/31/2025	Franklin Advisers Inc.	3,314.614	23,188	X X X	28,605							28,605		(5,417)	(5,417)		X X X
885215-26-9	Thornburg International Equity Class R4	12/31/2025	Thornburg	5,499.504	168,140	X X X	144,152							144,152		23,988	23,988		X X X
885216-80-4	Thornburg International Equity Fund Class R6	12/31/2025	Thornburg	6.625	221	X X X	215							215		6	6		X X X
922908-71-0	Vanguard 500 Index Fund Admiral(TM) Shares	12/31/2025	The Vanguard Group Inc.	22,175.666	12,976,054	X X X	10,060,897							10,060,897		2,915,157	2,915,157		X X X
921931-20-0	Vanguard Balanced Index Fund Admiral(TM) Shares	12/31/2025	The Vanguard Group Inc.	3,429.546	175,949	X X X	154,408							154,408		21,541	21,541		X X X
921943-80-9	Vanguard Developed Markets Index Fund Admiral(TM) Shares	12/31/2025	The Vanguard Group Inc.	209,993.105	3,876,560	X X X	3,451,850							3,451,850		424,710	424,710		X X X
922042-84-1	Vanguard Emerging Markets Stock Index Fund Admiral(TM) Shares	12/31/2025	The Vanguard Group Inc.	561.418	21,219	X X X	20,293							20,293		926	926		X X X
921926-20-0	Vanguard Explorer(TM) Fund Admiral(TM) Shares	12/31/2025	The Vanguard Group Inc.	1,402.681	150,322	X X X	138,427							138,427		11,895	11,895		X X X
922908-69-4	Vanguard Extended Market Index Fund Admiral(TM) Shares	12/31/2025	The Vanguard Group Inc.	3,513.983	506,415	X X X	371,908							371,908		134,507	134,507		X X X
92204A-83-5	Vanguard Financials Index Fund Admiral(TM) Shares	12/31/2025	The Vanguard Group Inc.	433.988	27,464	X X X	19,814							19,814		7,650	7,650		X X X
921910-71-7	Vanguard FTSE Social Index Fund Admiral(TM) Shares	12/31/2025	The Vanguard Group Inc.	3.773	226	X X X	149							149		77	77		X X X
922908-66-0	Vanguard Growth Index Fund Admiral(TM) Shares	12/31/2025	The Vanguard Group Inc.	5,052.176	1,156,292	X X X	747,696							747,696		408,595	408,595		X X X
92204A-82-7	Vanguard Health Care Index Fund Admiral(TM) Shares	12/31/2025	The Vanguard Group Inc.	3,345.316	427,134	X X X	357,566							357,566		69,568	69,568		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
922031-76-0	Vanguard High-Yield Corporate Fund Admiral(TM) Shares	12/31/2025	The Vanguard Group Inc.	92,435.117	509,577	X X X	516,560							516,560		(6,983)	(6,983)		X X X
922031-73-7	Vanguard Inflation-Protected Securities Fund Admiral(TM) Shares	12/31/2025	The Vanguard Group Inc.	109,976.536	2,558,874	X X X	2,674,524							2,674,524		(115,651)	(115,651)		X X X
92204A-79-3	Vanguard Information Technology Index Fund Admiral(TM) Shares	12/31/2025	The Vanguard Group Inc.	151.083	49,983	X X X	40,334							40,334		9,649	9,649		X X X
921910-50-1	Vanguard International Growth Fund Admiral(TM) Shares	12/31/2025	The Vanguard Group Inc.	66.590	7,869	X X X	7,675							7,675		194	194		X X X
921939-20-3	Vanguard International Value Inv	12/31/2025	The Vanguard Group Inc.	161.815	7,020	X X X	6,677							6,677		342	342		X X X
921909-30-5	Vanguard LifeStrategy Conservative Growth Inv	12/31/2025	The Vanguard Group Inc.	32.150	689	X X X	677							677		12	12		X X X
921909-50-3	Vanguard LifeStrategy Growth Inv	12/31/2025	The Vanguard Group Inc.	56.817	2,723	X X X	2,461							2,461		262	262		X X X
921909-20-6	Vanguard LifeStrategy Income Inv	12/31/2025	The Vanguard Group Inc.	1.586	25	X X X	25							25					X X X
921909-40-4	Vanguard LifeStrategy Moderate Growth Inv	12/31/2025	The Vanguard Group Inc.	38.124	1,333	X X X	1,209							1,209		124	124		X X X
922031-77-8	Vanguard Long-Term Investment-Grade Fund Admiral(TM) Shares	12/31/2025	The Vanguard Group Inc.	12,301.127	94,582	X X X	110,881							110,881		(16,299)	(16,299)		X X X
921937-72-8	Vanguard Mid-Cap Growth Index Fund Admiral(TM) Shares	12/31/2025	The Vanguard Group Inc.	2,479.791	286,082	X X X	231,076							231,076		55,006	55,006		X X X
922908-64-5	Vanguard Mid-Cap Index Fund Admiral(TM) Shares	12/31/2025	The Vanguard Group Inc.	2,559.145	853,309	X X X	703,872							703,872		149,436	149,436		X X X
921937-69-4	Vanguard Mid-Cap Value Index Fund Admiral(TM) Shares	12/31/2025	The Vanguard Group Inc.	2,780.601	240,928	X X X	191,703							191,703		49,225	49,225		X X X
921908-87-7	Vanguard Real Estate Index Fund Admiral(TM) Shares	12/31/2025	The Vanguard Group Inc.	7,331.406	931,487	X X X	893,206							893,206		38,281	38,281		X X X
921946-10-9	Vanguard Selected Value Investor	12/31/2025	The Vanguard Group Inc.	293.616	8,072	X X X	8,001							8,001		71	71		X X X
921937-70-2	Vanguard Short-Term Bond Index Fund Admiral(TM) Shares	12/31/2025	The Vanguard Group Inc.	493.521	5,087	X X X	5,027							5,027		60	60		X X X
921937-71-0	Vanguard Small-Cap Growth Index Fund Admiral(TM) Shares	12/31/2025	The Vanguard Group Inc.	7,451.328	761,785	X X X	645,578							645,578		116,207	116,207		X X X
922908-68-6	Vanguard Small-Cap Index Fund Admiral(TM) Shares	12/31/2025	The Vanguard Group Inc.	24,798.828	2,906,245	X X X	2,566,846							2,566,846		339,399	339,399		X X X
921937-68-6	Vanguard Small-Cap Value Index Fund Admiral(TM) Shares	12/31/2025	The Vanguard Group Inc.	3,846.606	323,474	X X X	270,581							270,581		52,893	52,893		X X X
922038-10-4	Vanguard Strategic Equity Investor	12/31/2025	The Vanguard Group Inc.	4,593.194	171,431	X X X	162,233							162,233		9,198	9,198		X X X
92202E-80-5	Vanguard Target Retirement 2020 Inv	12/31/2025	The Vanguard Group Inc.	131,652.343	3,566,773	X X X	4,096,415		608,923			608,923		4,096,071		(529,641)	(529,641)		X X X
92202E-40-9	Vanguard Target Retirement 2025 Inv	12/31/2025	The Vanguard Group Inc.	377,816.915	7,214,176	X X X	7,367,306		304,752			304,752		7,367,215		(153,129)	(153,129)		X X X
92202E-88-8	Vanguard Target Retirement 2030 Inv	12/31/2025	The Vanguard Group Inc.	180,889.136	6,991,442	X X X	6,483,922		(369,026)			(369,026)		6,483,985		507,520	507,520		X X X
92202E-50-8	Vanguard Target Retirement 2035 Inv	12/31/2025	The Vanguard Group Inc.	323,957.408	7,913,044	X X X	7,358,079		(412,285)			(412,285)		7,358,370		554,965	554,965		X X X
92202E-87-0	Vanguard Target Retirement 2040 Inv	12/31/2025	The Vanguard Group Inc.	83,202.037	3,666,379	X X X	3,317,992		(279,251)			(279,251)		3,318,004		348,386	348,386		X X X
92202E-60-7	Vanguard Target Retirement 2045 Inv	12/31/2025	The Vanguard Group Inc.	165,060.984	4,990,763	X X X	4,326,577		(572,116)			(572,116)		4,326,023		664,186	664,186		X X X
92202E-86-2	Vanguard Target Retirement 2050 Inv	12/31/2025	The Vanguard Group Inc.	97,538.140	4,961,702	X X X	4,249,346		(613,549)			(613,549)		4,249,081		712,350	712,350		X X X
92202E-84-7	Vanguard Target Retirement 2055 Inv	12/31/2025	The Vanguard Group Inc.	46,611.922	2,642,326	X X X	2,253,511		(340,035)			(340,035)		2,253,513		388,815	388,815		X X X
92202E-83-9	Vanguard Target Retirement 2060 Inv	12/31/2025	The Vanguard Group Inc.	31,182.470	1,627,317	X X X	1,416,619		(183,846)			(183,846)		1,416,717		210,698	210,698		X X X
92202E-68-0	Vanguard Target Retirement 2065 Inv	12/31/2025	The Vanguard Group Inc.	19,626.799	672,304	X X X	596,656		(63,309)			(63,309)		596,653		75,648	75,648		X X X
92202E-66-4	Vanguard Target Retirement 2070 Fund Investor Shares	12/31/2025	The Vanguard Group Inc.	5,041.681	137,173	X X X	125,654		(8,974)			(8,974)		125,673		11,519	11,519		X X X
92202E-10-2	Vanguard Target Retirement Income Inv	12/31/2025	The Vanguard Group Inc.	184,385.571	2,454,254	X X X	2,474,486		58,749			58,749		2,474,533		(20,232)	(20,232)	12,632	X X X
921937-60-3	Vanguard Total Bond Market Index Fund Admiral(TM) Shares	12/31/2025	The Vanguard Group Inc.	304,018.002	2,950,070	X X X	3,032,171							3,032,170		(82,100)	(82,100)		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
92203J-30-8	Vanguard Total International Bond Index Fund Admiral(TM) Shares	12/31/2025	The Vanguard Group Inc.	5,316.205	105,226	X X X	108,534							108,534		(3,309)	(3,309)		X X X
921909-81-8	Vanguard Total International Stock Index Fund Admiral(TM) Shares	12/31/2025	The Vanguard Group Inc.	22,911.791	867,030	X X X	730,870							730,870		136,159	136,159		X X X
92204A-76-9	Vanguard Utilities Index Fund Admiral(TM) Shares	12/31/2025	The Vanguard Group Inc.	444.236	41,691	X X X	32,625							32,625		9,066	9,066		X X X
922908-67-8	Vanguard Value Index Fund Admiral(TM) Shares	12/31/2025	The Vanguard Group Inc.	8,162.925	569,801	X X X	465,007							465,007		104,793	104,793		X X X
921935-20-1	Vanguard Wellington(TM) Fund Admiral(TM) Shares	12/31/2025	The Vanguard Group Inc.	57.269	4,513	X X X	4,016							4,016		497	497		X X X
90291A-60-1	Victory Core Plus Intermediate Bond Fund Class R6	12/31/2025	Victory Capital	74,307.508	696,909	X X X	661,499		(12,874)			(12,874)		661,343		35,410	35,410	25,302	X X X
92647K-48-1	Victory High Yield A	12/31/2025	Victory Capital	11,195.021	61,900	X X X	68,020		7,488			7,488		68,357		(6,120)	(6,120)	1,799	X X X
90291A-70-0	Victory Nasdaq-100 Index Fund Class R6	12/31/2025	Victory Capital	10.029	563	X X X	479							479		84	84		X X X
92648H-74-3	Victory Pioneer Strategic Income Fund Class A Shares	12/31/2025	Victory Capital	4.061	39	X X X	38							38		2	2		X X X
92648H-69-3	Victory Pioneer Strategic Income Fund Class Y Shares	12/31/2025	Victory Capital	2,254.554	21,709	X X X	21,474							21,474		235	235		X X X
92647Q-72-8	Victory RS International A	12/31/2025	Victory Capital	4,849.481	80,227	X X X	68,139							68,139		12,088	12,088		X X X
92647D-68-5	Victory RS International VIP I	12/31/2025	Victory Capital	5,179.870	101,433	X X X	92,088		(1,854)			(1,854)		92,071		9,345	9,345	7,377	X X X
90291A-30-4	Victory Short-Term Bond Fund Class R6	12/31/2025	Victory Capital	6,479.558	59,454	X X X	58,843							58,843		611	611		X X X
92647Q-84-3	Victory Sophus Emerging Markets A	12/31/2025	Victory Capital	21,771.095	470,903	X X X	434,150		16,647			16,647		434,096		36,752	36,752		X X X
92647D-67-7	Victory Sophus Emerging Markets VIP I	12/31/2025	Victory Capital	1,839.811	22,306	X X X	22,036		2,050			2,050		22,041		270	270	292	X X X
92828R-58-6	Virtus Duff & Phelps Real Estate Securities A	12/31/2025	Virtus Investment Partners	13,202.234	248,742	X X X	292,915							292,915		(44,173)	(44,173)		X X X
936772-10-2	Wasatch Small Cap Growth Fund(R) Investor Class	12/31/2025	Wasatch	1,099.910	42,121	X X X	44,110							44,110		(1,989)	(1,989)		X X X
936793-20-7	Wasatch Small Cap Value Fund(R) Investor Class	12/31/2025	Wasatch	28.603	277	X X X	271							271		6	6		X X X
52469F-75-4	Western Asset Income Fund A	12/31/2025	Western Asset	4,116.515	20,706	X X X	23,058		2,531			2,531		23,171		(2,352)	(2,352)		X X X
5329999999	Common Stock - Mutual Funds - Designations Not Assigned by the SVO				265,344,931	X X X	236,393,218		(5,163,323)			(5,163,323)		236,395,387		28,951,713	28,951,713	62,746	X X X
6009999999	Totals				265,344,931	X X X	236,393,218		(5,163,323)			(5,163,323)		236,395,387		28,951,713	28,951,713	62,746	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	7,457,508		267,166
922174-10-7	Fidelity VIP Government Money Market IC		12/31/2025		X X X	1,880,600		90,685
922174-83-4	Fidelity VIP Government Money Market SC2		12/31/2025		X X X	16,215		247
8309999999	All Other Money Market Mutual Funds					9,354,323		358,098
8589999999	Total Cash Equivalents (Unaffiliated)					9,354,323		358,098
	NONE							
8609999999	Total Cash Equivalents					9,354,323		358,098

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

ALPHABETICAL INDEX TO SEPARATE ACCOUNTS ANNUAL STATEMENT