	ANNUAL STATEMENT	
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	OF THE	
	SEPARATE ACCOUNTS	
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ANNUAL STATEMENT

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



Ameritas Life Insurance Corp **NAIC Group Code** 0943 0943 **NAIC Company Code** 61301 Employer's ID Number 47-0098400 (Current Period) (Prior Period) , State of Domicile or Port of Entry Organized under the Laws of NE **Country of Domicile** US May 6, 1887 Incorporated/Organized April 6, 1887 Commenced Business Statutory Home Office 5900 O Street Lincoln, NE, US 68510-2234 (Street and Number) (City or Town, State, Country and Zip Code) Main Administrative Office 5900 O Street (Street and Number) Lincoln, NE, US 68510-2234 402-467-1122 (City or Town, State, Country and Zip Code) (Area Code) (Telephone Number) 68501-1889 Mail Address P.O. Box 81889 Lincoln, NE, US (City or Town, State, Country and Zip Code) (Street and Number or P.O. Box) Primary Location of Books and Records Lincoln, NE, US 68510-2234 5900 O Street 402-467-1122 (Street and Number) (City or Town, State, Country and Zip Code) (Area Code) (Telephone Number) Internet Web Site Address www.ameritas.com Statutory Statement Contact Sally Jo Gerdes 800-745-6665-87707 (Telephone Number) (Area Code) (Extension) sally.gerdes@ameritas.com 402-465-6100 (E-Mail Address) **OFFICERS** Title Name William Wallace Lester Chief Executive Officer 2. Susan Kay Wilkinson # President & Chief Operating Officer 3. Christine Miller Neighbors Senior VP, General Counsel & Corporate Secretary 4. Michele Xiaoming Wu # Senior VP, Chief Financial Officer & Treasurer Linda Ann Whitmire Senior VP, Chief Actuary, Corporate VICE-PRESIDENTS Name Title Name Title Ryan Charles Beasley Executive VP, Individual Laura Ann Fender Senior VP, Controller Patrick Drew Fleming Senior VP, Distribution & National Partners, Group Jeffrey Charles Graves Senior VP, Agency & Field Distribution Kelly Jay Halverson Senior VP, Chief Actuary & Underwriting, Individual Gerald Quintin Herbert Senior VP, Risk & Compliance Robert Michael Jurgensmeier Executive VP, Independent Distribution & Investments Executive VP, Retirement Plans James Michael Kais Brent Frazier Korte Senior VP, Chief Marketing Officer Brandon Michael Mann # Senior VP, Wealth Management & Investment Services Bruce Everett Mieth Senior VP, Group Operations Shreejit Rajan Nair Senior VP, Information Technology April Lea Rimpley Senior VP, Human Resources Tina Jean Udell # Senior VP, Chief Investment Officer Senior VP, Chief Technology & Transformation Officer David Adam Voelker Senior VP, Individual Operations Richard Alan Wiedenbeck Kelly John Wieseler # Executive VP, Group Forrest Rexford Wilson # Senior VP, Retirement Plans Sales & Distribution **DIRECTORS OR TRUSTEES** John Sidney Dinsdale Luis Javier Fernandez Ann Marie Frohman Thomas Wilson Knapp James Rueben Krieger William Wallace Lester, Chair Patricia Ann McGuire Tonn Mitchell Ostergard Kim Marie Robak Paul Carl Schorr, IV Bryan Eugene Slone Oris Russell Stuart, III Rohit Verma State of Nebraska County of Lancaster 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 nent. The electronic filing may be requested by various regulators in lieu of or in addition to the enclosed statement. ccept for formatting differences due to electronic filing) of the enclosed state YUKUMOV (Signature) (Signature) (Signature) Susan Kay Wilkinson Christine Miller Neighbors Michele Xiaoming Wu (Printed Name) (Printed Name) (Printed Name) President & Chief Operating Officer Senior VP, General Counsel & Corporate Secretary Senior VP, Chief Financial Officer & Treasurer (Title) (Title) (Title) Subscribed and sworn to (or affirmed) before me this on this GENERAL NOTARY - State of Nebraska 2 day of FEDVUARU JACKIE M MCCLURE a. Is this an original filing? [X]Yes []No My Comm. Exp. December 12, 2027 b. If no: 1. State the amendment number 2. Date filed

3. Number of pages attached

ASSETS

		Current Year		Prior Year
	1	2	3	4
	General Account Basis	Fair Value Basis	Total (Cols. 1 + 2)	Total
1. Bonds (Schedule D)				
2. Stocks (Schedule D):				
2.1 Preferred stocks				
2.2 Common stocks		450,393,766	450,393,766	381,199,983
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 (\$ 10,936,562, Schedule E - Part 2)		10,936,562	10,936,562	11,009,402
Short-term investments (Schedule DA)	.			
7. Derivatives (Schedule DB)				
Other invested assets (Schedule BA)				
Securities lending reinvested collateral assets (Schedule DL)				
10. Aggregate write-ins for invested assets				
11. Subtotals - Cash and invested assets (Lines 1 to 10)		461,330,328	461,330,328	392,209,385
12. Investment income due and accrued		1,599	1,599	2,217
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		461,331,927	461,331,927	392,211,602

DETAILS OF WRITE-IN LINES		
1001.		
1002.		
1003.		
1098. Summary of remaining write-ins for Line 10 from overflow page	10IIL	
1099. Totals (Lines 1001 through 1003 plus 1098) (Line 10 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)		

LIABILITIES AND SURPLUS

			Current Year		Prior Year
		1	2	3	4
		General Account	Fair Value	Total	
		Basis	Basis	(Cols. 1 + 2)	Total
	A				
1.	Aggregate reserve for life, annuity and accident and health contracts (Exhibit 3,		400 420 420	400 420 420	242.027.000
_	Line 999999, Col. 2)		409,430,139	409,430,139	342,037,208
	Liability for deposit-type contracts (Exhibit 4, Line 9, Col. 1)		51,901,788	51,901,788	50,174,394
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				
	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				
	Desirations.				
	D				
	Developed for accomplish londing				
	*				
	Net adjustment in assets and liabilities due to foreign exchange rates				
	Aggregate write-ins for liabilities				
17.	Total liabilities (including \$ 319,719 due or accrued net transfers to				
	or (from) the general account)		461,331,927	461,331,927	392,211,602
18.	Contributed surplus				
19.	Aggregate write-ins for special surplus funds				
20.	Unassigned funds				
21.	Surplus (Lines 18 through 20)				
	Totals		461,331,927	461,331,927	392,211,602

DETAILS OF WRITE-IN LINES			
1601.		 	
1602.		 	l
1603. N.C.	V . 	 	
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. NION		 	
1903. N. C. I	N.C	 	
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

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10 Subtable (Lines 6 10 5 3) 49,674 700 2286,3243 12 Increase in aggregate reserve for life and accident and health contracts 57,322,331 10,728,394 11, Increase in aggregate reserve for life and accident and health contracts 57,322,331 10,728,394 11, Increase in reserve for future fedderal increase in reserve in reserve and funds 11,727,394 11,727,394 11,727,394 11,727,394 11,727,395 12,727,395 12,727,395 11,72		9.3 Aggregate write-ins for other transfers from Separate Accounts	4 263 389	3 635 931
11. Fees associated with charges for investment management, administration and contract guarantees 2.955.074 2.886.838 2. Increase in liability for eligibility for fees and accoler and health contracts 5.732.391 (8.92.47.72) 13. Increase in liability for deposit-type contracts 1.727.384 (10.782.994) 14. Increase in liability for deposit-type contracts 1.727.384 (10.782.994) 15. Aggregate write-ins for reserves and funds 1.727.385 (10.782.994) 15. Aggregate write-ins for reserves and funds 16. Totals (Lines 10.10.15) 121.720.099 (17.877.961) 17. Net gain from operations (including \$ 0 unrealized capital gains) (Line 5 minus Line 16) 121.720.099 (17.877.961) 17. Net gain from operations (including \$ 0 unrealized capital gains) (Line 5 minus Line 16) 121.720.099 (17.877.961) 17. Net gain from operations (including \$ 0 unrealized capital gains) (Line 5 minus Line 16) 121.720.099 (17.877.961) 17. Net gain from operations (including \$ 0 unrealized capital gains) (Line 5 minus Line 16) 121.720.099 (17.877.961) 122.720.099 (17.877.961) 122.720.099 (17.877.961) 122.720.099 122.720.0	10.	0.14441 (1:22 0.44 0.2)	49 674 700	
12 Increase in aggregate reserve for life and accident and health contracts 57,392,331 169,224,762 10,762,994 14. Increase in reserve for future federal incrent laxes 1,727,384 10,762,994 14. Increase in reserve for future federal increase in reserve in for future federal increase in reserve in future future for future federal increase in reserve in future future for future federal future for future federal future for future federal future for future federal future for future fu	1	Fees associated with charges for investment management, administration and contract guarantees		
1.3 Increase in liability for deposit-type contracts 1,727,394 (10,782,994) 1,1727,394 (10,782,994) 1,1727,394	12.	Increase in aggregate reserve for life and accident and health contracts		(89,224,762)
15. Aggregate write-ins for reserves and funds 121.720.099 (17.677.961) 17. Net gain from operations (including \$ 0 unrealized capital gains) (Line 5 minus Line 16) 121.720.099 (17.677.961) 17. Net gain from operations (including \$ 0 unrealized capital gains) (Line 5 minus Line 16) 121.720.099 (17.677.961) 18. Surplus, December 31, prior year 19. Net gain from operations (Line 17) 19. Surplus combribuded or (windsward) (unit gives 21. Change in reserve on account of 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) 27. Surplus, December 31, current year (Page 3, Line 21) 28. Surplus, December 31, current year (Page 3, Line 21) 29. NONE 29. N		Increase in liability for deposit-type contracts		(10,782,994)
17. Net gain from operations (including \$ 0 unrealized capital gains) (Line 5 minus Line 16) 121.720.099 (17,677.961)	14.	Increase in reserve for future federal income taxes		
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 wither-ins or genate and losses is surplus 24. Surplus, December 31, current year (Page 3, Line 21) DETAILS OF WRITE-IN LINES 01.301. DETAILS OF WRITE-IN LINES 01.301. O1.302. O1.303. Summary of write-ins for Line 01.3 from overflow page 01.399. Totals (Lines 01.301 through 01.303 plus 01.398) (Line 01.3 above) 0401. 0402. 0403. NONE 06.701. O6.701. O6.702. O6.703. Summary of write-ins for Line 04 from overflow page 06.799. Totals (Lines 06.71 through 06.703 plus 06.798) (Line 04. above) 06.702. O6.703. O6.703. O6.703. O6.703. Office of through 06.703 plus 06.793 plus 06.798) (Line 06.7 above) 09.301. Transfers fortion fixed account 4.259.371 3.632,136 09.302. Contract charges 4.052 3.755 09.303. Other transfers to fortion separate account 4.259.371 3.632,136 09.303. Summary of write-ins for Line 06.7 from overflow page 09.399. Totals (Lines 08.701 through 09.303 plus 09.399) (Line 09.3 above) NONE 1501. NONE 1501. NONE 1502. NONE 1503. NONE 1503. NONE 1503. NONE 1504. Summary of write-ins for Line 08.3 from overflow page 1509. Totals (Lines 09.301 through 190.303 plus 1938) (Line 10.3 above) NONE 1503. NONE 1504. NONE 1505. NONE 1506. NONE 1507. NONE 1508. NONE 1509. NONE 150	1		404 700 000	(47.077.004)
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 subatisin basis, (increase) or decrease 22. Transfer from Separate Accounts of the change in expense allowances recognized in Line 21 23. Aggregate write-ins for gains and losses in surplus 24. Surplus, December 31, current year (Page 3, Line 21) DETAILS OF WRITE-IN LINES 01.301. 01.302. 01.303. NONE 01.303. Totals (Lines 01.301 through 01.302 plus 01.399) (Line 01.3 above) 0401. 0402. 0403. 0498. Summany of write-ins for Line 04 from overflow page 0499. Totals (Lines 04.01 through 04.02 plus 04.98) (Line 04 above) 06.701. 06.702. 06.703. NONE 07.798. Summany of write-ins for Line 06.7 from overflow page 08.799. Summany of write-ins for Line 06.7 from overflow page 08.799. Totals (Lines 04.01 through 04.02 plus 04.99) (Line 04.2 above) 08.799. Summany of write-ins for Line 08.7 from overflow page 09.303. Other transfers to from fived account 4.259.371. 3.632,136 9.302. Other transfers for firm expanded account 4.259.371. 3.632,136 9.303. Other transfers for firm expanded account 4.259.371. 3.632,136 9.303. Other transfers for Line 03.7 from overflow page 9.303. Other transfers for firm expanded account 4.259.371. 3.632,136 9.303. Summany of write-ins for Line 03.7 from overflow page 9.303. Other transfers for firm expanded account 9.304. Summany of write-ins for Line 03.7 from overflow page 1.509. Totals (Lines 09.301 through 19.303 plus 19.939) (Line 19.3 above) 1.509. Totals (Lines 09.301 through 19.303 plus 19.939) (Line 19.3 above) 1.509. Totals (Lines 15 from overflow page 1.509. Totals (Lines 15 from overflow page 1.509. Totals (Lines 15.01 through 19.30 plus 1599) (Line 16 above) 1.509. Totals (Lines 15.01 through 19.30 plus 1599) (Line 16 above) 1.509. Totals (Lines 15.01 through 19.30 plus 1599) (Line 16 above) 1.509. Totals (Lines 15.01 through 19.30 plus 1599) (Line 16 above) 1			121,720,099	(17,677,961)
18. Surplus, December 31, prior year 19. Net gain from operations (Line 17) 20. Surplus contributed or widthdrawn) 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 with-ins for gains and losses in surplus 24. Surplus, December 31, current year (Page 3, Line 21)	''.	rvet gain nom operations (including \$\psi\$		
19. Net gain from operations (Line 17)	40			
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) 27. 28. 29.				
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. 01.308. Summary of write-ins for Line 01.3 from overflow page 01.399. Totals (Lines 01.301 through 01.303 plus 01.398) (Line 01.3 above) 0401. 0402. 0403. 0409. 0498. Summary of write-ins for Line 04 from overflow page 0499. Totals (Lines 0401 through 0403 plus 0498) (Line 04 above) 06.701. 06.702. 06.703. 06.703. 06.709. Totals (Lines 06.701 through 06.703 plus 06.798) (Line 06.7 above) 09.301. Transfers toffrom fixed account 09.302. Contract charges 09.303. Other transfers toffrom separate account 09.309. Totals (Lines 09.301 through 09.303 plus 09.398) (Line 09.3 above) 1501. 1501. 1502. 1509. 150	i	= : : : : : : : : : : : : : : : : : : :		
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	ı			
DETAILS OF WRITE-IN LINES	22.			
DETAILS OF WRITE-IN LINES				
01.301	24.	Surplus, December 31, current year (Page 3, Line 21)		
01.302		DETAILS OF WRITE-IN LINES		
01.303				
Otals (Lines 01.301 through 01.303 plus 01.398) (Line 01.3 above)	•			
Otals (Lines 01.301 through 01.303 plus 01.398) (Line 01.3 above)		NUNE		
0401	1			
0402		Totals (Lines 01.301 tillough 01.303 plus 01.330) (Line 01.3 above)		
0403. 0498. Summary of write-ins for Line 04 from overflow page 0499. Totals (Lines 0401 through 0403 plus 0498) (Line 04 above)	1			
0499. Totals (Lines 0401 through 0403 plus 0498) (Line 04 above)	1	NIANE		
Odd	1	Summary of write-ins for Line 04 from overflow page		
06.702. 06.703. 06.798. Summary of write-ins for Line 06.7 from overflow page 06.799. Totals (Lines 06.701 through 06.703 plus 06.798) (Line 06.7 above) 09.301. Transfers to/from fixed account 09.302. Contract charges 09.303. Other transfers to/from separate account 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) 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) 2301. 2302. 2303. 2398. Summary of write-ins for Line 23 from overflow page 1599. Summary of write-ins for Line 23 from overflow page 2303. 2398. Summary of write-ins for Line 23 from overflow page	1			
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)	•			
Totals (Lines 06.701 through 06.703 plus 06.798) (Line 06.7 above)	1	NIONIE		
Totals (Lines 06.701 through 06.703 plus 06.798) (Line 06.7 above)		Summary of write-ins for Line 06.7 from overflow page		
09.301. Transfers to/from fixed account 4,259,371 3,632,136 09.302. Contract charges 4,052 3,795 09.303. Other transfers to/from separate account (34) 09.398. Summary of write-ins for Line 09.3 from overflow page 4,263,389 3,635,931 1501. 1502. 1503. 4,263,389 3,635,931 1598. Summary of write-ins for Line 15 from overflow page NONE 3,635,931 1599. Totals (Lines 1501 through 1503 plus 1598) (Line 15 above) 3,635,931 3,635,931 2301. 2302. 2303. 3,635,931 2308. Summary of write-ins for Line 23 from overflow page 5,000,000 5,000,000 5,000,000 2301. 2302. 2303. 5,000,000 5,000,000 5,000,000 5,000,000 5,000,000 6,000,000 6,000,000 6,000,000 6,000,000 6,000,000 6,000,000 7,000,000 6,000,000 7,000,000 7,000,000 7,000,000 7,000,000 7,000,000 7,000,000 7,000,000 7,000,000 7,000,000 7,000,000 7,000,000 7,000,000 7,000,000 7,000,000 7,000,000 7,000,000 7,000,000 7,000,000 7,000,000 </td <td>•</td> <td></td> <td></td> <td></td>	•			
09.302			4,259.371	3,632.136
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) 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) 2301. 2302. 2303. 2398. Summary of write-ins for Line 23 from overflow page	•	Contract charges		
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) 2301. 2302. 2303. 2398. Summary of write-ins for Line 23 from overflow page 1599. Totals (Lines 1501 through 1503 plus 1598) (Line 15 above) 1598. 1598. 1599.	1		(34)	
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) 2301. 2302. 2303. 2398. Summary of write-ins for Line 23 from overflow page	1		1000 000	
1502. 1503. 1598. Summary of write-ins for Line 15 from overflow page 1599. Totals (Lines 1501 through 1503 plus 1598) (Line 15 above) 2301. 2302. 2303. 2398. Summary of write-ins for Line 23 from overflow page		Totals (Lines U9.301 through U9.303 plus U9.398) (Line U9.3 above)	4,263,389	3,635,931
1503. 1598. Summary of write-ins for Line 15 from overflow page 1599. Totals (Lines 1501 through 1503 plus 1598) (Line 15 above) 2301. 2302. 2303. 2398. Summary of write-ins for Line 23 from overflow page	1	<u></u>		
1599. Totals (Lines 1501 through 1503 plus 1598) (Line 15 above) 2301. 2302. 2303. 2398. Summary of write-ins for Line 23 from overflow page	1	AIANE		
1599. Totals (Lines 1501 through 1503 plus 1598) (Line 15 above) 2301. 2302. 2303. 2398. Summary of write-ins for Line 23 from overflow page	1	Summary of write-ins for Line 15 from overflow page		
2301. 2302. 2303. 2398. Summary of write-ins for Line 23 from overflow page	1			
2302. 2303. 2398. Summary of write-ins for Line 23 from overflow page		, , , , , , , , , , , , , , , , , , , ,		
2303. 2398. Summary of write-ins for Line 23 from overflow page	1			
2000 0000000000000000000000000000000000	1			
2399. Totals (Lines 2301 through 2303 plus 2398) (Line 23 above)	2398.			
	2399.	Totals (Lines 2301 through 2303 plus 2398) (Line 23 above)		

ANALYSIS OF OPERATIONS BY LINES OF BUSINESS - SUMMARY

		1 1	1 2	1 2	1 4		6	7
		'	La di dale al	3	4 In dividual	5	0	044
l .		Tatal	Individual	Group Life	Individual	Group	Accident and Health	Other Lines
		Total	Life	Lite	Annuities	Annuities	Health	of Business
1.	Transfers to Separate Accounts:							
	1.1 Net premiums and annuity considerations for life and accident and health contracts	56,392,620	8,931			56,383,689		
	1.2 Considerations for supplementary contracts with life contingencies		XXX	XXX			XXX	1
	1.3 Aggregate write-ins for other transfers to Separate Accounts	1			1			
	1.4 Totals (Lines 1.1 to 1.3)	56,392,620	8,931			56,383,689		
2.	Transfers on account of deposit-type contracts (including \$ deposits less \$ withdrawals)	(5,532,747))			(5,532,747)		
3.	Net investment income and capital gains and losses	70,860,226	50,184		53,187	70,756,855		
	Aggregate write-ins for other income	1777777				1777777		
	Totals (Lines 1.4 to 4)	121,720,099	59,115		53,187	121,607,797		
DEDUCT:		121,120,000	00,110		00,101	121,001,101		
	Transfers from the Separate Account on account of contract benefits:							
٥.	6.1 Death benefits						XXX	
	6.2 Matured endowments (excluding guaranteed annual pure endowments)							
	6.3 Annuity benefits		X X X	X X X				
	6.4 Payments on supplementary contracts with life contingencies		- · · · · · · · · · · · · · · · · · · ·	XXX			XXX	
	rayments on supplienting your acts with the contangencies Accident and health benefits			· · · · · · · · · · · · · · · · · · ·	XXX	XXX	^^^.	
1	6.6 Surrender benefits and withdrawals for life contracts		^^^	^.^.	^.^.	45,406,443	XXX	
	Surrender benefits and witnorawais for life contracts Aggregate write-ins for other transfers from Separate Accounts on account of contract benefits	45,411,311			4,808	45,400,443	^.^.	
-								
	Transfers on account of policy loans						XXX	
8.	Net transfer of reserves from or (to) Separate Accounts							
] 9.	Other transfers from the Separate Accounts:						VVV	
	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	4,263,389	4,052		(34)	4,259,371		
	Subtotals (Lines 6.1 to 9.3)	49,674,700			4,834			
	Fees associated with charges for investment management, administration and contract guarantees	2,925,074			2,683	2,920,839		
12.	Increase in aggregate reserve for life and accident and health contracts	67,392,931	53,511		45,670	67,293,750		1
	Increase in liability for deposit-type contracts	1,727,394				1,727,394	XXX	
14.	Increase in reserve for future federal income taxes							
15.	Aggregate write-ins for reserves and funds							
16.	Totals (Lines 10 to 15)	121,720,099	59,115		53,187	121,607,797		
17.	Net gain from operations (including \$ unrealized capital gains) (Line 5 minus Line 16)							
18.	Policies/certificates in force end of year	360	4		17	339		
DETAILS OF \	VRITE-IN LINES	-	•		•	•		
01.301								
01.302								
01.303								
01.398	Summary of remaining write-ins for Line 01.3 from overflow page	N:						
01.399	Totals (Lines 01.301 through 01.303 plus 01.398) (Line 01.3 above)							
0401.								
0402.	Summary of remaining write-ins for Line 04 from overflow page Table // inco 0404 through 0403 also 0400 // inco 0400 0400 //							
0403.	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	\						
0498.	Summary of remaining write-ins for Line 04 from overflow page	N . 						
0499.	Totals (Lines 0401 through 0403 plus 0498) (Line 04 above)							
06.701	Totals (Lines 9401 tillough 9400 plus 9400) (Line 94 above)							
06.701								
06.702		\						
	Summary of remaining write-ins for Line 06.7 from overflow page This was a 20.700 by	V . 						
	Sullimary on reliability white-ins to Line out. Hour overhow page							
	Totals (Lines 06.701 through 06.793) (Line 06.7 above)	4.050.074				4.050.074		
09.301.	Transfers to/from fixed account	4,259,371				4,259,371		
	Contract charges	4,052	4,052					
	Other transfers to/from separate account	(34)	/		(34)			
	Summary of remaining write-ins for Line 09.3 from overflow page							
	Totals (Lines 09.301 through 09.303 plus 09.398) (Line 09.3 above)	4,263,389	4,052		(34)	4,259,371		
1501.		<u> </u>		1	1	1		1
1502.		√ I. I		l				
1503.	Summary of remaining write-ins for Line 15 from overflow page		1	1	1	1		1
	Summary of remaining write-ins for Line 15 from overflow page	N L				1		
1599.	Totals (Lines 1501 through 1503 plus 1598) (Line 15 above)	-						
			-	-				

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

		CONTRO		IDOVE FI	4	IVAILOR	6	7		1 0	10	11
		'	2 Individual	Whole	Term	5 Indexed	Universal	Universal Life with	variable	Variable Universal	Credit Life (N/A	Other Individual
1		Total	Life	Life	Life	Life	Life	Secondary Guarantees	Life	Life	Fraternal)	Life
1	Transfers to Separate Accounts:	Total	Lile	LIIE	LIIE	Lile	LIIE	Secondary Guarantees	LIIE	Lile	rialeiliai)	Life
'	Net premiums and annuity considerations for life and accident and health contracts	8.931	xxx						1	8,931	xxx	•
	1.2 Considerations for supplementary contracts with life contingencies	X X X	XXX	XXX	XXX	XXX	X X X	XXX	X X X	XXX	XXX	
	1.2 Aggregate write ing for other transfers to Congrete Aggregate	^^^	XXX	^^^	^^^	^^^	^^^	^ ^ ^	^^^	^ ^ ^	XXX	^^^
	1.4 Totals (Lines 1.1 to 1.3)	8,931	XXX							8.931	XXX	
2	Transfers on account of deposit-type contracts (including \$ deposits less \$ withdrawals)	0,301	XXX							0,501	XXX	
3	Net investment income and capital gains and losses	50,184	XXX							50,184	XXX	
4	Aggregate write-ins for other income	. 50, 10	XXX								XXX	
5	Totals (Lines 1.4 to 4)	59.115	XXX							59.115	XXX	
DEDUCT	(-in-to-1)	55,115	7,7,7,							30,1.0	7,7,7	
	Transfers from the Separate Account on account of contract benefits:			•								1
	6.1 Death benefits		XXX								XXX	1
	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	1	1					1	XXX	1
	6.7 Aggregate write-ins for other transfers from Separate Accounts on account of contract benefits		XXX	l	1	1	I		I	I	XXX	1
	Transfers on account of policy loans	l	XXX	1	1	1	1		l	1	XXX	1
8			XXX		1	l				1	XXX	1
9	Other transfers from the Separate Accounts:				1					1		1
	9.1 Federal and foreign income taxes incurred		XXX								XXX	
	9.2 Change in expense allowances recognized in reserves 9.3 Aggregate write-ins for other transfers from Separate Accounts		XXX								XXX	
	9.3 Aggregate write-ins for other transfers from Separate Accounts	4,052	XXX							4,052	XXX	
	SUDTOTAIS (Lines b. 1 to 9.3)	4,052	XXX							4,052	XXX	
11		1,552	XXX							1,552	XXX	
	Increase in aggregate reserve for life and accident and health contracts	53,511	XXX							53,511	XXX	
13	Increase in liability for deposit-type contracts		XXX								XXX	
13 14 15	Increase in reserve for future federal income taxes		XXX								XXX	
	Aggregate write-ins for reserves and funds	50.445	XXX							50.445	XXX	
10	Totals (Lines 10 to 15) Net gain from operations (including \$ unrealized capital gains) (Line 5 minus Line 16)	59,115								59,115	XXX	
	Policies/certificates in force end of year	4	XXX							4	XXX	
	OF WRITE-IN LINES	4	^^^							4	^^^	
01.301			X X X _						1		XXX	
01.302											XXX	
01.303											XXX	
	Summary of remaining write-ins for Line 01.3 from overflow page			/ I · N · L · · · ·							XXX	
	Totals (Lines 01.301 through 01.303 plus 01.398) (Line 01.3 above)		XXX								XXX	
0401			_ XXX _	<u> </u>							XXX	
0402			XXX								XXX	
0403			X X · · ·								XXX	
0498	Summary of remaining write-ins for Line 04 from overflow page		x x								XXX	
	Totals (Lines 0401 through 0403 plus 0498) (Line 04 above)		XXX								XXX	
06.701			XXX _								XXX	
06.702			ΧXX		1	1	I		1		XXX	1
06.703					1	l	I		I	1	XXX	1
	Summary of remaining write-ins for Line 06.7 from overflow page		X X								XXX	
	Totals (Lines 06.701 through 06.703 plus 06.798) (Line 06.7 above)		XXX								XXX	
	Transfers to/from fixed account		XXX	l	l	l			l		XXX	l
	Contract charges	4,052	XXX	1	1	1	1		1	4,052	XXX	1
	Other transfers to/from separate account		XXX			1				1	XXX	1
09.398	Summary of remaining write-ins for Line 09.3 from overflow page		XXX								XXX	1
09.399	Totals (Lines 09.301 through 09.303 plus 09.398) (Line 09.3 above)	4,052	XXX							4,052	XXX	
1501			XXX								XXX	
1502			XXX								XXX	1
1503											XXX	
1598			XXX			1					XXX	
1599	Totals (Lines 1501 through 1503 plus 1598) (Line 15 above) (a) Include premium amounts for preneed plans included in Line 1		L XXX		L		<u> </u>				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.

Annual Statement for the year 2023 of the Separate Accounts of the Ameritas Life Insurance Corp. of New York ANALYSIS OF OPERATIONS BY LINES OF BUSINESS - GROUP LIFE INSURANCE (c) (N/A Fraternal) Whole Term Cariable Universal Variable Credit Other Group Total Life Life Life Life Life Life Life (a) 1. Transfers to Separate Accounts: Net premiums and annuity considerations for life and accident and health contracts XXXXXX XXX XXX XXX XXX XXX XXX Considerations for supplementary contracts with life contingencies XXX Aggregate write-ins for other transfers to Separate Accounts XXX 2. Transfers on account of deposit-type contracts (including \$....... deposits less \$...... withdrawals) Net investment income and capital gains and losses XXX Aggregate write-ins for other income XXX DEDUCT: 6. Transfers from the Separate Account on account of contract benefits: Death benefits XXXMatured endowments (excluding guaranteed annual pure endowments) 6.2 XXX XXX XXX 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 Surrender benefits and withdrawals for life contracts XXX Aggregate write-ins for other transfers from Separate Accounts on account of contract benefits XXX 7. Transfers on account of policy loans XXX Net transfer of reserves from or (to) Separate Accounts XXX 9. Other transfers from the Separate Accounts: Federal and foreign income taxes incurred X X XChange in expense allowances recognized in reserves XXX 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 . unrealized capital gains) (Line 5 minus Line 16) 17. Net gain from operations (including \$... XXX 18 Policies/certificates in force end of year XXX

10. Fullcles/certificates in force end of year				^^^
ETAILS OF WRITE-IN LINES	<u> </u>	•		
01.301				XXX
01.302				XXX
01.303	· · · · · · · · · · · · · · · · · · ·			XXX
01.398 Summary of remaining write-ins for Line 01.3 from overflow page	······································			XXX
01.399 Totals (Lines 01.301 through 01.303 plus 01.398) (Line 01.3 above)	· · · · · · · · · · · · · · · · · · ·			XXX
0401.				XXX
0401.				XXX
0402.	· · · · · · · · · · · · · · · · · · ·			
0403.				. X X X
0498. Summary of remaining write-ins for Line 04 from overflow page				XXX
0499. Totals (Lines 0401 through 0403 plus 0498) (Line 04 above)				XXX
06.701				XXX
06.702				XXX
06.703				XXX
06.798 Summary of remaining write-ins for Line 06.7 from overflow page				XXX
06.799 Totals (Lines 06.701 through 06.703 plus 06.798) (Line 06.7 above)	· · · · · · · · · · · · · · · · · · ·			XXX
09.301.				XXX
09.302.		.		XXX
09.302. 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)	··················· II······· V I · · · · · · · · · · · · · · · · · · 			XXX
1501.				XXX
1502.				· x x x · · · · · · · · · · · ·
1503.	· · · · · · · · · · · · · · · · · · ·			· x x x · · · · · · · · · · · · ·
1598. Summary of remaining write-ins for Line 15 from overflow page	· · · · · · · · · · · · · · · · · · ·			· xxx. · · · · · · · · · · · · · · · · · ·
1599. Totals (Lines 1501 through 1503 plus 1598) (Line 15 above)	· · · · · · · · · · · · I · T · V · I T I - · · · · · · · · · · · · · · · · · ·			XXX
1599. Totals (Lines 1501 through 1503 plus 1598) (Line 15 above) (a) Includes the following amounts for FEGLI/SGLI: Line 1, Line 10, Line 16, Line 23, Line 24				^^^
(b) Include premium amounts for preneed plans included in Line 1				

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

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

		1	2	3	1 4	5	6	7
		Total	Fixed Annuities	Indexed Annuities	Variable Annuities With Guarantees	Variable Annuities Without Guarantees	Life Contingent Payout (Immediate and Annuitizations)	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			1
	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	53,187				53,187		
4.	Aggregate write-ins for other income							
	Totals (Lines 1.4 to 4)	53,187				53,187		
DEDUCT:								
	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
	6.5 Accident and health benefits	XXX	XXX	XXX	XXX	X X X 4,868	X X X	XXX
	6.6 Surrender benefits and withdrawals for life contracts	4,868				4,868		
_	6.7 Aggregate write-ins for other transfers from Separate Accounts on account of contract benefits							
/.	Transfers on account of policy loans Net transfer of reserves from or (to) Separate Accounts							
8.	Other transfers from the Separate Accounts:							
	9.1 Federal and foreign income taxes incurred 9.2 Change in expense allowances recognized in reserves							
	9.2 Change in expense allowances recognized in reserves 9.3 Aggregate write-ins for other transfers from Separate Accounts	(34)				(34)		
10	Subtotals (Lines 6.1 to 9.3)	4.834				4.834		
11.	Fees associated with charges for investment management, administration and contract guarantees	2,683				2.683		
1	Increase in aggregate reserve for life and accident and health contracts	45,670				45.670		
12.	Increase in aggregate reserve un inte and accusent and nearth contracts Increase in liability for deposit-type contracts Increase in liability for deposit-type contracts	45,070						
	Increase in reserve for future federal income taxes							
15	Aggregate write-ins for reserves and funds							
16	Totals (Lines 10 to 15)	53,187				53,187		
17.	Net gain from operations (including \$ unrealized capital gains) (Line 5 minus Line 16)	00,101				55,151		
18.	Policies/certificates in force end of year	17				17		
DETAILS OF	WRITE-IN LINES					-		-
01.301								
01.302		DNE						
01.303	Ni							
01.398	Summary of remaining write-ins for Line 01.3 from overflow page							
	Totals (Lines 01.301 through 01.303 plus 01.398) (Line 01.3 above)							
0401.								
0402.								
0403.	N .							
0498.	Summary of remaining write-ins for Line 04 from overflow page	DNE						
	Totals (Lines 0401 through 0403 plus 0498) (Line 04 above)							
06.701								
06.702								
06.703	Summary of remaining write-ins for Line 06.7 from overflow page							
	Summary of remaining write-ins for Line 06.7 from overflow page							
	Totals (Lines 06.701 through 06.703 plus 06.798) (Line 06.7 above) Transfers to/from fixed account							
	Transiers forrom fixed account Contract charges							
09.302.	Contract charges Other transfers to/from separate account	/5.4\						
	Summary of remaining write-ins for Line 09.3 from overflow page	(34)						
09.396.	Totals (Lines 09.301 through 09.303 plus 09.398) (Line 09.3 above)	(34)				/2//\		
1501.	Totale (Entres 49.501 Billough 05.500 Pius 05.500) (Entre 05.5 above)	(34)				(34)		
1501.		S. K. I. III.						
1502.	······································							
1503.	Summary of remaining write-ins for Line 15 from overflow page							
1500.	Totals (Lines 1501 through 1503 plus 1598) (Line 15 above)							
1099.	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.	nees and which columns	are affected			^		
(a)	indicate it blocks of business in run-on that comprise less than 3% of premiums and less than 3% of reserve and loans hability are aggregated with material blocks of business.	HESS AND WHICH COLUMNS	are anecieu.			0		

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

	1	2 Fixed	3 Indexed	4 Variable Annuities	5 Variable Annuities	6 Life Contingent Payout	7 Other
	Total	Annuities	Annuities	With Guarantees	Without Guarantees	(Immediate and Annuitizations)	Annuities
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 	56,383	589 XXX		xxx	56,383,689 XXX		XXX
1.3 Aggregate write-ins for other transfers to Separate Accounts				. ^ ^ ^	^^^.		. ^ ^ ^
1.4 Totals (Lines 1.1 to 1.3)	56,383	589			56,383,689		
Transfers on account of deposit-type contracts (including \$ deposits less \$ withdrawals)	(5,532	747)			, , , , , , , , , , , , , , , , , , ,		(5,532,747)
Net investment income and capital gains and losses	70,756	355	.	l	63,266,448		7,490,407
Aggregate write-ins for other income							
5. Totals (Lines 1.4 to 4)	121,607	797			119,650,137		1,957,660
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	. X X X	X X X	XXX		XXX
6.5 Accident and health benefits	XXX		XXX	XXX	XXX	XXX	XXX
6.6 Surrender benefits and withdrawals for life contracts	45,406	143			45,406,443		
6.7 Aggregate write-ins for other transfers from Separate Accounts on account of contract benefits			.				
7. Transfers on account of policy loans							
Net transfer of reserves from or (to) Separate Accounts 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	4.259	371			4.259.371		
10. Subtotals (Lines 6.1 to 9.3)	49,665	314			49,665,814		
11. Fees associated with charges for investment management, administration and contract guarantees	2,920				2,690,573		230,266
12. Increase in aggregate reserve for life and accident and health contracts	67,293	750	.		67,293,750		
12. Increase in aggregate reserve for life and accident and health contracts 13. Increase in liability for deposit-type contracts 14. Increase in reserve for future federal income taxes	1,727	394					1,727,394
The more document of the factor of the facto							
15. Aggregate write-ins for reserves and funds 16. Totals (Lines 10 to 15)	121,607	707			119.650.137		1,957,660
17. Net gain from operations (including \$ unrealized capital gains) (Line 5 minus Line 16)	121,007	31			119,000,107		1,957,000
18. Policies/certificates in force end of year		339			325		14
DETAILS OF WRITE-IN LINES							
01.301							Ī
01.302	NON	<u></u>					
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	NON						
0499. Totals (Lines 0401 through 0403 plus 0498) (Line 04 above)							
06.701							
06.702			.				
06.703	NON						
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	4,259	R71			4,259,371		
09.302. Contract charges	4,200	":					
09.303. Other transfers to/from separate account							
09.398. Summary of remaining write-ins for Line 09.3 from overflow page							
09.399. Totals (Lines 09.301 through 09.303 plus 09.398) (Line 09.3 above)	4,259	371			4,259,371		
1501.		<u>L</u>			 		
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)		-	1				-
	 	d which columns are affected	nd .	l .		1	1
(a) Indicate if blocks of business in run-off that comprise less than 5% of premiums and less than 5% of reser	ve and loans liability are aggregated with material blocks of business ar	d which columns are affecte	ed.	•	-		

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

		1		ehensive & 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 1.3 Aggregate write-ins for other transfers to Separate Accounts	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	1.4 Totals (Lines 1.1 to 1.3)													
	Transfers on account of deposit-type contracts (including \$ deposits less \$ withdrawals) Net investment income and capital gains and losses													
	Aggregate write-ins for other income Totals (Lines 1.4 to 4)													
DEDUC														
0	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 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				1			1						
	 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 	XXX	XXX	XXX	XXX	XXX	XXX	xxx	XXX	XXX	XXX	XXX	XXX	XXX
7	Transfers on account of policy loans	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
9	Net transfer of reserves from or (to) Separate Accounts 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 9.3 Aggregate write-ins for other transfers from Separate Accounts	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	Subtotals (Lines 6.1 to 9.3)													
12	Fees associated with charges for investment management, administration and contract guarantees 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
	Increase in reserve for future federal income taxes Aggregate write-ins for reserves and funds													
	Totals (Lines 10 to 15) Net gain from operations (including \$ unrealized capital gains) (Line 5 minus Line 16)													
18	Policies/certificates in force end of year													
01.301	S OF WRITE-IN LINES													
01.302					NE									
01.303	Summary of remaining write-ins for Line 01.3 from overflow page				INE									
01.399	Totals (Lines 01.301 through 01.303 plus 01.398) (Line 01.3 above)													
0401 0402				11.0										
0403					NE									
	Summary of remaining write-ins for Line 04 from overflow page Totals (Lines 0401 through 0403 plus 0498) (Line 04 above)			110										
06.701 06.702														
06.703					NE									
	Summary of remaining write-ins for Line 06.7 from overflow page Totals (Lines 06.701 through 06.703 plus 06.798) (Line 06.7 above)			IVU										
09.301														
09.302														
09.398	Summary of remaining write-ins for Line 09.3 from overflow page				NE	<u> </u>	<u> </u>		· · · · · · · · · · · · · · · · · · ·					<u> </u>
09.399 1501	Totals (Lines 09.301 through 09.303 plus 09.398) (Line 09.3 above)													
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) Indicate if blocks of business in run-off that comprise less than 5% of premiums and less than 5% of reserve and loans liabi				d which columns are									

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

	1	2	3	4	5	6	7	8	9	10	11
	Total	Industrial Life	Whole Life	Term Life	Indexed Life	Universal Life	Universal Life With Secondary Guarantees	Variable Life	Variable Universal Life	Credit Life (b) (N/A Fraternal)	Other Individual
	202.242	V.V.V							200 242		
Reserve December 31, prior year Tabular net premiums and considerations for annuities and supplementary contracts with life co	289,012 8,931	XXX							289,012 8,931	XXX	
Increase or (decrease) from investment results after provision for federal income taxes	50,184	XXX							50.184	XXX	
Tabular less actual reserve released		XXX								XXX	
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)	348,127	XXX							348,127	XXX	
Net transfer of reserves from or (to) Separate Accounts		XXX								XXX	
9. Tabular cost	3,835	XXX							3,835	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	1,552	XXX							1,552	XXX	
14. Aggregate write-ins for other decreases in reserves	217	XXX							217	XXX	
Aggregate write-ins for other decreases in reserves Total deductions (Lines 8 to 14)	5,604	XXX							5,604	XXX	
16. Reserve December 31, current year	342,523	XXX							342,523	XXX	
Cash Surrender Value and Policy Loans										XXX	1
17. CSV Ending balance December 31, current year	342,523	XXX							342,523	XXX	
18 Amount Available for Policy Loans Based upon Line 17 CSV	342,523	XXX							342,523	XXX	
1401 Contract charges	217	XXX	I						217	XXX	Τ
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)	217	XXX							217	****	

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

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

(N/A Fraternal)

		1	2	3	4	5	6	7	8
		Total	Whole Life	Term Life	Variable Life	Universal Life	Variable Universal Life	Credit Life	Other Group Life
'	l. 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	
·								XXX	
	5. Increase in reserve on account of change in valuation basis							XXX	
- '	6. Other increases (net)							XXX	
	7. Totals (Lines 1 to 6)	<u> </u>		1				XXX	
;	3. Net transfer of reserves from or (to) Separate Accounts		I()N =	!				XXX	
!	P. Tabular cost	.		•			XXX	XXX	
10). Reserves released by death			.			l	XXX	
1	. Reserves released by other terminations (net)							XXX	
, 1:	2. Transfers on account of annuity and supplementary contract payments involving life contingencies		XXX	XXX	XXX	XXX	XXX	XXX	XXX
13	3. Charges for investment management, administration and contract guarantees							XXX	
' l 14	l. Aggregate write-ins for other decreases in reserves							XXX	
1:	5. Total deductions (Lines 8 to 14)							XXX	
	S. Reserve December 31, current year							XXX	
Cash	Surrender Value and Policy Loans							XXX	
1	7. CSV Ending balance December 31, current year							XXX	
1	8 Amount Available for Policy Loans Based upon Line 17 CSV							XXX	
140								XXX	
140	2.						[XXX	
140	3.							XXX	
149	3. Summary of remaining write-ins for Line 14 from overflow page							XXX	
149	7. 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.

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

		1		Def	erred		6	7
			2	3	4 Variable	5 Variable	Life Contingent Payout (Immediate	
		Total	Fixed Annuities	Indexed Annuities	Annuities with Guarantees	Annuities without Guarantees	and Annuitizations)	Other Annuities
	. Reserve December 31, prior year	173,062	741101000	7 111101000	Guarantoos	173,062	741114142440110)	7 111101000
	. Tabular net premiums and considerations for annuities and supplementary contracts with life contingencies					.		
	Increase or (decrease) from investment results after provision for federal income taxes	53,187				53,187		
	Tabular less actual reserve released							
	i. Increase in reserve on account of change in valuation basis							
	i. Other increases (net)							
	'. Totals (Lines 1 to 6)	226 240				226,249		
	Net transfer of reserves from or (to) Separate Accounts							
	. Tabular cost							
1	Reserves released by death		XXX	XXX	XXX	XXX	XXX	XXX
1	Reserves released by other terminations (net)	4 000				4,868		
	Transfers on account of annuity and supplementary contract payments involving life contingencies							
1	Charges for investment management, administration and contract guarantees	2,683				2,683		
1	Aggregate write-ins for other decreases in reserves	(2.4)				(34)		
1	5. Total deductions (Lines 8 to 14)	7,517				7,517		
1	Reserve December 31 current year	218,732				218,732		
Cash	Surrender Value and Policy Loans							
~ 1	'. CSV Ending balance December 31, current year	218,732				218,732		
1	8 Amount Available for Policy Loans Based upon Line 17 CSV	218,732				218,732		
140	. Other transfers to/from separate account	(34)				(34)		
140	•							
140	<u> </u>							
149	S. Summary of remaining write-ins for Line 14 from overflow page							
149	D. Totals (Lines 1401 through 1403 plus 1498) (Line 14 above)	(34)				(34)		

⁽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.

SA6.3

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

(N/A Fraternal)

		1		De	eferred		6	7
			2	3	4 Variable	5 Variable	Life Contingent Payout (Immediate	
			Fixed	Indexed	Annuities with Guarantees	Annuities without	and	Other
		Total	Annuities	Annuities		Guarantees	Annuitizations)	Annuities
	. Reserve December 31, prior year	341.575.134				341,575,134		
	2. Tabular net premiums and considerations for annuities and supplementary contracts with life contingencies	56,383,689				56,383,689		
3	B. Increase or (decrease) from investment results after provision for federal income taxes	63,266,448				63,266,448		
4	. Tabular less actual reserve released							
5	i. Increase in reserve on account of change in valuation basis							
1	5. Other increases (net)							
7	'. Totals (Lines 1 to 6)	461,225,271				461,225,271		
8	3. 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)	45,406,443			.	45,406,443		
12	2. Transfers on account of annuity and supplementary contract payments involving life contingencies				.	.		
13	B. Charges for investment management, administration and contract guarantees	0 000 570			.	2,690,573		
	Aggregate write-ins for other decreases in reserves	4,259,371				4,259,371		
	5. Total deductions (Lines 8 to 14)					52,356,387		
	5. Reserve December 31, current year	408,868,884				408,868,884		
	urrender Value and Policy Loans							
1	'. CSV Ending balance December 31, current year	408,841,290				408,841,290		
1	8 Amount Available for Policy Loans Based upon Line 17 CSV	408,841,290				408,841,290		
1401		4,259,371				4,259,371		
1402								
1403								
1498	, , , , , , , , , , , , , , , , , , , ,							
1499). Totals (Lines 1401 through 1403 plus 1498) (Line 14 above)	4,259,371				4,259,371		

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

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

	1	Compr	ehensive	4	5	6	7	8	9	10	11	12	13
		2	3				Federal Employees						
	Total	Individual	Group	Medicare Supplement	Vision Only	Dental Only	Health Benefits	Title XVIII Madicare	TItle XIX Medicaid	Credit A&H	Disability Income	Long-Term Care	Other Health
		1	'	1	,	,							
ACTIVE RESERVE													
Unearned premium reserves													
Additional contract reserves (a)									I				1
Additional contract reserves (a) Additional actuarial reserves - Asset/Liability analysis													
Reserve for future contingent benefits		1											
Reserve for rate credits		1	1	1			1		l				1
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							1						
13. Aggregate write-ins for reserves 14. Totals (Gross)				NON			1						
14. Totals (Gross)													
15 Poincurance coded			_										
16. Totals (Net)													
Cash Surrender Value and Policy Loans													
17 TOTAL (Not)													
18 TABULAR FUND INTEREST													
10 TABOBACT OND INTEREST									-	I			
0601													
0602							1						
0603							1						
0698 Summary of remaining write-ins for Line 06 from overflow page		1		1			1						
0699 Totals (Lines 0601 through 0603 plus 0698) (Line 06 above)													
1301													
1302		1											
1303		1											
1398 Summary of remaining write-ins for Line 13 from overflow page													
1399 Totals (Lines 1301 through 1303 plus 1398) (Line 13 above)													
1000 Totalo (Lineo 1001 tillough 1000 pluo 1000) (Line 10 above)		1	1							I			

⁽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

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)	10,810,895	10,810,277
2.21	Common stocks of affiliates		
3.	Mortgage loans	(c)	
4.	Real estate	(d)	
5.	Contract loans		1
6.	Cash, cash equivalents and short-term investments	(e) 504,517	504,517
7.	Derivative instruments	(f)	
8.	Other invested assets		
9.	Aggregate write-ins for investment income		1
10.	Total gross investment income	11,315,412	11,314,794
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		1
16.	Total deductions (Lines 11 through 15)		1
17.	Net investment income (Line 10 minus Line 16)		11,314,794

	DETAILS OF WRITE-IN LINES	
0901.		
0902.	NIONIE .	
0903.	NUNE	
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.	NIONIE	1
1503.	NI INI-	1
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 build	dings; and excludes \$ 0 interest or	n 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, excludi	ing 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	2	3	4	5
		Realized Gain (Loss) on Sales or Maturity	Other Realized Adjustments	Total Realized Capital Gain (Loss) (Columns 1 + 2)	Change in Unrealized Capital Gain (Loss)	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)	439,884		439,884	59,105,548	
2.21	Common stocks of affiliates					
3.	Mortgage loans					
4.	Real estate			l		
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)	439,884		439,884	59,105,548	

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

EXHIBIT 1 – INVESTMENT EXPENSES

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

DETAILS OF WRITE-IN LINES		
2101.		
2103		
2198. Summary of remaining write-ins for Line 21 from overflow page		
2199. Totals (Lines 2101 through 2103 plus 2198) (Line 21 above)		

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

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

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

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

1	2	3	4
Description of Valuation Basis	Total	Ordinary	Group
Life Insurance:	Total	Ordinary	Огоир
December 31 - Accumulation Value	240 502	240 502	
	342,523	342,523	
019999 Totals	342,523	342,523	
Annuities (excluding supplementary contracts with life contingencies)			
VM-21 Alternative Method VM-21 Stochastic Method	408,868,884 218,732	218,732	408,868,884
0299999 Totals	409,087,616	218,732	408,868,884
Supplementary contracts with life contingencies:			
0399999 Totals			
Accident and health contracts:			
049999 Totals Miscellaneous reserves:			
wilstellarieous reserves.			
000000 Table			
0599999 Totals			
9999999 Totals (to Page 3, Line 1)	409,430,139	561,255	408,868,884

⁽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 \$342523, Annuities \$409087616, Supplementary Contracts with Life Contingencies \$0, Accidental and Health Contracts \$0, Miscellaneous Reserves \$0

EXHIBIT 3 – INTERROGATORIES

2.1	Has the reporting entity ever issued both participating and non-participating variable life insurance contracts? Does the reporting entity at present issue both participating and non-participating variable life insurance contracts?	Yes[]No[X] Yes[]No[X]
2.2	If not, state which kind is issued: Non-participating	
3.1 3.2	Is any surrender value promised in excess of the reserve as legally computed? If so, the amount of such excess must be included in surrender values in excess of reserves otherwise	Yes [] No [X] N/A []
	required and carried in this schedule. Has this been done? 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).	Yes[] No[] N/A [X]

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	4	
	2	3	
Description of Valuation Class	Changed From	Changed To	Increase in Actuarial Reserve Due to Change
	NONE		
	N()NF		
9999999 Totals (Page 6, Line 5, Analysis of Increase in Reserves)	XXX	XXX	

EXHIBIT 4 – DEPOSIT – TYPE CONTRACTS

	1	2	3	4	5	6
	Total	Guaranteed Interest Contracts	Annuities Certain	Supplemental Contracts	Dividend Accumulations or Refunds	Premium and Other Deposit Funds
Balance at the beginning of the year	50,174,394					50,174,394
Deposits received during the year	3,933,853					3,933,853
Investment earnings credited to the account	7,490,407					7,490,407
Other net change in reserves						
5. Fees and other charges assessed	230,266					230,266
6. Surrender charges						
7. Net surrender or withdrawal payments	9,558,019					9,558,019
Other net transfer to or (from) general account	(91,419)					(91,419)
9. Balance at the end of current year (Lines 1 + 2 + 3 + 4 - 5 - 6 - 7 - 8)	51,901,788					51,901,788

EXHIBIT 5 – RECONCILIATION OF CASH AND INVESTED ASSETS

		1
	DEVELOPMENT OF INCREASE IN CASH	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	56,392,620
2.	1.2 Aggregate write-ins for other transfers to Separate Accounts Deposits on deposit-type contract funds and other liabilities without life or disability contingencies	3,933,853
3.	Investment income collected	11,315,412
5. 6.	Consideration on disposal of short-term bonds net of purchases Consideration on disposal of investments (excluding short-term bonds) Aggregate write-ins for other increases in funds from operations	119,428,084
7.	lotal (Lines 1 to 6)	191,069,969
8. 9.		129,076,435
	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	45,411,311
	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	
11.	10.2 Aggregate write-ins for other transfers from Separate Accounts Withdrawals on deposit-type contract funds and other liabilities without life or disability contingencies	4,171,970 9,558,019
12.	Investment expenses (Exhibit 1, Line 25) 12.1 Fees associated with investment management, administration and contract guarantees	2,925,074
13.	Investment taxes, licenses and fees, excluding federal income taxes (Exhibit 2, Line 9)	191,142,809
15.	Funds from operations (Line 7 minus Line 14)	(72,840)
16.	Surplus contributed or (withdrawn) during year	
18. 19.	Aggregate write-ins for other changes in funds Total funds (includes \$ 0 net transfers from general account) (Lines 15 to 17) Increase in payable for investments acquired, net of receivable for investments sold	(72,840)
	Decrease in policy loans Aggregate write-ins for other reconciling items	
22.	Increase in cash (Line 18 to 21)	(72,840)
	RECONCILIATION BETWEEN YEARS	
23.	Cash and invested assets, December 31st of prior year	
25.	Increase in cash (Line 22) Cost of invested assets acquired	129,076,435
27.	Adjusted cost of assets disposed of Increase in policy loans	118,988,200
28. 29.	Accrual of discount less amortization of premium Depreciation on real estate and other invested assets	
30. 31	Increase in net unrealized gains Aggregate write-ins for other reconciling items	59,105,548
32.	Cash and invested assets, December 31st of current year	461,330,328
	DETAILS OF WRITE-IN LINES	
01.201. 01.202.		
01.203.	Summary of remaining write-ins for Line 01.2 from overflow page	
01.298. 01.299.	Summary of remaining write-ins for Line 01.2 from overflow page Totals (Lines 01.201 through 01.203 plus 01.298) (Line 01.2 above)	
0601. 0602.		
0603.	Summary of remaining write-ins for Line 06 from overflow page	
0698. 0699.	Summary of remaining write-ins for Line 06 from overflow page Totals (Lines 0601 through 0603 plus 0698) (Line 06 above)	
09.901. 09.902.		
09.903. 09.998.	Summary of remaining write-ins for Line 09.9 from overflow page	
09.999.	Totals (Lines 09.901 through 09.903 plus 09.998) (Line 09.9 above)	
10.201.		4,259,371 4,052
10.203. 10.298.	Other transfers to/from separate account	(34) (91,419)
10.299.	Totals (Lines 10.201 through 10.203 plus 10.298) (Line 10.2 above)	4,171,970
1701. 1702.	NIONE	
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.	NAME	
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.	NAME	
3103. 3198.	Summary of remaining write-ins for Line 31 from overflow page	
3199.	Totals (Lines 3101 through 3103 plus 3198) (Line 31 above)	

EXHIBIT 6 – GUARANTEED INSURANCE AND ANNUITY PRODUCTS

	1	2
	Amount	Percent of Total
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		
Liability for deposit-type contracts (included in Exhibit 4):		
2.1 Guaranteed interest contracts		1
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)	461,331,927	
5. Total liabilities not associated with guarantees	461,331,927	100.00
6. Total Separate Accounts liabilities (Lines 4 + 5 = Page 3, Line 17)	461,331,927	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 Ac	count Assets	4	5	6	7	Not	Registered with	SEC
	2	3	Guarantees		Fees and	Additional	8	9	10
			Associated		Expenses	Required	Private	Private	Other
	Registered	Not	with the		Due to the	Surplus	Placement	Placement	(Not PPVA
	with	Registered	Product	Seed	General	Amounts	Vairable	Life	or
Product Indentifier	SEC	with SEC	Yes/No	Money	Account		Annuity	Insurance	PPLI)
1.01A9999 Total - Pension Risk Transfer									
Group Annuities			XXX						
0									
Group Annuity		408,868,884	NO.						408,868,884
Funding Agreement		51,901,788	NO						51,901,788
1.01B9999 Total - All Other Group									
Annuities		460,770,672	XXX						460,770,672
1.01C9999 Total - Registered Index									
Linked Annuities Individual Annuities			XXX						
	040.700								
VA	218,732		NÖ						
1.01D9999 Total - All Other Individual									
Annuities	218,732		XXX						
VUL	342,523		NO						
1.01E9999 Total - Life Insurance	342,523		XXX						
			1001						
1.01F9999 Totals	561,255	460,770,672	XXX						460,770,672

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 req reinvested separate account investment proceeds that have not be holders.	gulation.	. These amounts should not include	
1.02	Did the reporting entity remit seed money, other fees and expenses amounts to the general account during the current year?	itional required surplus	Yes[] No[X]	
1.03	If yes, provide information on the total gross amount of seed money required surplus amounts remitted to the general account during the not be reflected in the seed money totals in 1.01):	•	•	
	1.03	31	Seed Money	\$
	1.03	32	Other Fees and Expenses	\$
	1.03	33	Additional Required Surplus Amounts	\$
1.04	Did the reporting entity receive seed money from the general account	unt in the	e current year?	Yes [] No [X]
1.05	If yes, provide information on the total gross amount of the seed mo (If the amounts were both received and remitted in the current year 1.031 and 1.051.)	,	, and the second se	
	1.08	51	Seed Money Received	\$
1.06	Does the reporting entity consider any of the seed money reflected insulated from the general account?	l in sepai	rate accounts to be	Yes[] No[] N/A [X]
1.07	If yes, provide information on the amount of seed money the report from the general account.	ting entity	ry considers insulated	
	1.07	71	Insulated Seed Money	\$

Other Fees and Expenses

Additional Required Surplus Amounts

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		1
		1	2] 3
			Fees and Expenses	Additional Required
		Seed Money	Due to the General Account	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	\$	\$	\$

1.082

1.083

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]

Yes[]No[X]

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:

<u>Year</u>		Amount
2.301	As of December 31, 2023	\$
2.302	As of December 31, 2022	\$
2.303	As of December 31, 2021	\$
2.304	As of December 31, 2020	\$
2.305	As of December 31, 2019	\$

2.4 To compensate the general account for the risk taken, for any separate account products with general account guarantees, does the separate account remit risk charges to the general account related to separate account guarantees?

Yes [] No [] N/A [X]

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

1	2	3
Product Identifier with Risk Charges	Risk Charge Reviewed and	Name and Title of Individual who Provided
	Opined Upon	Opinion on Risk Charges
2.5A00001 Pension Risk Transfer Group Annuities		
2.5B00001 All other group annuities		
2.5C00001 Registered index linked annuities individual ann	nuities	
O FD00004 All others and the class of the		
2.5D00001 All other individual annuities		
2.5E00001 Life insurance		

				1 Year					2 Amount
			2.601	As of Decemb	er 31, 2023		\$		
			2.602	As of Decembers	er 31, 2022		\$_		
			2.604	As of Decemb	er 31, 2020		\$_ \$_		
			2.605	As of Decemb	er 31, 2019		\$_		
Invest	ment Directive of Separate Account Activity								
	Does the reporting entity have products classift not determined by the contract holder? (Situati would not be considered determined by the codirection from multiple options would meet this	ions in which the ontract holder; he criteria.)	ne investments nowever, havin	directive mirro g the contract	ors the genera holder select a	I account an investment		Yes[]	No [X]
3.2	2 If yes, if these investments would have been in the investment limitations on the general account		general accour	t, would the re	porting entity	have exceeded		Yes[]	No[] N/A [X]
3.3	B Provide detail on the separate account investments combined separate account and general investments direction determined by the contract holder):								
	1 Investment Type		State Invest	2 nent Limitation	1		3 Combined Investr		
		\$				\$	eparate and General	Account	<u>t)</u>
Allana	tion of Investment Proceeds of Separate Acc					ΙΨ.			
	Does the reporting entity have separate accourance fees and assessments) are attributed there is a ceiling on investment performance real. If yes, provide detail on the net investment prothe general account and reinvested within the second control of the general account and reinvested within the second control of the general account and reinvested within the second control of the general account and reinvested within the second control of the general account and reinvested within the second control of the general account and reinvested within the second control of the general account and reinvested within the second control of the general account and reinvested within the second control of the general account and reinvested within the second control of the general account and reinvested within the second control of the general account and reinvested within the second control of the general account and reinvested within the second control of the general account and reinvested within the second control of the general account and reinvested within the second control of the general account and reinvested within the second control of the general account and reinvested within the second control of the general account and reinvested within the second control of the general account and reinvested within the second control of the general account and the general account account and the general account	to a contract hesults.)	older? (This sh	ould identify a	ny situations v	where		Yes[]	No[X]
	1			2		3	4		5
	Product Indontifier		Net Inv		1	outed to	Transferred t		Reinvested Within
	Product Indentifier		İ	eeds	1	ct Holder	Transferred t General Accou		Reinvested Within the Separate Account
4.2A99	Product Indentifier 1999 Total - Pension Risk Transfer Group Annuit	ties	İ		1		t		•
4.2A99		ties	İ		1		t		•
		ties	İ		1		t		•
4.2B99	1999 Total - Pension Risk Transfer Group Annuit 1999 Total - All Other Group Annuities		İ		1		t		•
4.2B99	1999 Total - Pension Risk Transfer Group Annuit		İ		1		t		•
4.2B99 4.2C99	1999 Total - Pension Risk Transfer Group Annuit 1999 Total - All Other Group Annuities 1999 Total - Registered Index Linked Annuities Ir		İ		1		t		•
4.2B99 4.2C99	1999 Total - Pension Risk Transfer Group Annuit 1999 Total - All Other Group Annuities		İ		1		t		•
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Annual Statement for the year 2023 of the Separate Accounts of the Ameritas Life Insurance Corp. of New York

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

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6.6312 30 Days or Less 6.6313 31 to 60 Days 8.66314 61 to 90 Days 8.66315 Greater Than 90 Days 8.66316 Total Collateral Received 8.6632 The aggregate fair value of all securities acquired from the sale, trade or use of the accepted collateral (reinvested collateral). 8.6633 Narrative discussion about sources and uses of collateral: 8.6634 Collateral for transactions that extend beyond one year from the reporting date 9.7 For the reporting entity's security lending program, state the amount of the following as of December 31 of the current year: 9.7 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 (Sum of Schedule	6.63 Det		6.6			\$\$ \$
6.6313 31 to 60 Days 6.6314 61 to 90 Days 8 6.6315 Greater Than 90 Days 8 6.6316 Total Collateral Received 8 6.632 The aggregate fair value of all securities acquired from the sale, trade or use of the accepted collateral (reinvested collateral). 8 6.633 Narrative discussion about sources and uses of collateral: 6.634 Collateral for transactions that extend beyond one year from the reporting date 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	6.63 Det		6.6 eral Received	522 Market Value		\$\$ \$\$
6.6315 Greater Than 90 Days 6.6316 Total Collateral Received 8 6.632 The aggregate fair value of all securities acquired from the sale, trade or use of the accepted collateral (reinvested collateral). 8 6.633 Narrative discussion about sources and uses of collateral: 6.634 Collateral for transactions that extend beyond one year from the reporting date 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	6.63 Det		6.6 eral Received 6.63	322 Market Value 311 Open		\$\$ \$\$
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 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	6.63 Det		6.6 eral Received 6.63 6.63	322 Market Value 311 Open 312 30 Days or Less		\$\$ \$\$ \$\$
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 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	6.63 Det		6.6 eral Received 6.63 6.63 6.63 6.63	311 Open 312 30 Days or Less 313 31 to 60 Days 314 61 to 90 Days		\$\$ \$\$ \$\$ \$\$
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 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	6.63 Det		6.6 eral Received 6.63 6.63 6.63 6.63 6.63	322 Market Value 311 Open 312 30 Days or Less 313 31 to 60 Days 314 61 to 90 Days 315 Greater Than 90 Days		\$\$ \$\$ \$\$ \$\$ \$\$
6.633 Narrative discussion about sources and uses of collateral: 6.634 Collateral for transactions that extend beyond one year from the reporting date 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	6.63 Det		6.6 eral Received 6.63 6.63 6.63 6.63 6.63	322 Market Value 311 Open 312 30 Days or Less 313 31 to 60 Days 314 61 to 90 Days 315 Greater Than 90 Days		\$\$ \$\$ \$\$ \$\$ \$\$ \$\$
6.634 Collateral for transactions that extend beyond one year from the reporting date 5.7 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	6.63 Det	Aggregate Amount Collate	6.6 6.63 6.63 6.63 6.63 6.63 6.63 of all securities acquired from the	311 Open 312 30 Days or Less 313 31 to 60 Days 314 61 to 90 Days 315 Greater Than 90 Days 316 Total Collateral Received	ted	\$ \$
.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	6.63 Det 6.631	Aggregate Amount Collate The aggregate fair value of collateral (reinvested collateral)	eral Received 6.63 6.63 6.63 6.63 6.63 6.63 6.63 6.6	311 Open 312 30 Days or Less 313 31 to 60 Days 314 61 to 90 Days 315 Greater Than 90 Days 316 Total Collateral Received	ted	\$ \$
6.71 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 (Sum of Schedule	6.63 Det 6.631	Aggregate Amount Collate The aggregate fair value of collateral (reinvested collateral value). Narrative discussion about	eral Received 6.63 6.63 6.63 6.63 6.63 of all securities acquired from the ateral).	311 Open 312 30 Days or Less 313 31 to 60 Days 314 61 to 90 Days 315 Greater Than 90 Days 316 Total Collateral Received sale, trade or use of the accept		\$ \$
	6.63 Det 6.631 6.632 6.633	Aggregate Amount Collate The aggregate fair value of collateral (reinvested collateral Narrative discussion about	eral Received 6.63 6.63 6.63 6.63 6.63 6.63 6.63 of all securities acquired from the ateral). ut sources and uses of collateral:	311 Open 312 30 Days or Less 313 31 to 60 Days 314 61 to 90 Days 315 Greater Than 90 Days 316 Total Collateral Received sale, trade or use of the accept		\$ \$ \$
	6.63 Det 6.631 6.632 6.633	Aggregate Amount Collateral The aggregate fair value of collateral (reinvested collateral to discussion about the collateral for transactions)	eral Received 6.63 6.63 6.63 6.63 6.63 6.63 6.63 vof all securities acquired from the ateral). 1. sources and uses of collateral:	311 Open 312 30 Days or Less 313 31 to 60 Days 314 61 to 90 Days 315 Greater Than 90 Days 316 Total Collateral Received sale, trade or use of the accept		\$ \$ \$

6.72 Total book/adjusted carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 (Sum of Schedule DL, Parts 1 and 2, Column 6)

6.73 Total payable for securities lending reported on the liability page (Page 3, Line 14, Column 3)

FHLB F		nnual Statement for the year Agreements	2023 of the Separate Accounts of the	Ameritas Life Insurance Con	rp. of New York	
7.1	Does th	ne reporting entity report Fede	eral Home Loan Bank (FHLB) funding	agreements within the separate	accounts?	Yes[]No[X]
7.2	Provide	detail on the elements that s	support the classification of FHLB fund	ling agreements within the sepa	rate account:	
7.3	Provide	detail regarding the FHLB fu	inding agreements classified within the	e separate account:		
		1	2	3	4	
	A	mount of FHLB Stock	Amount of Collateral	Total Borrowing or Funding Capacity	Total Reserves Related to FHLB	
	1	Purchased or Owned	Pledged to the FHLB	Currently Available	Agreements \$	
	Φ		Ψ	j \$	φ	
7.4			eparate account, provide a general de wed money, etc.) and intended use of		reement,	
D	: D:#	Defenses CAAD and	LCAD Figure in Contaments (This di			
		es regardless if they file G	I SAP Financial Statements (This di AAP financial statements)	sciosure is applicable to all		
8.1	Does th	ne reporting entity file GAAP f	inancial statements?			Yes [X] No []
8.2	accoun would h accoun	ting, does the reporting entity nave been if GAAP financial s	arate account reporting requirements I have products that are classified with tatements had been completed, requirements to SOP 03-1, all of the following tion under GAAP:	in the separate account that we red to be reported within the ger	re, or neral	Yes[] No[X] N/A[]
			separate account is legally recognize nd regulated under special rules such r foreign laws.			
		from the general accoun	eparate account assets supporting th t liabilities of the insurance enterprise the extent of the assets held in the se	(that is, the contract holder is no		
		invest the contract holde	ne insurer must, as a result of contractor's funds within the separate account lternatives or in accordance with spec	as directed by the contract hold	er in	
		result of contractual, stat holder. Contracts may sp	- All investment performance, net of tutory, or regulatory requirements be p pecify conditions under which there m bit all investment performance from be	passed through to the individual ay be a minimum guarantee, bu	contract t not a ceiling,	
8.3	for GAA	AP reporting purposes. (For neen the same if GAAP financi	s and identify whether each product won-GAAP filers, this disclosure should als had been completed.) For product condition prevented separate account	reflect whether the GAAP class s that were (or would have beer	sification would n) reported	
			1	Same as GAAD / Con-	2	

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

NONE Interest Maintenance Reserve

NONE AVR - Default and Equity (5 pgs)

NONE Asset Valuation Reserve (continued)

OVERFLOW PAGE FOR WRITE-INS

Page SA11 - Continuation

	1
DETAILS OF WRITE-IN LINES FOR EXHIBIT 5 – RECONCILIATION OF CASH AND INVESTED ASSETS 10.201 - 10.296	Amount
10.204. Transfers to/from fixed for deposit-type contracts	(91,419)
010.297. Totals (Lines 10.204 through 10.296) (Page SA11, Line 10.298)	(91,419)

NONE Schedule A and B Verification

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

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

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year	381,199,983
2.		129,076,435
3.		
4.	Unrealized valuation increase/(decrease):	
	4.1 Part 1, Column 12	
	4.2 Part 2, Section 1, Column 15	
	4.3 Part 2, Section 2, Column 13 53,687,297	
	4.4 Part 4,Column 11	59,105,548
5.	Total gain (loss) on disposals, Part 4, Column 19	439,884
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7	119,428,084
7.	Deduct amortization of premium	
8.	Total foreign exchange change in book/adjusted carrying value:	
	8.1 Part 1, Column 15	
	8.2 Part 2, Section 1, Column 19	
	8.3 Part 2, Section 2, Column 16	
	8.4 Part 4, Column 15	
9.	Deduct current year's other-than-temporary impairment recognized:	
	9.1 Part 1, Column 14	
	9.2 Part 2, Section 1, Column 17	
	9.3 Part 2, Section 2, Column 14	
	9.4 Part 4, Column 13	
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees. Notes 5Q, Line 2	
11.	Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9 + 10)	450,393,766
12.	Deduct total nonadmitted amounts	
13.	Statement value at end of current period (Line 11 minus Line 12)	450,393,766

SCHEDULE D - SUMMARY BY COUNTRY

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

			1	2	3	4
			Book/Adjusted	Fair	Actual	Par Value
Description			Carrying Value	Value	Cost	of Bonds
BONDS	1.	United States				
Governments		Canada				
(Including all obligations guaranteed	3.	Other Countries				
by governments)	4.	Totals				
U.S. States, Territories and Possessions (Direct and		-				
guranteed)	5.	Totals				
U.S. Political Subdivisions of States, Territories		•				
and Possessions (Direct and guaranteed)	6.	Totals				
U.S. Special revenue and special assessment		•				
obligations and all non-guaranteed obligations of						
agencies and authorities of governments and	İ					
their political subdivisions	7.	Totals				
· · ·	8.	United States				
Industrial and Miscellaneous, SVO Identified Funds,		Canada				
Unaffiliated Bank Loans, Unaffiliated Certificates of	10.	Other Countries				
Deposit and Hybrid Securities (unaffiliated)	11.	Totals				
Parent, Subsidiaries and Affiliates	12.	Totals				
	13.	Total Bonds				
PREFERRED STOCKS	14.	United States				
Industrial and Miscellaneous (unaffiliated)	I	Canada				
		Other Countries				
	17.	Totals				
Parent, Subsidiaries and Affiliates	18.	Totals				
	19.	Total Preferred Stocks				
COMMON STOCKS	20.	United States	450,393,766	450,393,766	420,077,759	
Industrial and Miscellaneous (unaffiliated), Mutual		Canada				
Funds, Unit Investment Trusts, Closed-end Funds		Other Countries				
and Exchange Traded Funds	23.	Totals	450,393,766	450,393,766	420,077,759	
Parent, Subsidiaries and Affiliates	24.	Totals				
	25.	Total Common Stocks	450,393,766	450,393,766	420,077,759	
	26.	Total Stocks	450,393,766	450,393,766	420,077,759	
	27.	Total Bonds and Stocks	450,393,766	450,393,766	420,077,759	

NONE Schedule DA Verification

NONE Schedule DB - Part A and B Verification

NONE Schedule DB - Part C - Section 1

NONE Schedule DB - Part C - Section 2

NONE Schedule DB - Verification

SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS

(Cash Equivalents)

		1	2	3	4
				Money Market	
		Total	Bonds	Mutual Funds	Other (a)
1.	Book/adjusted carrying value, December 31 of prior year	11,009,402		11,009,402	
2.	Cost of cash equivalents acquired			8,153,557	
3.	Accrual of discount				
4.	Unrealized valuation increase/(decrease)				
5.	Total gain (loss) on disposals				
6.	Deduct consideration received on disposals	8,226,397		8,226,397	
7.	Doduct amortization of promium				
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)	10,936,562		10,936,562	
11.					
12.	Statement value at end of current period (Line 10 minus Line 11)	10,936,562		10,936,562	

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

NONE Schedule A - Part 1

NONE Schedule A - Part 2

NONE Schedule A - Part 3

NONE Schedule B - Part 1

NONE Schedule B - Part 2

NONE Schedule B - Part 3

NONE Schedule BA - Part 1

NONE Schedule BA - Part 2

NONE Schedule BA - Part 3

NONE Schedule D - Part 1

NONE Schedule D - Part 2 - Section 1

Showing all COMMON STOCKS Owned December 31 of Current Year

1	2	Codes	5	6	Eair	· Value	9		Dividends			hango in Book/	Adjusted Carrying Val	luo	17	18
'	2	3 4	-	·	7	8 8	9	10	11	12	13	14	15	16	''	10
		3 4			′	0		10	11	12	13	14	15	10		NAIC
		_										Current				
		-			Data and							Current		Tatal		Designation,
		0			Rate per							Year's	Tatal	Total		NAIC
		r		5	Share							Other	Total	Foreign		Designation
		e		Book/	Used to				Amount	Nonadmitted	Unrealized	-Than-	Change	Exchange		Modifer and
011010			Number	Adjusted	Obtain			Declared	Received	Declared	Valuation	Temporary	in	Change		SVO
CUSIP		g	of	Carrying	Fair	Fair	Actual	But	During	But	Increase /	Impairment	B./A.C.V.	in	Date	Adminiatrative
Identification	Description	Code n	Shares	Value	Value	Value	Cost	Unpaid	Year	Unpaid	(Decrease)	Recognized	(13 - 14)	B./A.C.V.	Acquired	Symbol
018528-57-0	AB Bond Inflation Strategy A		10,841.411	112,425	10.370	112,425	121,436		7,180		9,895	 	9,895		12/29/2023	
018914-10-1	AB Discovery Value A		497.351	10,688	21.490	10,688	11,925	· · · · · ·	571	1	20,885		20,885		12/29/2023	
018525-10-5	AB Global Risk Allocation A		1,123.584	18,213	16.210	18,213	18,351		249	1	789		789		12/29/2023	
018597-10-4	AB Relative Value A		11,249.489	68,622	6.100	68,622	69,781		4,185		12,331		12,331		12/29/2023	0
015544-70-3	l				78.220	429.110			4,100		182,795		182,795			0
949921-30-8	Allerging Special Mid Con Volum A		5,485.937	429,110	44.400		514,430				33,734		33,734		12/29/2023	
	Allspring Special Mid Cap Value A		24,817.965	1,101,918		1,101,918	1,053,826		56,986						12/29/2023	0
949915-48-2	Allspring Special Mid Cap Value Inst		8,255.590	379,262	45.940	379,262	381,950	0	19,935		54,797		54,797		12/29/2023	0
94984B-43-9	Allspring Special Small Cap Value A		5,685.262	227,979	40.100	227,979	216,332	0	4,603	0	29,356		29,356		12/29/2023	0
94975P-44-7	Allspring Special Small Cap Value Inst		7,713.398	318,563	41.300	318,563	297,477	0	5,718	0	31,883	0	31,883		12/29/2023	0.
024526-77-4	American Beacon Small Cap Value R6		1,674.236	41,722	24.920	41,722	40,438	0	1,965	0	4,069	0	4,069		12/29/2023	0
02507M-40-2	American Century Disciplined Core Value A		702.070	22,909	32.630	22,909	24,562	0	292	0	1,430	0	1,430	0	12/29/2023	0.
024932-40-2	American Century Diversified Bond Inv		8,374.696	78,136	9.330	78,136	86,027	0	2,878	0	1,059	0	1,059	0	12/29/2023	0.
025076-40-7	American Century Equity Income A		37,365.430	314,617	8.420	314,617	336,785	0	24,415	0	(6,854)	0	(6,854)	0	12/29/2023	0.
025076-10-0	American Century Equity Income Inv	11	19,412.920	163,457	8.420	163,457	188,729	0	12,379	0	(4,770)	0	(4,770)	0	12/29/2023	0.
025076-37-3	American Century Equity Income R6		29,244.493	246,824	8.440	246,824	261,174	0	19,696	0	(4,534)	0	(4,534)	0	12/29/2023	0.
025081-30-8	American Century Government Bond Inv Cls	1 1	7,999.025	76,471	9.560	76,471	82,590	0	3,243	0	4,678	0	4,678	0	12/29/2023	0.
025083-10-6	American Century Growth Investor Class	1 1	2.101	102	48.570	102	87	0	5	0	1,260	0	1,260	0	12/29/2023	0.
02508H-51-9	American Century Growth R6		81,244.535	4,091,475	50.360	4,091,475	3,400,282	0	181,756	0	1,033,111	0	1,033,111	0	12/29/2023	0.
025083-79-1	American Century Heritage Inv		787.942	17,240	21.880	17,240	17,973	0	133	0	2.830	0	2,830	0	12/29/2023	0.
025081-70-4	American Century Inflation-Adjusted Bond Inv		349.676	3.633	10.390	3.633	3,762		802	1	8.816	0	8,816		12/29/2023	0
025086-10-9	American Century International Growth Inv		75,917.238	920,876	12.130	920,876	981,449		0	· · · · · · · · · · · · · · ·	117,333	· · · · · · · · · · · · · · · · · · ·	117,333		12/29/2023	1
025086-39-8	American Century International Growth R6		1,602.014	19,336	12.070	19,336	18,354				1,181		1,181		12/29/2023	· · · · · · · · ·
025076-63-9	American Century Mid Cap Value A		2,702.861	41.921	15.510	41.921	45,324		2,803		11,663		11.663		12/29/2023	
025076-05-9	American Century Mid Cap Value R6		8,894.832	138,404	15.560	138,404	144,652		7,309		4,348		4,348		12/29/2023	
025076-35-7			7,929.447		15.550	123,303			6,210							· · · · · · · ·
023010-03-4	American Century Midcap Value Inv		1,929.441	123,303	15.550	123,303	145,551		0,210		1,270		1,270		12/29/2023	
02507J-30-0	American Century One Choice(R) 2025 Portfolio R6 Class		116.104.692	1,089,062	9.380	1,089,062	1,278,410		64,698		55,575		55,575	0	12/29/2023	0
023013-30-0	American Century One Choice(R) 2030		1 10, 104.092	1,009,002	9.300	1,009,002	1,210,410		04,090						15/59/5059	· · · · · · · ·
02507J-40-9	Portfolio R6 Class		800.974	8,522	10.640	8,522	8,730		292		3,762		3,762	0	12/29/2023	0.
020011-40-9			000.974	0,522	10.040	0,522	0,130				3,102		3,102		15/59/5052	
02507J-50-8	American Century One Choice(R) 2035 Portfolio R6 Class		12,621.505	100 100	9.760	123,186	110 055		5,598	_	10 650	_	12,658	0	12/29/2023	0.
050011-00-Q			12,021.505	123,186	9.700	123,100	140,855		5,598		12,658		12,038		15/59/5052	
02507J-60-7	American Century One Choice(R) 2040 Portfolio R6 Class		36.429.825	402,914	11.060	402,914	428,929		11,998	0	39,137		39,137	0	12/20/2022	
052011-00-1			30,429.625	402,914	! !	402,914	420,929		11,998		, sa, 137		39,137		12/29/2023	0
02507J-70-6	American Century One Choice(R) 2045 Portfolio R6 Class		20,726.381	205,398	9.910	205,398	225,011	0	8,366	0	24,283	0	24,283	0	12/20/2022	
023013-10-6	FULLULU KO CIASS		20,720.381	205,398	9.910	200,398	225,011		0,300	1	24,283	L	24,283	<u> </u>	12/29/2023	U.

SAE12

Showing all COMMON STOCKS Owned December 31 of Current Year

1	2	Codes	5	6	Fair	r Value	9		Dividends			hange in Book/	Adjusted Carrying Va	Ilue	17	18
'		3 4	-		7	8	Ŭ	10	11	12	13	14	15	16	† ''	10
					,	· ·		10		1 12	10	'7		10		NAIC
		l l F										Current				Designation,
					Rate per							Year's		Total		NAIC
		ľ			Share							Other	Total	Foreign		Designation
		e		Book/	Used to				Amount	Nonadmitted	Unrealized	-Than-	Change	Exchange	1	Modifer and
			Number	Adjusted	Obtain			Declared	Received	Declared	Valuation	Temporary	in	Change		SVO
CUSIP		g	of	Carrying	Fair	Fair	Actual	But	During	But	Increase /	Impairment	B./A.C.V.	in	Date	Adminiatrative
Identification	Description	Code n	Shares	Value	Value	Value	Cost	Unpaid	Year	Unpaid	(Decrease)	Recognized	(13 - 14)	B./A.C.V.	Acquired	Symbol
raditandation	Becompacti	10000 11	Citaroo	Value	70.00	Valao		Onpaid	1001	Cripaid	(500,0000)	rtocogriizou	(10 11)	<i>D.,,</i> 1.0.1	7 toquilou	- Cymbol
	American Century One Choice(R) 2050															
02507J-80-5			17,663.849	210,906	11.940	210,906	217,661	ا ۱	5,492	_	20,853	_	20,853	0	12/29/2023	0.
023073-00-3	American Century One Choice(R) 2055		17,003.043	210,300		210,300	217,001		3,432		20,000	· · · · · · · · · · · · · · · · · · ·	20,000		12/23/2023	
02507J-88-8	Portfolio R6 Class		6,914.826	87,611	12.670	87,611	89,607	ا ۱	2,001	_	10,180	١ ،	10,180	0	12/29/2023	0.
023073-00-0	American Century One Choice(R) 2060		0,314.020						2,001				10,100		12/23/2023	
02507J-87-0			2,410.670	34,280	14.220	34,280	33,597	ا ۱	653	١ ،	4,790	۱ ،	4,790	0	12/29/2023	0.
023010-01-0	American Century One Choice(R) 2065		2,710.070		!										12/23/2020	· · · · · · · · · · ·
02507J-81-3			252.671	2,891	11.440	2,891	2,728	ا ۱	57	0	212	۱ ،	212	0	12/29/2023	0.
020070 01 0	American Century One Choice(R) In		202.07.1		! ! ! ! ! ! !		2,120	· · · · · · ×		· · · · · · · · · · · · · · · · · · ·		· · · · · · · · · · · · · · · · · · ·		· · · · · · · · · · · · · · · · · · ·	12/25/2525	· · · · · · · · · · · ·
02507J-10-2			4,738.742	43,170	9.110	43,170	48,290	0	5,949	0	11,618	0	11,618	0	12/29/2023	0
025076-28-2	American Century Real Estate R6		2,738.754	68,387	24.970	68,387	70,209		1,600	1	5,742	l	5,742		12/29/2023	· · · · · · · · · · · · · · · · · · ·
025076-85-2			4,101.504	42,533	10.370	42,533	43,591	· · · · · ·	413	· · · · · · · · · · · · · · · · · · ·	5,419	· · · · · · · · · · · · · · · · · · ·	5,419		12/29/2023	
025076-32-4	American Century Small Cap Value R6		13,013.369	136,771	10.510	136,771	109,353		2,233		9,755		9,755		12/29/2023	0.
023070-32-4	American Century Strategic Allocation:		13,013.303						2,255		9,755				12/23/2023	
025085-88-7	Aggressive A		54,789.214	413,659	7.550	413,659	427,683	ا ۱	8,510	١ ،	72,171	۱ ،	72,171	0	12/29/2023	0.
023003-00-1	American Century Strategic Allocation:						721,000		0,5 10						12/23/2023	· · · · · · · · · · ·
025085-70-5	Aggressive Inv		75,635.770	562,730	7.440	562,730	592,159	ا ۱	13,076	١ ،	84,738	۱ ،	84,738	0	12/29/2023	0.
020000 10 0	American Century Strategic Allocation:							· · · · · · ×		· · · · · · · · · · · · · · · · · · ·		· · · · · · · · · · · · · · · · · · ·		· · · · · · · · · · · · · · · · · · ·	12/25/2525	· · · · · · · · · · · · · · · · · · ·
025085-30-9	Conservative A		33,999.748	182,239	5.360	182,239	189,687	0	4,113	0	13,832	0	13,832	0	12/29/2023	0.
12.0000	American Century Strategic Allocation:														1	
025085-10-1	Conservative Inv		37,482.130	201,279	5.370	201,279	215,995	0	5,614	0	27,170	0	27,170	0	12/29/2023	0.
122222	American Century Strategic Allocation:	1														
025085-60-6	Moderate A		92,970.215	566,189	6.090	566,189	597,450	0	10,222	0	55,120	0	55,120	0	12/29/2023	0.
1	American Century Strategic Allocation:	1													1	
025085-40-8			100,582.838	614,561	6.110	614,561	642,205	0	12,594	0	59,369	0	59,369	0	12/29/2023	0.
025083-85-8		1	1,432.442	98,667	68.880	98,667	78,060	0	6,065	0	22,696	0	22,696	0	12/29/2023	0.
025083-88-2			68,603.517	5,112,334	74.520	5,112,334	4,185,037	0	289,979	0	1,262,508	0	1,262,508	0	12/29/2023	0.
1	American Funds(R) 2010 Target Date	1	1			: '/ : च ' : च ' : च ' : च '				1						
02630T-28-2	Retirement Fund(R) Class R-6		88.694	1,005	11.330	1,005	1,034	0	37	0	103	0	103	0	12/29/2023	0.
	American Funds(R) 2015 Target Date	1														
02630T-29-0			5,387.098	64,214	11.920	64,214	63,451	0	2,351	0	3,531	0	3,531	0	12/29/2023	0.
1	American Funds(R) 2020 Target Date	1		[[1			[
02630T-81-1	Retirement Fund(R) Class R-3	1	330.224	4,250	12.870	4,250	4,335	0	120	0	211	0	211	0	12/29/2023	0.
1	American Funds(R) 2020 Target Date															
02630T-31-6	Retirement Fund(R) Class R-6	1	70,663.883	920,750	13.030	920,750	964,424	0	31,811	0	55,179	0	55,179	0	12/29/2023	0.
	American Funds(R) 2025 Target Date							'		1						
02630T-74-6	Retirement Fund(R) Class R-3		227.420	3,277	14.410	3,277	3,280	0	89	0	1,259	0	1,259	0	12/29/2023	0.

Showing all COMMON STOCKS Owned December 31 of Current Year

1	2	Codes	5	6	Foi	r Value	9		Dividends			hanga in Book/	Adjusted Carrying Va	alua	17	18
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CUSIP Identification	Description	F o r e i g	Number of Shares	Book/ Adjusted Carrying Value	Rate per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared But Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase / (Decrease)	Current Year's Other -Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (13 - 14)	Total Foreign Exchange Change in B./A.C.V.	Date Acquired	NAIC Designation, NAIC Designation Modifer and SVO Adminiatrative Symbol
Identinoditen	2000/ipaon	10000 11	Charoo	Valuo	Value	valao		Onpaid	1001	Onpaid	(200/0000)	110009111200	(10 11)	B.,, t. O. V.	7 toquirou	Cymbol
02630T-32-4	American Funds(R) 2025 Target Date Retirement Fund(R) Class R-6 American Funds(R) 2030 Target Date		57,246.363	838,659	14.650	838,659	835,822	0	27,329	0	69,159	0	69,159	0	12/29/2023	0.
02630T-67-0	Retirement Fund(R) Class R-3 American Funds(R) 2030 Target Date		6,697.175	106,820	15.950	106,820	107,062	0	2,413	0	8,466	0	8,466	0	12/29/2023	0
02630T-33-2	Retirement Fund(R) Class R-6		261,269.445	4,237,790	16.220	4,237,790	4,192,823	0	122,720	0	440,564	0	440,564	0	12/29/2023	0.
02630T-61-3	American Funds(R) 2035 Target Date Retirement Fund(R) Class R-3 American Funds(R) 2035 Target Date		52,602.233	911,597	17.330	911,597	866,915	0	20,307	0	44,682	0	44,682	0	12/29/2023	0
02630T-34-0	Retirement Fund(R) Class R-6 American Funds(R) 2040 Target Date		158,343.595	2,794,764	17.650	2,794,764	2,625,072	0	78,040	0	293,774	0	293,774	0	12/29/2023	0
02630T-54-8	Retirement Fund(R) Class R-3 American Funds(R) 2040 Target Date		741.544	13,526	18.240	13,526	13,235	0	297	0	1,388	0	1,388	0	12/29/2023	0
02630T-35-7	Retirement Fund(R) Class R-6 American Funds(R) 2045 Target Date		92,214.443	1,713,344	18.580	1,713,344	1,579,718	0	47,209	0	224,869	0	224,869	0	12/29/2023	0
02630T-47-2	Retirement Fund(R) Class R-3 American Funds(R) 2045 Target Date		466.723	8,709	18.660	8,709	8,254	0		0	901	0	901	0	12/29/2023	0
02630T-36-5	Retirement Fund(R) Class R-6		42,497.786	810,433	19.070	810,433	733,377	0	21,484	0	85,642	0	85,642	0	12/29/2023	0
02630T-37-3	American Funds(R) 2050 Target Date Retirement Fund(R) Class R-6		78,849.950	1,478,437	18.750	1,478,437	1,333,694	0	38,630	0	183,656	0	183,656	0	12/29/2023	0
02630T-24-1	American Funds(R) 2055 Target Date Retirement Fund(R) Class R-3		5.406	125	23.070	125	112	0	2	0	12	0	12	0	12/29/2023	0
02630T-21-7	American Funds(R) 2055 Target Date Retirement Fund(R) Class R-6		39,690.179	938,673	23.650	938,673	882,565	0	22,634	0	113,229	0	113,229	0	12/29/2023	0
02631C-35-3	American Funds(R) 2060 Target Date Retirement Fund(R) Class R-3		1,720.701	27,101	15.750	27,101	24,644	0	470	0	2,457	0	2,457	0	12/29/2023	0
02631C-32-0	American Funds(R) 2060 Target Date Retirement Fund(R) Class R-6 American Funds(R) 2065 Target Date		73,770.107	1,181,797	16.020	1,181,797	1,088,084	0	27,463	0	170,246	0	170,246	0	12/29/2023	0
02631V-59-1	American Funds(R) 2065 Target Date Retirement Fund(SM) Class R-6 American Funds(R) AMCAP Fund(R) Class		7,368.996	114,514	15.540	114,514	104,289	0	2,227	0	11,626	0	11,626	0	12/29/2023	0
023375-81-9	R-6 American Funds(R) Capital Income Builder(R)		349.242	13,603	38.950	13,603	12,719	0	476	0	2,385	0	2,385	0	12/29/2023	0
140193-85-5	Class R-3 American Funds(R) Capital Income Builder(R)		1,141.920	75,664	66.260	75,664	74,839	0	2,933	0	5,996	0	5,996	0	12/29/2023	0
140193-82-2	Class R-6 American Funds(R) Capital Morld Bond		2,903.559	192,187	66.190	192,187	177,783	0	6,843	0	8,624	0	8,624	0	12/29/2023	0
140541-81-4	Fund(R) Class R-6		6,496.600	108,038	16.630	108,038	123,494	0	3,490	0	7,306	0	7,306	0	12/29/2023	0.

Showing all COMMON STOCKS Owned December 31 of Current Year

1	2	Codes	5	6	Fai	r Value	9		Dividends			hango in Book/	Adjusted Carrying Va	aluo	17	18
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CUSIP Identification	Description	F o r e i g	Number of Shares	Book/ Adjusted Carrying Value	Rate per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared But Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase / (Decrease)	Current Year's Other -Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (13 - 14)	Total Foreign Exchange Change in B./A.C.V.	Date Acquired	NAIC Designation, NAIC Designation Modifer and SVO Adminiatrative Symbol
	American Funds(R) Capital World Growth and															
140543-81-0	Income Fund(R) Class R-6	 .	275.173	16,538	60.100	16,538	15,245	0	511	0	1,649	0	1,649	0	12/29/2023	0.
298706-82-1	American Funds(R) Europacific Growth Fund(R) Class R-6 American Funds(R) Fundamental Investors(R)		3,131.830	171,311	54.700	171,311	168,749	0	6,306	0	25,570	0	25,570	0	12/29/2023	0
360802-81-3	Class R-6	 .	9,178.789	656,100	71.480	656,100	573,330	0	38,642	0	94,711	0	94,711	0	12/29/2023	0.
02630R-44-3	American Funds(R) Global Growth Portfolio(SM) Class R-6 American Funds(R) Growth and Income		4.932	102	20.750	102	94	0	1	0		0	8	0	12/29/2023	0
02630R-79-9	Portfolio(SM) Class R-6		38,127.199	666,082	17.470	666,082	615,372	0	20,378	0	86,844	0	86,844	0	12/29/2023	0
02630R-62-5	American Funds(R) Growth Portfolio(SM) Class R-6 American Funds(R) International Growth and		4,922.523	110,904	22.530	110,904	107,691	0	2,140	0	20,861	0	20,861	0	12/29/2023	0
45956T-84-0	Income Fund(SM) Class R-3		2,836.837	101,502	35.780	101,502	96,687	0	1,967	0	10,647	0	10,647	0	12/29/2023	0.
45956T-83-2	American Funds(R) International Growth and Income Fund(SM) Class R-4 American Funds(R) International Growth and		1,161.980	41,645	35.840	41,645	37,981	0	958	0	4,572	0	4,572	0	12/29/2023	0
45956T-81-6	Income Fund(SM) Class R-6		31,772.087	1,139,029	35.850	1,139,029	1,046,896	0	31,347	0	122,502	0	122,502	0	12/29/2023	0.
648018-85-1	American Funds(R) New Perspective Fund(R) Class R-3 American Funds(R) New Perspective Fund(R)		47,806.956	2,589,225	54.160	2,589,225	3,081,223	0	126,289	0	446,583	0	446,583	0	12/29/2023	0
648018-84-4	Class R-4		548.869	30,122	54.880	30,122	29,899	0	1,553	0	223	0	223	0	12/29/2023	0.
648018-81-0	American Funds(R) New Perspective Fund(R) Class R-6 American Funds(R) New World Fund(R)		4,992.233	279,216	55.930	279,216	282,738	0	15,030	0	86,937	0	86,937	0	12/29/2023	0
649280-85-6	Class R-3		178.809	13,185	73.740	13,185	12,718	0	295	0	467	0	467	0	12/29/2023	0.
649280-84-9	American Funds(R) New World Fund(R) Class R-4		369.275	27,511	74.500	27,511	25,892	0	684	0	3,330	0	3,330	0	12/29/2023	0
649280-81-5	American Funds(R) New World Fund(R) Class R-6 American Funds(R) SMALLCAP World		8,774.066	657,704	74.960	657,704	621,201	0	18,312	0	66,858	0	66,858	0	12/29/2023	0
831681-84-6	Fund(R) Class R-4 American Funds(R) SMALLCAP World		543.434	35,682	65.660	35,682	44,317	0	239	0	5,602	0	5,602	0	12/29/2023	0
831681-81-2	Fund(R) Class R-6		837.709	57,634	68.800	57,634	52,403	0	552	0	8,517	0	8,517	0	12/29/2023	0
399874-84-1	American Funds(R) The Growth Fund of America(R) Class R-4 American Funds(R) The Growth Fund of		1,517.651	94,732	62.420	94,732	85,078	0	6,523	0	13,256	0	13,256		12/29/2023	0
399874-81-7	America(R) Class R-6		22,814.890	1,442,129	63.210	1,442,129	1,306,601	0	103,317	0	270,724	0	270,724	0	12/29/2023	0.

Showing all COMMON STOCKS Owned December 31 of Current Year

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1	2	Codes	5	6	- Faii	r Value	9	40	Dividends	10			Adjusted Carrying Va		17	18
		3 4			7	8		10	11	12	13	14	15	16		
												_				NAIC
		F										Current				Designation,
		0			Rate per							Year's		Total		NAIC
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		i	Number	Adjusted	Obtain			Declared	Received	Declared	Valuation	Temporary	in	Change		svo
CUSIP		g	of	Carrying	Fair	Fair	Actual	But	During	But	Increase /	Impairment	B./A.C.V.	in	Date	Adminiatrative
Identification	Description	Code n	Shares	Value	Value	Value	Cost	Unpaid	Year	Unpaid	(Decrease)	Recognized	(13 - 14)	B./A.C.V.	Acquired	Symbol
		10000									(= 00:00:00)	110003	(10 11)			
	A															
450000 04 4	American Funds(R) The Income Fund of		05 545 055	0.000.570	00.440	0.000 570	0 000 704		04.400		400 570		400 570	•	40/00/0000	
453320-81-4	America(R) Class R-6		95,545.055	2,239,576	23.440	2,239,576	2,260,764	0	81,106	0	136,576		136,576		12/29/2023	0.
	American Funds(R) Washington Mutual			0.4= =0.4		0.40.4			44.000		0,,0=0				40/00/0000	
939330-81-7	Investors Fund(SM) Class R-6	1	5,552.754	317,784	57.230	317,784	296,809	0	11,002	1 0	21,370	1	21,370	0	12/29/2023	
068278-30-8	Baron Small Cap Fund	1	3,732.160	112,935	30.260	112,935	141,038	0	3,321	0	19,566	0	19,566	0	12/29/2023	0
461646-86-1	Benefit Stadion Pension Trust Class 5	[]	5,338.092	53,693	10.058	53,693	48,553	0	0	0	3,720	0	3,720	0	12/29/2023	0.
	BlackRock Capital Appreciation Fund Inc.															
09251R-10-7	Investor A Shares		25,947.677	827,471	31.890	827,471	765,160	0	28,730	0	203,073	0	203,073	0	12/29/2023	0.
97183J-61-6	BlackRock EAFE Equity Index 1	1	203.398	26,844	131.980	26,844	24,345	0	0	0	2,499	0	2,499	0	12/29/2023	0.
o	BlackRock Equity Dividend Fund Investor A	1						1							1	
6 09251M-10-8	Shares		65,804.318	1,255,546	19.080	1,255,546	1,314,865	0	84,357	0	69.729	0	69,729	0	12/29/2023	0.
97183J-63-2	BlackRock Equity Index 1	1	762.934	508,724	666.800	508,724	373,656	0	0	0	96,712	0	96,712	0	12/29/2023	0.
09251T-10-3	BlackRock Global Allocation A	1 1	21,197.077	387,483	18.280	387,483	401,675	i	4,775	· · · · · · · · · · · · · · · · · · ·	45,390	1	45,390		12/29/2023	0.
0,020,11-10-0	BlackRock Global Allocation Fund				10.200										12/25/2020	· · · · · · · · ·
09251T-50-9	Institutional Shares		443.804	8,184	18.440	8,184	7,677	0	105	_	506	_	506	0	12/29/2023	0.
	BlackRock High Yield Bond Inv A		9,180.380	64,630	7.040	64,630	64,690		650		763		763		12/29/2023	0.
09200D-00-9			9, 100.300		7.040	04,030	04,090								15/59/5052	^Q
000000 00 0	BlackRock High Yield Bond Portfolio		0 500 000	67,528	7 040	67,528	co ooc		4.004		4 040		4.040	0	10/00/0000	
09260B-63-0	Institutional Shares		9,592.062	67,528	7.040	67,528	69,806	⁰	4,294		4,642		4,642		12/29/2023	0
000000 70 4	BlackRock LifePath(R) Index 2040 Fund		5 400 004	400.040	10.010	400.040	00.070		0.000		44.004		44.004		40/00/0000	
066923-73-1	Class K Shares		5,406.384	100,613	18.610	100,613	89,272	0	2,239	1	11,804		11,804	0	12/29/2023	0
	BlackRock LifePath(R) Index 2050 Fund													_		
066923-66-5	Class K Shares	1	13,126.242	270,269	20.590	270,269	230,404	0	5,481	0	39,219	0	39,219	0	12/29/2023	0.
	BlackRock LifePath(R) Index 2055 Fund															
066923-63-2	Class K Shares	1	20,416.193	432,619	21.190	432,619	372,782	0	9,206	0	59,207	0	59,207	0	12/29/2023	0.
	BlackRock LifePath(R) Index 2060 Fund															
066923-44-2	Class K Shares	111	7,890.727	149,293	18.920	149,293	132,213	0	3,432	0	17,678	0	17,678	0	12/29/2023	0.
	BlackRock LifePath(R) Index 2065 Fund															
066923-15-2	Class K Shares		1,222.279	16,244	13.290	16,244	14,636	0	438	0	1,683	0	1,683	0	12/29/2023	0.
	BlackRock LifePath(R) Index Retirement Fund	1						I							1	
066923-80-6	Class K Shares		80.599	1,066	13.230	1,066	1,013	0	20	0	54	0	54	0	12/29/2023	0.
091936-61-7	BlackRock Real Estate Securities A	1	288.577	4,245	14.710	4,245	4,388	0	141	0	1,985	0	1,985	0	12/29/2023	0.
1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	BlackRock Strategic Global Bond Fund Inc.					: '〒 : ॅ				1		1			1	
09252X-60-8	Class K		3,142.545	16,718	5.320	16,718	17,498	0	443	n	635	n	635	n	12/29/2023	0.
302027. 00 0	BlackRock Strategic Global Bond Fund Inc.							· · · · · · ×		1		1			1.2,20,2020	· · · · · · ĭ · · · · · ·
09252X-10-3	Investor A Shares		12,864.898	68,441	5.320	68,441	72,240	0	1,631	n	3,080	n	3,080	n	12/29/2023	0.
97183J-62-4	BlackRock U.S. Debt Index 1		799.885	134,845	168.580	134,845	145,313		1,001	1	7,395	1	7,395		12/29/2023	0.
37 1030-02-4			1 33.003	104,040	100.000	104,040	140,010			1	1,,,,,,	1	1,595		1212312023	
05589Q-10-0	BNY Mellon Appreciation Fund Inc. Investor		35,405.527	1,443,129	40.760	1,443,129	1,361,275	0	99,707	0	146,559	0	146,559	0	12/29/2023	0
00009Q-10-U	UIdSS	LL	35,405.527	1,443,129	40.700	1,443,129	1,301,2/5	L	99,707	1	140,559	1	140,009	<u> </u>	12/29/2023	U.

Showing all COMMON STOCKS Owned December 31 of Current Year

1	2	Code	s 5	6	Foi	ir Value	9		Dividends			hanga in Book	/Adjusted Carrying V	oluo	17	18
'	2		4	0	7	li value	9	10	11	12	13	14	15	16	17	10
		3	F			0		10	11	12	13	Current	15	10		NAIC Designation,
		l i	0		Rate per							Year's		Total		NAIC
		1 1	r		Share							Other	Total	Foreign		Designation
			е	Book/	Used to				Amount	Nonadmitted	Unrealized	-Than-	Change	Exchange		Modifer and
			i Number	Adjusted	Obtain			Declared	Received	Declared	Valuation	Temporary	in	Change		SVO
CUSIP			g of	Carrying	Fair	Fair	Actual	But	During	But	Increase /	Impairment	B./A.C.V.	in	Date	Adminiatrative
Identification	Description	Code	n Shares	Value	Value	Value	Cost	Unpaid	Year	Unpaid	(Decrease)	Recognized	(13 - 14)	B./A.C.V.	Acquired	Symbol
05580W-86-6	BNY Mellon Core Plus Fund Class A		87,980.75	6 816,461	9.280	816,461	835,532		37,780		51,116		51.116		12/29/2023	
05587A-83-4	BNY Mellon Natural Resources A		4,288.75		44.740	191,879	186,008		21,250	1	(24,520)		(24,520)		12/29/2023	
05587A-85-9	BNY Mellon Natural Resources I		14,907.33		46.420	691,998	661,126		81,771	1	(104,292)		(104,292)		12/29/2023	
09661L-30-2	BNY Mellon S&P 500 Index		148,065.49		51.050	7,558,743	7,886,713	0	515,701	1	1,502,676		1,502,676		12/29/2023	0.
0900 IF-90-5	BNY Mellon Sustainable U.S. Equity Fund		140,003.48	0 1,330,143	1	1,,550,145	1,000,113		313,101		1,302,070		1,502,070	· · · · · · · · · · · · · · · · · · ·	1212312023	V
09661D-40-9	Inc. Class Z		11,305.82	4 183,946	16.270	183,946	150,131	0	6,042	0	28,644	ا ا	28,644	0	12/29/2023	0.
119530-10-3	Buffalo Discovery		11,117.34		23.990	266,705	260,005		0	· · · · · · · · · · · · · · · · · · ·	46,184	· · · · · · · · · · · · · · · · · · ·	46,184		12/29/2023	0.
113330-10-5	Calvert Conservative Allocation Fund Class I		! !,! !/9	200,700	20.550	200,700	200,000					· · · · · · · · · · · · · · · · · · ·			12/25/2025	
131618-66-2	Shares		410.64	9 7.096	17.280	7,096	7,769	0	242	0	439	0	439	0	12/29/2023	0.
131618-30-8	Calvert Equity Fund Class A Shares		27,310.40	0 2,092,796	76.630	2,092,796	1,829,977	0	36,664	0	255,587	0	255,587	0	12/29/2023	0.
131618-79-5	Calvert Equity Fund Class I Shares		7,037.57		91.440	643,516	576,603	0	10,510	0	64,746	0	64,746	0	12/29/2023	0.
	Calvert Growth Allocation Fund Class A	1		1									1			
131618-64-7	Shares		1,725.22	7 41,837	24.250	41,837	44,759	0	1,789	0	3,793	0	3,793	0	12/29/2023	0.
131582-43-9	Calvert High Yield Bond Fund Class I Shares	1	1,774.48		24.110	42,783	47,387	0	2,244	0	2,095	0	2,095	0	12/29/2023	0.
131582-79-3	Calvert Income Fund Class I Shares	1 [908.18	7 13,668	15.050	13,668	14,898	0	684	0	441	0	441	0	12/29/2023	0.
	Calvert Moderate Allocation Fund Class I												1			
131618-65-4	Shares		3,372.52	7 68,901	20.430	68,901	72,760	0	4,344	0	3,044	0	3,044	0	12/29/2023	0.
	Calvert Short Duration Income Fund Class I															
13161T-40-1	Shares		2,321.43	0 36,284	15.630	36,284	36,918	0	1,825	0	5,118	0	5,118	0	12/29/2023	0.
	Calvert US Large-Cap Growth Responsible					_			_					_		_
13162A-80-7	Index Fund Class I Shares		1.35		54.060	73	57	0		0	16	0	16	0	12/29/2023	0.
866167-69-5	Calvert VP EAFE International Index I		0.68		95.390	65	50	0	2	0	(28)	0	(28)	0	12/29/2023	0
866167-50-5	Calvert VP Investment Grade Bond Index I		556.29		48.440	26,947	28,617	0	666	10	730	0	730		12/29/2023	<mark>0</mark>
866167-79-4	Calvert VP Russell 2000 Small Cap Index I		3,140.30		79.760	250,470	243,327		2,126	1	33,887	0	33,887		12/29/2023	<mark>V</mark>
866167-10-9	Calvert VP S&P 500 Index		7,424.46		172.990	1,284,359	1,081,764	0	74,408	10	175,272	0	175,272		12/29/2023	<mark>0</mark>
866167-20-8	Calvert VP S&P MidCap 400 Index I		2,429.35		119.600	290,551	252,028		14,479	1	24,886	0	24,886		12/29/2023	J
131647-30-7	Calvert VP SRI Mid Cap		4.06	5 104	25.470	104	113	0	0	10	106	<u>. 0</u>	106	0	12/29/2023	Ų.
14214L-62-7	Carillon Eagle Mid Cap Growth Fund Class		697.30	9 53,316	76.460	53,316	53,722	0	5,459		2,973	_	2,973	_	12/29/2023	0.
142 14L-02-1	Carillon Eagle Mid Cap Growth Fund Class			ا درون	10.400			<u>.</u>	3,459		2,973	· · · · · · · · · · · · · · · · · · ·	2,973		1212312023	
14214L-61-9	R6		6,429.03	0 499,857	77.750	499,857	464,228	0	52,315	n	28,294	n	28,294	n	12/29/2023	
52470H-81-5	ClearBridge Small Cap Growth A		58,005.98		35.450	2,056,312	2,057,990		9,000	· · · · · · · · · · · · · · · · · · ·	219,268	· · · · · · · · · · · · · · · · · · ·	219,268		12/29/2023	· · · · · ·
52470H-76-5	ClearBridge Small Cap Growth I		15,843.47		39.650	628,194	655,569	· · · · · · · · · · ·	2,388	· · · · · · · · · · · · · · · · · · ·	90,506	· · · · · · · · · · · · · · · · · · ·	90,506	· · · · · · · · · · · · · · · · · · ·	12/29/2023	· · · · · · 0
191912-10-4	Cohen & Steers Real Estate Securities A		32,164.12		15.480	497,901	531,220	· · · · · · · · · · ·	14,574	· · · · · · · · · · · · · · · · · · ·	54,590	· · · · · · · · · · · · · · · · · · ·	54,590	· · · · · · · · · · · · · · · · · · ·	12/29/2023	· · · · · · 0
191912-60-9	Cohen & Steers Real Estate Securities Z		11,785.97		16.630	196,001	188,409		5,630	· · · · · · · · · · · · · · · · · · ·	16,990	· · · · · · · · · · · · · · · · · · ·	16.990	· · · · · · · · · · · · · · · · · · ·	12/29/2023	· · · · · · · · ·
19765N-27-8	Columbia Dividend Income A		158,030.16		30.380	4,800,957	4,115,181		224,225	· · · · · · · · · · · · · · · · · · ·	90,982	J	90,982		12/29/2023	· · · · · · · · · ·
	Columbia Emerging Markets A		25,476.17		0.000	312,338	307,733		n 227,225	· · · · · · · · · · · · · · · · · · ·	20,641		20.641	· · · · · · · · · · · · · · · · · · ·	12/29/2023	· · · · · ·
101001-01-0	Joseph Linerging markets A		20,710.11	012,000	0.000	1 012,000	1 001,100	1	1	1	20,041		20,041	1	1212012020	J

Showing all COMMON STOCKS Owned December 31 of Current Year

							1									
1	2	Codes		6	Fai	r Value	9		Dividends				Adjusted Carrying Va		17	18
		3 4	1		7	8		10	11	12	13	14	15	16		
																NAIC
		F	-									Current				Designation,
					Rate per							Year's		Total		NAIC
			-		Share							Other	Total	Foreign		Designation
		6		Book/	Used to				Amount	Nonadmitted	Unrealized	-Than-	Change	Exchange		Modifer and
		1 l i	Number	Adjusted	Obtain			Declared	Received	Declared	Valuation	Temporary	l in l	Change		svo
CUSIP				Carrying	Fair	Fair	Actual	But	During	But	Increase /	Impairment	B./A.C.V.	in	Date	Adminiatrative
Identification	Description	Code	Shares	Value	Value	Value	Cost	Unpaid	Year	Unpaid	(Decrease)	Recognized	(13 - 14)	B./A.C.V.	Acquired	Symbol
Tachtanoation	20001151011	10000		Value	70.00	70.00		Oripaid	1001	Oripaid	(20010000)	rtocogriizou	(10 11)	<i>D.,,</i> 1.0.7.	7 toquilou	- Cymbol
	An the form which he is form	.														
407000 55 0	Columbia Emerging Markets Bond Fund		000 040	0.400	0.400	0.400	0.044		404		447		447	0	40/00/0000	
19766C-55-2	Class Institutional 2		262.019	2,463	9.400	2,463	2,911	0	124		117		111/		12/29/2023	
407000 07 0	Columbia Overseas Value Fund Class		4 040 500	10.151	10.510	10.151	00.754		4 004		0.750		0.750	•	40/00/0000	
19766P-87-6	Institutional 2		4,010.523	42,151	10.510	42,151	39,751		1,664		3,758		3,758		12/29/2023	0
19765M-33-8	Columbia Overseas Value Fund A	.	141,622.678	1,495,535	10.560	1,495,535	1,343,039	0	55,540	0	142,432	0	142,432	0	12/29/2023	0
19765N-59-1	Columbia Small Cap Value Fund I Class A	1	3,959.783	169,439	42.790	169,439	169,503	0	12,269	0	21,481	0	21,481	0	12/29/2023	0
97183J-53-3	Core Bond R1	1	41,476.829	446,291	10.760	446,291	450,535	0	0	0	27,739	0	27,739	0	12/29/2023	0
239103-50-0	Davis Financial A	1	10,343.419	530,617	51.300	530,617	532,175	0	34,017	0	45,378	0	45,378	0	12/29/2023	0.
239103-81-5	Davis Financial Y		221.193	11,814	53.410	11,814	11,282	0	766	0	850	0	850	0	12/29/2023	0.
90470K-31-3	Dean Small Cap Value	1 ! .	294.344	5,487	18.640	5,487	4,306	0	84	0	17	0	17	0	12/29/2023	0.
466000-66-8	Delaware Ivy High Income Class A	1 ! .	20.181	122	6.060	122	139	0	66	0	2,319	0	2,319	0	12/29/2023	0
466000-63-5	Delaware Ivy High Income Class Y	1	10,715.431	64,936	6.060	64,936	77,593	1	5.996	1	9,272	1	9,272	0	12/29/2023	0
466000-57-7	Delaware Ivy Mid Cap Growth Class A	1	6,866.287	180,652	26.310	180,652	201,476		11,254	· · · · · · · · · · · · · · · · · · ·	30,167	· · · · · · · · · · · · · · · · · · ·	30,167		12/29/2023	
466000-50-2	Delaware Ivy Small Cap Growth Class A	-	26,658.413	308,704	11.580	308,704	363,496		15,043	1	22,864	1	22,864		12/29/2023	
246097-10-9	Delaware Small Cap Value A	.				87,349		0	5,689		1,225		1,225			
240097-10-9			1,341.967	87,349	65.090	01,349	85,424		5,009		1,225		1,220		12/29/2023	
040400 00 0	Delaware VIP(R) Emerging Markets Series		00 407 004	C40 774	04.000	040 774	000.050		0.000		04.440		04.440	0	40/00/0000	
246493-88-6	Service Class		28,197.064	619,771	21.980	619,771	638,956	0	8,803		91,142		91,142		12/29/2023	0
23320G-46-3	DFA Commodity Strategy Inst		5,053.063	21,981	4.350	21,981	25,837	0	538		3,651		3,651		12/29/2023	0
233203-42-1	DFA Emerging Markets Core Equity Inst	.	116,384.724	2,608,182	22.410	2,608,182	2,602,138	0	71,682	0	228,262	0	228,262	0	12/29/2023	0
	DFA Inflation-Protected Securities Portfolio															
233203-35-5	Inst	1	611.453	6,622	10.830	6,622	7,888	0	236	0	23	0	23	0	12/29/2023	0.
233203-37-1	DFA International Core Equity Inst	11.	33,110.956	507,260	15.320	507,260	462,706	0	16,325	0	56,810	0	56,810	0	12/29/2023	0
233203-73-6	DFA International Small Cap Value Inst		402.779	8,551	21.230	8,551	7,891	0	278	0	759	0	759	0	12/29/2023	0.
25239Y-87-3	DFA LTIP Inst	' ' '	1,496.190	9,231	6.170	9,231	16,520	0	525	0	(425)	0	(425)	0	12/29/2023	0.
233203-83-5	DFA Real Estate Securities Inst	1 ! .	65.877	2,584	39.230	2,584	2,495	0	89	0	1,488	0	1,488	0	12/29/2023	0.
1.37.13.11.1	DFA U.S. Large Cap Value Portfolio	1 ! .														
233203-82-7	Institutional Class		891.266	39,697	44.540	39,697	39,075	0	1,269	0	2,451	0	2,451	0	12/29/2023	0.
777777777	DFA U.S. Small Cap Portfolio Institutional	1							:/=11							
233203-84-3	Class		17,071.533	757,293	44.360	757,293	653,910	0	17,844	0	91.781	0	91.781	0	12/29/2023	0.
233203-81-9	DFA U.S. Small Cap Value Inst	.	163.036	7,327	44.940	7,327	6,017		268	· · · · · · · · · · · · · · ·	892		892		12/29/2023	
200200-01-9	DFA U.S. Sustainability Core 1 Portfolio	.								1		1			12,20,2020	· · · · · · Y · · · · · ·
233203-21-5	Institutional Class		1,655.657	61,955	37.420	61,955	45,206		678	_	10,859	_	10,859	n	12/29/2023	0
200200-51-0	DFA U.S. Targeted Value Portfolio	.	1,055.057		31.420		45,200			· · · · · · · · · · · · · · · · · · ·	10,009		10,009		1515315053	· · · · · · · · · ·
233203-59-5	Institutional Class		1,136.607	36,246	31.890	36,246	32,783		1,870	_	13,819	_	13,819	0	12/29/2023	
		.								1		· · · · · · · · · · · · · · · · · · ·				0
25239Y-10-5	DFA World Core Equity Inst	.	5,454.973	118,646	21.750	118,646	101,201	<u>V</u>	3,240		13,510		13,510		12/29/2023	
050007 54 0	Dimensional 2025 Target Retirement Income		400.007	4 0 4 0	40.040	4040	4 005		00		1-		,_	^	40/00/0000	
25239Y-51-9	Inst		123.007	1,342	10.910	1,342	1,325	0	38	0	17	0	17	0	12/29/2023	U.

Showing all COMMON STOCKS Owned December 31 of Current Year

1	2	Coo	des	5	6	Faii	r Value	9		Dividends		С	hange in Book/A	Adjusted Carrying Va	lue	17	18
		3	4			7	8		10	11	12	13	14	15	16	1	
CUSIP Identification	Description	Code	F o r e i g	Number of Shares	Book/ Adjusted Carrying Value	Rate per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared But Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase / (Decrease)	Current Year's Other -Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (13 - 14)	Total Foreign Exchange Change in B./A.C.V.	Date Acquired	NAIC Designation, NAIC Designation Modifer and SVO Adminiatrative Symbol
25239Y-49-3	Dimensional 2030 Target Retirement Income Inst			438.301	5,198	11.860	5,198	5,090	_	138	0	108	_	108	0	12/29/2023	
232391-49-3	Dimensional 2035 Target Retirement Income			430.301		11.000	3,190	5,090								15/59/5052	
25239Y-48-5	Inst			1,259.521	16,386	13.010	16,386	15,782	0	384	0	604	0	604	0	12/29/2023	0.
	Dimensional 2040 Target Retirement Income		1 1														1
25239Y-47-7	Inst		1	719.208	10,515	14.620	10,515	10,094	0	248	0	421	0	421	0	12/29/2023	0.
050007.40.0	Dimensional 2045 Target Retirement Income			040.000	2 502	40 500	2.502	2 222		00		405		405	0	40/00/0000	
25239Y-46-9	Inst			212.026	3,503	16.520	3,503	3,338				165		165	0	12/29/2023	0
25239Y-45-1	Dimensional 2050 Target Retirement Income Inst			275.281	4,592	16.680	4,592	4,331	٥	177	0	260	١ ،	260	0	12/29/2023	0
S	Dimensional 2055 Target Retirement Income		1	270.201		10.000	7,002									12/25/2020	
25239Y-45-1 25239Y-44-4	Inst			360.018	6,135	17.040	6,135	5,797	0	129	0	338	0	338	0	12/29/2023	0.
`	Dimensional 2060 Target Retirement Income		1 1														1
25239Y-43-6	Inst		1	165.450	2,837	17.150	2,837	2,686	0	54	0	151	0	151	0	12/29/2023	0.
050001/00/0	Dimensional 2065 Target Retirement Income			400 750	4 700	40.000	4 700	4044		00		440		440	•	40/00/0000	
25239Y-32-9	Inst			136.759	1,763	12.890	1,763	1,644	0			119		119		12/29/2023	0
256210-10-5 256206-10-3	Dodge & Cox Income Class I			29,997.161	378,564	12.620	378,564	406,727		14,022		15,136		15,136		12/29/2023	0
256219-10-3	Dodge & Cox International Stock Class I Dodge & Cox Stock Class I			1,225.417 1,718.623	60,241 418,571	49.160 243.550	60,241 418,571	57,450 374,324		1,343 15,795		9,171 32,278		9,171 32,278		12/29/2023 12/29/2023	0
230219-10-0	Federated Hermes Capital Preservation Fund			1,7 10.023	410,571	243.330	410,571	3/4,324		15,795		32,270		32,270		12/29/2023	
140411-60-4	R6			830.888	8,309	10.000	8,309	8,309	0	278	0	0	0	0	0	12/29/2023	0.
117.771.77.7	Federated Hermes Capital Preservation Fund		1														
140411-40-6	SP	l	1	2,965.010	29,650	10.000	29,650	29,650	0	758	0	0	0	0	0	12/29/2023	0.
	Federated Hermes Clover Small Value Fund								_				_				
314172-28-9	A			201.310	4,898	24.330	4,898	4,787	0	139	0	1,070		1,070	0	12/29/2023	0
315805-20-0	Fidelity Advisor(R) Equity Growth Fund Class			49,930.884	820,864	16.440	820,864	643,155	_	4,766		201,876	_	201,876	0	12/29/2023	0
313603-20-0	Fidelity Advisor(R) Equity Income Fund Class			49,930.004	020,004	10.440	020,004	043,133		4,700		201,070		201,070		12/29/2023	
315808-10-5				3,407.143	113,867	33.420	113,867	113,208	0	4,826	0	5,463	0	5,463	0	12/29/2023	0.
11.777.777.	Fidelity Advisor(R) Growth Opportunities Fund		1														1
315807-20-6	Class M	l	1	25,759.032	3,246,153	126.020	3,246,153	2,425,879	0	0	0	1,022,502	0	1,022,502	0	12/29/2023	0.
	Fidelity Advisor(R) High Income Advantage														_		
315807-82-6	Fund Class A			108,314.482	1,219,621	11.260	1,219,621	1,200,737	0	50,825	0	63,024	0	63,024	0	12/29/2023	0
315807-87-5	Fidelity Advisor(R) High Income Advantage Fund Class I			19,619.585	205,809	10.490	205,809	202,600	_	10,049	_	12,249	_	12,249	^	12/29/2023	
313001-01-3	Fidelity Advisor(R) High Income Advantage		· ·	19,019.303		10.490	203,009	202,000		10,049		12,249		12,249		1515315053	
315807-30-5	Fund Class M			159,998.153	1,812,779	11.330	1,812,779	1,794,647	0	93,470	0	158,724	0	158,724	0	12/29/2023	0.
316071-60-4	Fidelity Advisor(R) New Insights Fund Class I		1 1	1,612.068	54,810	34.000	54,810	51,540	0	3,137	1	10,947	l	10,947	0	12/29/2023	0.

Showing all COMMON STOCKS Owned December 31 of Current Year

	1	2	Codes	5	6	Fair	r Value	9		Dividends			hange in Book/	Adjusted Carrying Va	lue	17	18
			3 4			7	8		10	11	12	13	14	15	16		
la	CUSIP dentification	Description	F o r e i g Code n	Number of Shares	Book/ Adjusted Carrying Value	Rate per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared But Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase / (Decrease)	Current Year's Other -Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (13 - 14)	Total Foreign Exchange Change in B./A.C.V.	Date Acquired	NAIC Designation, NAIC Designation Modifer and SVO Adminiatrative Symbol
31	15805-69-7	Fidelity Advisor(R) Small Cap Fund Class A		26,870.498	756,405	28.150	756,405	677,131		10,196		105,911		105,911		12/29/2023	
	15805-65-5	Fidelity Advisor(R) Small Cap Fund Class I		188.574	6,153	32.630	6,153	5,101		71	1	892		892		12/29/2023	
	15805-66-3			14,553.818	359,770	24.720	359,770	349,709		5,473	1	56,024		56,024		12/29/2023	0.
اد	13003-00-3	Fidelity Advisor(R) Small Cap Fund Class M		14,555.010	339,110	24.720	359,110	349,709		5,473		30,024				12/29/2023	
31		Fidelity Advisor(R) Small Cap Value Fund Class A Fidelity Advisor(R) Stock Selector Mid Cap		1,643.035	31,415	19.120	31,415	29,654	0	1,318	0	2,837	0	2,837	0	12/29/2023	0
31		Fund Class M		61,647.542	2,400,555	38.940	2,400,555	2,300,000	0	8,725	0	340,653	0	340,653	0	12/29/2023	0
١٠		Fidelity Advisor(R) Strategic Income Fund					- ,,.,.	. , ,,,,,,,,								1	
31		Class A		4,301.828	48,353	11.240	48,353	51,261	0	2,089	0	4,815	0	4,815	0	12/29/2023	0.
n 92	22175-84-9	Fidelity VIP Contrafund SC2	1	796.448	37,298	46.830	37,298	27,225	0	1,311	0	7,813	0	7,813	0	12/29/2023	0.
	22174-85-9	Fidelity VIP Equity-Income SC2	1	4,351,433	104,043	23.910	104,043	95,078	0	4,725	0	4,908	0	4,908	0	12/29/2023	0.
	22174-86-7	Fidelity VIP Growth SC2	1	1,474.481	132,585	89.920	132,585	87,490	0	5,697	0	29,115	0	29,115	0	12/29/2023	0.
92	22175-88-0	Fidelity VIP Investment Grade Bond SC2	1	153.078	1,656	10.820	1,656	1,916	0	40	0	65	0	65	0	12/29/2023	0.
		Fidelity VIP Overseas SC2	1	189.343	4,830	25.510	4,830	3,904	0	49	0	750	0	750	0	12/29/2023	0.
		Fidelity(R) Low-Priced Stock Fund		15,231.167	671,238	44.070	671,238	739,457	0	104,024	0	(20,059)	0	(20,059)	0	12/29/2023	0.
1.		flexPATH Index+ Moderate 2025 Fund Class	1														
97		R1		29,661.964	473,108	15.950	473,108	423,323	0	0	0	50,039	0	50,039	0	12/29/2023	0.
1.		flexPATH Index+ Moderate 2035 Fund Class	1														
97		R1		1,717.377	31,462	18.320	31,462	30,040	0	0	0	(7,379)	0	(7,379)	0	12/29/2023	0.
- 1		flexPATH Index+ Moderate 2055 Fund Class	1 1													1	1
97	7182P-51-4	R1		13,800.557	288,432	20.900	288,432	234,292	0	0	0	46,560	0	46,560	0	12/29/2023	0.
30	02933-40-3	FMI Common Stock Fund Investor Class	1 1	762.700	26,031	34.130	26,031	21,016	0	717	0	3,951	0	3,951	0	12/29/2023	0.
35	53612-10-4	Franklin Convertible Securities A	1	1,522.868	31,554	20.720	31,554	30,971	0	614	0	1,771	0	1,771	0	12/29/2023	0.
35	53496-50-8	Franklin Growth A	1 1	2,924.036	358,604	122.640	358,604	345,795	0	20,980	0	54,812	0	54,812	0	12/29/2023	0.
	53496-73-0	Franklin Growth R	1	4.048.943	490,408	121.120	490,408	440,159	0	28,398	0	75,657	0	75,657	0	12/29/2023	0.
	54713-62-0	Franklin Small Cap Growth A		314.036	6,466	20.590	6,466	6,573	0	0	0	(107)	0	(107)	0	12/29/2023	0.
	53496-40-9	Franklin Utilities Fund A1	1	5,993,469	115,494	19.270	115,494	127,596	0	7,248	0	(12,793)	0	(12,793)	0	12/29/2023	0
	53496-61-5	Franklin Utilities R6		21,131.605	411,644	19.480	411,644	445,253	0	25,912	1	(44,975)	0	(44,975)		12/29/2023	0
۱		Goldman Sachs International Small Cap	1	 .,												1 , - , - , - , - ,	
38		Insights Inv		3,864.384	46,875	12.130	46,875	47,787	0	1,327	0	4,560	0	4,560	0	12/29/2023	0.
		Goldman Sachs Mid Cap Value Inv	1	586.360	19,373	33.040	19,373	19,321		945	1	1,052	1	1,052	0	12/29/2023	0.
۱		Goldman Sachs Short Duration Government															
38	3145N-36-0	Inv		16,679.847	154,622	9.270	154,622	164,077	0	4,594	0	3,168	0	3,168	0	12/29/2023	0.
		Goldman Sachs Small/Mid Cap Growth A	1	36,132.749	683,993	18.930	683,993	783,338	0	0	0	110,373	0	110,373	0	12/29/2023	0.
		Goldman Sachs Small/Mid Cap Growth Inv	1	4,728.979	97,559	20.630	97,559	106,166	0	0	0	30,955	0	30,955	0	12/29/2023	0.
		Invesco Comstock A		6,420.850	175,418	27.320	175,418	161,577	0	13,045	0	4,431	0	4,431	0	12/29/2023	0.
		Invesco Equity and Income A		50,532.682	509,369	10.080	509,369	529,174	0	33,180	0	12,803	0	12,803	0	12/29/2023	0.
		Invesco Global Fund R6	1	834.820	76,753	91.940	76,753	85,994	0	7,313	0	21,610	0	21,610	0	12/29/2023	0.

Showing all COMMON STOCKS Owned December 31 of Current Year

1	2	Codos	5	6		· Value	g	I	Dividende			hanna in Daald	Adicated Corning Va	du a	17	10
'	2	Codes) i	6			9	40	Dividends	10			Adjusted Carrying Va		17	18
		3 4			7	8		10	11	12	13	14	15	16		
		_														NAIC
		F										Current				Designation,
		0			Rate per							Year's		Total		NAIC
		r			Share							Other	Total	Foreign		Designation
		e		Book/	Used to				Amount	Nonadmitted	Unrealized	-Than-	Change	Exchange		Modifer and
		i	Number	Adjusted	Obtain			Declared	Received	Declared	Valuation	Temporary	in	Change		SVO
CUSIP		g	of	Carrying	Fair	Fair	Actual	But	During	But	Increase /	Impairment	B./A.C.V.	in	Date	Adminiatrative
Identification	Description	Code n	Shares	Value	Value	Value	Cost	Unpaid	Year	Unpaid	(Decrease)	Recognized	(13 - 14)	B./A.C.V.	Acquired	Symbol
00143N-69-3	Invesco Gold and Special Minerals Fund R6		3.643	84	23.130	84	84		1	1	0				12/29/2023	
00900W-59-7	Invesco Oppenheimer International Growth Y		542.131	19,322	35.640	19,322	20,952		2,035	1	997	· · · · · · · · · · · · · · · · · · ·	997		12/29/2023	· · · · · · · · · · ·
09258N-30-7	iShares Russell Mid-Cap Idx Inv A		3,462.488	47,090	13.600	47,090	52,662		1,267		5,670		5,670		12/29/2023	
0923011-30-7	Janus Henderson Balanced Fund Class S		3,402.400	41,030		41,030	32,002		!,201		3,070		3,070		12/23/2023	
47103C-88-6	Shares		43,084.305	1,819,881	42.240	1,819,881	1,608,467	ا ۱	34,653	_	177,845	۸ ا	177,845	٥	12/29/2023	0
47 1030-00-0	Janus Henderson Balanced Fund Class T		45,004.505	1,019,001	42.240	1,019,001	1,000,407		54,055		177,043		177,043		12/23/2023	
471023-87-9	Shares		144,315.380	6,107,427	42.320	6,107,427	5,146,445	ا ۱	132,903	0	642,848	٨	642,848	0	12/29/2023	0.
47 1023-07-3	Janus Henderson Enterprise Fund Class S		144,515.500	0, 107,427	42.920	0,101,421	5,140,445		152,305		042,040		042,040		12/23/2023	
47103C-77-9	Shares		1,746.279	214,391	122.770	214,391	221,477	ا ۱	15,798	0	17,653	٨	17,653	0	12/29/2023	0.
47 1030-77-3	Janus Henderson Flexible Bond Fund Class		1,740.273		!22.110	214,001	221,711		15,730				17,000		12/23/2023	
471023-60-6	T Shares		16,141.767	152,540	9.450	152,540	164,801	ا ۱	5,749	0	9,906	٨	9,906	0	12/29/2023	0.
47103A-63-3	Janus Henderson Forty Fund Class S Shares		17,992.467	768,638	42.720	768,638	689,626		64,011		143,143		143,143		12/29/2023	0.
> 41 100A-00-3	Janus Henderson Global Life Sciences Fund		11,332.401	7 00,030	42.720	700,030		9			143,143		143,143		12/23/2023	
471023-45-7	Class S Shares		1,228.534	80,825	65.790	80,825	75,728	ا ۱	3,229	_	1,973	۸ ا	1,973	٥	12/29/2023	0.
41 1023-43-1	Janus Henderson Global Life Sciences Fund		1,220.554				13,120		3,229		1,373		1,373		12/23/2023	
471023-67-1	Class T Shares		664.790	45,684	68.720	45,684	44,582	ا ۱	1,802	_	927	۸ ا	927	٥	12/29/2023	_
41 1023-01-1	Janus Henderson Global Real Estate Fund		004.730	45,004		45,004					321		321		12/23/2023	
47103A-56-7	Class T Shares		3,958.852	46,398	11.720	46,398	55,720	ا ۱	1,152	_	2,638	۸ ا	2,638	٥	12/29/2023	0.
41 103A-30-1	Janus Henderson Global Technology and		3,950.052	40,330		40,330			!,!32		2,030		2,030		12/23/2023	
471023-32-5	Innovation Fund Class S Shares		49,161.758	2,389,261	48.600	2,389,261	2,356,389	ا ۱	19,029	0	642,427	۸ ا	642,427	٥	12/29/2023	0.
47 1023-32-3	Janus Henderson Global Technology and		49,101.730	2,309,201	40.000	2,309,201	2,330,309		19,029		042,421		042,421		12/23/2023	
471023-66-3	Innovation Fund Class T Shares		35,713.824	1,847,119	51.720	1,847,119	1,610,253	ا ۱	14,445	0	630,573	۸ ا	630,573	٥	12/29/2023	0.
47 1023-00-3	Janus Henderson Mid Cap Value Fund Class		35,7 15.024	1,047,113	31.720	1,047,119	1,010,233		14,443		030,373		0.00,575		12/23/2023	
471023-59-8	T Shares		2,836.983	42,810	15.090	42,810	46,691	ا ۱	3,665	0	5,146	١	5,146	0	12/29/2023	0
77.1023-55-0	Janus Henderson Small Cap Value Fund		2,000.000			72,010									12/23/2023	
471023-57-2	Class T Shares		1,352.560	31,907	23.590	31,907	29,866	ا ۱	1,581	0	2,135	١	2,135	0	12/29/2023	0
77.1020 07.2	Janus Henderson Triton Fund Class T		1,002.000					· · · · · · · ·	!,00 !			· · · · · · · · · · · · · · · · · · ·			12/25/2525	· · · · · · · · · · · · · · · · · · ·
471023-54-9	Shares		11,366.306	288,931	25.420	288,931	305,391	ا ۱	19,352	0	14,920	٥ .	14,920	0	12/29/2023	0
4812C0-13-4	JPMorgan Core Plus Bond R6		882.666	6,408	7.260	6,408	6,717		187	1	81	· · · · · · · · · · · · · · · · · · ·	81		12/29/2023	· · · · · · · · · · ·
4812C0-46-4	JPMorgan Equity Income A		27,134.718	610,803	22.510	610,803	553,294		15,946		2,015		2,015		12/29/2023	
4812C2-12-2	JPMorgan Equity Income R3		5,418.544	121,863	22.490	121,863	119,524		3,135	1	2,015		2,109		12/29/2023	J
46636U-87-6				232,137	22.490	232,137	196,319		6,697		2,109	\}	2,109			V
	JPMorgan Equity Income R6		10,101.713						7,235						12/29/2023	V
4812CA-10-8	JPMorgan Large Cap Growth Fund Class R3		228,156.055	13,440,673	58.910	13,440,673	12,818,860	ا		1	621,813		621,813		12/29/2023	<mark>V</mark>
48121L-84-1	JPMorgan Large Cap Growth Fund R6		118,573.006	7,484,328	63.120	7,484,328	7,071,243	<u></u>	23,267	0	427,531	<u>0</u>	427,531		12/29/2023	<mark>U</mark>
4812C1-68-6	JPMorgan Mid Cap Growth A		90,697.853	3,396,635	37.450	3,396,635	3,178,335	0			730,890	<u>0</u> .	730,890	0	12/29/2023	<mark>0</mark>
4812C2-28-8	JPMorgan Mid Cap Growth R6		24,404.442	1,175,562	48.170	1,175,562	1,144,329		0	10	229,367	<u>0</u>	229,367		12/29/2023	0
4812A1-36-5	JPMorgan Small Cap Equity A		18,935.318	802,100	42.360	802,100	942,006	0	37,892	0	51,675	0	51,675	0	12/29/2023	0.
48121L-82-5	JPMorgan Small Cap Growth R6		522.603	10,410	19.920	10,410	11,084	0	0	0	1,351	0	1,351	0	12/29/2023	0.

Showing all COMMON STOCKS Owned December 31 of Current Year

1	2	Codes	5	6	Fai	r Value	9		Dividends			hange in Book/	Adjusted Carrying Val	ue	17	18
	_	3 4	-		7	8		10	11	12	13	14	15	16	1	
																NAIC
		F										Current				Designation,
					Rate per							Year's		Total		NAIC
					Share							Other	Total	Foreign		Designation
		l e		Book/	Used to			+	Amount	Nonadmitted	Unrealized	-Than-	Change	Exchange		Modifer and
			Number		Obtain			Declared	Received	Declared	Valuation	l	in Change	Change		SVO
CUSIP		'		Adjusted		Foir	A atual			•		Temporary		in	Data	
	December	g	of	Carrying	Fair	Fair	Actual	But	During	But	Increase /	Impairment	B./A.C.V.	****	Date	Adminiatrative
Identification	Description	Code n	Shares	Value	Value	Value	Cost	Unpaid	Year	Unpaid	(Decrease)	Recognized	(13 - 14)	B./A.C.V.	Acquired	Symbol
48127B-48-2	JPMorgan U.S. Equity Fund Class R3		60,635.863	1,276,385	21.050	1,276,385	1,099,668		21,638		232,624		232,624		12/29/2023	
48121L-81-7	JPMorgan U.S. Equity R6		156,930.398	3,355,172	21.380	3,355,172	2,969,620		68.597		606,137		606,137		12/29/2023	
46641U-58-0	JPMorgan U.S. GARP Equity Class R6	1	1.138	76	66.800	76	58		1	1	18		18		12/29/2023	
97183K-35-7				637,542									79,069			0
31.10514-35-1	Large Cap Value R1		35,419.009	031,542	18.000	637,542	489,151				79,069		1,9,009		12/29/2023	0
543495-73-3	Loomis Sayles Inflation Protected Securities Retail		33.634.479	322.891	9.600	322,891	388,370		11.604	_	15,723	_	15,723	^	12/29/2023	_
		1													1	
543487-13-6	Loomis Sayles Inv Grade Bond Y		4,058.633	40,262	9.920	40,262	38,795	0	776		1,467		1,467		12/29/2023	0
544006-10-9	Lord Abbett Developing Growth A		21,114.852	388,302	18.390	388,302	527,332	0	0	0	50,619	0	50,619		12/29/2023	0.
543913-85-9	Lord Abbett Dividend Growth A	1	710.211	13,785	19.410	13,785	12,447	0	177	0	1,623	00	1,623	0	12/29/2023	0
543916-10-0	Lord Abbett Short Duration Income A	1	265,501.253	1,024,835	3.860	1,024,835	1,077,522	0	46,223	0	11,544	0	11,544	0	12/29/2023	0
54401E-64-8	Lord Abbett Short Duration Income R4	1	33,221.469	128,567	3.870	128,567	136,001	0	5,416	0	1,544	0	1,544	0	12/29/2023	0.
54401E-62-2	Lord Abbett Short Duration Income R6		38,101.243	147,071	3.860	147,071	155,923	0	8,330	0	7,213	0	7,213	0	12/29/2023	0.
543916-84-5	Lord Abbett Total Return A	1	317.700	2,805	8.830	2,805	3,340	0	122	0	48	0	48	0	12/29/2023	0.
54400A-10-0	Lord Abbett Value Opportunities A	1	695.246	12,299	17.690	12,299	12,441	0	174	0	1,496	0	1,496	0	12/29/2023	0.
	Massachusetts Investors Growth Stock Fund	1														
575719-10-9	A Shares		74.024.201	2,913,593	39.360	2,913,593	2,495,019	0	114,667	0	423,560	0	423,560	0	12/29/2023	0.
575736-10-3	Massachusetts Investors Trust A Shares	1 1 1	41,765.635	1,433,397	34.320	1,433,397	1,445,212	0	143,970	0	97,765	0	97,765		12/29/2023	0.
11.77.71.71.71	Metropolitan West Floating Rate Income Fund		: :/: : : : : : : : :							1					1	
592905-73-1	Class M		4,290.363	40,544	9.450	40,544	41,663	0	2,908	0	1,078	0	1,078	0	12/29/2023	0.
592905-10-3	Metropolitan West Total Return M	1	38,921.500	358,078	9.200	358,078	404,209	0	13,655	1	11,064		11,064		12/29/2023	0.
002000 10 0	MFS(R) Aggressive Growth Allocation Fund	1										· · · · · · · · · · · · · · · · · · ·			12/20/2020	
55273G-12-4	R3 Shares		1,744.963	48,178	27.610	48,178	47,086	١	1,522	1	6,315	١	6,315	0	12/29/2023	0.
992790-12-4	MFS(R) Conservative Allocation Fund R3		1,777.500						!,522						12/25/2025	· · · · · · · · ·
552746-50-5	Shares		31,404.323	507,808	16.170	507,808	483,620	١	16,302	1	31,741	۱ ،	31,741	0	12/29/2023	l 0
992140-90-9	MFS(R) Government Securities Fund A		91,707.920				700,020		10,002						12/25/2025	· · · · · · · · ·
552982-10-0	Shares		57,618.345	504,161	8.750	504,161	558,711	١	15,467	1	12,772	١ ،	12,772	0	12/29/2023	0
552746-20-8	MFS(R) Growth Allocation Fund R3 Shares		30,294.181	692,222	22.850	692,222	660,019		24,144	1	59,319		59,319		12/29/2023	0.
332740-20-0			30,294.101						24,144						15/59/5052	· · · · · · · ·
55273G-15-7	MFS(R) International Diversification Fund R3		7,770.145	160 000	21 740	160 000	17/ /07	١	6,459		10 105	_	18,495	0	12/20/2022	0.
332130-13-1	Shares MES(P) International Crowth Fund P3		1,110.145	168,923	21.740	168,923	174,407		0,459		18,495		10,495		12/29/2023	· · · · · · · ·
552746-69-5	MFS(R) International Growth Fund R3		7,341.292	290,935	39.630	290,935	278,595		8,611		24,438	_	24,438	0	12/29/2023	
002/40-09-5	Shares		1,341.292	290,935	39.030	290,935	210,595				24,438		24,438		15/59/5053	^Ų
EE0746 65 0	MFS(R) International Intrinsic Value Fund R3		0.640.600	255 255	26.020	255 255	404 240		20 חרר		14 100	_	14 120	^	12/20/2022	
552746-65-3	Shares		9,619.693	355,255	36.930	355,255	401,312	0	38,055		14,136		14,136		12/29/2023	
FF0004 40 0	MFS(R) International New Discovery Fund		42 004 205	447 505	20 400	447.505	420.000		45.007		22.400		22 400	^	40/00/0000	
552981-49-0	R3 Shares		13,861.395	417,505	30.120	417,505	432,029	0	15,987	1	33,426		33,426		12/29/2023	<mark>U</mark>
552987-70-3	MFS(R) Mid Cap Growth Fund A Shares		51,778.602	1,384,560	26.740	1,384,560	989,354	0	0	1	236,663	<u>. 0</u>	236,663		12/29/2023	0
552987-79-4	MFS(R) Mid Cap Growth Fund R3 Shares		19,616.059	521,003	26.560	521,003	478,882	0	0	0	88,081	0	88,081	0	12/29/2023	0.
55273W-57-4	MFS(R) Mid Cap Value Fund R3 Shares		32,968.067	978,492	29.680	978,492	922,583	0	26,197	0	85,082	0	85,082	0	12/29/2023	0.

Showing all COMMON STOCKS Owned December 31 of Current Year

	1	2	Codes	5	6	Eair	· Value	g		Dividends			hango in Pook/	Adjusted Carrying Val	110	17	18
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			[ŀ		Poto por							Year's		Total		NAIC
-			0			Rate per								T. (-)			· ·
			r		5	Share							Other	Total	Foreign		Designation
			e		Book/	Used to				Amount	Nonadmitted	Unrealized	Than-	Change	Exchange		Modifer and
			'	Number	Adjusted	Obtain			Declared	Received	Declared	Valuation	Temporary	in	Change		SVO
	CUSIP		9	of	Carrying	Fair	Fair	Actual	But	During	But	Increase /	Impairment	B./A.C.V.	in	Date	Adminiatrative
	dentification	Description	Code n	Shares	Value	Value	Value	Cost	Unpaid	Year	Unpaid	(Decrease)	Recognized	(13 - 14)	B./A.C.V.	Acquired	Symbol
55	52746-80-2	MFS(R) Moderate Allocation Fund R3 Shares		17,416.617	326,736	18.760	326,736	313,813	0	12,779	0	23,674	0	23,674	0	12/29/2023	0.
55	5273H-74-2	MFS(R) New Discovery Fund R3 Shares	1	2,655.049	62,181	23.420	62,181	81,182	0	0	0	9.078	0	9.078	0	12/29/2023	0.
1.		MFS(R) New Discovery Value Fund R3	1														
55	5278M-70-4	Shares		643.275	11.289	17.550	11,289	10,501	0	642	0	450	0	450	0	12/29/2023	0.
1 7	52981-46-6	MFS(R) Total Return Fund R3 Shares		141,041.537	2,698,125	19.130	2,698,125	2,776,830	0	157,636	0	99,632	0	99,632		12/29/2023	0.
	52986-30-9	MFS(R) Utilities Fund A Shares		44,817.505	937,134	20.910	937,134	952,904	0	52,696	0	(75,817)	0	(75,817)		12/29/2023	0.
	52986-68-9	MFS(R) Utilities Fund R3 Shares		1,730.261	36,162	20.900	36,162	36,910	0	2,000	1	(2,791)	0	(2,791)		12/29/2023	0
1 1		MFS(R) Value Fund R3 Shares		66,320.094	3,119,034	47.030	3,119,034	2,945,457	1	243,344		(137,727)	1	(137,727)		12/29/2023	
١٩٠		Neuberger Berman Genesis Fund Class R6						2,070,701		270,017		(!!!,!!2!)	· · · · · · · · · · · · · · · · · · ·	(.	12/25/2020	· · · · · · · · · · · ·
n 6/		Shares		5.890.569	359,501	61.030	359,501	346,474	١	11,341	0	36,686	١	36.686	0	12/29/2023	0
₽ĺĸ		Neuberger Berman Genesis Fund Investor								! !,97!						12/25/2020	V ·
<u>5</u> 6/		Class Shares		3,510.232	214,019	60.970	214.019	261,516	١	6,284	0	23,488	١	23,488	0	12/29/2023	0
		Payden Emerging Markets Bond Adviser		1,255.377	13,043	10.390	13,043	15,980		740		692		692		12/29/2023	· · · · · · · · ·
		Payden GNMA		1,034.323	7,975	7.710	7,975	9,745		251		116		116		12/29/2023	
		Payden Low Duration Investor Class		1,325.576	12,871	9.710	12,871	13,252		421		223		223		12/29/2023	
1,0		PIMCO CommodityRealReturn Strategy		1,323.370		9.7 10	12,071	13,232		421						12/29/2023	
7		Fund(R) Institutional Class		13,085.587	169,458	12.950	169,458	221,735	١	9,620	٥	(6,689)	۸ ا	(6,689)	0	12/29/2023	_
		PIMCO High Yield Admin		1,888.837	15,092	7.990	15,092	16,542		788		913		913		12/29/2023	
						7.990	451,981		0	24,617		30,761		30,761		1	
		PIMCO High Yield Inst		56,568.326	451,981			475,407	0							12/29/2023	
		PIMCO Income Inst		57,024.602	605,601	10.620	605,601	643,195	0	29,742		19,362		19,362		12/29/2023	0
		PIMCO Real Return Inst		10,278.617	103,095	10.030	103,095	112,427	0	3,914	0	3,973		3,973		12/29/2023	0
68		PIMCO Short-Term Fund Class A		9,962.999	95,446	9.580	95,446	96,628	0	7,373		5,644		5,644		12/29/2023	0 0.
		Pioneer Strategic Income Fund Class Y		0 -00											•	40/00/0000	
		Shares		9.736	92	9.470	92	97	0	4	0	4		4		12/29/2023	J
		Stadion Balanced 5		685,431.718	7,814,607	11.401	7,814,607	7,156,507	0		0	782,976	0	782,976		12/29/2023	<mark>0</mark>
		Stadion Capital Preservation 5		145,200.070	1,500,977	10.337	1,500,977	1,419,219	0	0		133,951	0	133,951	0	12/29/2023	J
		Stadion Conservative 5		519,236.917	5,736,841	11.049	5,736,841	5,417,341	0	0		529,963	0	529,963	0	12/29/2023	0
		Stadion Core Income ETF 5		282,810.285	2,721,710	9.624	2,721,710	2,815,544	0	0	0	171,926	0	171,926	0	12/29/2023	0.
		Stadion Cyclical Trend ETF 2		158,096.243	1,831,513	11.585	1,831,513	1,716,306	0	0	0	82,550	0	82,550	0	12/29/2023	0
		Stadion Cyclical Trend ETF 5		131,176.020	1,579,805	12.043	1,579,805	1,514,172	0	0	0	70,252	0	70,252	0	12/29/2023	0
		Stadion Domestic Equity Fund Class 2		241,628.117	4,074,647	16.863	4,074,647	3,205,363	0	0	0	740,560	0	740,560	0	12/29/2023	0.
08	3180U-30-6	Stadion Domestic Equity Fund Class 5		236,577.775	3,876,776	16.387	3,876,776	3,086,657	0	0	0	687,078	0	687,078	0	12/29/2023	0.
		Stadion Dynamic Trend ETF 2		133,282.485	1,828,422	13.718	1,828,422	1,542,586	0	0	0	249,491	0	249,491	0	12/29/2023	0.
		Stadion Dynamic Trend ETF 5		111,908.457	1,571,575	14.043	1,571,575	1,346,837	0	0	0	212,414	0	212,414	0	12/29/2023	0.
		Stadion Growth 5		1,022,524.423	13,512,047	13.214	13,512,047	11,647,722	0	0	0	1,622,456	0	1,622,456	0	12/29/2023	0.
		Stadion International Equity ETF 2		171,313.831	2,176,731	12.706	2,176,731	1,943,334	0	0	0	302,366	0	302,366	0	12/29/2023	0.
08		Stadion International Equity ETF 5		158,412.563	2,062,547	13.020	2,062,547	1,755,904	0	0	0	249,607	0	249,607	0	12/29/2023	0.

Showing all COMMON STOCKS Owned December 31 of Current Year

1	2	Cod	les	5	6	Fai	r Value	9		Dividends			hange in Book/	Adjusted Carrying Va	alue	17	18
		3	4			7	8		10	11	12	13	14	15	16		
		1 1															NAIC
		1 1	F										Current				Designation,
			0			Rate per							Year's		Total		NAIC
			r			Share							Other	Total	Foreign		Designation
			е		Book/	Used to				Amount	Nonadmitted	Unrealized	-Than-	Change	Exchange		Modifer and
		1 1	i	Number	Adjusted	Obtain			Declared	Received	Declared	Valuation	Temporary	in	Change		SVO
CUSIP			g	of	Carrying	Fair	Fair	Actual	But	During	But	Increase /	Impairment	B./A.C.V.	in	Date	Adminiatrative
Identification	Description	Code	n	Shares	Value	Value	Value	Cost	Unpaid	Year	Unpaid	(Decrease)	Recognized	(13 - 14)	B./A.C.V.	Acquired	Symbol
08180U-61-1	Stadion Long Duration Fixed Income ETF 2	.		213,330.920	2,118,355	9.930	2,118,355	2,270,786	0	0	0	143,211	0	143,211	0	12/29/2023	0
461647-61-2	Stadion Maximum Growth 5	.		250,629.832	2,946,454	11.756	2,946,454	2,501,914	0	0	0	363,164	0	363,164	0	12/29/2023	0.
461647-82-8	Stadion Moderate Growth 5	.		1,853,733.146	23,768,937	12.822	23,768,937	20,841,607	0	0	0	2,690,040	0	2,690,040	0	12/29/2023	0
08180U-59-5	Stadion Short Duration Fixed Income ETF 2	.		179.554	1,769	9.853	1,769	2,326	0	0	0	293	0	293	0	12/29/2023	0
85749T-81-4	State Street Equity 500 Index K	.	[1,313.378	468,508	356.720	468,508	407,045	0	8,206	0	61,463	0	61,463	0	12/29/2023	0.
	State Street Global All Cap Equity ex-U.S.																
85749T-84-8	Index K	.		3,715.956	377,913	101.700	377,913	374,033	0	10,920	0	14,359	0	14,359	0	12/29/2023	0
	State Street Institutional Small-Cap Equity																
85749F-81-4	Fund Service Class	.		1,414.702	24,276	17.160	24,276	23,612	0	1,698	0	664	0	664	0	12/29/2023	0.
	State Street International Index Securities								_		_		_				_
857443-72-5	Lending III	.		80,753.540	2,156,766	26.708	2,156,766	1,767,689	0	0	0	286,765		286,765	0	12/29/2023	0
:	State Street Russell Small Cap Index																_
857443-75-8	Securities Lending III	.		71,588.885	3,077,964	42.995	3,077,964	2,580,991	0	0	0	415,013		415,013	0	12/29/2023	0
057440 74 4	State Street S&P 500 Index Securities			407 705 000	44 000 400	57.440	44.000.400	7.005.705	_			4 700 000		4 700 000		40/00/0000	
857443-74-1	Lending H	.		197,765.930	11,296,192	57.119	11,296,192	7,965,735				1,780,863		1,780,863	0	12/29/2023	0
857443-73-3	State Street S&P MidCap Index Securities			71 504 526	4,061,635	56.739	4,061,635	2,956,326	_			492.674	_	492,674		12/29/2023	0.
861124-9M-8	Lending III State Street Short Term Investment H	.		71,584.536	178,544	10.317	178,544									12/29/2023	0.
861124-9M-9	State Street Short Term Investment H	.		17,306.505 126,239.583	1,482,683	11.745	1,482,683	173,073 1,408,068				5,246 59,591		5,246 59,591		12/29/2023	
85749T-40-0		.				263.340	1,462,663			1							0.
05/491-40-0	State Street Small/Mid Cap Equity Index K State Street U.S. Bond Index Securities	.		454.785	119,763	203.340	119,703	110,518		2,990		9,245		9,245		12/29/2023	0.
857443-76-6	Lending III			47,565.404	777,409	16.344	777,409	782,742	0	0	0	54,958	0	54,958	0	12/29/2023	0.
77954M-20-4	T Rowe Capital Appreciation Adv	1 1		56,808.907	1,896,849	33.390	1,896,849	1,733,536	0	77,737	1	226,701	0	226,701	0	12/29/2023	0
74149P-82-0	T Rowe Retirement Balanced Adv	1 1		38,429.682	490,747	12.770	490,747	561,847	0	21,186	1	70,007	0	70,007	0	12/29/2023	0
74149P-86-1	T Rowe Retirement Fund 2010 Adv	.		79,347.102	1,147,359	14.460	1,147,359	1,363,245	i	45,199	1	152,144	· · · · · · · · · · · · · · · · · · ·	152,144	J	12/29/2023	1
74149P-85-3	T Rowe Retirement Fund 2020 Adv	.		233,062.333	4,099,566	17.590	4,099,566	4,831,405		253,371	1	597,509	l	597,509	J	12/29/2023	[
74149P-84-6	T Rowe Retirement Fund 2030 Adv	.	!	182,727.352	4,316,020	23.620	4,316,020	4,586,806		243,637	· · · · · · · · · · · · · · · · · · ·	344,943	· · · · · · · · · · · · · · · · · · ·	344,943		12/29/2023	[]
74149P-83-8	T Rowe Retirement Fund 2040 Adv			151,929.230	4,144,629	27.280	4,144,629	4,128,783		215,122	· · · · · · · · · · · · · · · · · · ·	441.460	· · · · · · · · · · · · · · · · · · ·	441,460	· · · · · · · · · · · · · · · · · · ·	12/29/2023	· · · · · · .
74149P-73-9	T Rowe Retirement Fund 2050 Adv			331,108.804	5,516,273	16.660	5,516,273	5,251,254		227,695	· · · · · · · · · · · · · · · · · · ·	688,547	· · · · · · · · · · · · · · · · · · ·	688,547	· · · · · · · · · · · · · · · · · · ·	12/29/2023	· · · · ·
77954M-30-3	T. Rowe Price Capital Appreciation I			3,799.528	128,804	33.900	128,804	114,699		5,285		15,001		15,001	· · · · · · · · · · · · · · · · · · ·	12/29/2023	· · · · · · .
779556-40-6	T. Rowe Price Mid-Cap Growth I			51.362	5,149	100.250	5,149	4,928		302		221		221	· · · · · · · · · · · · · · · · · · ·	12/29/2023	
77957Y-40-3	T. Rowe Price Mid-Cap Value I	1 1		661.980	20,601	31.120	20,601	20,266		1,276		337		337	· · · · · · · · · · · · · · · · · · ·	12/29/2023	· · · · ·
74149P-68-9	T. Rowe Price Retirement 2015 Adv			25,057.419	300,188	11.980	300,188	333,775		15,042		16,415		16,415		12/29/2023	0.
1,71,701,700-3	T. Rowe Price Retirement 2020 Fund R			20,001.413	500,100	! !		300,113		19,042		1				1515315053	٧٠
74149P-70-5	Class			1,440.530	24,936	17.310	24,936	28,850	n	1,504	n	1,241	n	1,241	0	12/29/2023	0.
1.11.191. 19.9.	T. Rowe Price Retirement 2030 Fund R	1 1			27,500			20,000		!,507				!/ - 7 !	· · · · · · · · · · · · · · · · · · ·	12,25,2525	· · · · · · ў · · · · · ·
74149P-80-4				24,573.922	572,327	23.290	572,327	612,564	0	31,560	n	39,477	0	39,477	0	12/29/2023	0
							0.2,021	5.2,001		0.,000		00,111		1 00,177		, ,	. .

Showing all COMMON STOCKS Owned December 31 of Current Year

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		3 4			′	0		10	111	12	13	14	15	10		NAIC
		_													-	NAIC
												Current				Designation,
		0			Rate per							Year's		Total		NAIC
		r			Share							Other	Total	Foreign		Designation
		e		Book/	Used to				Amount	Nonadmitted	Unrealized	-Than-	Change	Exchange		Modifer and
		i	Number	Adjusted	Obtain			Declared	Received	Declared	Valuation	Temporary	in	Change		SVO
CUSIP		g	of	Carrying	Fair	Fair	Actual	But	During	But	Increase /	Impairment	B./A.C.V.	in	Date	Adminiatrative
Identificatio	n Description	Code n	Shares	Value	Value	Value	Cost	Unpaid	Year	Unpaid	(Decrease)	Recognized	(13 - 14)	B./A.C.V.	Acquired	Symbol
	T. Rowe Price Retirement 2040 Fund R	1														
74149P-88-			9,645.398	260,040	26.960	260,040	259,813	0	13,016	0	42,769	0	42,769	0	12/29/2023	0.
872797-67-5	- i i i i i i	1	12,924.494	147,468	11.410	147,468	138,443		3,821	1	12,854	0	12,854		12/29/2023	0
012101.01	T. Rowe Price Retirement Balanced Fund R							· · · · · · ·							12,20,2020	
74149P-87-9			2,530.634	32,291	12.760	32,291	38,290	٥١	2,093	0	30,703	l n	30,703	0	12/29/2023	0
872797-84-0		1	144.769	1,629	11.250	1,629	1,700	· · · · · · · · · ·	65	1	97		97		12/29/2023	· · · · · · · · · ·
872797-20-4			68,368.558	794.443	11.620	794,443	795,468		29,175		60,585		60,585		12/29/2023	
872797-30-3			200.586	2,431	12.120	2,431	2,415		95	1	175		175		12/29/2023	0
872797-40-2									24,005		56,100		56,100			
_			50,172.517	640,201	12.760	640,201	626,703								12/29/2023	0
872797-50-			145,472.762	2,004,615	13.780	2,004,615	1,994,838		74,544		275,688		275,688		12/29/2023	0
872797-60-0			512,846.609	7,487,560	14.600	7,487,560	7,273,845	0	268,760	0	807,066	0	807,066		12/29/2023	0.
872797-70-9		1	210,300.995	3,261,768	15.510	3,261,768	3,071,534	0	105,293	0	384,624	0	384,624	0	12/29/2023	0
872797-80-8		1	340,879.853	5,454,078	16.000	5,454,078	4,936,258	0	166,782	0	692,288	0	692,288	0	12/29/2023	0.
872797-88-		111	178,638.525	2,945,749	16.490	2,945,749	2,668,377	0	93,021	0	379,517	0	379,517	0	12/29/2023	0.
872797-87-3	T. Rowe Price Retirement I 2050 I		209,490.577	3,456,595	16.500	3,456,595	3,152,597	0	112,600	0	434,899	0	434,899	0	12/29/2023	0.
872797-86-5	T. Rowe Price Retirement I 2055 I	1	112,136.474	1,877,165	16.740	1,877,165	1,679,957	0	59,325	0	225,910	0	225,910	0	12/29/2023	0.
872797-85-7	T. Rowe Price Retirement I 2060 I	1 1 1	93.082.391	1,580,539	16.980	1,580,539	1,432,898	0	48,715	0	194,410	0	194,410	0	12/29/2023	0.
872797-66-7	T. Rowe Price Retirement I 2065 I	1	21,770.484	254,715	11.700	254,715	229,838	0	6,070	0	25,288	0	25,288	0	12/29/2023	0.
779578-20-2	T. Rowe Price Value Adv	1	56.120	2,296	40.920	2,296	2,394	0	64	0	180	0	180	0	12/29/2023	0
779578-30-		1	28,811.354	1,204,026	41.790	1,204,026	1,152,294		35,969	1	92,638	0	92,638		12/29/2023	0
74149P-66-			35,354.759	551.181	15.590	551.181	628,279	· · · · · ·	32,999	1	39,488	· · · · · · · · · · · · · · · · · · ·	39,488		12/29/2023	· · · · · · ·
74149P-64-		1	62,271.203	1,190,625	19.120	1,190,625	1,250,226		50,814	1	180,466		180,466		12/29/2023	
74149P-62-		1	46.517.948	917.334	19.720	917,334	903,050		37.041	1	135,823		135,823		12/29/2023	
74149P-62-									67,813							<mark>0</mark>
			110,213.719	1,930,944	17.520	1,930,944	1,866,490				228,412		228,412		12/29/2023	
74149P-31-			86,712.206	1,269,467	14.640	1,269,467	1,195,522	<u>0</u>	38,380	1	135,798		135,798		12/29/2023	<mark>U</mark>
880208-77-2			5,714.660	44,117	7.720	44,117	52,935	0	1,756	0	227	<u>0</u> .	227		12/29/2023	0
885215-26-9			6,871.737	163,204	23.750	163,204	175,961	0	3,542	0	18,291	0	18,291	0	12/29/2023	0
	Vanguard 500 Index Fund Admiral(TM)		00.000.00	00.000	402.224			_	,	_		_		_	10/05/222	
922908-71-0			66,698.051	29,346,476	439.990	29,346,476	24,383,253	0	420,798	0	5,214,105	0	5,214,105	0	12/29/2023	0
1	Vanguard Balanced Index Fund Admiral(TM)										_		_			
921931-20-0		1	12,369.385	551,427	44.580	551,427	535,121	0	22,855	0	58,541	0	58,541	0	12/29/2023	0
	Vanguard Developed Markets Index Fund															
921943-80-9	Admiral(TM) Shares	1	531,650.533	8,187,418	15.400	8,187,418	8,066,034	0	268,793	0	1,110,041	0	1,110,041	0	12/29/2023	0
	Vanguard Emerging Markets Stock Index															
922042-84-1	Fund Admiral(TM) Shares	1	4,942.278	168,878	34.170	168,878	178,177	0	5,566	0	9,594	0	9,594	0	12/29/2023	0.
	Vanguard Explorer(TM) Fund Admiral(TM)															'
921926-20-0	Shares		3,001.384	309,833	103.230	309,833	286,388	0	2,742	0	48,848	0	48,848	0	12/29/2023	0.

Showing all COMMON STOCKS Owned December 31 of Current Year

1	2	Codes	5	6	Fai	r Value	9		Dividends			hange in Book/	Adjusted Carrying Va	luo.	17	18
'		3 4	1 1	ď	7	8		10	11	12	13	14	15	16	1 ''	10
											•					NAIC
		F										Current				Designation,
		0			Rate per							Year's		Total		NAIC
		r		DI./	Share				A	No sededucido d	Harrie Parad	Other	Total	Foreign		Designation
		e	Number	Book/	Used to Obtain			Declared	Amount	Nonadmitted	Unrealized	-Than-	Change in	Exchange		Modifer and SVO
CUSIP		g	Number of	Adjusted Carrying	Fair	Fair	Actual	Declared But	Received During	Declared But	Valuation Increase /	Temporary Impairment	B./A.C.V.	Change in	Date	Adminiatrative
Identification	Description	Code n	Shares	Value	Value	Value	Cost	Unpaid	Year	Unpaid	(Decrease)	Recognized	(13 - 14)	B./A.C.V.	Acquired	Symbol
100110110011011	2000p.uo		0.10.00	7 4.40				opa.a		0	(200.0000)	. 10009200	(,	2,,,	7.1044.11.04	5,20.
	Vanguard Extended Market Index Fund															
922908-69-4	Admiral(TM) Shares		7,965.353	993,120	124.680	993,120	794,849	0	11,511	0	164,405	0	164,405	0	12/29/2023	0.
1	Vanguard Financials Index Fund Admiral(TM)															
92204A-83-5	Shares		4,441.084	205,267	46.220	205,267	176,834	0	4,124	0	19,005	0	19,005	0	12/29/2023	0
921910-71-7	Vanguard FTSE Social Index Fund Admiral(TM) Shares		246.259	11,143	45.250	11,143	9,442		97	0	1,701		1,701	^	12/29/2023	0.
921910-71-7	Vanguard Growth Index Fund Admiral(TM)		240.239	! !, !43	45.250	! !,!45	9,442				!,! !!		!,!!!		15/59/5052	
922908-66-0	Shares		16,922.017	2,707,523	160.000	2,707,523	1,859,715	0	14,563	0	680,589	0	680,589	0	12/29/2023	0.
	Vanguard Health Care Index Fund															
92204A-82-7	Admiral(TM) Shares		9,412.389	1,180,502	125.420	1,180,502	964,346	0	15,637	0	(74,725)	0	(74,725)	0	12/29/2023	0.
1	Vanguard High-Yield Corporate Fund		400 -00 0	22-2	- 400		-0-044							•	40/00/0000	
922031-76-0	Admiral(TM) Shares		126,762.955	687,055	5.420	687,055	727,611	0	38,826		36,897		36,897	0	12/29/2023	0
922031-73-7	Vanguard Inflation-Protected Securities Fund Admiral(TM) Shares		123,724.902	2,849,384	23.030	2,849,384	3,118,239	١	103,991	0	66,196	١ ،	66,196	0	12/29/2023	0.
322001-70-7	Vanguard Information Technology Index Fund		120,724.502	2,013,001	20.000	2,073,507	0,110,200		100,001					· · · · · · · · · · · · · · · · · · ·	12/25/2025	
92204A-79-3	Admiral(TM) Shares		1,322.612	327,783	247.830	327,783	264,067	0	1,794	0	72,183	0	72,183	0	12/29/2023	0.
	Vanguard International Growth Fund		1													
921910-50-1	Admiral(TM) Shares		3,442.652	350,496	101.810	350,496	406,904	0	6,607	0	26,282	0	26,282	0	12/29/2023	0.
921939-20-3	Vanguard International Value Inv		793.930	32,043	40.360	32,043	31,117	0	854	0	3,252	0	3,252	0	12/29/2023	0
921909-30-5	Vanguard LifeStrategy Conservative Growth		4,031.330	82,118	20.370	82.118	81,277		4,099		4,763	_	4,763	0	12/29/2023	
921909-50-3	Inv Vanguard LifeStrategy Growth Inv		3,314.863	137,368	41.440	137,368	124,801		3,985		16,975		16,975		12/29/2023	0
921909-20-6	Vanguard LifeStrategy Growth Inv		256.081	3,885	15.170	3,885	4,208	0	119		217		217		12/29/2023	0
921909-40-4	Vanguard LifeStrategy Moderate Growth Inv		741.382	22,575	30.450	22,575	21,167	0	880		4,216	0	4,216	0	12/29/2023	0.
1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	Vanguard Long-Term Investment-Grade Fund															
922031-77-8	Admiral(TM) Shares		21,766.222	176,959	8.130	176,959	214,066	0	10,398	0	27,803	0	27,803	0	12/29/2023	0
00400= =5 5	Vanguard Mid-Cap Growth Index Fund				0.4 = 0.0	==0 0==						_		_	40/00/0055	
921937-72-8	Admiral(TM) Shares		7,940.964	750,659	94.530	750,659	634,097	0	4,893	0	104,642	0	104,642	0	12/29/2023	0
922908-64-5	Vanguard Mid-Cap Index Fund Admiral(TM) Shares		8,302.047	2,391,571	288.070	2,391,571	2,082,234		36,593	0	141,562		141,562	0	12/29/2023	0.
922300-04-0	Vanguard Mid-Cap Value Index Fund		0,502.047	١,٠/١ قريد	200.010	١,٠/١ قر,٤	2,002,234		50,533		141,502		141,502		1515315053	· · · · · · · · · · · ·
921937-69-4	Admiral(TM) Shares		7,671.046	575,942	75.080	575,942	470,671	0	14,053	0	(44,767)	0	(44,767)	0	12/29/2023	0.
	Vanguard Real Estate Index Fund														1	
921908-87-7	Admiral(TM) Shares		20,659.054	2,585,481	125.150	2,585,481	2,406,713	0	75,238	0	263,699	00	263,699	0	12/29/2023	0.
921946-10-9	Vanguard Selected Value Investor		262.131	7,576	28.900	7,576	7,161	0	580	0	945	0	945	0	12/29/2023	0
004007 70 0	Vanguard Short-Term Bond Index Fund		42 000 707	424.040	40 400	404.040	105 457		2.040		4.050	_	4.050	^	40/00/0000	
921937-70-2	Admiral(TM) Shares		13,288.727	134,216	10.100	134,216	135,157	0	3,219	0	4,959	0	4,959	0	12/29/2023	0.

Showing all COMMON STOCKS Owned December 31 of Current Year

1	2	Code	s 5		6	Faii	· Value	9		Dividends		C	hange in Book/	Adjusted Carrying Va	lue	17	18
			4			7	8		10	11	12	13	14	15	16	1	
CUSIP Identification	Description		F o r e i Numb g of n Share		Book/ Adjusted Carrying Value	Rate per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared But Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase / (Decrease)	Current Year's Other -Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (13 - 14)	Total Foreign Exchange Change in B./A.C.V.	Date Acquired	NAIC Designation, NAIC Designation Modifer and SVO Adminiatrative Symbol
	Variational Caralli Cara Caralli Indian Fried																
921937-71-0	Vanguard Small-Cap Growth Index Fund Admiral(TM) Shares		17,65	708	1,500,645	84.980	1,500,645	1,478,505	٥	10,184	0	318,292		318,292	0	12/29/2023	0
92,1937-7,1-0	Vanguard Small-Cap Index Fund		! / ,05		1,500,045		1,500,045	1,470,505		10,104		510,292		310,292		12/23/2025	
922908-68-6	Admiral(TM) Shares		60,16	2.542	6,148,010	102.190	6,148,010	5,729,085	0	95,538	0	845,297	0	845,297	0	12/29/2023	0.
	Vanguard Small-Cap Value Index Fund	1	1	.													
921937-68-6	Admiral(TM) Shares	1	14,35	5.517	1,110,333	77.340	1,110,333	917,520	0	21,022	0	101,291	0	101,291	0	12/29/2023	0.
922038-10-4	Vanguard Strategic Equity Investor	1	10,37		356,636	34.360	356,636	361,681	0	20,447	0	41,167	0	41,167	0	12/29/2023	0.
92202E-80-5	Vanguard Target Retirement 2020 Inv		113,95		3,061,893	26.870	3,061,893	3,654,202	0	177,194	0	201,016	0	201,016	0	12/29/2023	0.
92202E-40-9	Vanguard Target Retirement 2025 Inv		356,54		6,553,247	18.380	6,553,247	6,981,708	0	249,609	0	650,787	0	650,787		12/29/2023	0
92202E-88-8	Vanguard Target Retirement 2030 Inv		172,06		6,103,179	35.470	6,103,179	6,121,023	0	154,348		684,631	0	684,631	0	12/29/2023	0.
92202E-50-8	Vanguard Target Retirement 2035 Inv		303,30		6,709,026	22.120	6,709,026	6,814,901	0	162,009	0	1,010,543	0	1,010,543	0	12/29/2023	0.
92202E-87-0	Vanguard Target Retirement 2040 Inv		64,86		2,549,357	39.300	2,549,357	2,493,763	0	59,142	0	330,626	0	330,626		12/29/2023	0.
92202E-60-7	Vanguard Target Retirement 2045 Inv		139,33		3,714,624	26.660	3,714,624	3,519,596	0	81,512		429,473	0	429,473	0	12/29/2023	0.
92202E-86-2	Vanguard Target Retirement 2050 Inv		74,61		3,315,804	44.440	3,315,804	3,081,399	0	71,728		482,534		482,534		12/29/2023	0
92202E-84-7	Vanguard Target Retirement 2055 Inv		37,81		1,875,378	49.590	1,875,378	1,739,865	0	39,997		252,800		252,800		12/29/2023	0
92202E-83-9	Vanguard Target Retirement 2060 Inv		21,51		982,937	45.690	982,937	900,286	0	20,527		123,128		123,128		12/29/2023	0.
92202E-68-0	Vanguard Target Retirement 2065 Inv		14,95	2.790	447,836	29.950	447,836	416,873	0	8,987		54,156		54,156		12/29/2023	0.
92202E-66-4	Vanguard Target Retirement 2070 Fund Investor Shares		3,03	384	71.939	23.700	71.939	69,217	٥	1,116	_	2,722	_	2,722	0	12/29/2023	0
92202E-00-4 92202E-10-2	Vanguard Target Retirement Income Inv	.	179,71		2,338,036	13.010	2,338,036	2,442,406	0	95,871	1	190,952		190,952		12/29/2023	0
92202E-10-2	Vanguard Total Bond Market Index Fund	.		7.040	2,330,030		2,330,030	2,442,400		95,071		190,932		190,952		12/29/2023	0.
921937-60-3	Admiral(TM) Shares		629,51	360	6,112,546	9.710	6,112,546	6,591,484	0	184,095	0	329,949	١ ،	329,949	0	12/29/2023	0.
32,1337,-00-3	Vanguard Total International Bond Index Fund	-		,.905				0,551,757						023,373		12/25/2020	
92203J-30-8	Admiral(TM) Shares	1	2,40	3.515	47,397	19.720	47,397	51,675	0	2,169	0	4,360	0	4,360	0	12/29/2023	0.
1777777777	Vanguard Total International Stock Index	1 1 .														1.77.77.77	
921909-81-8	Fund Admiral(TM) Shares		73,97	1.760	2,302,741	31.130	2,302,741	2,189,187	0	69,803	0	217,791	0	217,791	0	12/29/2023	0.
	Vanguard Utilities Index Fund Admiral(TM)	1 1	1	.					1							1	
92204A-76-9	Shares	1	4,02	1.743	276,862	68.790	276,862	272,847	0	9,302	0	(30,394)	0	(30,394)	0	12/29/2023	0.
	Vanguard Value Index Fund Admiral(TM)																
922908-67-8	Shares		30,76	7.770	1,793,453	58.290	1,793,453	1,390,528	0	44,088	0	38,259	0	38,259	0	12/29/2023	0.
	Vanguard Wellington(TM) Fund Admiral(TM)												_		_		_
921935-20-1	Shares	1	3,41	9.900	244,181	71.400	244,181	237,055	0	14,157		16,533	0	16,533	0	12/29/2023	0
000014 00 1	Victory Core Plus Intermediate Bond Fund		00.04	1205	COE 400	0.000	COE 400	044.400		45.070		04.000		04.000	^	40/00/0000	0
90291A-60-1	Class R6	1	68,84		635,406	9.230	635,406	611,123	0	15,378		24,283		24,283		12/29/2023	
92647K-48-1	Victory High Yield A	1	10,92		58,909	5.390	58,909	68,469	0	6,394 148		6,611		6,611		12/29/2023	
90291A-70-0	Victory Nasdaq-100 Index Fund Class R6	.		5.463	5,702	42.090	5,702	4,806	0			918		918		12/29/2023	. 0.
92647Q-72-8	Victory RS International A	1	38,81		555,396	14.310	555,396	492,928	0	10,180	0	77,185 5.939		77,185		12/29/2023	
92647D-68-5	Victory RS International VIP I		2,76	1.01/	47,186	17.050	47,186	45,705	0	1,225	1 0	5,939		5,939	0	12/29/2023	U.

Showing all COMMON STOCKS Owned December 31 of Current Year

1	2	Cod	les	5	6	Fai	r Value	9		Dividends		С	hange in Book/	Adjusted Carrying Va	alue	17	18
		3	4			7	8		10	11	12	13	14	15	16		
																	NAIC
			F										Current				Designation,
			0			Rate per							Year's		Total		NAIC
			r			Share							Other	Total	Foreign		Designation
			e		Book/	Used to				Amount	Nonadmitted	Unrealized	-Than-	Change	Exchange		Modifer and
CUSIP			1	Number	Adjusted	Obtain	Fair.	Antonal	Declared	Received	Declared	Valuation	Temporary	in	Change	Dete	SVO
Identification	Description	Codo	g	of Shares	Carrying	Fair Value	Fair Value	Actual Cost	But	During Year	But	Increase /	Impairment	B./A.C.V. (13 - 14)	in B./A.C.V.	Date	Adminiatrative
Identilication	n Description	Code	n	Shares	Value	value	value	Cost	Unpaid	rear	Unpaid	(Decrease)	Recognized	(13 - 14)	B./A.C.V.	Acquired	Symbol
90291A-30-4	Victory Short-Term Bond Fund Class R6	.		2,089.072	18,655	8.930	18,655	18,297	0	390	0	375	0	375	0	12/29/2023	0.
92647Q-84-3				24,117.507	447,380	18.550	447,380	481,942	0	9,811	0	95,370	0	95,370	0	12/29/2023	0.
92647D-67-7				771.723	8,157	10.570	8,157	10,024	0	259	0	464	0	464	0	12/29/2023	0.
92828R-58-6				38,943.338	718,505	18.450	718,505	905,327	0	79,393	0	(2,761)	0	(2,761)	0	12/29/2023	0.
	Wasatch Small Cap Growth Fund(R) Investo	r	'														
936772-10-2		.		8,800.399	318,486	36.190	318,486	357,904	0	0	0	54,704	0	54,704	0	12/29/2023	0.
000700 05 =	Wasatch Small Cap Value Fund(R) Investor			040.04	2.22		2 2 2 2	= 155	_				_		_	10/00/2007	
936793-20-7		.		812.814	8,323	10.240	8,323	7,133		275	0	1,158	0	1,158		12/29/2023	0
957663-49-5		.		14,674.743	158,340	10.790	158,340	164,794		1,235	0	1,102		1,102		12/29/2023	0.
957663-46-1		.		123,127.907	1,178,334	9.570	1,178,334	1,366,054	0	44,812	0	49,035		49,035		12/29/2023	
957663-50-3	. •	.		114,715.181	1,098,971	9.580	1,098,971	1,151,307		82,849		204,347		204,347		12/29/2023	0.
52469F-75-4	Western Asset Income Fund A	.		3,610.343	18,413	5.100	18,413	20,611		1,225		369		369		12/29/2023	[.]
5329999999	Mutual Funds - Designation Not Assigned by	svo			450,393,766	XXX	450,393,766	420,077,759	0	10,807,414	0	53,687,297	0	53,687,297	0	XXX	XXX
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	1.	Book/Adjusted Carrying Value by NAIC Designation	on Categor	y Footnote:													
	Line Nu	ımber															
	1A	1A \$	0	1B	0	1C \$	0	1D \$	0	1E \$	0	1F \$	0	1G \$	0		
	1B	2A \$	0	2B	0	2C \$	0										
	1C	3A \$	0	3B	0	3C \$	0										
	1D	4A \$	0	4B	0	4C \$	0										
	1E	5A \$	0	5B	0	5C \$	0										
İ	1F	6\$	0														

1	2	3	4	5	6 Number	7	8	9 Paid for
CUSIP					of Shares			Accrued Interest
Identification	Description	Foreign	Date Acquired	Name of Vendor	of Stock	Actual Cost	Par Value	and Dividends
010500 57 0	AD Donal Inflation Chrotogy A		10/00/0000	AlliancePornatain I. D.	1 706 050			.
018528-57-0 018914-10-1	AB Bond Inflation Strategy A		12/29/2023	AllianceBernstein L.P. AllianceBernstein L.P.	1,786.250	18,401		.
018525-10-5	AB Discovery Value A		12/29/2023	AllianceBernstein L.P.		8,267		.
)18597-10-3	AB Global Risk Allocation A AB Relative Value A		12/29/2023 12/29/2023	AllianceBernstein L.P.	80.527 1,647.910	1,261 9,772		.
15544-70-3	. [17] [17] [17] [17] [17] [17] [17] [17]				390.391	25,858		.
	Alger Capital Appreciation I-2		12/29/2023	Fred Alger Management Inc.				.
49921-30-8 49915-48-2	Allspring Special Mid Cap Value A		12/29/2023	Allspring Funds Management LLC	2,930.808 5,120.752	126,904 235,132		.
149915-46-2 14984B-43-9	Allspring Special Mid Cap Value Inst		12/29/2023 12/29/2023	Allspring Funds Management LLC	1,081.404	39,856		.
14904B-43-9 14975P-44-7	Allspring Special Small Cap Value A			Allering Funds Management LLC				.
	Allspring Special Small Cap Value Inst		12/29/2023	Allspring Funds Management LLC	3,199.843	127,449		.
24526-77-4	American Beacon Small Cap Value R6		12/29/2023	American Beacon Advisors	232.605	5,561		.
2507M-40-2	American Century Disciplined Core Value A		12/29/2023	American Century Investment Management Inc.	49.001	1,510		.
24932-40-2	American Century Diversified Bond Inv		12/29/2023	American Century Investment Management Inc.	556.763	5,114		.
25076-40-7	American Century Equity Income A		12/29/2023	American Century Investment Management Inc.	4,220.610	36,025		.
25076-10-0	American Century Equity Income Inv		12/29/2023	American Century Investment Management Inc.	1,461.084	12,379		.
25076-37-3	American Century Equity Income R6		12/29/2023	American Century Investment Management Inc.	4,995.869	43,385		.
25081-30-8	American Century Government Bond Inv Cls		12/29/2023	American Century Investment Management Inc.	7,151.443	69,974		.
25083-10-6	American Century Growth Investor Class		12/29/2023	American Century Investment Management Inc.	0.096			.
2508H-51-9	American Century Growth R6		12/29/2023	American Century Investment Management Inc.	14,050.302	642,057		.
25083-79-1	American Century Heritage Inv		12/29/2023	American Century Investment Management Inc.	6.152	133		.
25081-70-4	American Century Inflation-Adjusted Bond Inv		12/29/2023	American Century Investment Management Inc.	5,763.947	61,759		.
25086-10-9	American Century International Growth Inv		12/29/2023	American Century Investment Management Inc.	8,541.142	99,742		
25086-39-8	American Century International Growth R6		12/29/2023	American Century Investment Management Inc.	1,073.759	12,522		
25076-63-9	American Century Mid Cap Value A		12/29/2023	American Century Investment Management Inc.	1,018.674	15,400		.
25076-35-7	American Century Mid Cap Value R6		12/29/2023	American Century Investment Management Inc.	1,301.095	19,945		.
25076-65-4	American Century Midcap Value Inv		12/29/2023	American Century Investment Management Inc.	401.974	6,210		.
2507J-30-0	American Century One Choice(R) 2025 Portfolio R6 Class		12/29/2023	American Century Investment Management Inc.	6,926.987	64,698		
2507J-40-9	American Century One Choice(R) 2030 Portfolio R6 Class		12/29/2023	American Century Investment Management Inc.	602.798	6,222		.
2507F-87-8	American Century One Choice(R) 2035 Portfolio A Class		12/29/2023	American Century Investment Management Inc.	99.506	1,441		.
2507F-88-6	American Century One Choice(R) 2035 Portfolio Investor Class		12/29/2023	American Century Investment Management Inc.	48.147	696		.
2507J-50-8	American Century One Choice(R) 2035 Portfolio R6 Class		12/29/2023	American Century Investment Management Inc.	1,544.160	14,849		.
2507J-60-7	American Century One Choice(R) 2040 Portfolio R6 Class		12/29/2023	American Century Investment Management Inc.	6,329.047	67,545		.
2507J-70-6	American Century One Choice(R) 2045 Portfolio R6 Class		12/29/2023	American Century Investment Management Inc.	5,631.432	54,222		.
2507J-80-5	American Century One Choice(R) 2050 Portfolio R6 Class		12/29/2023	American Century Investment Management Inc.	3,893.548	44,465		.
2507J-88-8	American Century One Choice(R) 2055 Portfolio R6 Class		12/29/2023	American Century Investment Management Inc.	1,005.229	12,115		.
2507J-87-0	American Century One Choice(R) 2060 Portfolio R6 Class		12/29/2023	American Century Investment Management Inc.	1,422.866	19,095		.
2507J-81-3	American Century One Choice(R) 2065 Portfolio R6 Class		12/29/2023	American Century Investment Management Inc.	254.068	2,743		.
2507J-10-2	American Century One Choice(R) In Retirement Portfolio R6 Class		12/29/2023	American Century Investment Management Inc.	807.485	7,296		.
25076-28-2	American Century Real Estate R6		12/29/2023	American Century Investment Management Inc.	1,281.411	29,102		
25076-85-2	American Century Sm Cap Value Invest Cls		12/29/2023	American Century Investment Management Inc.	172.809	1,713		
25076-32-4	American Century Small Cap Value R6	[12/29/2023	American Century Investment Management Inc.	3,453.235	32,031		C
25085-88-7	American Century Strategic Allocation: Aggressive A	l	12/29/2023	American Century Investment Management Inc.	4,684.511	33,852		
25085-70-5	American Century Strategic Allocation: Aggressive Inv	1	12/29/2023	American Century Investment Management Inc.	17,560.002	126,335		

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025085-30-9	American Century Strategic Allocation: Conservative A		12/29/2023	American Century Investment Management Inc.	1.300.361	6,710		0
025085-10-1	American Century Strategic Allocation: Conservative Inv		12/29/2023	American Century Investment Management Inc.	8.854.828	45,853		0
025085-60-6	American Century Strategic Allocation: Moderate A		12/29/2023	American Century Investment Management Inc.	7,348.764	42,581		0
025085-40-8	American Century Strategic Allocation: Moderate Inv		12/29/2023	American Century Investment Management Inc.	10,109.181	58,610		0
025083-85-8	American Century Ultra A		12/29/2023	American Century Investment Management Inc.	147.229	10,002		0
025083-88-2	American Century Ultra Inv		12/29/2023	American Century Investment Management Inc.	9,738.409	682,892		0
02630T-28-2	American Funds(R) 2010 Target Date Retirement Fund(R) Class R-6		12/29/2023	Capital Research and Management Company	3.310	37		0
02630T-29-0	American Funds(R) 2015 Target Date Retirement Fund(R) Class R-6		12/29/2023	Capital Research and Management Company	3,393.337	39,376		0
02630T-81-1	American Funds(R) 2020 Target Date Retirement Fund(R) Class R-3		12/29/2023	Capital Research and Management Company	116.872	1,464		0
02630T-31-6	American Funds(R) 2020 Target Date Retirement Fund(R) Class R-6		12/29/2023	Capital Research and Management Company	5,070.242	64,875		0
02630T-74-6	American Funds(R) 2025 Target Date Retirement Fund(R) Class R-3		12/29/2023	Capital Research and Management Company	409.639	5,660		0
02630T-32-4	American Funds(R) 2025 Target Date Retirement Fund(R) Class R-6		12/29/2023	Capital Research and Management Company	17,068.585	241,632		0
02630T-67-0	American Funds(R) 2030 Target Date Retirement Fund(R) Class R-3		12/29/2023	Capital Research and Management Company	2,379.218	36,323		0
02630T-33-2	American Funds(R) 2030 Target Date Retirement Fund(R) Class R-6		12/29/2023	Capital Research and Management Company	54,886.355	851,658		0
02630T-61-3	American Funds(R) 2035 Target Date Retirement Fund(R) Class R-3		12/29/2023	Capital Research and Management Company	52,699.961	868,522		0
02630T-34-0	American Funds(R) 2035 Target Date Retirement Fund(R) Class R-6		12/29/2023	Capital Research and Management Company	62,395.845	1,044,363		0
02630T-54-8	American Funds(R) 2040 Target Date Retirement Fund(R) Class R-3		12/29/2023	Capital Research and Management Company	323.592	5,586		0
02630T-35-7	American Funds(R) 2040 Target Date Retirement Fund(R) Class R-6		12/29/2023	Capital Research and Management Company	19,879.852	344,882		0
02630T-47-2	American Funds(R) 2045 Target Date Retirement Fund(R) Class R-3		12/29/2023	Capital Research and Management Company	321.187	5,491		0
02630T-36-5	American Funds(R) 2045 Target Date Retirement Fund(R) Class R-6		12/29/2023	Capital Research and Management Company	21,207.772	381,148		0
02630T-37-3	American Funds(R) 2050 Target Date Retirement Fund(R) Class R-6		12/29/2023	Capital Research and Management Company	31,403.915	544,464		0
02630T-24-1	American Funds(R) 2055 Target Date Retirement Fund(R) Class R-3		12/29/2023	Capital Research and Management Company	5.434	113		0
02630T-21-7	American Funds(R) 2055 Target Date Retirement Fund(R) Class R-6	1	12/29/2023	Capital Research and Management Company	26,745.924	589,649		0
02631C-35-3	American Funds(R) 2060 Target Date Retirement Fund(R) Class R-3	1	12/29/2023	Capital Research and Management Company	1,724.358	24,695		0
02631C-32-0	American Funds(R) 2060 Target Date Retirement Fund(R) Class R-6	1	12/29/2023	Capital Research and Management Company	27,110.192	401,364		0
02631V-59-1	American Funds(R) 2065 Target Date Retirement Fund(SM) Class R-6		12/29/2023	Capital Research and Management Company	8,266.427	117,451		
023375-81-9	American Funds(R) AMCAP Fund(R) Class R-6	1	12/29/2023	Capital Research and Management Company	99.636	3,575		0
140193-85-5	American Funds(R) Capital Income Builder(R) Class R-3		12/29/2023	Capital Research and Management Company	161.461	10,224		0
140193-82-2	American Funds(R) Capital Income Builder(R) Class R-6		12/29/2023	Capital Research and Management Company	530.857	33,776		0
140541-81-4	American Funds(R) Capital World Bond Fund(R) Class R-6		12/29/2023	Capital Research and Management Company	868.091	14,032		0
140543-81-0	American Funds(R) Capital World Growth and Income Fund(R) Class R-6		12/29/2023	Capital Research and Management Company	166.881	9,351		0
298706-82-1	American Funds(R) Europacific Growth Fund(R) Class R-6		12/29/2023	Capital Research and Management Company	797.037	42,389		0
360802-81-3	American Funds(R) Fundamental Investors(R) Class R-6		12/29/2023	Capital Research and Management Company	1,700.124	113,450		0
02630R-44-3	American Funds(R) Global Growth Portfolio(SM) Class R-6		12/29/2023	Capital Research and Management Company	4.993	95		0
02630R-79-9	American Funds(R) Growth and Income Portfolio(SM) Class R-6		12/29/2023	Capital Research and Management Company	4,768.072	78,302		0
02630R-62-5	American Funds(R) Growth Portfolio(SM) Class R-6		12/29/2023	Capital Research and Management Company	1,367.438	27,801		0
45956T-84-0	American Funds(R) International Growth and Income Fund(SM) Class R-3		12/29/2023	Capital Research and Management Company	318.373	10,803		0
45956T-83-2	American Funds(R) International Growth and Income Fund(SM) Class R-4		12/29/2023	Capital Research and Management Company	31.304	1,061		0
45956T-81-6	American Funds(R) International Growth and Income Fund(SM) Class R-6		12/29/2023	Capital Research and Management Company	5,336.795	182,380		0
648018-85-1	American Funds(R) New Perspective Fund(R) Class R-3		12/29/2023	Capital Research and Management Company	6,564.945	343,950		0
648018-84-4	American Funds(R) New Perspective Fund(R) Class R-4		12/29/2023	Capital Research and Management Company	549.601	29,939		0
648018-81-0	American Funds(R) New Perspective Fund(R) Class R-6		12/29/2023	Capital Research and Management Company	2,668.164	144,955		0
02630Y-63-8	American Funds(R) New Preservation Portfolio(SM) Class R-6		12/29/2023	Capital Research and Management Company	85.150	798		0

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649280-85-6	American Funds(R) New World Fund(R) Class R-3		12/29/2023	Capital Research and Management Company	178.852	12,722		
649280-84-9	American Funds(R) New World Fund(R) Class R-4		12/29/2023	Capital Research and Management Company	10.806	788		0
649280-81-5	American Funds(R) New World Fund(R) Class R-6		12/29/2023	Capital Research and Management Company	4,665.150	330,845		0
831681-84-6	American Funds(R) SMALLCAP World Fund(R) Class R-4		12/29/2023	Capital Research and Management Company	3.683	239		0
831681-81-2	American Funds(R) SMALLCAP World Fund(R) Class R-6		12/29/2023	Capital Research and Management Company	158.414	10.134		0
399874-84-1	American Funds(R) The Growth Fund of America(R) Class R-4		12/29/2023	Capital Research and Management Company	636.825	38,701		0
399874-81-7	American Funds(R) The Growth Fund of America(R) Class R-6		12/29/2023	Capital Research and Management Company	6.837.914	410,376		0
453320-81-4	American Funds(R) The Income Fund of America(R) Class R-6		12/29/2023	Capital Research and Management Company	77,061.775	1,761,167		0
939330-81-7	American Funds(R) Washington Mutual Investors Fund(SM) Class R-6		12/29/2023	Capital Research and Management Company	5,065.935	271,189		0
068278-30-8	Baron Small Cap Fund		12/29/2023	Baron	718.594	20,279		0
461646-86-1	Benefit Stadion Pension Trust Class 5		12/29/2023	Stadion Money Management	532.017	5,000		0
09251R-10-7	BlackRock Capital Appreciation Fund Inc. Investor A Shares		12/29/2023	BlackRock	9,873.332	281,587		0
97183J-61-6	BlackRock FAFF Equity Index 1		12/29/2023	Great Gray	203.669	24,377		0
09251M-10-8	BlackRock Equity Dividend Fund Investor A Shares		12/29/2023	BlackRock	11,550.605	214,082		0
97183J-63-2	BlackRock Equity Index 1		12/29/2023	Great Gray	109.713	67,115		0
2 09251T-10-3	BlackRock Global Allocation A		12/29/2023	BlackRock	2,912.974	50,497		0
09251T-50-9	BlackRock Global Allocation Fund Institutional Shares		12/29/2023	BlackRock	384.419	6,691		0
3 09260B-66-3	BlackRock High Yield Bond Inv A		12/29/2023	BlackRock	8,173.169	57,193		0
09260B-63-0	BlackRock High Yield Bond Portfolio Institutional Shares		12/29/2023	BlackRock	1,700.034	11,542		0
066923-73-1	BlackRock LifePath(R) Index 2040 Fund Class K Shares		12/29/2023	BlackRock	1,802.050	30,928		0
066923-66-5	BlackRock LifePath(R) Index 2050 Fund Class K Shares		12/29/2023	BlackRock	2,145.692	40,551		0
066923-63-2	BlackRock LifePath(R) Index 2055 Fund Class K Shares		12/29/2023	BlackRock	7,239.853	140,114		0
066923-44-2	BlackRock LifePath(R) Index 2060 Fund Class K Shares		12/29/2023	BlackRock	5,934.265	102,824		0
066923-15-2	BlackRock LifePath(R) Index 2065 Fund Class K Shares		12/29/2023	BlackRock	1,933.783	23,456		0
066923-80-6	BlackRock LifePath(R) Index Retirement Fund Class K Shares		12/29/2023	BlackRock	62.940	796		0
091936-61-7	BlackRock Real Estate Securities A		12/29/2023	BlackRock	492.193	6,845		0
09252X-60-8	BlackRock Strategic Global Bond Fund Inc. Class K		12/29/2023	BlackRock	388.057	1,987		0
09252X-10-3	BlackRock Strategic Global Bond Fund Inc. Investor A Shares		12/29/2023	BlackRock	2,265.221	11,559		0
05589Q-10-0	BNY Mellon Appreciation Fund Inc. Investor Class		12/29/2023	BNY Mellon Investment Adviser Inc.	6,930.658	273,136		0
05580W-86-6	BNY Mellon Core Plus Fund Class A		12/29/2023	BNY Mellon Investment Adviser Inc.	12,059.530	109,171		0
05587A-83-4	BNY Mellon Natural Resources A		12/29/2023	BNY Mellon Investment Adviser Inc.	894.535	40,352		0
05587A-85-9	BNY Mellon Natural Resources I		12/29/2023	BNY Mellon Investment Adviser Inc.	4,305.844	206,442		0
09661L-30-2	BNY Mellon S&P 500 Index		12/29/2023	BNY Mellon Investment Adviser Inc.	23,539.588	1,176,739		0
09661D-40-9	BNY Mellon Sustainable U.S. Equity Fund Inc. Class Z		12/29/2023	BNY Mellon Investment Adviser Inc.	1,039.065	15,790		0
119530-10-3	Buffalo Discovery		12/29/2023	Buffalo Funds	4,711.661	99,459		0
131618-66-2	Calvert Conservative Allocation Fund Class I Shares		12/29/2023	Calvert Research and Management	14.461	242		0
131618-30-8	Calvert Equity Fund Class A Shares		12/29/2023	Calvert Research and Management	27,358.463	1,841,555		0
131618-79-5	Calvert Equity Fund Class I Shares		12/29/2023	Calvert Research and Management	6,979.395	574,347		0
131618-64-7	Calvert Growth Allocation Fund Class A Shares		12/29/2023	Calvert Research and Management	73.633	1,789		0
131582-43-9	Calvert High Yield Bond Fund Class I Shares		12/29/2023	Calvert Research and Management	96.042	2,244		0
131582-79-3	Calvert Income Fund Class I Shares		12/29/2023	Calvert Research and Management	50.205	736		0
131618-65-4	Calvert Moderate Allocation Fund Class I Shares		12/29/2023	Calvert Research and Management	736.688	14,960		0
13161T-40-1	Calvert Short Duration Income Fund Class I Shares		12/29/2023	Calvert Research and Management	785.074	12.037		0

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140111110411011	2008.1948.11	1 0.0.9	24.07.104404	Traine St. Ferrago	0.0000	7101001		4.14 2.11401140
13162A-80-7	Calvert US Large-Cap Growth Responsible Index Fund Class I Shares		12/29/2023	Calvert Research and Management	1.353			
866167-69-5	Calvert VP EAFE International Index I		12/29/2023	Calvert Research and Management	0.021	2		0
866167-50-5	Calvert VP Investment Grade Bond Index I		12/29/2023	Calvert Research and Management	329.101	15,864		0
866167-79-4	Calvert VP Russell 2000 Small Cap Index I		12/29/2023	Calvert Research and Management	281.472	19,978		0
866167-10-9	Calvert VP S&P 500 Index		12/29/2023	Calvert Research and Management	1,178.177	191,979		0
866167-20-8	Calvert VP S&P MidCap 400 Index I		12/29/2023	Calvert Research and Management	551.694	62,672		0
14214L-62-7	Carillon Eagle Mid Cap Growth Fund Class R5		12/29/2023	Eagle Asset Management Inc.	270.630	20,531		0
14214L-61-9	Carillon Eagle Mid Cap Growth Fund Class R6		12/29/2023	Eagle Asset Management Inc.	1,249.873	96,743		0
524686-48-2	ClearBridge Small Cap A		12/29/2023	ClearBridge Investment	161.138	5,763		0
52470H-81-5	ClearBridge Small Cap Growth A		12/29/2023	ClearBridge Investment	35,994.227	1,170,394		0
52470H-76-5	ClearBridge Small Cap Growth I		12/29/2023	ClearBridge Investment	3,127.960	122,153		0
191912-10-4	Cohen & Steers Real Estate Securities A		12/29/2023	Cohen & Steers	2,185.170	31,083		0
191912-60-9	Cohen & Steers Real Estate Securities Z		12/29/2023	Cohen & Steers	1,223.880	18,911		0
19765N-27-8	Columbia Dividend Income A		12/29/2023	Columbia Management Investment Advisers LLC	18,123.819	532,383		0
19765Y-87-8	Columbia Emerging Markets A		12/29/2023	Columbia Management Investment Advisers LLC	22,850.058	262,891		0
2 19766C-55-2	Columbia Emerging Markets Bond Fund Class Institutional 2		12/29/2023	Columbia Management Investment Advisers LLC	13.857	124		0
19766P-87-6	Columbia Overseas Value Fund Class Institutional 2		12/29/2023	Columbia Management Investment Advisers LLC	1,130.377	11,423		0
ຜູ 19765M-33-8	Columbia Overseas Value Fund A		12/29/2023	Columbia Management Investment Advisers LLC	21,959.956	220,559		0
19765N-59-1	Columbia Small Cap Value Fund I Class A	1	12/29/2023	Columbia Management Investment Advisers LLC	368.058	14,459		0
97183J-53-3	Core Bond R1		12/29/2023	Great Gray	14,902.211	150,879		0
239103-50-0	Davis Financial A		12/29/2023	Davis Advisors	1,855.583	88,914		0
239103-81-5	Davis Financial Y		12/29/2023	Davis Advisors	15.341	766		0
90470K-31-3	Dean Small Cap Value		12/29/2023	Dean	71.767	1,336		0
466000-66-8	Delaware Ivy High Income Class A		12/29/2023	Delaware Ivy Investment Management Company	15.365	92		0
466000-63-5	Delaware Ivy High Income Class Y		12/29/2023	Delaware Ivy Investment Management Company	2,100.490	12,394		0
466000-57-7	Delaware Ivy Mid Cap Growth Class A		12/29/2023	Delaware Ivy Investment Management Company	802.100	19,884		0
466000-50-2	Delaware Ivy Small Cap Growth Class A		12/29/2023	Delaware Ivy Investment Management Company	17,136.306	200,632		0
246097-10-9	Delaware Small Cap Value A		12/29/2023	Delaware Investments	364.805	23,424		0
246493-88-6	Delaware VIP(R) Emerging Markets Series Service Class		12/29/2023	Delaware Investments	3,797.641	77,880		0
23320G-46-3	DFA Commodity Strategy Inst		12/29/2023	Dimensional Fund Advisors LP	3,533.047	16,476		0
233203-42-1	DFA Emerging Markets Core Equity Inst		12/29/2023	Dimensional Fund Advisors LP	62,783.265	1,337,566		0
233203-35-5	DFA Inflation-Protected Securities Portfolio Inst		12/29/2023	Dimensional Fund Advisors LP	47.463	511		0
233203-37-1	DFA International Core Equity Inst		12/29/2023	Dimensional Fund Advisors LP	3,490.200	50,602		0
233203-73-6	DFA International Small Cap Value Inst		12/29/2023	Dimensional Fund Advisors LP	244.542	4,908		0
25239Y-87-3	DFA LTIP Inst		12/29/2023	Dimensional Fund Advisors LP	86.360	525		0
233203-83-5	DFA Real Estate Securities Inst		12/29/2023	Dimensional Fund Advisors LP	19.349	690		0
233203-82-7	DFA U.S. Large Cap Value Portfolio Institutional Class		12/29/2023	Dimensional Fund Advisors LP	262.254	11,159		0
233203-84-3	DFA U.S. Small Cap Portfolio Institutional Class		12/29/2023	Dimensional Fund Advisors LP	2,474.045	100,783		0
233203-81-9	DFA U.S. Small Cap Value Inst		12/29/2023	Dimensional Fund Advisors LP	29.031	1,148		0
233203-21-5	DFA U.S. Sustainability Core 1 Portfolio Institutional Class		12/29/2023	Dimensional Fund Advisors LP	517.220	16,718		0
233203-59-5	DFA U.S. Targeted Value Portfolio Institutional Class		12/29/2023	Dimensional Fund Advisors LP	115.789	3,294		0
25239Y-10-5	DFA World Core Equity Inst	1	12/29/2023	Dimensional Fund Advisors LP	1,415.127	29,553		0
25239Y-51-9	Dimensional 2025 Target Retirement Income Inst	1	12/29/2023	Dimensional Fund Advisors LP	124.360	1,339		0

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Identification	Description	Foreign	Date Acquired	Name of Vendor	of Stock	Actual Cost	Par Value	and Dividends
25239Y-49-3	Dimensional 2030 Target Retirement Income Inst		12/29/2023	Dimensional Fund Advisors LP	441.040	5,122		
25239Y-48-5	Dimensional 2035 Target Retirement Income Inst		12/29/2023	Dimensional Fund Advisors LP	1.266.271	15,867		0
25239Y-47-7	Dimensional 2040 Target Retirement Income Inst		12/29/2023	Dimensional Fund Advisors LP	723.122	10,149		0
25239Y-46-9	Dimensional 2045 Target Retirement Income Inst		12/29/2023	Dimensional Fund Advisors LP	214.576	3,378		0
25239Y-45-1	Dimensional 2050 Target Retirement Income Inst		12/29/2023	Dimensional Fund Advisors LP	430.410	6,768		0
25239Y-44-4	Dimensional 2055 Target Retirement Income Inst		12/29/2023	Dimensional Fund Advisors LP	362.294	5,833		0
25239Y-43-6	Dimensional 2060 Target Retirement Income Inst		12/29/2023	Dimensional Fund Advisors LP	166.684	2,706		0
25239Y-32-9	Dimensional 2065 Target Retirement Income Inst		12/29/2023	Dimensional Fund Advisors LP	138.750	1,667		0
256210-10-5	Dodge & Cox Income Class I		12/29/2023	Dodge & Cox	5,225.860	64,263		0
256206-10-3	Dodge & Cox International Stock Class I		12/29/2023	Dodge & Cox	2,626.184	125,861		0
256219-10-6	Dodge & Cox Stock Class I		12/29/2023	Dodge & Cox	1,080.867	244,890		0
140411-60-4	Federated Hermes Capital Preservation Fund R6		12/29/2023	Federated Investors Inc.	27.769	278		0
140411-40-6	Federated Hermes Capital Preservation Fund SP		12/29/2023	Federated Investors Inc.	612.463	6,125		0
314172-28-9	Federated Hermes Clover Small Value Fund A		12/29/2023	Federated Investors Inc.	27.140	615		0
315805-20-0	Fidelity Advisor(R) Equity Growth Fund Class M		12/29/2023	Fidelity Management & Research Company	6.292.806	84,307		0
315808-10-5	Fidelity Advisor(R) Equity Income Fund Class I		12/29/2023	Fidelity Management & Research Company	1,189.325	38,676		0
315807-20-6	Fidelity Advisor(R) Growth Opportunities Fund Class M		12/29/2023	Fidelity Management & Research Company	1,974.587	210.948		0
315807-82-6	Fidelity Advisor(R) High Income Advantage Fund Class A		12/29/2023	Fidelity Management & Research Company	71,251.661	768,100		0
315807-87-5	Fidelity Advisor(R) High Income Advantage Fund Class I		12/29/2023	Fidelity Management & Research Company	3,046.560	30,853		0
315807-30-5	Fidelity Advisor(R) High Income Advantage Fund Class M		12/29/2023	Fidelity Management & Research Company	16,259.334	177,151		0
316071-60-4	Fidelity Advisor(R) New Insights Fund Class I		12/29/2023	Fidelity Management & Research Company	218.178	6,840		0
315805-69-7	Fidelity Advisor(R) Small Cap Fund Class A		12/29/2023	Fidelity Management & Research Company	2,263.423	59,132		0
315805-65-5	Fidelity Advisor(R) Small Cap Fund Class I		12/29/2023	Fidelity Management & Research Company	2.165	71		0
315805-66-3	Fidelity Advisor(R) Small Cap Fund Class M		12/29/2023	Fidelity Management & Research Company	1,820.447	41,233		0
316389-82-4	Fidelity Advisor(R) Small Cap Value Fund Class A		12/29/2023	Fidelity Management & Research Company	739.684	13,142		0
315805-40-8	Fidelity Advisor(R) Stock Selector Mid Cap Fund Class M		12/29/2023	Fidelity Management & Research Company	3,342.627	119,719		0
315920-85-0	Fidelity Advisor(R) Strategic Income Fund Class A		12/29/2023	Fidelity Management & Research Company	788.825	8,582		0
922175-84-9	Fidelity VIP Contrafund SC2		12/29/2023	Fidelity Management & Research Company	784.736	34,452		0
922174-85-9	Fidelity VIP Equity-Income SC2		12/29/2023	Fidelity Management & Research Company	1,546.175	36,022		0
922174-86-7	Fidelity VIP Growth SC2		12/29/2023	Fidelity Management & Research Company	66.124	5,697		0
922175-88-0	Fidelity VIP Investment Grade Bond SC2		12/29/2023	Fidelity Management & Research Company	10.004	107		0
922174-87-5	Fidelity VIP Overseas SC2		12/29/2023	Fidelity Management & Research Company	192.745	4,474		0
316345-30-5	Fidelity(R) Low-Priced Stock Fund		12/29/2023	Fidelity Management & Research Company	4,288.872	188,465		0
97182T-57-3	flexPATH Index+ Moderate 2025 Fund Class R1		12/29/2023	Great Gray	531.574	8,000		0
97182T-37-5	flexPATH Index+ Moderate 2035 Fund Class R1		12/29/2023	Great Gray	4,077.963	70,500		0
97182P-51-4	flexPATH Index+ Moderate 2055 Fund Class R1		12/29/2023	Great Gray	1,604.510	31,650		0
302933-40-3	FMI Common Stock Fund Investor Class		12/29/2023	Fiduciary Management Inc	76.217	2,428		
302933-20-5	FMI Large Cap Fund Investor Class		12/29/2023	Fiduciary Management Inc	429.724	6,161		0
353612-10-4	Franklin Convertible Securities A		12/29/2023	Franklin Advisers Inc.	1,196.306	23,513		0
353496-50-8	Franklin Growth A		12/29/2023	Franklin Advisers Inc.	403.813	46,887		
353496-73-0	Franklin Growth R		12/29/2023	Franklin Advisers Inc.	343.833	40,691		
354713-62-0	Franklin Small Cap Growth A		12/29/2023	Franklin Advisers Inc.	314.040	6,573		0
353496-40-9	Franklin Utilities Fund A1		12/29/2023	Franklin Advisers Inc.	871.871	17,542		

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353496-61-5	Franklin Utilities R6		12/29/2023	Franklin Advisers Inc.	4,467.507	91,031		
38145C-55-4	Goldman Sachs International Small Cap Insights Inv		12/29/2023	Goldman Sachs Asset Management	609.552	7,047		0
38144N-36-1	Goldman Sachs Mid Cap Value Inv		12/29/2023	Goldman Sachs Asset Management	63.606	2,063		0
38145N-36-0	Goldman Sachs Short Duration Government Inv		12/29/2023	Goldman Sachs Asset Management	1,966.554	18,045		0
38143H-77-9	Goldman Sachs Small/Mid Cap Growth A		12/29/2023	Goldman Sachs Asset Management	1,286.370	22,588		0
38144N-32-0	Goldman Sachs Small/Mid Cap Growth Inv		12/29/2023	Goldman Sachs Asset Management	277.693	5,390		0
00143M-71-1	Invesco Comstock A		12/29/2023	Invesco Advisers Inc.	1,418.527	38,244		0
00142J-47-9	Invesco Equity and Income A		12/29/2023	Invesco Advisers Inc.	5,176.038	51,362		0
00900W-30-8	Invesco Global Fund R6		12/29/2023	Invesco Advisers Inc.	257.110	21,689		0
00143N-69-3	Invesco Gold and Special Minerals Fund R6		12/29/2023	Invesco Advisers Inc.	60.158	1,356		0
00900W-59-7	Invesco Oppenheimer International Growth Y		12/29/2023	Invesco Advisers Inc.	141.248	5,080		0
00900X-50-4	Invesco V.I. Global Fund I		12/29/2023	Invesco Advisers Inc.	105.470	3,201		0
09258N-30-7	iShares Russell Mid-Cap Idx Inv A		12/29/2023	BlackRock	95.816	1,269		0
47103C-88-6	Janus Henderson Balanced Fund Class S Shares		12/29/2023	Janus Henderson Investors US LLC	11,253.967	443,989		0
471023-87-9	Janus Henderson Balanced Fund Class T Shares		12/29/2023	Janus Henderson Investors US LLC	8,788.647	350,759		0
2 47103C-77-9	Janus Henderson Enterprise Fund Class S Shares		12/29/2023	Janus Henderson Investors US LLC	288.417	34,311		0
471023-60-6	Janus Henderson Flexible Bond Fund Class T Shares		12/29/2023	Janus Henderson Investors US LLC	3,426.605	31,289		0
47103A-63-3	Janus Henderson Forty Fund Class S Shares		12/29/2023	Janus Henderson Investors US LLC	3,787.313	156,237		0
471023-45-7	Janus Henderson Global Life Sciences Fund Class S Shares		12/29/2023	Janus Henderson Investors US LLC	383.044	24,543		0
471023-67-1	Janus Henderson Global Life Sciences Fund Class T Shares		12/29/2023	Janus Henderson Investors US LLC	571.455	38,519		0
47103A-56-7	Janus Henderson Global Real Estate Fund Class T Shares		12/29/2023	Janus Henderson Investors US LLC	601.300	6,743		0
471023-32-5	Janus Henderson Global Technology and Innovation Fund Class S Shares		12/29/2023	Janus Henderson Investors US LLC	19,470.842	864,069		0
471023-66-3	Janus Henderson Global Technology and Innovation Fund Class T Shares		12/29/2023	Janus Henderson Investors US LLC	5,705.861	252,271		0
47103C-22-5	Janus Henderson Mid Cap Value Fund Class S Shares		12/29/2023	Janus Henderson Investors US LLC	74.783	1,150		0
471023-59-8	Janus Henderson Mid Cap Value Fund Class T Shares		12/29/2023	Janus Henderson Investors US LLC	726.569	10,810		0
471023-57-2	Janus Henderson Small Cap Value Fund Class T Shares		12/29/2023	Janus Henderson Investors US LLC	211.604	4,718		
47103C-33-2	Janus Henderson Triton Fund Class S Shares		12/29/2023	Janus Henderson Investors US LLC	436.003	10,339		0
471023-54-9	Janus Henderson Triton Fund Class T Shares		12/29/2023	Janus Henderson Investors US LLC	5,805.688	144,068		0
4812C0-13-4	JPMorgan Core Plus Bond R6		12/29/2023	JP Morgan	390.684	2,828		0
4812C0-46-4	JPMorgan Equity Income A		12/29/2023	JP Morgan	2,616.629	56,344		0
4812C2-12-2	JPMorgan Equity Income R3		12/29/2023	JP Morgan	144.353	3,135		0
46636U-87-6	JPMorgan Equity Income R6		12/29/2023	JP Morgan	1,375.273	30,349		0
4812CA-10-8	JPMorgan Large Cap Growth Fund Class R3		12/29/2023	JP Morgan	232,214.950	13,048,726		0
48121L-84-1	JPMorgan Large Cap Growth Fund R6		12/29/2023	JP Morgan	113,470.760	6,835,450		0
4812C1-68-6	JPMorgan Mid Cap Growth A		12/29/2023	JP Morgan	15,951.222	537,960		0
4812C2-28-8	JPMorgan Mid Cap Growth R6		12/29/2023	JP Morgan	3,822.808	163,443		0
4812A1-36-5	JPMorgan Small Cap Equity A		12/29/2023	JP Morgan	1,108.802	45,739		0
48127B-48-2	JPMorgan U.S. Equity Fund Class R3		12/29/2023	JP Morgan	14,068.638	262,329		0
48121L-81-7	JPMorgan U.S. Equity R6		12/29/2023	JP Morgan	36,500.681	720,122		0
46641U-58-0	JPMorgan U.S. GARP Equity Class R6		12/29/2023	JP Morgan	1.140	58		0
97183K-35-7	Large Cap Value R1		12/29/2023	Great Gray	8,234.430	136,351		0
543495-73-3	Loomis Sayles Inflation Protected Securities Retail		12/29/2023	Loomis Sayles / Natixis	4,489.934	43,378		0
543487-13-6	Loomis Sayles Inv Grade Bond Y		12/29/2023	Loomis Sayles / Natixis	4,064.218	38,848		0

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543487-25-0	Loomis Sayles Strategic Income Y		12/29/2023	Loomis Sayles / Natixis	6.278			
544006-10-9	Lord Abbett Developing Growth A		12/29/2023	Lord Abbett	497.700	8,340		0
543913-85-9	Lord Abbett Dividend Growth A		12/29/2023	Lord Abbett	91.896	1,701		0
543916-10-0	Lord Abbett Short Duration Income A		12/29/2023	Lord Abbett	37,766.139	144,802		0
54401E-64-8	Lord Abbett Short Duration Income R4		12/29/2023	Lord Abbett	4,786.565	18,372		0
54401E-62-2	Lord Abbett Short Duration Income R6		12/29/2023	Lord Abbett	9,799.200	37,639		0
543916-84-5	Lord Abbett Total Return A		12/29/2023	Lord Abbett	14.115	122		0
54400A-10-0	Lord Abbett Value Opportunities A		12/29/2023	Lord Abbett	110.771	1,809		0
575719-10-9	Massachusetts Investors Growth Stock Fund A Shares		12/29/2023	Massachusetts Financial Services Company	12,138.435	448,814		0
575736-10-3	Massachusetts Investors Trust A Shares		12/29/2023	Massachusetts Financial Services Company	7,520.744	257,050		0
592905-73-1	Metropolitan West Floating Rate Income Fund Class M		12/29/2023	Metropolitan West Asset Management	1.636.794	15,334		0
592905-10-3	Metropolitan West Total Return M		12/29/2023	Metropolitan West Asset Management	9,107.160	83,853		0
55273G-12-4	MFS(R) Aggressive Growth Allocation Fund R3 Shares		12/29/2023	Massachusetts Financial Services Company	262.219	6,919		0
552746-50-5	MFS(R) Conservative Allocation Fund R3 Shares		12/29/2023	Massachusetts Financial Services Company	1.697.965	26,690		0
552982-10-0	MFS(R) Government Securities Fund A Shares		12/29/2023	Massachusetts Financial Services Company	8.673.538	75,189		0
552746-20-8	MFS(R) Growth Allocation Fund R3 Shares		12/29/2023	Massachusetts Financial Services Company	5,703.059	126,213		0
55273G-15-7	MFS(R) International Diversification Fund R3 Shares		12/29/2023	Massachusetts Financial Services Company	2,791.318	58,736		0
552746-69-5	MFS(R) International Growth Fund R3 Shares		12/29/2023	Massachusetts Financial Services Company	3,879.086	150,812		0
552746-65-3	MFS(R) International Intrinsic Value Fund R3 Shares		12/29/2023	Massachusetts Financial Services Company	1,557.695	58,390		0
552981-49-0	MFS(R) International New Discovery Fund R3 Shares		12/29/2023	Massachusetts Financial Services Company	1,561.138	45,926		0
552987-70-3	MFS(R) Mid Cap Growth Fund A Shares		12/29/2023	Massachusetts Financial Services Company	1,363.151	32,836		0
552987-79-4	MFS(R) Mid Cap Growth Fund R3 Shares		12/29/2023	Massachusetts Financial Services Company	2.212.859	52,605		0
55273W-57-4	MFS(R) Mid Cap Value Fund R3 Shares		12/29/2023	Massachusetts Financial Services Company	6,736.025	191.174		0
552746-80-2	MFS(R) Moderate Allocation Fund R3 Shares		12/29/2023	Massachusetts Financial Services Company	826.613	15,231		0
55273H-74-2	MFS(R) New Discovery Fund R3 Shares		12/29/2023	Massachusetts Financial Services Company	16.478	356		0
55278M-70-4	MFS(R) New Discovery Value Fund R3 Shares		12/29/2023	Massachusetts Financial Services Company	81.930	1,390		0
552981-46-6	MFS(R) Total Return Fund R3 Shares		12/29/2023	Massachusetts Financial Services Company	35,579,473	670,648		0
552986-30-9	MFS(R) Utilities Fund A Shares		12/29/2023	Massachusetts Financial Services Company	3,907.480	83,877		0
552986-68-9	MFS(R) Utilities Fund R3 Shares		12/29/2023	Massachusetts Financial Services Company	154.784	3,300		0
55273H-64-3	MFS(R) Value Fund R3 Shares		12/29/2023	Massachusetts Financial Services Company	18.099.993	846,822		0
64122Q-53-1	Neuberger Berman Genesis Fund Class R6 Shares		12/29/2023	Neuberger Berman Investment Advisers LLC	534.477	31,683		0
641224-10-0	Neuberger Berman Genesis Fund Investor Class Shares		12/29/2023	Neuberger Berman Investment Advisers LLC	247.918	14,228		0
704329-32-5	Payden Emerging Markets Bond Adviser		12/29/2023	Payden	81.014	801		0
704329-47-3	Payden GNMA		12/29/2023	Payden	33.226	251		0
704329-20-0	Payden Low Duration Investor Class		12/29/2023	Payden	222.895	2,145		0
722005-66-7	PIMCO CommodityRealReturn Strategy Fund(R) Institutional Class		12/29/2023	Pacific Investment Management Company LLC	4.898.396	34,585		
693390-65-0	PIMCO High Yield Admin		12/29/2023	Pacific Investment Management Company LLC	109.364	840		
693390-84-1	PIMCO High Yield Inst		12/29/2023	Pacific Investment Management Company LLC	11.727.843	90,168		0
72201F-49-0	PIMCO Income Inst		12/29/2023	Pacific Investment Management Company LLC	17,078.142	175,178		0
693391-10-4	PIMCO Real Return Inst		12/29/2023	Pacific Investment Management Company LLC	2,769.556	27,753		
693391-21-1	PIMCO Short-Term Fund Class A		12/29/2023	Pacific Investment Management Company LLC	1,898.906	18,096		0
723884-40-9	Pioneer Strategic Income Fund Class Y Shares		12/29/2023	Amundi Pioneer Asset Management Inc.	0.406	4		0
461647-78-6	Stadion Balanced 5		12/29/2023	Stadion Money Management	237,229.162	2,532,362		

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461647-79-4	Stadion Capital Preservation 5		12/29/2023	Stadion Money Management	96,936.942	940,399		
461647-81-0	Stadion Conservative 5		12/29/2023	Stadion Money Management	110,808.868	1,152,509		0
08180U-86-8	Stadion Core Income ETF 5		12/29/2023	Stadion Money Management	89.453.907	828,266		0
08180U-64-5	Stadion Cyclical Trend ETF 2		12/29/2023	Stadion Money Management	53,033.646	591,940		0
08180U-70-2	Stadion Cyclical Trend ETF 5		12/29/2023	Stadion Money Management	39,753.406	462,971		0
08180U-66-0	Stadion Domestic Equity Fund Class 2		12/29/2023	Stadion Money Management	42,400.480	634,292		0
08180U-30-6	Stadion Domestic Equity Fund Class 5		12/29/2023	Stadion Money Management	37,075.648	543,155		0
08180U-63-7	Stadion Dynamic Trend ETF 2		12/29/2023	Stadion Money Management	35,912.807	447,950		0
08180U-88-4	Stadion Dynamic Trend ETF 5		12/29/2023	Stadion Money Management	30,435.805	390,270		0
461647-83-6	Stadion Growth 5		12/29/2023	Stadion Money Management	203,223.876	2,484,432		0
08180U-65-2	Stadion International Equity ETF 2		12/29/2023	Stadion Money Management	30,218.779	356,719		0
08180U-50-4	Stadion International Equity ETF 5		12/29/2023	Stadion Money Management	25,814.044	311,677		0
08180U-61-1	Stadion Long Duration Fixed Income ETF 2		12/29/2023	Stadion Money Management	54,368.060	521,219		0
461647-61-2	Stadion Maximum Growth 5		12/29/2023	Stadion Money Management	73,047.184	787,656		0
461647-82-8	Stadion Moderate Growth 5		12/29/2023	Stadion Money Management	301,796.721	3,590,915		0
85749T-81-4	State Street Equity 500 Index K		12/29/2023	State Street	1,545.301	478,699		0
85749T-84-8	State Street Global All Cap Equity ex-U.S. Index K		12/29/2023	State Street	3,475.448	343,048		0
85749F-81-4	State Street Institutional Small-Cap Equity Fund Service Class		12/29/2023	State Street	1,414.705	23,612		0
857443-72-5	State Street International Index Securities Lending III		12/29/2023	State Street	12,909.733	319,419		0
857443-75-8	State Street Russell Small Cap Index Securities Lending III		12/29/2023	State Street	7,668.466	296,720		0
857443-74-1	State Street S&P 500 Index Securities Lending H		12/29/2023	State Street	69,884.281	3.502.060		0
857443-73-3	State Street S&P MidCap Index Securities Lending III		12/29/2023	State Street	7.070.419	366,094		0
861124-9M-8	State Street Short Term Investment H		12/29/2023	State Street STIF	15,241.466	152,980		0
861124-9M-9	State Street Short Term Investment H		12/29/2023	State Street STIF	16,673.540	191,350		0
85749T-40-0	State Street Small/Mid Cap Equity Index K		12/29/2023	State Street	522.360	126.851		0
857443-76-6	State Street U.S. Bond Index Securities Lending III		12/29/2023	State Street	18.433.702	290,985		0
77954Q-20-5	T Rowe Blue Chip Growth Adv		12/29/2023	T. Rowe Price Associates Inc.	4,638.662	590,718		0
77954M-20-4	T Rowe Capital Appreciation Adv		12/29/2023	T. Rowe Price Associates Inc.	7,723.765	250,271		0
74149P-82-0	T Rowe Retirement Balanced Adv		12/29/2023	T. Rowe Price Associates Inc.	5,133.300	63,683		0
74149P-86-1	T Rowe Retirement Fund 2010 Adv		12/29/2023	T. Rowe Price Associates Inc.	4.401.877	62.820		0
74149P-85-3	T Rowe Retirement Fund 2020 Adv		12/29/2023	T. Rowe Price Associates Inc.	37,516.658	655,558		0
74149P-84-6	T Rowe Retirement Fund 2030 Adv		12/29/2023	T. Rowe Price Associates Inc.	33,638.454	785,759		0
74149P-83-8	T Rowe Retirement Fund 2040 Adv		12/29/2023	T. Rowe Price Associates Inc.	27,730.339	734,221		0
74149P-73-9	T Rowe Retirement Fund 2050 Adv		12/29/2023	T. Rowe Price Associates Inc.	77.168.444	1,225,654		0
77954Q-40-3	T. Rowe Price Blue Chip Growth I		12/29/2023	T. Rowe Price Associates Inc.	3,396.773	441,199		0
77954M-30-3	T. Rowe Price Capital Appreciation I		12/29/2023	T. Rowe Price Associates Inc.	266.016	8,812		0
741479-20-8	T. Rowe Price Growth Stock Adv		12/29/2023	T. Rowe Price Associates Inc.	31,172.189	2,238,082		0
741479-30-7	T. Rowe Price Growth Stock Fund R Class		12/29/2023	T. Rowe Price Associates Inc.	2,583.620	183,116		0
741479-40-6	T. Rowe Price Growth Stock I		12/29/2023	T. Rowe Price Associates Inc.	923.107	74,550		0
779556-40-6	T. Rowe Price Mid-Cap Growth I		12/29/2023	T. Rowe Price Associates Inc.	51.598	4,950		
77957Y-40-3	T. Rowe Price Mid-Cap Value I		12/29/2023	T. Rowe Price Associates Inc.	667.726	20,444		0
74149P-68-9	T. Rowe Price Retirement 2015 Adv		12/29/2023	T. Rowe Price Associates Inc.	7,094.438	83,540		0
74149P-70-5	T. Rowe Price Retirement 2020 Fund R Class		12/29/2023	T. Rowe Price Associates Inc.	341.715	5,884		0

1	2	3	4	5	6 Number	7	8	9 Paid for
CUSIP					of Shares			Accrued Interest
Identification	Description	Foreign	Date Acquired	Name of Vendor	of Stock	Actual Cost	Par Value	and Dividends
74149P-80-4	T. Rowe Price Retirement 2030 Fund R Class		12/29/2023	T. Rowe Price Associates Inc.	5,726.559	132,064		
74149P-88-7	T. Rowe Price Retirement 2040 Fund R Class		12/29/2023	T. Rowe Price Associates Inc.	1.952.663	50,890		0
872797-67-5	T. Rowe Price Retirement 2065 Adv		12/29/2023	T. Rowe Price Associates Inc.	10,564.468	113,368		0
74149P-87-9	T. Rowe Price Retirement Balanced Fund R Class		12/29/2023	T. Rowe Price Associates Inc.	1,146.207	14,261		0
872797-84-0	T. Rowe Price Retirement Balanced I I		12/29/2023	T. Rowe Price Associates Inc.	37.855	415		0
872797-20-4	T. Rowe Price Retirement 2010		12/29/2023	T. Rowe Price Associates Inc.	4,864.429	55,415		0
872797-30-3	T. Rowe Price Retirement 2015		12/29/2023	T. Rowe Price Associates Inc.	155.610	1,832		0
872797-40-2	T. Rowe Price Retirement 2020		12/29/2023	T. Rowe Price Associates Inc.	9,762.228	120,753		0
872797-50-1	T. Rowe Price Retirement I 2025 I		12/29/2023	T. Rowe Price Associates Inc.	33.080.545	432.970		0
872797-60-0	T. Rowe Price Retirement 2030		12/29/2023	T. Rowe Price Associates Inc.	103,092.845	1,435,020		0
872797-70-9	T. Rowe Price Retirement 2035		12/29/2023	T. Rowe Price Associates Inc.	55,778.025	821,325		0
872797-80-8	T. Rowe Price Retirement I 2040 I		12/29/2023	T. Rowe Price Associates Inc.	61,133.162	931,154		
872797-88-1	T. Rowe Price Retirement I 2045 I		12/29/2023	T. Rowe Price Associates Inc.	51,753.905	799,597		
872797-87-3	T. Rowe Price Retirement I 2050 I		12/29/2023	T. Rowe Price Associates Inc.	66,370.255	1,027,181		· · · · · · · · · · · · · · · · ·
872797-86-5	T. Rowe Price Retirement I 2055 I		12/29/2023	T. Rowe Price Associates Inc.	41,208.833	647,718		· · · · · · · · · · · · · · · · · · ·
872797-85-7	T. Rowe Price Retirement I 2060 I		12/29/2023	T. Rowe Price Associates Inc.	31,146.375	495,893		· · · · · · · · · · · · · · · · · · ·
872797-66-7	T. Rowe Price Retirement I 2065 I		12/29/2023	T. Rowe Price Associates Inc.	13,856.683	153,101		· · · · · · · · · · · · · · · · ·
779578-20-2	T. Rowe Price Value Adv		12/29/2023	T. Rowe Price Associates Inc.	1.600	64		
779578-30-1	T. Rowe Price Value I		12/29/2023	T. Rowe Price Associates Inc.	8,589.353	339,399		
74149P-66-3	T. Rowe Retirement 2025 Adv		12/29/2023	T. Rowe Price Associates Inc.	7,107.098	110,418		· · · · · · · · · · · · · · · · · · ·
74149P-64-8	T. Rowe Retirement 2035 Adv		12/29/2023	T. Rowe Price Associates Inc.	19,785.323	360.600		· · · · · · · · · · · · · · · · · · ·
74149P-62-2	T. Rowe Retirement 2045 Adv		12/29/2023	T. Rowe Price Associates Inc.	15.394.856	290,209		
74149P-59-8	T. Rowe Retirement 2055 Adv		12/29/2023	T. Rowe Price Associates Inc.	32.610.268	539.892		· · · · · · · · · · · · · · · · · · ·
74149P-31-7	T. Rowe Retirement 2060 Adv		12/29/2023	T. Rowe Price Associates Inc.	38,607.238	533,543		
880208-77-2	Templeton Global Bond R6		12/29/2023	Franklin Advisers Inc.	860.886	6,564		
885215-26-9	Thomburg International Equity Class R4		12/29/2023	Thornburg	439.990	10,192		
922908-71-0	Vanquard 500 Index Fund Admiral(TM) Shares		12/29/2023	The Vanguard Group Inc.	18,953.585	7,516,404		
921931-20-0	Vanguard Balanced Index Fund Admiral(TM) Shares		12/29/2023	The Vanguard Group Inc.	3,126.654	131,668		
921943-80-9	Vanguard Developed Markets Index Fund Admiral(TM) Shares		12/29/2023	The Vanguard Group Inc.	222.123.892	3.258.075		
922042-84-1	Vanguard Emerging Markets Stock Index Fund Admiral(TM) Shares		12/29/2023	The Vanguard Group Inc.	853.115	28.450		
921926-20-0	Vanquard Explorer(TM) Fund Admiral(TM) Shares		12/29/2023	The Vanguard Group Inc.	403.198	37,408		
922908-69-4	Vanguard Extended Market Index Fund Admiral(TM) Shares		12/29/2023	The Vanguard Group Inc.	1.932.506	214,729		
92204A-83-5	Vanguard Financials Index Fund Admiral(TM) Shares		12/29/2023	The Vanguard Group Inc.	1,561.526	65,589		
921910-71-7	Vanquard FTSE Social Index Fund Admiral(TM) Shares		12/29/2023	The Vanguard Group Inc.	249.174	9,555		
922908-66-0	Vanguard Growth Index Fund Admiral(TM) Shares		12/29/2023	The Vanguard Group Inc.	5,841.142	807,662		
92204A-82-7	Vanguard Health Care Index Fund Admiral(TM) Shares		12/29/2023	The Vanguard Group Inc.	3,172.965	384,399		
92204A-62-7	Vanguard Health Care fillex Fulld Admiral(TM) Shares Vanguard High-Yield Corporate Fund Admiral(TM) Shares		12/29/2023	The Vanguard Group Inc.	17,927.638	93,705		
922031-70-0	Vanguard Inflation-Protected Securities Fund Admiral(TM) Shares		12/29/2023	The Vanguard Group Inc.	63.726.783	1,457,202		
92204A-79-3	Vanguard Infation-Protected Securities Fund Admiral(TM) Shares Vanguard Information Technology Index Fund Admiral(TM) Shares		12/29/2023	The Vanguard Group Inc.	817.102	174,369		
921910-50-1	Vanguard Information Technology Index Fund Admiral(TM) Shares Vanguard International Growth Fund Admiral(TM) Shares		12/29/2023	The Vanguard Group Inc.	1.576.677	158,390		· · · · · · · · · · · · · · · · · · ·
921939-20-3	Vanguard International Value Inv		12/29/2023	The Vanguard Group Inc.	150.384	5.851		· · · · · · · · · · · · · · · · · · ·
921909-30-5	Vanguard LifeStrategy Conservative Growth Inv		12/29/2023	The Vanguard Group Inc.	718.222	14,362		
921909-50-3	Vanguard LifeStrategy Conservative Growth Inv		12/29/2023	The Vanguard Group Inc.	787.683	30.443		

1	2	3	4	5	6 Number	7	8	9 Paid for
CUSIP					of Shares			Accrued Interest
Identification	Description	Foreign	Date Acquired	Name of Vendor	of Stock	Actual Cost	Par Value	and Dividends
921909-20-6	Vanguard LifeStrategy Income Inv		12/29/2023	The Vanguard Group Inc.	20.737	307		
921909-40-4	Vanguard LifeStrategy Moderate Growth Inv		12/29/2023	The Vanguard Group Inc.	84.008	2,450		
922031-77-8	Vanguard Linestategy Moderate Grown IIIV Vanguard Long-Term Investment-Grade Fund Admiral(TM) Shares		12/29/2023	The Vanguard Group Inc.	5,127.643	39,805		
921937-72-8	Vanguard Mid-Cap Growth Index Fund Admiral(TM) Shares		12/29/2023	The Vanguard Group Inc.	4,203.721	358,100		
922908-64-5	Vanguard Mid-Cap Index Fund Admiral(TM) Shares		12/29/2023	The Vanguard Group Inc.	2,933.155	781,446		
921937-69-4	Vanguard Mid-Cap Value Index Fund Admiral(TM) Shares		12/29/2023	The Vanguard Group Inc.	1.427.474	101,129		0
921908-87-7	Vanguard Real Estate Index Fund Admiral(TM) Shares		12/29/2023	The Vanguard Group Inc.	11,097.008	1,209,036		0
921946-10-9	Vanguard Selected Value Investor		12/29/2023	The Vanguard Group Inc.	146.795	3,755		0
921937-70-2	Vanguard Short-Term Bond Index Fund Admiral(TM) Shares		12/29/2023	The Vanguard Group Inc.	10.078.161	100,418		0
921937-71-0	Vanguard Small-Cap Growth Index Fund Admiral(TM) Shares		12/29/2023	The Vanguard Group Inc.	2.552.189	200,001		0
922908-68-6	Vanguard Small-Cap Index Fund Admiral(TM) Shares		12/29/2023	The Vanguard Group Inc.	22,812.485	2,127,179		0
921937-68-6	Vanguard Small-Cap Value Index Fund Admiral(TM) Shares		12/29/2023	The Vanguard Group Inc.	6,989.141	480,705		0
922038-10-4	Vanguard Strategic Equity Investor		12/29/2023	The Vanguard Group Inc.	2,117.954	70,189		0
92202E-80-5	Vanguard Target Retirement 2020 Inv		12/29/2023	The Vanguard Group Inc.	16,975.150	454,158		0
92202E-40-9	Vanguard Target Retirement 2025 Inv		12/29/2023	The Vanguard Group Inc.	43,128.966	775.718		0
92202E-88-8	Vanguard Target Retirement 2030 Inv		12/29/2023	The Vanguard Group Inc.	31,589.352	1,083,855		0
92202E-50-8	Vanguard Target Retirement 2035 Inv		12/29/2023	The Vanguard Group Inc.	63,845.825	1,343,824		0
92202E-87-0	Vanguard Target Retirement 2040 Inv		12/29/2023	The Vanguard Group Inc.	30,808.373	1,137,311		0
92202E-60-7	Vanguard Target Retirement 2045 Inv		12/29/2023	The Vanguard Group Inc.	73,292.199	1,835,041		0
92202E-86-2	Vanguard Target Retirement 2050 Inv		12/29/2023	The Vanguard Group Inc.	20,735.077	860,474		0
92202E-84-7	Vanguard Target Retirement 2055 Inv		12/29/2023	The Vanguard Group Inc.	13,751.154	638,536		0
92202E-83-9	Vanguard Target Retirement 2060 Inv		12/29/2023	The Vanguard Group Inc.	10,321.841	437,754		0
92202E-68-0	Vanguard Target Retirement 2065 Inv		12/29/2023	The Vanguard Group Inc.	9,473.533	262,927		0
92202E-66-4	Vanguard Target Retirement 2070 Fund Investor Shares		12/29/2023	The Vanguard Group Inc.	3.060.890	69,782		0
92202E-10-2	Vanguard Target Retirement Income Inv		12/29/2023	The Vanguard Group Inc.	22,482.120	287,557		0
921937-60-3	Vanguard Total Bond Market Index Fund Admiral(TM) Shares		12/29/2023	The Vanguard Group Inc.	296,075.500	2,798,831		0
92203J-30-8	Vanguard Total International Bond Index Fund Admiral(TM) Shares		12/29/2023	The Vanguard Group Inc.	642.008	12,464		0
921909-81-8	Vanguard Total International Stock Index Fund Admiral(TM) Shares		12/29/2023	The Vanguard Group Inc.	24,216.589	723,274		0
92204A-76-9	Vanguard Utilities Index Fund Admiral(TM) Shares		12/29/2023	The Vanguard Group Inc.	749.068	53,111		0
922908-67-8	Vanguard Value Index Fund Admiral(TM) Shares		12/29/2023	The Vanguard Group Inc.	8,872.318	485,220		0
921935-20-1	Vanguard Wellington(TM) Fund Admiral(TM) Shares		12/29/2023	The Vanguard Group Inc.	257.680	17,990		0
90291A-60-1	Victory Core Plus Intermediate Bond Fund Class R6		12/29/2023	Victory Capital	69,165.552	614,039		0
92647K-48-1	Victory High Yield A		12/29/2023	Victory Capital	2,261.782	11,948		0
90291A-70-0	Victory Nasdaq-100 Index Fund Class R6		12/29/2023	Victory Capital	127.025	4,574		0
92647Q-72-8	Victory RS International A		12/29/2023	Victory Capital	7,378.418	100,074		0
92647D-68-5	Victory RS International VIP I		12/29/2023	Victory Capital	878.349	13,957		0
92647Q-50-4	Victory RS Science and Technology A		12/29/2023	Victory Capital	4,005.178	74,597		0
92647K-14-3	Victory RS Small Cap Equity A	1	12/29/2023	Victory Capital	6,740.669	53,048		0
90291A-30-4	Victory Short-Term Bond Fund Class R6		12/29/2023	Victory Capital	2,478.920	21,704		0
92647Q-84-3	Victory Sophus Emerging Markets A		12/29/2023	Victory Capital	5,099.739	92,527		0
92647D-67-7	Victory Sophus Emerging Markets VIP I	1	12/29/2023	Victory Capital	250.553	2,592		0
92828R-58-6	Virtus Duff & Phelps Real Estate Securities A	1	12/29/2023	Virtus Investment Partners	7,865.027	146,829		0
936772-10-2	Wasatch Small Cap Growth Fund(R) Investor Class	1	12/29/2023	Wasatch	1.905.241	62.220		0

1	2	3	4	5	6 Number	7	8	9 Paid for
CUSIP			•		of Shares			Accrued Interest
Identification	Description	Foreign	Date Acquired	Name of Vendor	of Stock	Actual Cost	Par Value	and Dividends
36793-20-7	Wasatch Small Cap Value Fund(R) Investor Class	.	12/29/2023	Wasatch	546.184	5,016		
57663-49-5	Western Asset Core Bond A		12/29/2023	Western Asset	11,632.768	125,090		
57663-46-1	Western Asset Core Plus Bond A		12/29/2023	Western Asset	33,466.923	315,684		
57663-50-3	Western Asset Core Plus Bond I		12/29/2023	Western Asset	96,625.515	907,234		
2469F-75-4	Western Asset Income Fund A		12/29/2023	Western Asset	452.973	2,264		
329999999	Common Stocks - Mutual Funds - Designations Not Assigned by the SVO				XXX	129,076,435	XXX	(
989999997	Subtotal - Common Stocks - Part 3				XXX	129,076,435	XXX	(
98999999	Subtotal - Common Stocks				XXX	129,076,435	XXX	(
999999999	Subtotal - Preferred and Common Stocks				XXX	129,076,435	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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		r		Number				Year		Current	Other	Total	Total	Adjusted	Exchange	Realized	Total	Stock	
		e		of				Book/	Unrealized	Year's	-Than-	Change	Foreign	Carrying	Gain	Gain	Gain	Dividends	Stated
CUSIP		i		Shares				Adjusted	Valuation	(Amort-	Temporary	in	Exchange	Value at	(Loss)	(Loss)	(Loss)	Received	Contractua
Ident-		g Disposal	Name of	of	Consid-	Par	Actual	Carrying	Increase/	ization)/	Impairment	B./A.C.V.	Change in	Disposal	on	on	on	During	Maturity
ification	Description	n Date	Purchaser	Stock	eration	Value	Cost	Value	(Decrease)	Accretion	Recognized	(11 + 12 - 13)	B./A.C.V.	Date	Disposal	Disposal	Disposal	Year	Date
018528-57-0	AB Bond Inflation Strategy A	12/29/2023	AllianceBernstein L.P.	11,137.204	114,447		124,256	0	0	0	0	0	0	124,256	0	(9,809)	(9,809)	0	
018914-10-1	AB Discovery Value A	12/29/2023	•	4,097.597	81,659		100,798	0	0		1			100,798	0	(19,139)	(19,139)	0	
018525-10-5	AB Global Risk Allocation A	12/29/2023		6.532	103		106	0	0		1			106	0	(3)	(3)	0	
018597-10-4	AB Relative Value A	12/29/2023	<u> </u>	25,034.171	144,205		156,446	0	0	0	0	0	0	156,446	0	(12,241)	(12,241)	0	
015544-70-3	Alger Capital Appreciation I-2		Fred Alger Management Inc.	1,474.330	90,280	1	138,587	0	0	0		0	0	138,587	0	(48,307)	(48,307)	0	
1	Allspring Special Mid Cap Value A	. :	Allspring Funds Management	/. \		1					1				1				
949921-30-8	, , , , , , , , , , , , , , , , , , , ,	12/29/2023	LLC	2,138.249	93,086		90,852	0	0	0	0	0	0	90,852	0	2,234	2,234	0	
	Allspring Special Mid Cap Value Inst		Allspring Funds Management	1		1					1				1				
949915-48-2	<u> </u>	12/29/2023		17,579.813	790,918	[829,362	0	0	0] 0	0	0	829,362] 0	(38,444)	(38,444)	0	
1	Allspring Special Small Cap Value A	1	Allspring Funds Management			1													
94984B-43-9		12/29/2023	LLC	58.800	2,179		2,234	0	0	0	0	0	0	2,234	0	(55)	(55)	0	
	Allspring Special Small Cap Value Inst		Allspring Funds Management																
94975P-44-7 024526-77-4		12/29/2023		1,502.141	56,313		54,626	0	0	0	0	0	0	54,626	0	1,687	1,687	0	
024526-77-4	American Beacon Small Cap Value R6	12/29/2023	American Beacon Advisors	135.580	3,031		3,269	0	0	0	0	0	0	3,269	0	(237)	(237)	0	
	American Century Disciplined Core Value A		American Century Investment					_		_	_	_	_						
02507M-40-2		12/29/2023		2.649	81		90	0	0		0	0	0	90	0	(9)	(9)	0	
004000400	American Century Diversified Bond Inv	40/00/0000	American Century Investment	47.040	40.5		475							475		(40)	(40)	•	
024932-40-2	ALLEN CLASSES AND A CONTROL OF THE SECOND CO	12/29/2023		47.319	435		475	0						475		(40)	(40)	0	
025076 40 7	American Century Equity Income A	12/20/2022	American Century Investment	16 760 646	145 700		151 904	٥		_		0	٥	151 004		(6 006)	(6 006)	0	
025076-40-7	American Century Equity Income Inv	12/29/2023		16,769.646	145,708		151,804							151,804		(6,096)	(6,096)		
025076-10-0	American Century Equity income inv	12/29/2023	American Century Investment Management Inc.	1,313.306	11,512		12,915	0	0			0	0	12,915	١	(1,403)	(1,403)	0	
023070-10-0	American Century Equity Income R6	12/29/2029	1	1,515.500	! 1,512		12,313							!2,315		(1,400)	(1,409)		
025076-37-3	7 mondan Sontary Equity moonie No	12/29/2023	American Century Investment Management Inc.	25,251.325	225,670		226,637	0	0	0	0	0	0	226,637	ا ۱	(967)	(967)	0	
15255.5.5.5	American Century Government Bond Inv Cls	:-:-:-	American Century Investment	1						l						(001)	(001)		
025081-30-8	2 Sharp Sold III Sharp Sold III Sharp	12/29/2023		7,794.194	75,257		81,055	0	0	0	0	0	0	81,055	0	(5,798)	(5,798)	0	
1	American Century Growth Investor Class	1	American Century Investment			1	/ . / .			1					1	\- (- : : : : : : : : : : : : : : : : :			1
025083-10-6	,	12/29/2023	Management Inc.	216.442	9,151		8,924	0	0	0	0	0	0	8,924	0	227	227	0	
1	American Century Growth R6		American Century Investment	1		1					1				1				1
02508H-51-9		12/29/2023		9,567.251	405,265	1	397,002	0	0	0	0	0	0	397,002	0	8,263	8,263	0	
	American Century Heritage Inv		American Century Investment			[
025083-79-1		12/29/2023	Management Inc.	3.092	62	[71	0	0	0	0	0	0	71	0	(9)	(9)	0	
1	American Century Inflation-Adjusted Bond Inv		American Century Investment			1													
025081-70-4		12/29/2023	Management Inc.	11,128.470	118,137	[127,055	0	0	0	0	0	0	127,055	0	(8,919)	(8,919)	0	
	American Century International Growth Inv		American Century Investment	,,		1	,							,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,= ==		
025086-10-9	1	12/29/2023		11,514.282	134,562		148,215	0			0	0	0	148,215	0	(13,653)	(13,653)	0	
005000 00 0	American Century International Growth R6	40/00/0000	American Century Investment	24 507	007		000		_			_	_	000		_ [ا ۽	^	
025086-39-8	American Contunt Mid Con Velus A	12/29/2023		31.537				0			⁰	0	0		0	5	5	0	
025076 62 0	American Century Mid Cap Value A	12/20/2022	American Century Investment	7 700 004	140 240	1	100 704	_	_	_		^	^	100 704		(40.200)	(40.200)	^	
025076-63-9	American Contury Mid Can Value P6	12/29/2023		7,708.881	119,312		129,701							129,701		(10,388)	(10,388)		
025076-35-7	American Century Mid Cap Value R6	12/20/2022	American Century Investment Management Inc.	3,279.435	51,934	1	53,771		_	_	0	^	٨	53,771	0	(1,836)	(1,836)	٥	
023010-33-1	1	1212312023	I manayement inc.	3,219.433	31,934	1	1 33,111	ı	U	ı	ı 0	U	U	J 33,771	1 01	(1,030)	(1,030)	U	1

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

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		_							11	12	13	14	15					_	
		F									Current							Bond	
		0						Prior			Year's		-	Book/	Foreign	5	-	Interest/	
		r		Number				Year	Llanadiand	Current	Other	Total	Total	Adjusted	Exchange	Realized	Total	Stock	Ctatad
CLICID		e i		of Charas				Book/	Unrealized	Year's	-Than-	Change	Foreign	Carrying	Gain	Gain	Gain	Dividends	Stated
CUSIP		l Diamanal	Nome of	Shares	Camaid	Des	Antoni	Adjusted	Valuation	(Amort-	Temporary	in D /A C V	Exchange	Value at	(Loss)	(Loss)	(Loss)	Received	Contractua
Ident- ification	Description	g Disposal	Name of Purchaser	of Stock	Consid- eration	Par Value	Actual Cost	Carrying Value	Increase/	ization)/	Impairment	B./A.C.V.	Change in	Disposal Date	on Disposal	On	ON Diapagal	During Year	Maturity Date
ilication	Description	n Date	Purchaser	Stock	eration	value	Cost	value	(Decrease)	Accretion	Recognized	(11 + 12 - 13)	B./A.C.V.	Date	Disposai	Disposal	Disposal	rear	Date
	American Century Midcap Value Inv		American Century Investment																
025076-65-4	ransinsan sentany missap valse ini	12/29/2023	Management Inc.	108.113	1,662		1,994	0	0	0	0	0	0	1,994	0	(331)	(331)	0	
1777777	American Century One Choice(R) 2025 Portfolio R6	1-1-1-1-1	American Century Investment								1					/ / .			
02507J-30-0		12/29/2023		3,332.471	30,429		37,052	0	0	0	0	0	0	37,052	0	(6,623)	(6,623)	0	
	American Century One Choice(R) 2030 Portfolio R6	1	American Century Investment								1	1							1
02507J-40-9	Class	12/29/2023	Management Inc.	2,212.163	22,133	l	25,084	0	0	0	0	0	0	25,084	0	(2,951)	(2,951)	0	l
	American Century One Choice(R) 2035 Portfolio A		American Century Investment																
02507F-87-8		12/29/2023	Management Inc.	5,426.955	77,877		88,573	0 0	12,867	0	0	12,867	0	88,568	0	(10,696)	(10,696)	0	
1	American Century One Choice(R) 2035 Portfolio		American Century Investment																
02507F-88-6	Investor Class	12/29/2023	Y	660.537	9,676		10,619	0	1,386	0	0	1,386	0	10,621	0	(943)	(943)	0	
	American Century One Choice(R) 2035 Portfolio R6	40,000,000	American Century Investment													(2.000)	(2.222)		
02507J-50-8	Class	12/29/2023	Management Inc.	1,969.959	19,146		22,138	0			0	0	0	22,138	0	(2,992)	(2,992)	0	
005071607	American Century One Choice(R) 2040 Portfolio R6	10/00/0000	American Century Investment	0.654.406	27 000		24 200						0	24 200	0	(2.270)	(2.270)	0	
02507J-60-7	Class	12/29/2023		2,651.136	27,909		31,288							31,288		(3,379)	(3,379)		
02507J-70-6	American Century One Choice(R) 2045 Portfolio R6 Class	12/29/2023	American Century Investment	4,558.473	43,131		50,183	0	_	_	_		0	50 193	0	(7.053)	(7,053)	0	
- 1023073-70-0	American Century One Choice(R) 2050 Portfolio R6	15/59/5052	Management Inc. American Century Investment	4,550.475	40,101		50,105							50,183		(7,053)	(1,055)		
02507J-80-5	Class	12/29/2023	Management Inc.	392.541	4,366		4,821	0	١ ،	1	0	0	0	4,821	0	(455)	(455)	0	
020070 00 0	American Century One Choice(R) 2055 Portfolio A	1212012020	American Century Investment						· · · · · · · · · · · · · · ·							(455)	(455)		
02507F-39-9		12/29/2023	Management Inc.	24.264	346		352	0	19	0	0	19	0	352	0	(6)	(6)	0	
1-7117.77.7	American Century One Choice(R) 2055 Portfolio R6	1-1-1-1-1	American Century Investment								1								
02507J-88-8	Class	12/29/2023	Management Inc.	415.476	4,950		5,334	0	0	0	0	0	0	5,334	0	(384)	(384)	0	
	American Century One Choice(R) 2060 Portfolio R6		American Century Investment							1	1	1							1
02507J-87-0	Class	12/29/2023	Management Inc.	1,162.215	15,416		16,374	0	0	0	0	0	0	16,374	0	(958)	(958)	0	
	American Century One Choice(R) 2065 Portfolio R6		American Century Investment																
02507J-81-3	Class	12/29/2023	Management Inc.	102.161	1,053		1,073	0 0	0	0	0	0	0	1,073	0	(20)	(20)	0	
	American Century One Choice(R) In Retirement		American Century Investment																
02507J-10-2	Portfolio R6 Class	12/29/2023	Management Inc.	6,585.560	60,113		67,135	0	0	0	ļ	0	0	67,135	0	(7,021)	(7,021)	0	
005070 00 0	American Century Real Estate R6	40/00/0000	American Century Investment	47.045	,,,		440	_			_		•	,,,	•	(05)	(05)	^	
025076-28-2	Amarican Cantum Can Can Value Invest Ci-	12/29/2023	Management Inc.	17.845	411		446	0	0	0	0	0	0	446	0	(35)	(35)	0	
025076-85-2	American Century Sm Cap Value Invest Cls	12/20/2022	American Century Investment	47 606	448		506	_		_	_		0	506	0	(58)	(58)	0	
023070-05-2	American Century Small Cap Value R6	12/29/2023		47.696	14 0				1							(50)	(50)		
025076-32-4	American Century Smail Cap Value Ro	12/29/2023	American Century Investment Management Inc.	8,965.554	83,400		74,341	n	n	n	n		n	74,341	n	9,059	9,059	n	
020070-02-4	American Century Strategic Allocation: Aggressive A	1212312023	American Century Investment																
025085-88-7	Tanonican Containy Chategie Amoudation. Agglessive A	12/29/2023	Management Inc.	24,723.332	174,754		193,713	0	0	0	n	0	0	193,713	0	(18,958)	(18,958)	0	
1	American Century Strategic Allocation: Aggressive Inv	1	American Century Investment	:,: -:::5					1							,	,		
025085-70-5	33.230.0	12/29/2023		28,963.534	211,076		223,672	0	0	0	0	0	0	223,672	0	(12,597)	(12,597)	0	
1	American Century Strategic Allocation: Conservative A	1	American Century Investment	1					1		1					/			1
025085-30-9		12/29/2023	Management Inc.	1,932.989	9,962		10,772	0	0	0	0	0	0	10,772	0	(810)	(810)	0	1
1	American Century Strategic Allocation: Conservative		American Century Investment		[[l
025085-10-1	Inv	12/29/2023	Management Inc.	17,834.267	93,252	[. .	103,123	0	0	0	0	0	0	103,123	0	(9,870)	(9,870)	0	l
	American Century Strategic Allocation: Moderate A		American Century Investment																
025085-60-6		12/29/2023	Management Inc.	2,628.414	15,447		16,887	0	0	0	0	0	0	16,887	0	(1,440)	(1,440)	0	1

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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	10		Change in E	Book/Adjusted Co	arrving Value		16	17	18	19	20	21
	_		Ĭ						11	12	13	14	15	1		"			
1		F						1			Current	1						Bond	
						1		Prior	•		Year's			Book/	Foreign			Interest/	,
		r		Number				Year		Current	Other	Total	Total	Adjusted	Exchange	Realized	Total	Stock	1
		e		of		1		Book/	Unrealized	Year's	-Than-	Change	Foreign	Carrying	Gain	Gain	Gain	Dividends	Stated
CUSIP		il		Shares		1		Adjusted	Valuation	(Amort-	Temporary	in	Exchange	Value at	(Loss)	(Loss)	(Loss)	Received	Contractual
Ident-		g Disposal	Name of	of	Consid-	Par	Actual	Carrying	Increase/	ization)/	Impairment	B./A.C.V.	Change in	Disposal	on	on	on	During	Maturity
ification	Description	n Date	Purchaser	Stock	eration	Value	Cost	Value	(Decrease)	Accretion	Recognized	(11 + 12 - 13)	B./A.C.V.	Date	Disposal	Disposal	Disposal	Year	Date
									(,						.,,		.,,		
	American Century Strategic Allocation: Moderate Inv		American Century Investment							1									
025085-40-8	.	12/29/2023	Management Inc.	3,537.780	20,206	l	22,361	0	0	0	0	0	0	22,361	0	(2,155)	(2,155)	0	
	American Century Ultra A		American Century Investment																l l
025083-85-8		12/29/2023	Management Inc.	9.660	610		523	0	0	0	0	0	0	523	0	87	87	0	1
	American Century Ultra Inv		American Century Investment																
025083-88-2		12/29/2023	Management Inc.	16,590.838	1,035,417		995,216	ļ	0	0	0	0	0	995,216	0	40,200	40,200	1 0	1
	American Funds(R) 2010 Target Date Retirement	40/5	Capital Research and																
02630T-28-2		12/29/2023		73.897	812		861		1 0	0	1 0	⁰			0	(48)	(48)		
00000T 00	American Funds(R) 2015 Target Date Retirement	40/00/0000	Capital Research and	0.000.404	00.000		00.040							00.040		407	407		
02630T-29-0		12/29/2023		2,388.421	28,339		28,212	º						28,212		127			1
00000 04	American Funds(R) 2020 Target Date Retirement	40/00/0000	Capital Research and	0.400															l l
02630T-81-	.	12/29/2023	Management Company	0.469			º												1
o 00000T 24 (American Funds(R) 2020 Target Date Retirement Fund(R) Class R-6	10/00/0000	Capital Research and	600 202	0.000		0.000						,	0.000		(613)	(612)		l l
02630T-31-6	.	15/59/5059	Management Company	689.283	8,668		9,282							9,282		(613)	(613)		
5 02630T-74-6	American Funds(R) 2025 Target Date Retirement Fund(R) Class R-3	12/20/2022	Capital Research and	1,066.593	15,624		15 /12	_				_	_	15,413	_	211	211	_	l l
020301-74-0	American Funds(R) 2025 Target Date Retirement	12/29/2023	Management Company	1,000.393	13,024		15,413							10,413		211	211		
02630T-32-4	` '	12/20/2023	Capital Research and Management Company	14,604.892	200,901		213,341	١ ،	_	1	_	١ ،	١ ،	213,341	١ ،	(12,440)	(12,440)	١ ،	l l
020301-32-	American Funds(R) 2030 Target Date Retirement	15/59/5059	Capital Research and	14,004.032	200,301		210,041							213,341		(12,440)	(12,440)		1
02630T-67-0	` '	12/29/2023	Management Company	13.682	208		214	١ ،	١ ،	1	١ ،	۱ ،	۱ ،	214	۱ ،	(6)	(6)	١ ،	l l
020001.07	American Funds(R) 2030 Target Date Retirement	12/20/2020	Capital Research and							*		· · · · · · · · · · · · · · · · · · ·	<u>*</u>						1
02630T-33-2	` '	12/29/2023	Management Company	44,098.460	678,230		708,957	0	0	0	0	0	0	708,957	0	(30,727)	(30,727)	0	
1,2000,100	American Funds(R) 2035 Target Date Retirement	12,20,2029	Capital Research and							1						(00,7.2.)	(00,)		1 1
02630T-61-3	1 1	12/29/2023	Management Company	97.728	1,616		1,607	0	0	0	0	0	0	1,607	0	9	9	0	l l
1	American Funds(R) 2035 Target Date Retirement	1	Capital Research and																
02630T-34-0		12/29/2023	Management Company	36,343.436	595,560		599,178	0	0	0	0	0	0	599,178	0	(3,618)	(3,618)	0	
1	American Funds(R) 2040 Target Date Retirement		Capital Research and			[1		1				1		1		1
02630T-54-8		12/29/2023	Management Company	9.252	160]	169	0	0	0	0	0	0	169	0	(9)	(9)	0	1
1	American Funds(R) 2040 Target Date Retirement		Capital Research and						1		1								
02630T-35-7	Fund(R) Class R-6	12/29/2023	Management Company	12,885.733	228,588	[220,784	0	0	0	0	0	0	220,784	0	7,803	7,803	0]
	American Funds(R) 2045 Target Date Retirement		Capital Research and																
02630T-47-2		12/29/2023	Management Company	4.761	82		84	0	0	0	0	0	0	84	0	(2)	(2)	0	1
1	American Funds(R) 2045 Target Date Retirement		Capital Research and																
02630T-36-5		12/29/2023	Management Company	4,973.997	90,708		84,723	0	0	0	0	0	0	84,723	0	5,985	5,985	0	
	American Funds(R) 2050 Target Date Retirement	40/00/05	Capital Research and		400.5			_					_						
02630T-37-3	. .	12/29/2023	Management Company	5,735.527	100,939		96,866		1 0	0	1 0	⁰		96,866	0	4,072	4,072		
000007.0	American Funds(R) 2055 Target Date Retirement	40/00/0000	Capital Research and	0.000				_					_						
02630T-24-	. .	12/29/2023	Management Company	0.028	1		1			0					0	0	0		
026207 04 -	American Funds(R) 2055 Target Date Retirement	10/00/0000	Capital Research and	10 204 505	202 644		200 205	_		_	_	_	_	200 005	_	(4.674)	(4.074)	_	
02630T-21-7		12/29/2023	Management Company	10,294.585	223,611		228,285		ļ		ļ	· · · · · · · · · · · · · · · · · · ·	^V	228,285	^V	(4,674)	(4,674)		
02631C-35-	American Funds(R) 2060 Target Date Retirement Fund(R) Class R-3	12/20/2022	Capital Research and	2 657	54		E1	_	_	_	_	_	_	51	_	ا م	2		
020310-33-	American Funds(R) 2060 Target Date Retirement	1717317073	Management Company Capital Research and	3.657				· · · · · · · · · · · · · · · · · · ·	1		1	· · · · · · · · · · · · · · · · · · ·	^V				· · · · · · · · · · · · · · ·		
026310-33	Fund(R) Class R-6	12/20/2022	Management Company	16,151.405	242,310		237,138		_		_	_	0	237,138	0	5,173	5,173		
020010-02-	i unu(it) olubbitto	1212312023	I management company	10,101.400	242,010		201,100	L	L	L	L	L		201,100	L	0,173	5,173	L	

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

			,	Long-Term															
1	2	3 4	5	6	7	8	9	10			Book/Adjusted Ca			16	17	18	19	20	21
									11	12	13	14	15						1 1
		F									Current							Bond	1 1
		0						Prior			Year's			Book/	Foreign			Interest/	1 1
		r		Number				Year		Current	Other	Total	Total	Adjusted	Exchange	Realized	Total	Stock	1 . 1
		е		of				Book/	Unrealized	Year's	-Than-	Change	Foreign	Carrying	Gain	Gain	Gain	Dividends	Stated
CUSIP				Shares		_		Adjusted	Valuation	(Amort-	Temporary	in	Exchange	Value at	(Loss)	(Loss)	(Loss)	Received	Contractual
Ident-	B	g Disposal	Name of	of	Consid-	Par	Actual	Carrying	Increase/	ization)/	Impairment	B./A.C.V.	Change in	Disposal	on	on	on	During	Maturity
ification	Description	n Date	Purchaser	Stock	eration	Value	Cost	Value	(Decrease)	Accretion	Recognized	(11 + 12 - 13)	B./A.C.V.	Date	Disposal	Disposal	Disposal	Year	Date
	American Funds(R) 2065 Target Date Retirement		Conital Research and																
02631V-59-1	Fund(SM) Class R-6	12/29/2023	Capital Research and Management Company	3,122.699	44,578		12 501	0	0		_	_	0	43,581	٥	007	007	_	
020314-39-1	American Funds(R) AMCAP Fund(R) Class R-6	12/29/2023	Capital Research and	3,122.099	44,570		43,581							40,001					
023375-81-9	Tanonoun Tunua(it) Tunu(it) Olassitto	12/29/2023		7.655	271		278	0	0	0	0	0	0	278	0	(7)	(7)	0	
020070.010	American Funds(R) Capital Income Builder(R) Class	12/20/2020	Capital Research and		· · · · · · · - ' ' ·					· · · · · · · · · · · · · · · · · · ·							/ . /	<u>*</u>	1
140193-85-5	R-3	12/29/2023		901.760	58,322		59,173	0	0	0	0	0	0	59,173	0	(851)	(851)	0	
	American Funds(R) Capital Income Builder(R) Class		Capital Research and																1
140193-82-2	R-6	12/29/2023		207.274	12,972		12,649	0	0	0	0	0	0	12,649	0		324	0	
	American Funds(R) Capital World Bond Fund(R)		Capital Research and								1								
140541-81-4	Class R-6	12/29/2023		1,382.523	21,589		26,247	0	0	0	0	0	0	26,247	0	(4,658)	(4,658)	0	[
1	American Funds(R) Capital World Growth and Income		Capital Research and								1								1
140543-81-0	Fund(R) Class R-6	12/29/2023	Management Company	10.653	599		595	0	0	0	0	0	0	595	0	4	4	0	1
(0	American Funds(R) Europacific Growth Fund(R)		Capital Research and																
298706-82-1	Class R-6	12/29/2023	Management Company	2,232.665	117,744		120,590	0	0	0	0	0	0	120,590	0	(2,846)	(2,846)	0	
4	American Funds(R) Fundamental Investors(R) Class		Capital Research and																
نة 360802-81-3	R-6	12/29/2023	Management Company	1,222.563	80,641		76,311	0	0		0	0	0	76,311	0	4,330	4,330	0	
200000 44.0	American Funds(R) Global Growth Portfolio(SM)	40/00/0000	Capital Research and	0.004					•					4					
02630R-44-3	Class R-6	12/29/2023		0.061	! .		1	0	0		0	0	0	1	0	0	0		
000000 70 0	American Funds(R) Growth and Income Portfolio(SM)	10/00/0000	Capital Research and	4 200 500	70.450		60 717	0	0					60 747	0	4 422	4 422	_	
02630R-79-9	Class R-6 American Funds(R) Growth Portfolio(SM) Class R-6	12/29/2023	Management Company	4,266.586	70,150		68,717							68,717		1,433	1,433		
02630R-62-5	American Funds(R) Growth Fortiono(SW) Class R-0	12/29/2023	Capital Research and	229.645	5,005		5,013	0	0	١ ,	_	_	0	5,013	٥	(8)	(9)	_	
0200011-02-0	American Funds(R) International Growth and Income	12/23/2029	Management Company Capital Research and																
45956T-84-0	Fund(SM) Class R-3	12/29/2023		15.490	526		527	0	0	0	0	0	0	527	0	(2)	(2)	0	
100000.00	American Funds(R) International Growth and Income	12,20,2029	Capital Research and																1
45956T-83-2	Fund(SM) Class R-4	12/29/2023	Management Company	13.112	446		429	0	0	0	0	0	0	429	0	17	17	0	
	American Funds(R) International Growth and Income		Capital Research and																1
45956T-81-6	Fund(SM) Class R-6	12/29/2023		6,240.901	212,002		206,917	0	0	0	0	0	0	206,917	0	5,085	5,085	0	
1	American Funds(R) New Perspective Fund(R) Class		Capital Research and																[]
648018-85-1	R-3	12/29/2023	Management Company	5,533.267	280,533		349,229	0	0	0	0	0	0	349,229	0	(68,696)	(68,696)	0	
	American Funds(R) New Perspective Fund(R) Class		Capital Research and																
648018-84-4	R-4	12/29/2023		0.732	40		40	0	0	0	0	0	0	40	0	0	0	0	
	American Funds(R) New Perspective Fund(R) Class	40,00,00	Capital Research and		,,, ,,			_	_	_	_						/4= 0=	_	
648018-81-0	R-6	12/29/2023		3,040.115	160,516		206,510	0	0	0	ļ	0	0	206,510	0	(45,994)	(45,994)	0	
000000 00 0	American Funds(R) New Preservation Portfolio(SM)	10/00/0000	Capital Research and	4.054.004	45.004		40.000	_	0.070	_	_	2.070	_ ا	40.000		(0.000)	(0.000)	007	
02630Y-63-8	Class R-6	12/29/2023		4,854.281	45,931		48,623	0	3,279			3,279	0	48,620	0	(2,692)	(2,692)	207	
640280 85 6	American Funds(R) New World Fund(R) Class R-3	12/20/2022	Capital Research and	0.043	,		,	0	0	_	_	_	١	,	٨	٥	0	_	
649280-85-6	American Funds(R) New World Fund(R) Class R-4	12/29/2023		0.043			· · · · · · · *				1								
649280-84-9	7 MICHOGITT UTIUS(IX) INGW WOTH FUTIU(IX) Class K-4	12/29/2023	Capital Research and Management Company	65.346	4,628		4,578	n	n	n	n	n	ا ۱	4,578	n	40	49	n	
040200 04-9	American Funds(R) New World Fund(R) Class R-6	12,25,2025	Capital Research and				7,570									49			
649280-81-5	7 anonoun i anasiri, riew viona i anairi, olassirio	12/29/2023	Management Company	2,916.440	213,245		206,413	0	0	0	0	0	0	206,413	0	6,832	6,832	0	
10.0200.010.	American Funds(R) SMALLCAP World Fund(R) Class	12,25,2020	Capital Research and	2,3,3,3,1,10	: • ; • .						1				·				
831681-84-6	1 1	12/29/2023	Management Company	6.540	392		533	0	0	0	0	0	0	533	0	(141)	(141)	0	
00.001010	1			0.010					<u>_</u>		<u> </u>	<u>_</u>						<u>_</u>	

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

						Slocks SOLD	,			7.0. 0022		g carroin							
1	2 3	3 4	5	6	7	8	9	10			Book/Adjusted Ca	arrying Value		16	17	18	19	20	21
									11	12	13	14	15						
	F	:									Current							Bond	
								Prior			Year's			Book/	Foreign			Interest/	
				Number				Year		Current	Other	Total	Total	Adjusted	Exchange	Realized	Total	Stock	
		•		of				Book/	Unrealized	Year's	-Than-	Change	Foreign	Carrying	Gain	Gain	Gain	Dividends	Stated
CUSIP				Shares				Adjusted	Valuation	(Amort-	Temporary	in	Exchange	Value at	(Loss)	(Loss)	(Loss)	Received	Contractual
Ident-		Disposal	Name of	of	Consid-		Actual	Carrying	Increase/	ization)/	Impairment	B./A.C.V.	Change in	Disposal	on	on	on	During	Maturity
ification	Description r	Date	Purchaser	Stock	eration	Value	Cost	Value	(Decrease)	Accretion	Recognized	(11 + 12 - 13)	B./A.C.V.	Date	Disposal	Disposal	Disposal	Year	Date
	Acceptance Fundad (D) OMALI CAD World Fundad (D) Olega																		
024604 04 0	American Funds(R) SMALLCAP World Fund(R) Class R-6	10/00/0000	Capital Research and	120.054	8.204		0 145	0						8.145		50	50	_	
831681-81-2	American Funds(R) The Growth Fund of America(R)	12/29/2023	Management Company Capital Research and	130.054	0,204		8,145							0,145		59			
399874-84-1	Class R-4	12/29/2023	Management Company	78.855	4,413		4,182	0	_		_	_	0	4,182	_	231	231	_	
333074-04-1	American Funds(R) The Growth Fund of America(R)	12/23/2025	Capital Research and	70.055			4, 102							4,102					
399874-81-7	Class R-6	12/29/2023		4,283.366	243,974		242,060	0	0	0	0	0	0	242,060	0	1,913	1,913	0	
100001	American Funds(R) The Income Fund of America(R)	12,20,2020	Capital Research and	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	: •;•: : .		:-;•;•		1		1								
453320-81-4	Class R-6	12/29/2023	Management Company	58,275.752	1,357,886		1,395,223	0	0	0	0	0	0	1,395,223	0	(37,337)	(37,337)	0	
	American Funds(R) Washington Mutual Investors	1	Capital Research and						1		1								
939330-81-7	Fund(SM) Class R-6	12/29/2023	Management Company	67.092	3,621		3,584	0	0	0	0	0	0	3,584	0	37	37	0	
068278-30-8	Baron Small Cap Fund	12/29/2023	Baron	125.086	3,481		4,215	0	0	0	0	0	0	4,215	0	(734)	(734)	0	1
461646-86-1	Benefit Stadion Pension Trust Class 5	12/29/2023	Stadion Money Management	67.776	652		617	0	0	0	0	0	0	617	0	35	35	0	1
	BlackRock Capital Appreciation Fund Inc. Investor A								1		1								
09251R-10-7	Shares	12/29/2023	BlackRock	2,050.481	58,025		60,466	0	0	0	0	0	0	60,466	0	(2,441)	(2,441)	0	
97183J-61-6	BlackRock EAFE Equity Index 1	12/29/2023	Great Gray	0.271	34		32	0	0	0	0	0	0	32	0	2	2	0	
► 09251M-10-8	BlackRock Equity Dividend Fund Investor A Shares	12/29/2023	BlackRock	8,539.410	160,974		171,100	0	0	0	0	0	0	171,100	0	(10,126)	(10,126)	0	
97183J-63-2	BlackRock Equity Index 1	12/29/2023	Great Gray	6.223	3,727		3,308	0	0	0	0	0	0	3,308	0	419	419	0	
09251T-10-3	BlackRock Global Allocation A	12/29/2023	BlackRock	4,100.300	73,700		76,852	0	0	0	0	0	0	76,852	0	(3,151)	(3,151)	0	
09251T-50-9	BlackRock Global Allocation Fund Institutional Shares	12/29/2023	BlackRock	1.054	18		18	0	0	0	0	0	0		0	0	0	0	
09260B-66-3	BlackRock High Yield Bond Inv A	12/29/2023	BlackRock	5.575	39		41	0	0	0	0	0	0	41	0	(2)	(2)	0	
	BlackRock High Yield Bond Portfolio Institutional																		
09260B-63-0	Shares	12/29/2023	BlackRock	1,527.642	10,276		11,202	0	0		0	0	0	11,202	0	(926)	(926)	0	
000000 70 4	BlackRock LifePath(R) Index 2040 Fund Class K	40/00/0000	Disch David	404.040	2 204		2.400	0						2.400		000	020		
066923-73-1	Shares	12/29/2023	BlackRock	191.842	3,394		3,162							3,162		232			
066923-66-5	BlackRock LifePath(R) Index 2050 Fund Class K Shares	12/29/2023	BlackRock	85.757	1,619		1,501	0	_	١ ,	_	_	0	1,501	_	118	118	_	
000923-00-3	BlackRock LifePath(R) Index 2055 Fund Class K	12/23/2023	DIGCRIVOCK				1,50 !												
066923-63-2	Shares	12/29/2023	BlackRock	4,262.084	85,994		77,281	0	0	0	0	0	0	77,281	0	8,713	8,713	0	
10000120.00.2	BlackRock LifePath(R) Index 2060 Fund Class K	12,20,2020		:,==:=::					1		1								
066923-44-2	Shares	12/29/2023	BlackRock	4,784.129	86,230		78,318	0	0	0	0	0	0	78,318	0	7,912	7,912	0	
1	BlackRock LifePath(R) Index 2065 Fund Class K								1		1			1	1	1			
066923-15-2	Shares	12/29/2023	BlackRock	1,567.564	19,864		18,449	0	0	0	0	0	0	18,449	0	1,416	1,416	0	
	BlackRock LifePath(R) Index Retirement Fund Class																		
066923-80-6	K Shares	12/29/2023	BlackRock	0.388	4		4	0	0	0	0	0	0	4	0	0	0	0	
091936-61-7	BlackRock Real Estate Securities A	12/29/2023	BlackRock	1,263.782	17,916		18,749	0	0	0	0	0	0	18,749	0	(833)	(833)	0	
09252X-60-8	BlackRock Strategic Global Bond Fund Inc. Class K	12/29/2023	BlackRock	26.436	135		142	0	0	0	0	0	0		0	(7)		0	
000501/ 40 0	BlackRock Strategic Global Bond Fund Inc. Investor	40/00/0000	D. 15 1	040 =00	4.5-4		l	_					_			///	//==		
09252X-10-3	A Shares	12/29/2023	BlackRock	912.780	4,654		5,141	0						5,141	0	(487)	(487)		
97183J-62-4	BlackRock U.S. Debt Index 1	12/29/2023	Great Gray	7.285	1,194		1,335	0		⁰		0	0	1,335	0	(140)	(140)	0	
055000 40 0	BNY Mellon Appreciation Fund Inc. Investor Class	12/20/2022	BNY Mellon Investment Adviser	2 //0 7/4	126 070		120 100	^	_	_	_	_	^	120 100	_	4.670	4.670	_	
05589Q-10-0	BNY Mellon Core Plus Fund Class A	12/29/2023		3,448.714	136,870		132,199	0						132,199		4,672	4,672		
05580W-86-6	DINT WEIGHT COTE PIUS FUHD Class A	12/29/2023	BNY Mellon Investment Adviser	58,559.600	524,641		556,843	0	_	_	0	_	0	556,843	_	(32,202)	(32,202)	_	
0-00-140-00-0	1	12/29/2023	IIIO.	00,008.000	J24,04 I		000,043	U	1 0	1	1 0	J	U	300,043		(32,202)	(32,202)	U U	L

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

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1	2	3 4	5	6	7	8	9	10			Book/Adjusted Cari	rrying Value		16	17	18	19	20	21
									11	12	13	14	15						
		F									Current							Bond	
		0						Prior			Year's			Book/	Foreign			Interest/	
		r		Number				Year		Current	Other	Total	Total	Adjusted	Exchange	Realized	Total	Stock	
		е		of				Book/	Unrealized	Year's	-Than-	Change	Foreign	Carrying	Gain	Gain	Gain	Dividends	Stated
CUSIP		i		Shares				Adjusted	Valuation	(Amort-	Temporary	in	Exchange	Value at	(Loss)	(Loss)	(Loss)	Received	Contractual
Ident-		g Disposal	Name of	of	Consid-	Par	Actual	Carrying	Increase/	ization)/	Impairment	B./A.C.V.	Change in	Disposal	on	on	on	During	Maturity
ification	Description	n Date	Purchaser	Stock	eration	Value	Cost	Value	(Decrease)	Accretion	Recognized ((11 + 12 - 13)	B./A.C.V.	Date	Disposal	Disposal	Disposal	Year	Date
	DANY MARIE A MARIE DANY MARIE DAN		DANKA III I I I I I I I I I I I I I I I I I																
055074 02 4	BNY Mellon Natural Resources A	10/00/0000	BNY Mellon Investment Adviser	070 644	40.702		40.550		ا			0	0	40.550	0	7 042	7 042	0	
05587A-83-4	BNY Mellon Natural Resources I	12/29/2023	Inc. BNY Mellon Investment Adviser	978.611	49,793		42,550							42,550		7,243	7,243		
05587A-85-9	DIVI Melloli Natural Resources I	12/29/2023		6,219.912	310,466		279,482	0	۱	٨		0	0	279,482	0	30,985	30,985	0	
000077.00.0	BNY Mellon S&P 500 Index	12/25/2029	BNY Mellon Investment Adviser	0,213.312			27.5,402				· · · · · · · · · · · · · ·			273,402	· · · · · · · · · · · · · ·				1
09661L-30-2	Bitt Mollon car coo mack	12/29/2023		56,061.088	2,629,666		2,997,877	0	0	0	0	0	0	2,997,877	0	(368,210)	(368,210)	0	
1 11 11 11 11 11 11 11 11 11 11 11 11 1	BNY Mellon Sustainable U.S. Equity Fund Inc. Class	. :	BNY Mellon Investment Adviser		/: ==!=:=		1				1						: : : : : : : : : : : : : : :		
09661D-40-9	Z	12/29/2023		118.544	1,784		1,625	0	0	0	0	0	0	1,625	0	159	159	0	
119530-10-3	Buffalo Discovery	12/29/2023	Buffalo Funds	627.406	13,257		14,677	0	0	0	0	0	0	14,677	0	(1,420)	(1,420)	0	1
1	Calvert Conservative Allocation Fund Class I Shares		Calvert Research and				1				1				1				1
131618-66-2	l	12/29/2023	Management	5.877	98		111	0	0	0	0	0	0	111	0	(13)	(13)	0	1
	Calvert Equity Fund Class A Shares		Calvert Research and																
131618-30-8		12/29/2023	Management	1,804.069	130,342		120,507	0	0	0	0	0	0	120,507	0	9,835	9,835	0	1
1	Calvert Equity Fund Class I Shares		Calvert Research and																
131618-79-5		12/29/2023	Management	48.801	4,100		3,990	0	0	0	0	0	0	3,990	0	110		0	
104040 04 7	Calvert Growth Allocation Fund Class A Shares	40/00/0000	Calvert Research and	40,000	400		500			_		0	0	500		(54)	(54)	0	
131618-64-7	Calvert High Yield Bond Fund Class I Shares	12/29/2023		19.988	469											(51)	(51)		
131582-43-9	Calvert riigii Tielu Boliu Fullu Class i Silales	12/29/2023	Calvert Research and Management	21.207	494		564	0	ا ۱	۸ ا		٥	0	564	١	(70)	(70)	0	
101002-40-9	Calvert Income Fund Class I Shares	15/53/5053	Calvert Research and													(, 6)	(, 0)		
131582-79-3	Carrott moonie i and class i charce	12/29/2023	Management	9.974	146		163	0	0	0	0	0	0	163	0	(17)	(17)	0	
1	Calvert Moderate Allocation Fund Class I Shares		Calvert Research and																1
131618-65-4		12/29/2023		25.581	518		549	0	0	0	0	0	0	549	0	(31)	(31)	0	
1	Calvert Short Duration Income Fund Class I Shares		Calvert Research and				1												1
13161T-40-1		12/29/2023	Management	4,482.607	68,648		72,118	0	0	0	0	0	0	72,118	0	(3,471)	(3,471)	0	1
1	Calvert US Large-Cap Growth Responsible Index		Calvert Research and																
13162A-80-7	Fund Class I Shares	12/29/2023	Management	0.003			1	0	0	0	0	0	0	1	0	0	0	0	
000407.00.5	Calvert VP EAFE International Index I	10/00/0000	Calvert Research and	2 004	070		004	_		_		_	^	00.4		40	40	_	
866167-69-5	Calvert VP Investment Grade Bond Index I	12/29/2023	Management	3.234												42	42		
866167-50-5	Caivert VF IIIVESUIIEIIL GIAGE BOIIG IIIGEX I	12/20/2022	Calvert Research and Management	70.055	3,392		3,692	0	ا ۱	^		٨	٥	3,692		(300)	(300)	^	
000101-00-0	Calvert VP Russell 2000 Small Cap Index I	1515315053	Calvert Research and				3,092									(300)	(300)		
866167-79-4	Sarrott 11 Russon 2000 Official Sup Index I	12/29/2023	Management	105.291	7,518		8,156	0	ا ۱	n	0	0	0	8,156	0	(638)	(638)	0	
	Calvert VP S&P 500 Index	1-1-0/2020	Calvert Research and						· · · · · · · ·							(000)	(000)		1)
866167-10-9		12/29/2023		146.188	23,657		20,988	0	0	0	0	0	0	20,988	0	2,669	2,669	0	
1	Calvert VP S&P MidCap 400 Index I		Calvert Research and								1								1
866167-20-8	1	12/29/2023		1,123.211	130,227		124,282	0	0	0	0	0	0	124,282	0	5,944	5,944	0	
	Calvert VP SRI Mid Cap		Calvert Research and	'															
131647-30-7		12/29/2023	Y	19.901	455		551	0	0	0	0	0	0		0	(96)	(96)	0	1
14214L-62-7	Carillon Eagle Mid Cap Growth Fund Class R5	12/29/2023		97.483	7,239		7,525	0	0	0	0	0	0	7,525	0	(286)	(286)	0	
14214L-61-9	Carillon Eagle Mid Cap Growth Fund Class R6	12/29/2023	1	262.769	20,580		18,957	0	0	0	0	0	0	18,957	0	1,623	1,623	0	1
524686-48-2	ClearBridge Small Cap A	12/29/2023		577.810	20,728		21,861	0	1,893	0	0	1,893	0	21,859	0	(1,133)	(1,133)	0	1
52470H-81-5	ClearBridge Small Cap Growth A	12/29/2023	ClearBridge Investment	12,088.113	407,254		451,144	0	0	0	0	0	0	451,144	0	(43,891)	(43,891)	0	1

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

97/83.1-53 Core Deno RT 12/28/2023 Creat Clavy 255.644 2,742 2,875 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				Onowing all L						ulici wise L			<u> </u>							
Cutton Part	1	2	3 4	5	6	7	8	9	10			Book/Adjusted C	arrying Value		16	17	18	19	20	21
Column C										11	12	1	14	15						
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Cartiful Fig. Cartiful Fig							4					1	1			-			•	
1991-20-06 Charles Seave New Elizable Sourcilles A 2000/02 Charles Seave Seave 1517-251 7.506 S. A. A. A. A. A. A. A. A. A. A. A. A. A.	ification	Description	n Date	Purchaser	Stock	eration	Value	Cost	Value	(Decrease)	Accretion	Recognized	(11 + 12 - 13)	B./A.C.V.	Date	Disposal	Disposal	Disposal	Year	Date
1991-20-06 Charles Seave New Elizable Sourcilles A 2000/02 Charles Seave Seave 1517-251 7.506 S. A. A. A. A. A. A. A. A. A. A. A. A. A.	50470H 76 F	Clear Pridge Small Can Growth I	12/20/2022	Clear Pridge Investment	0.250.120	271.007		207 162							207 162		(16.066)			
1991 1991		.		· · · · · · · · · · · · · · · · · · ·								1	1							
Formation Columbe Chiefword Corner Authority Columbs (Chiefword								2 2 4 2												
1998-1998-1998-1998-1998-1998-1998-1998	191917-00-9		15/59/5059		211.930			3,342							3,342		(107)	(107)		
Galumba Emerging Mariella Savel Fund Class Clambia Management 1729/2012 Management 172	10765N 27 8	Columbia Dividend income A	12/20/2023		47 172 215	1 366 965		1 230 840	0	0	_	١ ,	_	0	1 230 840	_	136.016	136.016	0	
19899-1995 Columbia Emerging Martins Bord Fund Class 192090000 Investment Angles 192	1970011-27-0	Columbia Emerging Markets A	12/23/2023		1 . 47,172,219	1,500,005		1,250,049							1,200,049		130,010	!50,010		
Countries Emerging Methods Soot Fund Class Countries Membragement 12/29/2021 Countries Membragement 12/29/2022 Countries Membragement	19765Y-87-8	Columbia Emerging Markets A	12/29/2023		1 110 982	12 913		13 423	n	n	n	n	n	n	13 423	n	(510)	(510)	n	
1978C6.55 Countino Overseas Value Fund Class Institutional 2 12/200202 1978CF AFA 12/200202 1978CF AFA 12/200202 1978CF AFA 12/200202 1978CF AFA 12/200202 1978CF AFA 12/200202 1978CF AFA 12/200202 1978CF AFA 12/200202 1978CF AFA 12/200202 1978CF AFA 12/200202 1978CF AFA 1978CF AFA 12/200202 1978CF AFA 19	1:07:001:07:0.	Columbia Emerging Markets Rond Fund, Class	1212012020		1,110.502	!2,5!!		!0,729			· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·			10,720		(0,10)	(0,10)		
Counting Occase feethbacker Coun	19766C-55-2		12/29/2023		1.614	15		18	0	0	0	0	0	0	18	0	(3)	(3)	0	
1978 1978	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		1-1-7-1-7																	
Columbia Miniagement Columbia Miniagement	19766P-87-6		12/29/2023		388.742	3,877		3,855	0	0	0	0	0	0	3,855	0	22	22	0	
Counting Small Care Value Fund Class A 12/29/2023 Counting Management Counting Small Care Value Fund Class A 12/29/2023 Counting Management Counting Small Care Value Fund Class A 12/29/2023 Counting Management Counting Small Care Value Class A 12/29/2023 Counting Management Counting Small Care Value Class A 12/29/2023 Counting Management Class A 12/29/2023 Counting Management Class A 12/29/2023 Counting Management Class A 12/29/2023 Counting Management Class A 12/29/2023 Class Management Class A 12/29/2		Columbia Overseas Value Fund A		Columbia Management																
Counting Small Care Value Fund Class A 12/29/2023 Counting Management Counting Small Care Value Fund Class A 12/29/2023 Counting Management Counting Small Care Value Fund Class A 12/29/2023 Counting Management Counting Small Care Value Class A 12/29/2023 Counting Management Counting Small Care Value Class A 12/29/2023 Counting Management Class A 12/29/2023 Counting Management Class A 12/29/2023 Counting Management Class A 12/29/2023 Counting Management Class A 12/29/2023 Class Management Class A 12/29/2	19765M-33-8		12/29/2023	Investment Advisers LLC	8,703.162	88,657		83,080	0	0	0	0	0	0	83,080	0	5,576	5,576	0	
97/83.1-53 Core Deno RT 12/28/2023 Creat Clavy 255.644 2,742 2,875 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1	Columbia Small Cap Value Fund I Class A	1	Columbia Management	1							1	1			1	l			
239103-50 D Davis Financia A 1229/2023 Davis A Ahvisors 2 2118,822 102,314 109,490 0 0 0 0 0 0 0 109,490 0 7,165 0 7,166 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	19765N-59-1		12/29/2023	Investment Advisers LLC	762.193				0	0	0	0	0	0	32,820	0		(4,216)	0	
239103-81-5 Davie Francial Y 12/29/02/3 Davie Axhorors 2,915 146 148 0 0 0 0 0 0 146 0 (2) (2) 0 29910703-31 Davie Small Cap Value 12/29/02/3 Davie Axhorors 12/29/02/3 Da	97183J-53-3	Core Bond R1	12/29/2023	Great Gray	265.424	2,742		2,875	0	0	0	0	0	0	2,875	0		(133)	0	
239103-81-5 Davie Francial Y 12/29/02/3 Davie Axhorors 2,915 146 148 0 0 0 0 0 0 146 0 (2) (2) 0 29910703-31 Davie Small Cap Value 12/29/02/3 Davie Axhorors 12/29/02/3 Da	239103-50-0	Davis Financial A	12/29/2023	Davis Advisors	2,113.822	102,314		109,480	0	0	0	0	0	0	109,480	0	(7,166)	(7,166)	0	
Delaware by High Income Class A 12/29/2023 Delaware Incompany Delaware by High Income Class Y 12/29/2023 Delaware Incompany Delaware by High Income Class Y 12/29/2023 Delaware Incompany Delaware by Mid Cap Growth Class A 12/29/2023 Delaware Incompany Delaware by Small Cap Growth Class A 12/29/2023 Delaware Involvement Delaware by Small Cap Growth Class A 12/29/2023 Delaware Involvement Delaware by Small Cap Growth Class A 12/29/2023 Delaware Involvement Delaware by Small Cap Growth Class A 12/29/2023 Delaware Involvement Delaware by Small Cap Growth Class A 12/29/2023 Delaware Involvement Delaware by Small Cap Growth Class A 12/29/2023 Delaware Investment Delaware by Small Cap Growth Class A 12/29/2023 Delaware Investment Delaware by Small Cap Growth Class A 12/29/2023 Delaware Investment Delaware by Small Cap Growth Class A 12/29/2023 Delaware Investment Delaware by Investment	239103-81-5	Davis Financial Y	12/29/2023	Davis Advisors		146		148	0	0	0	0	0	0	148	0	(2)	(2)	0	
Delaware by High Income Class A 12/29/2023 Delaware Incompany Delaware by High Income Class Y 12/29/2023 Delaware Incompany Delaware by High Income Class Y 12/29/2023 Delaware Incompany Delaware by Mid Cap Growth Class A 12/29/2023 Delaware Incompany Delaware by Small Cap Growth Class A 12/29/2023 Delaware Involvement Delaware by Small Cap Growth Class A 12/29/2023 Delaware Involvement Delaware by Small Cap Growth Class A 12/29/2023 Delaware Involvement Delaware by Small Cap Growth Class A 12/29/2023 Delaware Involvement Delaware by Small Cap Growth Class A 12/29/2023 Delaware Involvement Delaware by Small Cap Growth Class A 12/29/2023 Delaware Investment Delaware by Small Cap Growth Class A 12/29/2023 Delaware Investment Delaware by Small Cap Growth Class A 12/29/2023 Delaware Investment Delaware by Small Cap Growth Class A 12/29/2023 Delaware Investment Delaware by Investment	90470K-31-3	Dean Small Cap Value	12/29/2023	Dean	5.177	94		73	0	0	0	0	0	0	73	0	21	21	0	
Delaware lyy High income Class Y Delaware lyy Mid Cap Growth Class A 12/29/2023 Manegement Company 4,840.258 27,902 35,040 0 0 0 0 0 0 0 0 0		Delaware Ivy High Income Class A	1	Delaware Ivy Investment	[· · · · · · ·															
A66000-53- Delaware lvy Mid Cap Growth Class A 12/29/2023 Management Company 1,913.148 49,034 56,866 0 0 0 0 0 0 0 0 0	466000-66-8		12/29/2023	Management Company	2,018.860	12,198		14,067	0	0	0	0	0	0	14,067	0	(1,868)	(1,868)	0	
Delaware lyy Mid Cap Growth Class A Delaware lyy Investment 12/29/2023 Delaware lyy Investment 12/29/2023 Delaware lyy Investment 12/29/2023 Delaware lyy Investment 12/29/2023 Delaware lyy Investment 12/29/2023 Delaware lyy Investment 12/29/2023 Delaware lyy Investment 12/29/2023 Delaware lyright Company 5,891.446 63.975 80,642 0 0 0 0 0 0 0 0 0		Delaware Ivy High Income Class Y																		
A66000-57-7 Delaware lyny Small Cap Growth Class A 12/29/2023 Management Company 1,913,148 49,034 56,866 0 0 0 0 0 0 0 0 0	466000-63-5		12/29/2023	Management Company	4,840.258	27,902		35,040	0	0	0	0	0	0	35,040	0	(7,139)	(7,139)	0	
Delaware lvy Small Cap Growth Class A 1/2/29/2023 Delawares lvy Investment (A6600-50-2) Delaware Small Cap Value A 1/2/29/2023 Delaware Investments (A8800-50-2) Delaware Small Cap Value A 1/2/29/2023 Delaware Investments (A8800-50-2) Delaware Small Cap Value A 1/2/29/2023 Delaware Investments (A8800-50-2) Delaw		Delaware Ivy Mid Cap Growth Class A												_						
	466000-57-7	[,	12/29/2023	1	1,913.148	49,034		56,866	0	0	0	0	0	0	56,866	0	(7,832)	(7,832)	0	
Delaware VIP(R) Delaware VIP(R) Emerging Markets Series Service 12/29/2023 Delaware Investments 38.999 2,345 2,476 0 0 0 0 0 0 0 0 0	400000 50 0	Delaware Ivy Small Cap Growth Class A	40/00/0000		5 004 440	20.07-		00040	-	_	_			_	20.040		(40.000)	(40.000)	•	
Delaware VIP(R) Emerging Markets Series Service Class Delaware VIP(R) Emerging Markets Series Service Class Delaware Investments 9,532 269 191,968 215,330 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		Deleviere Carell Car Value A						80,642												
246493-88-6 Class 12/29/2023 Delaware Investments 9.532.269 191,968 215,330 0 0 0 0 0 0 0 0 0	246097-10-9		12/29/2023	Delaware Investments	38.999	2,345		2,4/6							2,4/6		(131)	(131)		
233203-46-3 DFA Commodify Strategy Inst	246493-88-6	() 0 0	12/20/2023	Delaware Investments	9 532 260	101 069		215 330	^	0	_	_	_	n	215 220	_	(23.362)	(23.382)	٥	
233203-42-1 DFA Emerging Markets Core Equity Inst 233203-42-1 DFA Emerging Markets Core Equity Inst 233203-35-5 DFA Inflation-Protected Securities Portfolio Inst 12/29/2023 Dimensional Fund Advisors LP 7.510 82 96 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				•									1				(10.583)	(10.583)		
233203-35-5 DFA Inflation-Protected Securities Portfolio Inst 232903-37-1 DFA International Core Equity Inst 12/29/2023 Dimensional Fund Advisors LP 489.706 7,059 6,944 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				•													(8 022)			
233203-37-1 DFA International Core Equity Inst 12/29/2023 Dimensional Fund Advisors LP 489.706 7,059 6,944 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0													1							
233203-73-6 DFA International Small Cap Value Inst DFA LTIP Inst DFA LTIP Inst DFA U.S. Large Cap Value Portfolio Institutional DFA U.S. Small Cap Portfolio Institutional DFA U.S. Small Cap Value Inst DFA U.S. Small					! !													\/		
25239Y-87-3 DFA LTIP Inst					! !															
233203-83-5 DFA Real Estate Securities Inst DFA U.S. Large Cap Value Portfolio Institutional 233203-82-7 Class DFA U.S. Small Cap Portfolio Institutional Class DFA U.S. Small Cap Value Inst DFA U.S. Small Cap Value I					! !															
DFA U.S. Large Cap Value Portfolio Institutional 233203-82-7 Class DFA U.S. Small Cap Portfolio Institutional Class DFA U.S. Small Cap Portfolio Institutional Class DFA U.S. Small Cap Portfolio Institutional DFA U.S. Small Cap Value Inst DFA U.S.								25 ///					1					!/		
233203-82-7 Class	233203-03-3		1515915053	mensional Fullu Auvisors LP	030.009	20,403		20,444							20,444		1,009			
233203-84-3 DFA U.S. Small Cap Portfolio Institutional Class DFA U.S. Small Cap Portfolio Institutional Class DFA U.S. Small Cap Portfolio Institutional Class DFA U.S. Small Cap Value Inst 12/29/2023 Dimensional Fund Advisors LP 507.332 21,072 19,978 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	233203-82-7		12/29/2023	Dimensional Fund Advisors I P	7 617	322		333	n	n	n	0	n	n	333	n	(12)	(12)	n	
233203-81-9 DFA U.S. Small Cap Value Inst 12/29/2023 Dimensional Fund Advisors LP 8.999 390 331 0 0 0 0 0 0 331 0 58 58 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0												1	· · · · · · · · · · ·				1 094			
DFA U.S. Sustainability Core 1 Portfolio Institutional												1	· · · · · · · · · · ·							
			1	ono.ono.ono.ono.ono							l	1	· · · · · · · · · · · · · · · · · · ·			· · · · · · · · · · · · · · · · · · ·				
	233203-21-5	Class	12/29/2023	Dimensional Fund Advisors LP	17.493	586		496	0	0	0	0	0	0	496	0	90	90	0	

SCHEDULE D - PART 4

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

1	2	3 4	5	6	7	8	9	10		Change in Book/Adjusted Carrying Value				16	17	18	19	20	21
									11	12 1	3	14	15]					
		F								Cur	rent							Bond	
		0		1				Prior	1	Yea				Book/	Foreign			Interest/	
		r		Number				Year		Current Oth		Total	Total	Adjusted	Exchange	Realized	Total	Stock	
		e		of				Book/	Unrealized	Year's -Th	1	Change	Foreign	Carrying	Gain	Gain	Gain	Dividends	Stated
CUSIP		i		Shares		_		Adjusted	Valuation	(Amort- Temp		in	Exchange	Value at	(Loss)	(Loss)	(Loss)	Received	Contractual
Ident-	Paradatan	g Disposal	Name of	of	Consid-	Par	Actual	Carrying	Increase/	1	rment	B./A.C.V.	Change in	Disposal	on	on	on	During	Maturity
ification	Description	n Date	Purchaser	Stock	eration	Value	Cost	Value	(Decrease)	Accretion Recog	gnized	(11 + 12 - 13)	B./A.C.V.	Date	Disposal	Disposal	Disposal	Year	Date
233203-59-5	DFA U.S. Targeted Value Portfolio Institutional Class	12/29/2023	Dimensional Fund Advisors LP	6,199.425	174,375		178,629							178,629		(4,254)	(4,254)		
25239Y-10-5	.	12/29/2023	• • • • • • • • • • • • • • • • • • •	228.509	4,553		4,108		1					4,108		445	445		
25239Y-51-9		12/29/2023		1.353	1/		14		1					1/					
25239Y-49-3	.	12/29/2023	Dimensional Fund Advisors LP	2.739	31		32		1					32		(1)			
25239Y-48-5		12/29/2023	Dimensional Fund Advisors LP	6.750	95				1					95					
25239Y-40-3	Dimensional 2040 Target Retirement Income Inst	12/29/2023		3.914	55		55		1					55					
25239Y-47-7		12/29/2023	•	2.550							٠٠			40					
25239Y-45-1	Dimensional 2050 Target Retirement Income Inst	12/29/2023	Dimensional Fund Advisors LP	155.129	2,537		2,437				٠٠			2,437		100	100		
25239Y-45-1	.	12/29/2023		2.276	37		36				٠٠			36			1		
25239Y-44-4 25239Y-43-6	.	12/29/2023	•	1.234	20		20		1					20		1			
25239Y-32-9	.	12/29/2023		1.991	24		24		1					24		1			
256210-10-5		12/29/2023	•	2,008.431	24,666		27,280		1					27,280		(2,614)	(2,614)		
256206-10-3	Dodge & Cox International Stock Class I	12/29/2023	· · · · · · · · · · · · · · · · · · ·	9,309.931	426,582		415,755		1					415,755		10,827	10,827		
256219-10-6	Dodge & Cox Stock Class I	12/29/2023		1,770.223	388,367		378,023		1					378,023		10,827	10,345		
140411-60-4	Federated Hermes Capital Preservation Fund R6	12/29/2023	Dodge & Cox Federated Investors Inc.	4.053	300,307		41		1					41		10,345	10,343		
140411-40-6	Federated Hermes Capital Preservation Fund SP	12/29/2023		336.674	3,367		3,367		1					3,367					
314172-28-9	Federated Hermes Clover Small Value Fund A	12/29/2023		229.188	4,957		5,944		1					5,944		(987)	(987)		
314172-20-9	Fidelity Advisor(R) Equity Growth Fund Class M	12/29/2023		229.100	4,957						9			5,944		(907)	(901)		
315805-20-0	Fidelity Advisor(K) Equity Growth Fund Class IVI	12/29/2023	Fidelity Management & Research Company	355.559	5,103		4,681	0	0		١	0	٥	4,681	0	422	422	١ ،	
010000200	Fidelity Advisor(R) Equity Income Fund Class I	12/25/2020	Fidelity Management &						1										
315808-10-5	ridenty ridvices (14) Equity intermed and chase i	12/29/2023		39.429	1,276		1,308	0	0	0	0	0	0	1,308	0	(33)	(33)	0	
10.0000.000	Fidelity Advisor(R) Growth Opportunities Fund Class	12,29,2029	Fidelity Management &						1								(5.5)		
315807-20-6		12/29/2023		8,685.711	855,046		813,175	0	0	0	0	0	0	813,175	0	41,872	41,872	0	
1	Fidelity Advisor(R) High Income Advantage Fund	1	Fidelity Management &						1										
315807-82-6		12/29/2023	Research Company	2,807.183	30,439		31,334	0	0	0	0	0	0	31,334	0	(894)	(894)	0	
	Fidelity Advisor(R) High Income Advantage Fund		Fidelity Management &	[1					1		, , , .			
315807-87-5	Class I	12/29/2023	Research Company	100.471	1,013	[1,026	0	0	0	0	0	0	1,026	0	(14)	(14)	0	[
1	Fidelity Advisor(R) High Income Advantage Fund		Fidelity Management &						1										
315807-30-5		12/29/2023	Research Company	70,498.157	764,434		791,865	0	0	0	0	0	0	791,865	0	(27,431)	(27,431)	0	
	Fidelity Advisor(R) New Insights Fund Class I		Fidelity Management &																
316071-60-4		12/29/2023	Research Company	11.517	354			0	1 0	0	0	0	0	361	0	(7)		0	
045005.60 -	Fidelity Advisor(R) Small Cap Fund Class A	40/00/0000	Fidelity Management &	4 000 000	47.5-0		47.400	_					_	47.400	_				
315805-69-7	Fillip Addition (D) Octobro Fillip	12/29/2023		1,866.866	47,558		47,190	0	1		0	0	0	47,190	0		368	0	
215005 65 5	Fidelity Advisor(R) Small Cap Fund Class I	10/00/0000	Fidelity Management &	0.004	07		25	^	_				^	0.5	_		_	_	
315805-65-5	Fidelity Advisor/D) Small Con Fund Class M	12/29/2023	Research Company	0.884	27		25				!						?		
315805-66-3	Fidelity Advisor(R) Small Cap Fund Class M	12/20/2022	Fidelity Management & Research Company	3,054.668	69,207		73,299	^			١	٨	٨	73,299	^	(4.002)	(4,092)	_	
313003-00-3	Fidelity Advisor(R) Small Cap Value Fund Class A	izizaizoza	Fidelity Management &	3,034.000	09,207		13,299		1					13,299		(4,092)	(4,092)		
316389-82-4	Tridelity Advisor(N) Striali Cap Value Futild Class A	12/29/2023	Research Company	103.238	1,789		1,877	n	0		ا ۱	n	Λ	1,877	n	(89)	(89)	n	
310003-02-4	Fidelity Advisor(R) Stock Selector Mid Cap Fund	1212012020	Fidelity Management &	100.200	1,709				1							(03)	(03)	· · · · · · · · · · · · · · · · · · ·	
315805-40-8	Class M	12/29/2023		3,867.047	135,107		143,821	n	0	0	0	n	0	143,821	n	(8,714)	(8,714)	n	
1	Fidelity Advisor(R) Strategic Income Fund Class A		Fidelity Management &						1						· · · · · · · · · · · · · · · · · · ·		\~!'		
315920-85-0	January Company Company	12/29/2023	Research Company	2,122.196	23,063		25,511	0	0	0	0	0	0	25,511	0	(2,448)	(2,448)	0	

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1	2 3	3 4	5	6	7	8	9	10			Book/Adjusted C			16	17	18	19	20	21
									11	12	13	14	15						
	F	:									Current							Bond	
)						Prior			Year's			Book/	Foreign			Interest/	
	r	· [Number				Year		Current	Other	Total	Total	Adjusted	Exchange	Realized	Total	Stock	
		•		of				Book/	Unrealized	Year's	-Than-	Change	Foreign	Carrying	Gain	Gain	Gain	Dividends	Stated
CUSIP	i			Shares				Adjusted	Valuation	(Amort-	Temporary	in	Exchange	Value at	(Loss)	(Loss)	(Loss)	Received	Contractual
Ident-		Disposal	Name of	of	Consid-	Par	Actual	Carrying	Increase/	ization)/	Impairment	B./A.C.V.	Change in	Disposal	on	on	on	During	Maturity
ification	Description r	Date	Purchaser	Stock	eration	Value	Cost	Value	(Decrease)	Accretion	Recognized	(11 + 12 - 13)	B./A.C.V.	Date	Disposal	Disposal	Disposal	Year	Date
000475 04 0	Fidelity VIP Contrafund SC2	40/00/0000	Fidelity Management &	740 700	00.000		00.704	•					^	00.704		0.5	0.5		
922175-84-9	E. W. M. E. W. L	12/29/2023	Research Company	749.799	32,888		32,794	0	0	⁰		0	0	32,794	0	95	95		
000474.05.0	Fidelity VIP Equity-Income SC2	40/00/0000	Fidelity Management &	4.047.004	00.040		00.000	0					0	00.000	0	407	407		
922174-85-9	Fidelit AMB Occurt 000	12/29/2023	Research Company	1,247.984	29,043		28,936							28,936		107			
000174 06 7	Fidelity VIP Growth SC2	12/20/2022	Fidelity Management &	10.000	4 600		4 4 4 5	^	_	_	_		^	4 4 4 5	^	450	450	_	
922174-86-7	Fidelity VID Investment Crade Dand CCC	12/29/2023	Research Company	19.660	1,603		1,145							1,145		458			
022175 00 0	Fidelity VIP Investment Grade Bond SC2	12/20/2022	Fidelity Management &	6 464	69		01	^	_	_	_		^	81	^	(42)	/42\	_	
922175-88-0	Fidelity VIP Overseas SC2	12/29/2023	Research Company	6.464			01				1					(13)	(13)		
922174-87-5	Fidelity VIP Overseas SC2	12/20/2022	Fidelity Management & Research Company	187.198	4,342		4 224	0	_	١ ,	_	ا م	0	4,334	0	۰		١ ,	
322114-01-3	Fidelity(R) Low-Priced Stock Fund	1515915059	Fidelity Management &	107.190	4,342		4,334							4,334		· · · · · · °	·		
316345-30-5	Fidelity(K) Low-Friced Stock Fulld	12/20/2023	Research Company	867.449	41,284		42,660	0	_	۱ ,	_	ا م	0	42,660	0	(1,376)	(1,376)		
	flexPATH Index+ Moderate 2025 Fund Class R1				4,044		3,880							3,880		164	164		
97182T-57-3	flexPATH Index+ Moderate 2025 Fund Class R1	12/29/2023	Great Gray	269.572															
97182T-37-5	.	12/29/2023	Great Gray	29,201.141	491,162		454,934							454,934		36,228	36,228		
97182P-51-4	flexPATH Index+ Moderate 2055 Fund Class R1	12/29/2023	Great Gray	256.326	5,092		4,333							4,333		759	759		
3 02933-40-3	FMI Common Stock Fund Investor Class	12/29/2023	Fiduciary Management Inc	379.507	11,214		10,313	0	0			0	0	10,313		901	901		
302933-20-5	FMI Large Cap Fund Investor Class	12/29/2023	Fiduciary Management Inc	16,629.462	246,510		300,302		72,800		0	72,800		300,302	0	(53,792)	(53,792)		
353612-10-4	Franklin Convertible Securities A	12/29/2023	Franklin Advisers Inc.	16.954	338		349	0	0	0	0	0	0	349	0	(11)	(11)		
353496-50-8	Franklin Growth A	12/29/2023	Franklin Advisers Inc.	41.966	4,860		4,899	0	0	0	0	0	0	4,899	0	(39)	(39)	0	
353496-73-0	Franklin Growth R	12/29/2023	Franklin Advisers Inc.	44.013	4,978		4,827	0	0	0	0	0	0	4,827	0	152	152	0	
353496-40-9	Franklin Utilities Fund A1	12/29/2023	Franklin Advisers Inc.	2,051.741	43,656		43,984	0	0	0	0	0	0	43,984	0	(329)	(329)	0	
353496-61-5	Franklin Utilities R6	12/29/2023	Franklin Advisers Inc.	2,637.515	55,478		54,994	0	0	0	0	0	0	54,994	0	484	484	0	
	Goldman Sachs International Small Cap Insights Inv		Goldman Sachs Asset																
38145C-55-4		12/29/2023	Management	59.474	685		725	0	0	0	0	0	0	725	0	(40)	(40)	0	
	Goldman Sachs Mid Cap Value Inv		Goldman Sachs Asset																
38144N-36-1		12/29/2023	Management	4.332	136		139	0	0	0	0	0	0	139	0	(4)	(4)	0	
	Goldman Sachs Short Duration Government Inv		Goldman Sachs Asset																
38145N-36-0		12/29/2023	Management	2,463.785	22,615		24,277	0	0	0	0	0	0	24,277	0	(1,662)	(1,662)	0	
	Goldman Sachs Small/Mid Cap Growth A		Goldman Sachs Asset						_										
38143H-77-9		12/29/2023	Management	5,525.655	97,572		119,951	0	0	0	1 0	0	0	119,951	0	(22,380)	(22,380)	ļ	
004441000	Goldman Sachs Small/Mid Cap Growth Inv	40/00/0000	Goldman Sachs Asset	4 400 55-	00.004		04.054			_	_		_	04.67		(40.000)	(40.000)		
38144N-32-0		12/29/2023	Management	4,190.337	80,991		94,854			<u>. º</u>	1	0		94,854	0	(13,863)	(13,863)	<u>0</u>	
00143M-71-1	Invesco Comstock A	12/29/2023	Invesco Advisers Inc.	203.840	5,412		5,065	0	1	º	ļ	0	0	5,065	0	348	348	⁰	
00142J-47-9	Invesco Equity and Income A	12/29/2023	Invesco Advisers Inc.	319.606	3,185		3,336	0	1 0	0	1	0	0	3,336	0	(151)	(151)		
00900W-30-8	Invesco Global Fund R6	12/29/2023	Invesco Advisers Inc.	360.908	30,372		37,618	0	0	0	1 0	0	0	37,618	0	(7,245)	(7,245)	0	
00143N-69-3	Invesco Gold and Special Minerals Fund R6	12/29/2023	Invesco Advisers Inc.	56.499	1,226		1,271	0	0	0	0	0	0	1,271	0	(45)	(45)	ļ	
00900W-59-7	Invesco Oppenheimer International Growth Y	12/29/2023	Invesco Advisers Inc.	3.092	112		119	0	0	0	0	0	0	119	0			0	
00900X-50-4	Invesco V.I. Global Fund I	12/29/2023	Invesco Advisers Inc.	834.414	28,665		43,641	0	17,771	0	0	17,771	0	43,645	0	(14,976)	(14,976)	3,201	[]
09258N-30-7	iShares Russell Mid-Cap Idx Inv A	12/29/2023	BlackRock	45.749	577		696	0	0	0	0	0	0	696	0	(119)	(119)	0	I l
	Janus Henderson Balanced Fund Class S Shares		Janus Henderson Investors US			.] .													
47103C-88-6	1	12/29/2023	LLC	12,850.171	504,512		477,026	0	0	0	0	0	0	477,026	0	27,486	27,486	0	I l
	Janus Henderson Balanced Fund Class T Shares		Janus Henderson Investors US] .													
471023-87-9		12/29/2023	LLC	13,641.821	546,022		488,950	0	0	0	0	0	0	488,950	0	57,072	57,072	0	

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

			Showing all L						- I I I I I I I I I I I I I I I I I I I		5 01 Duilli								
1	2	3 4	5	6	7	8	9	10			Book/Adjusted Ca	, , ,		16	17	18	19	20	21
									11	12	13	14	15						
	F	-									Current							Bond	
								Prior			Year's			Book/	Foreign			Interest/	
		r		Number				Year		Current	Other	Total	Total	Adjusted	Exchange	Realized	Total	Stock	
		9		of				Book/	Unrealized	Year's	-Than-	Change	Foreign	Carrying	Gain	Gain	Gain	Dividends	Stated
CUSIP		'l		Shares		_		Adjusted	Valuation	(Amort-	Temporary	in	Exchange	Value at	(Loss)	(Loss)	(Loss)	Received	Contractual
Ident-]	Disposal	Name of	of	Consid-	Par	Actual	Carrying	Increase/	ization)/	Impairment	B./A.C.V.	Change in	Disposal	on	on	on	During	Maturity
ification	Description r	n Date	Purchaser	Stock	eration	Value	Cost	Value	(Decrease)	Accretion	Recognized	(11 + 12 - 13)	B./A.C.V.	Date	Disposal	Disposal	Disposal	Year	Date
	Janus Henderson Enterprise Fund Class S Shares		Janus Henderson Investors US																
47103C-77-9	· ·	12/29/2023		195.934	23,915		25,031	0		۱ ،	0	0	0	25,031	0	(1,116)	(1,116)	0	
11.1900.17.0	Janus Henderson Flexible Bond Fund Class T Shares	1:-:	Janus Henderson Investors US	: : : : : : :			,:				1					(. (. ,)	('.; ')		
471023-60-6		12/29/2023		6,405.257	59,350		66,858	C	0	0	0	0	0	66,858	0	(7,507)	(7,507)	0	
1	Janus Henderson Forty Fund Class S Shares		Janus Henderson Investors US						1		1								1
47103A-63-3	<u> </u>	12/29/2023	LLC	1,780.330	69,900	[67,374		0	0	0	0	0	67,374	0	2,526	2,526	0	[]
1	Janus Henderson Global Life Sciences Fund Class S		Janus Henderson Investors US																
471023-45-7	Shares	12/29/2023	LLC	0.887	64		62		0	0	0	0	0	62	0	2	2	0	
	Janus Henderson Global Life Sciences Fund Class T	1	Janus Henderson Investors US																
471023-67-1	Shares	12/29/2023		5.710					·	0	0	0	0	382	0	1	11	0	
474004 50 -	Janus Henderson Global Real Estate Fund Class T	10/00/0555	Janus Henderson Investors US	055.654	0.000		0.400	_		_			_	0.400	_	(00=)	/00=1	_	
47103A-56-7	Shares	12/29/2023		255.854	2,863		3,490		'			0		3,490	0	(627)	(627)	0	
n 474000 00 F	Janus Henderson Global Technology and Innovation Fund Class S Shares	10/00/0000	Janus Henderson Investors US LLC	2 445 207	140.070		166.040	,		,				100 040	0	(22.062)	(22.062)	0	
471023-32-5		12/29/2023		3,415.397	142,079		166,042		'					166,042		(23,963)	(23,963)		
471023-66-3	Janus Henderson Global Technology and Innovation Fund Class T Shares	12/29/2023	Janus Henderson Investors US	3,884.294	177,489		174,844			١ ,		١	_	174,844	0	2645	2,645	0	
4/ 1023-00-3	Janus Henderson Mid Cap Value Fund Class S	15/59/5059	Janus Henderson Investors US	3,004.234	177,409		174,044		' º		1			174,044		2,645	2,043		
47103C-22-5	· · · · · · · · · · · · · · · · · · ·	12/29/2023		11,040.693	169,112		177,945	0	10,555	۱ ،	0	10,555	0	177,974	0	(8,832)	(8,832)	0	
11.1000.22.0	Janus Henderson Mid Cap Value Fund Class T	12/20/2020	Janus Henderson Investors US	11,010.000	100,112						1		.			(0,002)	(0,002)		
471023-59-8	Shares	12/29/2023		2,249.158	36,051		38,060	C	0	0	0	0	0	38,060	0	(2,008)	(2,008)	0	
	Janus Henderson Small Cap Value Fund Class T	1	Janus Henderson Investors US								1					\ 117.17			
471023-57-2	Shares	12/29/2023		311.498	7,417		6,870	C	0	0	0	0	0	6,870	0	546	546	0	
	Janus Henderson Triton Fund Class S Shares	1	Janus Henderson Investors US								1								1
47103C-33-2		12/29/2023	LLC	6,833.711	168,580		197,798		41,848	0	0	41,848	0	197,815	0	(29,219)	(29,219)	0	
1	Janus Henderson Triton Fund Class T Shares		Janus Henderson Investors US																
471023-54-9		12/29/2023	LLC	1,006.288	25,489		27,334			0	0	0	0	27,334	0	(1,845)	(1,845)	0	
4812C0-13-4	.	12/29/2023	JP Morgan	6.426	46		49			0	0	0	0	49	0	(4)	(4)	0	
4812C0-46-4	.	12/29/2023	JP Morgan	5,432.828	114,908		110,370		0	0	0	0	0	110,370	0	4,538	4,538	0	
4812C2-12-2	.	12/29/2023	JP Morgan	116.892	2,487		2,578			0	0	0	0	2,578	0	(91)	(91)	0	
46636U-87-6	.	12/29/2023	JP Morgan	516.252	11,523		9,799			0	0	0	0	9,799	0	1,723	1,723	0	
4812CA-10-8	. 🕯	12/29/2023	JP Morgan	4,058.895	235,070		229,864		·	0	0	0	0	229,864	0	5,206	5,206	0	
48121L-84-1	JPMorgan Large Cap Growth Fund R6	12/29/2023	JP Morgan	1,428.717	86,872		85,086		·	0	0	0	0	85,086	0	1,787	1,787	0	
4812C1-68-6	. 🕯 5	12/29/2023	JP Morgan	33,740.872	1,120,779		1,179,999		·	0	0	0	0	1,179,999	0	(59,221)	(59,221)	0	
4812C2-28-8		12/29/2023	JP Morgan	2,781.177	119,958		129,566		·	0	0	0	0	129,566	0	(9,607)	(9,607)	0	
4812A1-36-5		12/29/2023	JP Morgan	572.483	24,223		28,330		·	0		0	0	28,330	0	(4,107)	(4,107)	0	
48121L-82-5	JPMorgan Small Cap Growth R6	12/29/2023	· · · · · · · · · · · · · · · · · · ·	8.898	165		189		·	0		0	0	189	0	(24)	(24)	0	
48127B-48-2	. 🕯 5	12/29/2023	JP Morgan	5,542.679	101,651		100,267		·	0	0	0	0	100,267	0	1,384	1,384	0	
48121L-81-7	JPMorgan U.S. Equity R6	12/29/2023	JP Morgan	23,518.236	444,427		442,673		·	0		0	0	442,673	0	1,753	1,753	0	
46641U-58-0		12/29/2023	JP Morgan	0.002	[.] [0	0	0	. <u>.</u> . <u>.</u>	0	0	0	0	
97183K-35-7	Large Cap Value R1	12/29/2023		275.994	4,545		4,066					0		4,066	0	479	479	0	
543495-73-3	Loomis Sayles Inflation Protected Securities Retail	12/29/2023	Loomis Sayles / Natixis	8,219.753	81,381		95,654							95,654	0	(14,273)	(14,273)	0	
543487-13-6	. 🕯	12/29/2023	1	5.585	53		53		·			0	0	53	0	0	0	0	
543487-25-0	Loomis Sayles Strategic Income Y	12/29/2023	Loomis Sayles / Natixis	261.490	3,010		3,494	0	454	0	0	454	0	3,496	0	(483)	(483)	73	

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1	2	3 4	5	6	7	8	9	10			Book/Adjusted C	Carrying Value		16	17	18	19	20	21
									11	12	13	14	15						
		F									Current							Bond	
		0						Prior			Year's			Book/	Foreign			Interest/	
		r		Number				Year		Current	Other	Total	Total	Adjusted	Exchange	Realized	Total	Stock	
		е		of				Book/	Unrealized	Year's	-Than-	Change	Foreign	Carrying	Gain	Gain	Gain	Dividends	Stated
CUSIP		i		Shares	_			Adjusted	Valuation	(Amort-	Temporary	in	Exchange	Value at	(Loss)	(Loss)	(Loss)	Received	Contractual
Ident-		g Disposal	Name of	of	Consid-	Par	Actual	Carrying	Increase/	ization)/	Impairment	B./A.C.V.	Change in	Disposal	on	on	on	During	Maturity
ification	Description	n Date	Purchaser	Stock	eration	Value	Cost	Value	(Decrease)	Accretion	Recognized	(11 + 12 - 13)	B./A.C.V.	Date	Disposal	Disposal	Disposal	Year	Date
		10,00,000									1								
544006-10-9	Lord Abbett Developing Growth A	12/29/202		2,630.403	47,966		64,703							64,703		(16,737)	(16,737)		
543913-85-9	Lord Abbett Dividend Growth A	12/29/202	. •	2.238	41		39					0		39					
543916-10-0	Lord Abbett Short Duration Income A	12/29/202	. 🖠	28,592.415	109,278		115,809				0	0		115,809	0	(6,531)	(6,531)		
54401E-64-8	Lord Abbett Short Duration Income R4	12/29/202		2,215.064	8,540		9,045	0	0		0	0	0	9,045	0	(505)	(505)	0	
54401E-62-2	Lord Abbett Short Duration Income R6	12/29/202		19,927.577	76,181		82,500	<u>0</u>	<u>0</u>	1	1	1	<u>0</u>	82,500	<u>0</u>	(6,320)	(6,320)		
543916-84-5	Lord Abbett Total Return A	12/29/202		2.460	21		25					1 0		25		(4)	(4)		
54400A-10-0	Lord Abbett Value Opportunities A	12/29/202		4.318	70		74	º	0	0	0	1 0			0	(4)	(4)	0	
	Massachusetts Investors Growth Stock Fund A	40,000,000	Massachusetts Financial		,,,,,,												10.010		
575719-10-9	Shares	12/29/202		11,769.769	409,942		391,623		⁰	0		1 0		391,623		18,318	18,318	0	
F7F700 40 0	Massachusetts Investors Trust A Shares	40/00/000	Massachusetts Financial	0.450.004	045 000		000 400							000 400		(0.400)	(0.400)		
575736-10-3		12/29/202		6,456.921	215,009		223,469		⁰		1	0		223,469		(8,460)	(8,460)		
500005 70 4	Metropolitan West Floating Rate Income Fund Class	40/00/000	Metropolitan West Asset	400 440	4.540		4.000							4.000		(400)	(400)	•	
592905-73-1	M	12/29/202		482.419	4,519		4,688							4,688		(168)	(168)		
592905-10-3	Metropolitan West Total Return M	12/20/202	Metropolitan West Asset	4 017 061	44,143		E1 167	_	_				_	51,167	_	(7.024)	(7.024)	0	
295902-10-9	MEC/D) Aggressive Crouth Allocation Fund D2	12/29/202		4,917.961	44,143		51,167							51,107		(7,024)	(7,024)		
55273G-12-4	MFS(R) Aggressive Growth Allocation Fund R3 Shares	12/29/202	Massachusetts Financial	628.548	16,276		16,951	_	_	_	١ ,	_	_	16,951	_	(675)	(675)	0	
332730-12-4	MFS(R) Conservative Allocation Fund R3 Shares	12/23/202	3 Services Company Massachusetts Financial	020.340	1 !0,2/0		1 ioʻa'							1		(675)	(0/3)		
552746-50-5	INTO(IT) CONSCIVATIVE ATTICATION TO CHARGE	12/29/202		317.817	4,974		4,888	١ ،	۱ ،	1	١ ،	0	١ ،	4,888	0	86	86	0	
302740.00.0	MFS(R) Government Securities Fund A Shares	12/25/202	Massachusetts Financial	917:017			1		· · · · · · · · · · · · · · · · · · ·		· · · · · · · · · · · · · · · · · · ·		· · · · · · · · · · · · · · · · · · ·						
552982-10-0	I I I I I I I I I I I I I I I I I I I	12/29/202		9,126.050	77,750		88,436	0	0	0	0	0	0	88,436	0	(10,686)	(10,686)	0	
177-17-17-1	MFS(R) Growth Allocation Fund R3 Shares	1 :-:	Massachusetts Financial	1/:								1	1						
552746-20-8	(. ,	12/29/202		1,428.060	31,817		31,127	0	0	0	0	0	0	31,127	0	690	690	0	
	MFS(R) International Diversification Fund R3 Shares		Massachusetts Financial																
55273G-15-7		12/29/202		2,602.064	57,211		58,637	0	0	0	0	0	0	58,637	0	(1,426)	(1,426)	0	
1	MFS(R) International Growth Fund R3 Shares		Massachusetts Financial	1		1		1				1				, /			
552746-69-5		12/29/202		2,989.459	114,312	1	113,478	0	0	0	0	0	0	113,478	0	834	834	0	
1	MFS(R) International Intrinsic Value Fund R3 Shares	1	Massachusetts Financial			1						1							
552746-65-3	 	12/29/202		133.192	4,871	[5,496	0	0	0	0	0	0	5,496	0	(625)	(625)	0	
	MFS(R) International New Discovery Fund R3 Shares		Massachusetts Financial																
552981-49-0		12/29/202	Services Company	1,149.831	33,357	1	35,759	0	0	0	0	0	0	35,759	0	(2,402)	(2,402)	0	
	MFS(R) Mid Cap Growth Fund A Shares		Massachusetts Financial			1	1												
552987-70-3		12/29/202	3 Services Company	539.274	12,945		11,038	0	0	0	0	0	0	11,038	0	1,907	1,907	0	
	MFS(R) Mid Cap Growth Fund R3 Shares		Massachusetts Financial																
552987-79-4		12/29/202		675.987	16,413		16,521	0		0	0	0		16,521	0	(108)	(108)	0	
	MFS(R) Mid Cap Value Fund R3 Shares	10/00/05	Massachusetts Financial	0.00= 0==	001.00-	1		_	_	_			_	0=0.00	_	//2 /25	(/0 /0=:	_	
55273W-57-4	<u> </u>	12/29/202		9,667.076	261,960		272,066		º	0	ļ	0		272,066		(10,106)	(10,106)	0	
550740.00.0	MFS(R) Moderate Allocation Fund R3 Shares	40/00/000	Massachusetts Financial	074.604											_		•		
552746-80-2	MEC/D) New Discourse Fund DO 01	12/29/202		271.801	4,954		4,890		<u>0</u>	0	0	1 0	0	4,890		64	64	0	
EE07211 74 0	MFS(R) New Discovery Fund R3 Shares	10/00/000	Massachusetts Financial	445.000	2.252	1	4 470	_	_	_	_	_	_	4 470	_	(4.44=)	/A AA=\	^	
55273H-74-2	MES/D) New Discovery Value First D2 Chares	12/29/202		145.883	3,356		4,473			0		0		4,473		(1,117)	(1,117)		
EE07014 70 4	MFS(R) New Discovery Value Fund R3 Shares	12/20/200	Massachusetts Financial	1 101	4-7	1	47	_	_	_	_		_		^		^	^	
55278M-70-4		12/29/202	3 Services Company	1.101	17		17	1 0	1 0	1 0	1 0	1 0	1 0	17	1 0	1 01	U	0	I

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

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1	2	3 4	5	6	7	8	9	10			Book/Adjusted C	arrying Value		16	17	18	19	20	21
									11	12	13	14	15						
		F									Current							Bond	
		0						Prior			Year's			Book/	Foreign			Interest/	
		r		Number				Year		Current	Other	Total	Total	Adjusted	Exchange	Realized	Total	Stock	
		е		of				Book/	Unrealized	Year's	-Than-	Change	Foreign	Carrying	Gain	Gain	Gain	Dividends	Stated
CUSIP		·		Shares		_		Adjusted	Valuation	(Amort-	Temporary	in	Exchange	Value at	(Loss)	(Loss)	(Loss)	Received	Contractual
Ident-	B:	g Disposal	Name of	of	Consid-	Par	Actual	Carrying	Increase/	ization)/	Impairment	B./A.C.V.	Change in	Disposal	on	on	on	During	Maturity
ification	Description	n Date	Purchaser	Stock	eration	Value	Cost	Value	(Decrease)	Accretion	Recognized	(11 + 12 - 13)	B./A.C.V.	Date	Disposal	Disposal	Disposal	Year	Date
	MFS(R) Total Return Fund R3 Shares		Massachusetts Financial																
552981-46-6	WIF S(K) Total Return Fund K5 Shales	12/29/2023		15,455.024	289,512		303,075	0	_	_	١ ،	_	0	303,075	_	(13,563)	(13,563)	٥	
332301-40-0	MFS(R) Utilities Fund A Shares	12/23/2020	Massachusetts Financial	19,400.024	203,512		503,075							505,075		(13,303)	(10,000)		
552986-30-9	in o(it) cuitos i una 71 citatos	12/29/2023		2,429.184	51,066		51,693	0	0	0	0	0	0	51,693	0	(627)	(627)	0	
1	MFS(R) Utilities Fund R3 Shares	1 :-: -: -: -:	Massachusetts Financial	, ::::					· · · · · · · · · · · · · · · · · · ·		1					(97.)	\=='./		
552986-68-9	, ,	12/29/2023		26.242	569		561	0	0	0	0	0	0	561	0	7	7	0	
	MFS(R) Value Fund A Shares	1	Massachusetts Financial						1										
552983-80-1		12/29/2023	Services Company	52.790	2,555		2,554	0	48	0	0	48	0	2,554	0		1	0	
	MFS(R) Value Fund R3 Shares		Massachusetts Financial																
55273H-64-3		12/29/2023	Services Company	32,735.099	1,552,826		1,416,004	0	0	0	0	0	0	1,416,004	0	136,823	136,823	0	
	Morgan Stanley Institutional Fund Inc. Emerging		Morgan Stanley Investment					_		_	_							_	
61760X-79-4	Markets Portfolio Class IS	12/29/2023	<u> </u>	335.355	6,529		7,700	0	1,586		0	1,586	0	7,700	0	(1,170)	(1,170)		
64122Q-53-1	Neuberger Berman Genesis Fund Class R6 Shares	40/00/0000	Neuberger Berman Investment	00.400	0.000		0.000							0.000		(70)	(70)	•	
64122Q-53-1	Nauhanna Barran Ganasia Fund Jawastar Class	12/29/2023	<u> </u>	68.106	3,922		3,999							3,999		(76)	(76)		
641224-10-0	Neuberger Berman Genesis Fund Investor Class Shares	12/29/2023	Neuberger Berman Investment Advisers LLC	71.762	4,280		4,972	0		_				4,972		(692)	(692)	٥	
704329-32-5	Payden Emerging Markets Bond Adviser	12/29/2023	•	5.964	60		76					1		4,972		(16)	(16)		
704329-32-3	Payden GNMA	12/29/2023	1	12.313	93		115		1			1		115		(10)	(22)		
704329-47-3	Payden Low Duration Investor Class	12/29/2023		15.697	151		155		1		1	1		155		(4)	(22)		
704323-20-0	PIMCO CommodityRealReturn Strategy Fund(R)	12/23/2020	Pacific Investment Management	10.097							· · · · · · · · · · · · · · · · · · ·								
722005-66-7	Institutional Class	12/29/2023		5,170.003	62,610		79,432	0	0	0	0	0	0	79,432	0	(16,822)	(16,822)	0	
1.22000.00	PIMCO High Yield Admin	:-:	Pacific Investment Management						1								\		
693390-65-0	g	12/29/2023	9	20.638	158		180	0	0	0	0	0	0	180	0	(22)	(22)	0	
1	PIMCO High Yield Inst		Pacific Investment Management	· · · · · · ·					1		1	1			1				
693390-84-1		12/29/2023	Company LLC	6,585.260	50,964		55,156	0	0	0	0	0	0	55,156	0	(4,192)	(4,192)	0	
	PIMCO Income Inst		Pacific Investment Management																
72201F-49-0		12/29/2023	Company LLC	2,092.659	21,693		24,044	0	0	0	0	0	0	24,044	0	(2,351)	(2,351)	0	
	PIMCO Real Return Inst		Pacific Investment Management																
693391-10-4	DIMON TO THE TANK THE	12/29/2023	1 · · · · · · · · · · · · · · · · · · ·	3,707.676	35,812		40,686	0		0	0	0	0	40,686	0	(4,874)	(4,874)	0	
602204 24 4	PIMCO Short-Term Fund Class A	10/00/0000	Pacific Investment Management	17.050.500	100 174		474 202	^		_	_	_	_	474 202	_	(2.242)	(2.042)	^	
693391-21-1	Pioneer Strategic Income Fund Class Y Shares	12/29/2023	1	17,659.588	168,171		171,383							171,383		(3,213)	(3,213)		
723884-40-9	Fioneer Strategic income Fund Class 1 Shares	12/29/2023	Amundi Pioneer Asset Management Inc.	0.694	۵		7	n		_	_	_	_	7			١	n	
461647-78-6	Stadion Balanced 5	12/29/2023	F	308,185.343	3,309,409		3,193,876							3,193,876		115,533	115,533		
461647-79-4	Stadion Capital Preservation 5	12/29/2023	1	94,323.388	917,995		925,037							925,037		(7,042)	(7,042)		
461647-81-0	Stadion Conservative 5	12/29/2023	· · · · · · · · · · · · · · · · · · ·	87,719.693	912,205		917,726			J	· · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·		917,726		(5,522)	(5,522)		
08180U-86-8	Stadion Core Income ETF 5	12/29/2023	· · · · · · · · · · · · · · · · · · ·	71,814.038	669,403		718,448		· · · · · · · · · · · · · · · · · · ·		J	· · · · · · · · · · ·		718,448		(49,045)	(49,045)		
08180U-64-5	Stadion Cyclical Trend ETF 2	12/29/2023		29,760.131	334,194		323,371	0	· · · · · · · · · · · ·	J		· · · · · · · · · · · ·		323,371		10,824	10,824		
08180U-70-2	Stadion Cyclical Trend ETF 5	12/29/2023		34,352.014	402,319		396,304				1		0	396,304		6,015	6,015		
08180U-66-0	Stadion Domestic Equity Fund Class 2	12/29/2023		77,803.248	1,179,134		1,049,264	0	0	0	0	0	0	1,049,264	0	129,870	129,870	0	
08180U-30-6	Stadion Domestic Equity Fund Class 5	12/29/2023	1	97,816.541	1,432,949		1,282,909	0	0	0	0	0	0	1,282,909	0	150,039	150,039	0	
08180U-63-7	Stadion Dynamic Trend ETF 2	12/29/2023		33,435.759	418,949		388,194	0	0	0	0	0	0	388,194	0	30,756	30,756	0	
08180U-88-4	Stadion Dynamic Trend ETF 5		Stadion Money Management	32,482.128	424,087		392,708	0					0	392,708	0	31,378	31,378		
UU .000 00 T		12/20/2020	- Caasa in money management	JZ, 102.120	12 1,001		002,700		<u> </u>	1	<u> </u>	1		002,700	<u> </u>	01,070	01,070		

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		e		of				Book/	Unrealized	Year's	-Than-	Change	Foreign	Carrying	Gain	Gain	Gain	Dividends	Stated
CUSIP		ĭ		Shares				Adjusted	Valuation	(Amort-	Temporary	in	Exchange	Value at	(Loss)	(Loss)	(Loss)	Received	Contractual
Ident-		g Disposal	Name of	of	Consid-	Par	Actual	Carrying	Increase/	ization)/	Impairment	B./A.C.V.	Change in	Disposal	on	on	on	During	Maturity
ification	Description	n Date	Purchaser	Stock	eration	Value	Cost	Value	(Decrease)	Accretion	Recognized	(11 + 12 - 13)	B./A.C.V.	Date	Disposal	Disposal	Disposal	Year	Date
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461647-83-6	Stadion Growth 5	12/29/2023	Stadion Money Management	387,340.524	4,723,485		4,402,313	0	0	0	0	0	0	4,402,313	0	321,172	321,172	0	[
08180U-65-2	Stadion International Equity ETF 2	12/29/2023	Stadion Money Management	56,424.127	668,736		642,227	0	0	0	0	0	0	642,227	0	26,509	26,509	0	[
08180U-50-4	Stadion International Equity ETF 5	12/29/2023	Stadion Money Management	67,718.655	816,568		754,549	0	0	0	0	0	0	754,549	0	62,019	62,019	0	[
08180U-61-1	Stadion Long Duration Fixed Income ETF 2	12/29/2023	Stadion Money Management	50,146.574	481,713		520,236	0	0	0	0	0	0	520,236	0	(38,523)	(38,523)	0	[
461647-61-2	Stadion Maximum Growth 5	12/29/2023	Stadion Money Management	111,279.505	1,186,331		1,098,129	0	0	0	0	0	0	1,098,129	0	88,203	88,203	0	[
461647-82-8	Stadion Moderate Growth 5	12/29/2023	Stadion Money Management	344,910.260	4,152,203		3,895,927							3,895,927		256,276	256,276		[
08180U-59-5	Stadion Short Duration Fixed Income ETF 2	12/29/2023	Stadion Money Management	57.816			749		0					749		(199)	(199)		[
85749T-81-4	State Street Equity 500 Index K	12/29/2023	State Street	231.923	76,694		71,654							71,654		5,040	5,040		[
85749T-84-8	State Street Global All Cap Equity ex-U.S. Index K State Street International Index Securities Lending III	12/29/2023	State Street	140.393	13,824		13,996							13,996		(171)	(171)		[
857443-72-5	State Street Russell Small Cap Index Securities	12/29/2023	State Street	20,603.585	518,923		453,990				ļ			453,990		64,932	64,932		[]
857443-75-8	Lending III	12/29/2023	State Street	6,713.874	261,342		243,494	0	0	0	0	0	0	243,494	0	17,847	17,847	0	
857443-74-1	State Street S&P 500 Index Securities Lending H	12/29/2023	State Street	31,739.837	1,577,465		1,245,836		0					1,245,836	0	331,629	331,629		
857443-73-3	State Street S&P MidCap Index Securities Lending III	12/29/2023	State Street	7,113.812	365,445		307,977		0					307,977	0	57,469	57,469		[]
861124-9M-8	State Street Short Term Investment H	12/29/2023	State Street STIF	1,599.992	16,031		15,848		0					15,848	0	183	183		[]
861124-9M-9	State Street Short Term Investment H	12/29/2023	State Street STIF	12,930.117	147,372		144,200		0		1			144,200	0	3,172	3,172		[]
85749T-40-0	State Street Small/Mid Cap Equity Index K	12/29/2023	State Street	67.575	16,142		16,333	0	0	0	0	0	0	16,333	0	(192)	(192)	0	
857443-76-6	State Street U.S. Bond Index Securities Lending III	12/29/2023	State Street	13,802.726	219,011		236,894	0	0	0	0	0	0	236,894	0	(17,883)	(17,883)	0	[]
77954Q-20-5	T Rowe Blue Chip Growth Adv	12/29/2023	T. Rowe Price Associates Inc.	36,392.156	5,137,629		4,909,289	0	1,120,183	0	0	1,120,183	0	4,908,906	0	228,338	228,338	0	[]
77954M-20-4	T Rowe Capital Appreciation Adv	12/29/2023	T. Rowe Price Associates Inc.	11,976.343	392,569		369,224	0	0	0	0	0	0	369,224	0	23,344	23,344	0	
74149P-82-0	T Rowe Retirement Balanced Adv	12/29/2023	T. Rowe Price Associates Inc.	15,058.983	187,314		220,789	0	0	0	0	0	0	220,789	0	(33,476)	(33,476)	0	[]
74149P-86-1	T Rowe Retirement Fund 2010 Adv	12/29/2023	T. Rowe Price Associates Inc.	18,095.835	252,962		317,147	0	0	0	0	0	0	317,147	0	(64,184)	(64,184)	0	[]
74149P-85-3	T Rowe Retirement Fund 2020 Adv	12/29/2023	T. Rowe Price Associates Inc.	92,054.013	1,611,526		1,919,028	0	0	0	0	0	0	1,919,028	0	(307,501)	(307,501)	0	[]
74149P-84-6	T Rowe Retirement Fund 2030 Adv	12/29/2023	T. Rowe Price Associates Inc.	9,579.103	223,505		240,325	0	0	0	0	0	0	240,325	0	(16,819)	(16,819)	0	[]
74149P-83-8	T Rowe Retirement Fund 2040 Adv	12/29/2023	T. Rowe Price Associates Inc.	9,414.644	247,196		255,146	0	0	0	0	0	0	255,146	0	(7,951)	(7,951)	0	[]]]]
74149P-73-9	T Rowe Retirement Fund 2050 Adv	12/29/2023	T. Rowe Price Associates Inc.	45,451.878	711,082		718,159	0	0	0	0	0	0	718,159	0	(7,077)	(7,077)	0	[]]]]
77954Q-40-3	T. Rowe Price Blue Chip Growth I	12/29/2023	T. Rowe Price Associates Inc.	33,146.129	4,637,297]	4,237,444	0	704,689	0	0	704,689	0	4,237,367	0	399,853	399,853	0	[]
77954M-30-3	T. Rowe Price Capital Appreciation I	12/29/2023	T. Rowe Price Associates Inc.	34.288	1,111		1,043	0	0	0	0	0	0	1,043	0	68	68	0	[<u>.</u>]
741479-20-8	T. Rowe Price Growth Stock Adv	12/29/2023	T. Rowe Price Associates Inc.	153,918.191	12,273,127		11,230,111	0	1,677,589	0	0	1,677,589	0	11,229,562	0	1,043,014	1,043,014	0	[<u>.</u>]
741479-30-7	T. Rowe Price Growth Stock Fund R Class	12/29/2023	T. Rowe Price Associates Inc.	14,953.491	1,173,104		1,044,922	0	160,435	0	0	160,435	0	1,044,863	0	128,181	128,181	0	1
741479-40-6	T. Rowe Price Growth Stock I	12/29/2023	T. Rowe Price Associates Inc.	5,404.687	461,909		395,112	0	43,961	0	0	43,961	0	395,112	0	66,797	66,797	0	[
779556-40-6	T. Rowe Price Mid-Cap Growth I	12/29/2023	T. Rowe Price Associates Inc.	0.236	23		23	0	0	0	0	0	0	23	0	0	0	0	[
77957Y-40-3	T. Rowe Price Mid-Cap Value I	12/29/2023	T. Rowe Price Associates Inc.	9.125	272		276	0	0	0	0	0	0	276	0	(4)	(4)	0	[
74149P-68-9	T. Rowe Price Retirement 2015 Adv	12/29/2023	T. Rowe Price Associates Inc.	341.152	4,067		4,590	0	0	0	0	0	0	4,590	0	(523)	(523)	0	[
74149P-70-5	T. Rowe Price Retirement 2020 Fund R Class	12/29/2023	T. Rowe Price Associates Inc.	33.794			674	0	0	0	0	0		674	0	(83)	(83)	0	[
74149P-80-4	T. Rowe Price Retirement 2030 Fund R Class	12/29/2023	T. Rowe Price Associates Inc.	236.767	5,375		5,898	0	0	0	ļ			5,898	0	(523)	(523)	0	[
74149P-88-7	T. Rowe Price Retirement 2040 Fund R Class	12/29/2023	T. Rowe Price Associates Inc.	5,338.456	132,460		144,674		0		ļ	0		144,674		(12,214)	(12,214)	0	[
872797-67-5	T. Rowe Price Retirement 2065 Adv	12/29/2023	T. Rowe Price Associates Inc.	2,120.852	23,469		22,353		0					22,353		1,116	1,116		[
74149P-87-9	T. Rowe Price Retirement Balanced Fund R Class	12/29/2023	T. Rowe Price Associates Inc.	8,608.149	107,772		131,984		<u>.</u>	<u>.</u>	<u>0</u>		<u>0</u>	131,984	<u>0</u>	(24,212)	(24,212)		[
872797-84-0	T. Rowe Price Retirement Balanced I I	12/29/2023	T. Rowe Price Associates Inc.	7.036			81		<u>0</u>	<u>0</u>	<u>0</u>		<u>0</u>	81	<u>0</u>	(3)		0	[
872797-20-4	T. Rowe Price Retirement I 2010 I	12/29/2023	T. Rowe Price Associates Inc.	2,641.480	31,051		30,639	0	0	0	0	0	0	30,639] 0	412	412	0	1

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		е		of				Book/	Unrealized	Year's	-Than-	Change	Foreign	Carrying	Gain	Gain	Gain	Dividends	Stated
CUSIP		i		Shares				Adjusted	Valuation	(Amort-	Temporary	in	Exchange	Value at	(Loss)	(Loss)	(Loss)	Received	Contractual
Ident-		g Disposal	Name of	of	Consid-	Par A	ctual	Carrying	Increase/	ization)/	Impairment	B./A.C.V.	Change in	Disposal	on	on	on	During	Maturity
ification	Description	n Date	Purchaser	Stock	eration	Value C	Cost	Value	(Decrease)	Accretion	Recognized	(11 + 12 - 13)	B./A.C.V.	Date	Disposal	Disposal	Disposal	Year	Date
872797-30-3	T. Rowe Price Retirement I 2015 I T. Rowe Price Retirement I 2020 I	12/29/2023	T. Rowe Price Associates Inc.	77.915	927		947	0	0					947		(20)	(20)		
872797-40-2	↓	12/29/2023	T. Rowe Price Associates Inc.	10,086.829	124,858		125,953							125,953		(1,095)	(1,095)		
872797-50-1	T. Rowe Price Retirement I 2025 I	12/29/2023	T. Rowe Price Associates Inc.	85,893.805	1,143,708		,178,653							1,178,653		(34,944)	(34,944)		
872797-60-0	T. Rowe Price Retirement I 2030 I	12/29/2023	T. Rowe Price Associates Inc.	70,917.990	964,179		,003,258							1,003,258		(39,080)	(39,080)		
872797-70-9	T. Rowe Price Retirement I 2035 I	12/29/2023	T. Rowe Price Associates Inc.	37,449.033	538,230		545,401		0					545,401		(7,171)	(7,171)	0	
872797-80-8	T. Rowe Price Retirement I 2040 I	12/29/2023	T. Rowe Price Associates Inc.	35,837.686	527,258		518,118							518,118		9,141	9,141		
872797-88-1	T. Rowe Price Retirement I 2045 I	12/29/2023		34,236.642	536,299		508,397		0					508,397		27,902	27,902	0	
872797-87-3	T. Rowe Price Retirement I 2050 I	12/29/2023	T. Rowe Price Associates Inc.	28,607.467	440,204		428,564	<u>.</u>	0	<u>.</u>	<u>0</u>		<u>0</u>	428,564	<u>.</u>	11,640	11,640	0	
872797-86-5	T. Rowe Price Retirement I 2055 I	12/29/2023	T. Rowe Price Associates Inc.	14,348.045	232,066		215,906		<u>.</u>	<u>.</u>	· · · · · · · · · · · · · · · · · · ·	<u>0</u>	<u>0</u>	215,906	<u>.</u>	16,160	16,160		
872797-85-7	T. Rowe Price Retirement I 2060 I	12/29/2023	T. Rowe Price Associates Inc.	7,759.519	121,575		119,652	0	0	0	0	0	0	119,652	0	1,924	1,924	0	
872797-66-7	T. Rowe Price Retirement I 2065 I	12/29/2023	T. Rowe Price Associates Inc.	4,924.285	55,696		50,900				0			50,900		4,797	4,797		
779578-20-2	T. Rowe Price Value Adv	12/29/2023	T. Rowe Price Associates Inc.	0.019							0			1		0			
779578-30-1	T. Rowe Price Value I	12/29/2023	T. Rowe Price Associates Inc.	2,944.826	116,122		117,848	0	0	0	0	0	0	117,848	0	(1,725)	(1,725)	0	
74149P-66-3	T. Rowe Retirement 2025 Adv	12/29/2023	T. Rowe Price Associates Inc.	2,450.037	38,003		44,149	0	0		0		0	44,149	0	(6,146)	(6,146)	0	
كم 74149P-64-8	T. Rowe Retirement 2035 Adv	12/29/2023	T. Rowe Price Associates Inc.	20,443.111	362,424		417,717	0	0	0	0		0	417,717	0	(55,293)	(55,293)	0	
74149P-62-2	T. Rowe Retirement 2045 Adv	12/29/2023	T. Rowe Price Associates Inc.	17,514.010	329,822		340,879	0	0	0	0		0	340,879	0	(11,057)	(11,057)	0	
74149P-59-8	T. Rowe Retirement 2055 Adv	12/29/2023	T. Rowe Price Associates Inc.	4,617.240	77,082		77,248	0	0	0	0	0		77,248	0	(165)	(165)	0	
74149P-31-7	T. Rowe Retirement 2060 Adv	12/29/2023	T. Rowe Price Associates Inc.	2,612.991	35,514		35,877	0	0	0	0	0	0	35,877	0	(363)	(363)	0	
880208-77-2	Templeton Global Bond R6	12/29/2023	Franklin Advisers Inc.	483.980	3,803		4,575	0	0	0	0	0	0	4,575	0	(771)	(771)	0	
885215-26-9	Thornburg International Equity Class R4	12/29/2023	•	64.138	1,464		1,628	0	0	0	0	0	0	1,628	0	(164)	(164)	0	
922908-71-0	Vanguard 500 Index Fund Admiral(TM) Shares	12/29/2023		13,937.994	5,619,045	5,	,226,409	0	0	0	0	0	0	5,226,409	0	392,636	392,636	0	
921931-20-0	Vanguard Balanced Index Fund Admiral(TM) Shares	12/29/2023	The Vanguard Group Inc.	1,482.444	62,734		64,035	0	0	0	0	0	0	64,035	0	(1,301)	(1,301)	0	
	Vanguard Developed Markets Index Fund							_	_	_	_		_		_				
921943-80-9	Admiral(TM) Shares	12/29/2023	The Vanguard Group Inc.	231,681.806	3,341,462		,497,835	0	0		0	0		3,497,835	0	(156,372)	(156,372)	0	
000040 04 4	Vanguard Emerging Markets Stock Index Fund	10/00/0000	The Meneurand Cooper Inc.	460.004	15 607		16 670	_	^	_	_	_	_	16.670	_	(4.020)	(4.000)	_	
922042-84-1	Admiral(TM) Shares		The Vanguard Group Inc.	462.061	15,637		16,672							16,672		(1,036)	(1,036)		
921926-20-0	Vanguard Explorer(TM) Fund Admiral(TM) Shares Vanguard Extended Market Index Fund Admiral(TM)	12/29/2023	The Vanguard Group Inc.	252.019	23,412		24,049							24,049		(638)	(638)		
922908-69-4	Shares	12/29/2023	The Vanguard Group Inc.	1,526.901	167,531		148,414	n	n	n	n	n	n	148,414	n	19,117	19,117	n	
92204A-83-5	Vanguard Financials Index Fund Admiral(TM) Shares		The Vanguard Group Inc.	661.400	28,287		26,207							26,207		2,080	2,080		
32204A-00-0	Vanguard FTSE Social Index Fund Admiral(TM)	1212312023	ino varigaara Oroup Illo.				. 20,201							20,207		2,000			
921910-71-7	Shares	12/29/2023	The Vanguard Group Inc.	2.915	121		113	0	0	0	0	0	0	113	0	9	9	0	
922908-66-0	Vanguard Growth Index Fund Admiral(TM) Shares		The Vanguard Group Inc.	3,046.666	414,750		330,802	0	0	0	0	0	0	330,802	0	83,948	83,948	0	
1	Vanguard Health Care Index Fund Admiral(TM)	:-:-:-					:::"!"." .												
92204A-82-7	Shares	12/29/2023	The Vanguard Group Inc.	3,808.153	456,866		376,479	0	0	0	0	0	0	376,479	0	80,388	80,388	0	
	Vanguard High-Yield Corporate Fund Admiral(TM)																		
922031-76-0	Shares	12/29/2023	The Vanguard Group Inc.	8,837.280	46,183		49,561	0	0	0	0	0	0	49,561	0	(3,378)	(3,378)	0	[
1	Vanguard Inflation-Protected Securities Fund	1																	
922031-73-7	Admiral(TM) Shares	12/29/2023	The Vanguard Group Inc.	27,256.757	637,708		693,964	0	0	0	0	0	0	693,964	0	(56,256)	(56,256)	0	
	Vanguard Information Technology Index Fund	10/05/555																_	
92204A-79-3	Admiral(TM) Shares	12/29/2023	The Vanguard Group Inc.	37.296	8,851		7,534	0	0	0	0	0	0	7,534	0	1,317	1,317	0	

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														1					1
	Vanguard International Growth Fund Admiral(TM)												_		_				
92191		12/29/2023	1	92.376	9,267		11,211	0	0	0	0	0	0	11,211	0	(1,944)	(1,944)	0	1
	9-20-3 Vanguard International Value Inv	12/29/2023		15.666	611		620	0	0	0	0	0	0	620	0	(9)	(9)	0	
92190		12/29/2023	.	207.303	4,157		4,176	0	0	0	0	0	0	4,176	0	(20)	(20)	0	
92190		12/29/2023	1	403.667	15,464		15,648	0	0	0	0	0	0	15,648	0	(184)	(184)		
92190		12/29/2023		2.798	42		47	0	0	0	0	0	0	47	0	(5)	(5)	0	
92190		12/29/2023	The Vanguard Group Inc.	1,950.888	57,925		55,661	0	0	0	ļ	0	0	55,661	0	2,264	2,264		
00000	Vanguard Long-Term Investment-Grade Fund	10/00/0000	The Venguerd Crave Inc	10 202 400	75 400		100.054	^	_	_	_		^	100.054	^	(05 544)	(DE EAA)	_	
92503	1-77-8 Admiral(TM) Shares	12/29/2023	The Vanguard Group Inc.	10,323.180	75,409		100,951				· · · · · · · · · · · · · · · · · · ·			100,951		(25,541)	(25,541)		1
02103	Vanguard Mid-Cap Growth Index Fund Admiral(TM) 7-72-8 Shares	12/29/2023	The Vanguard Group Inc.	1,957.670	163,222		152,698	0	0	_	_	١	0	152,698	0	10,524	10,524	_	1 1
92290		12/29/2023		4,386.580	1,150,078		994,401			1	1			994,401		155,677	155,677	1	1 1
92230	Vanguard Mid-Cap Value Index Fund Admiral(TM)	15/59/5052	Title valiguaru Group IIIc.	4,300.300	1,150,076		334,401				1			334,401		133,077	!55,077		1
92193		12/29/2023	The Vanguard Group Inc.	8,597.901	579,284		520,510	0	0	1 0	0	ا ا	0	520,510	0	58,773	58,773	1 0	1 1
7 92,190	Vanguard Real Estate Index Fund Admiral(TM)	12/20/2020	Tino vangaara oroap mo.				. 020,010				1	· · · · · · · · · · · · · · · · · · ·							1 1
92190		12/29/2023	The Vanguard Group Inc.	2,800.620	331,448		332,080	0	0	0	0	0	0	332,080	0	(631)	(631)	0	
	6-10-9 Vanguard Selected Value Investor	12/29/2023		2.490	67		67	0	0	0	0	0	0	67	0	0	0	0	1 1
1	Vanguard Short-Term Bond Index Fund Admiral(TM)										1								1 1
92193	7-70-2 Shares	12/29/2023	The Vanguard Group Inc.	8,871.411	88,307		90,410	0	0	0	0	0	0	90,410	0	(2,103)	(2,103)	0	
	Vanguard Small-Cap Growth Index Fund Admiral(TM)	1									1			1					1
	7-71-0 Shares	12/29/2023	The Vanguard Group Inc.	6,183.383	463,750		518,806	0	0	0	0	0	0	518,806	0	(55,056)	(55,056)	0	1
92290	3-68-6 Vanguard Small-Cap Index Fund Admiral(TM) Shares	12/29/2023	The Vanguard Group Inc.	20,042.199	1,877,286	1	1,871,541	0	0	0	0	0	0	1,871,541	0	5,745	5,745	0	1
	Vanguard Small-Cap Value Index Fund Admiral(TM)																		
92193		12/29/2023		3,934.388	276,754		243,008	0	0	0	0	0	0	243,008	0	33,746	33,746	0	
92203		12/29/2023		1,739.370	55,004		60,645	0	0	0		0	0	60,645	0	(5,641)	(5,641)	0	1
	E-80-5 Vanguard Target Retirement 2020 Inv	12/29/2023	1	10,852.866	291,101		327,846	0	0	0	0	0	0	327,846	0	(36,744)	(36,744)	0	
	E-40-9 Vanguard Target Retirement 2025 Inv	12/29/2023		40,866.694	724,881		782,648	0	0	0	0	0	0	782,648	0	(57,767)	(57,767)	0	
	E-88-8 Vanguard Target Retirement 2030 Inv	12/29/2023	.	18,961.882	639,268		666,892	0	0	0	0	0	0	666,892	0	(27,624)	(27,624)	0	
	E-50-8 Vanguard Target Retirement 2035 Inv	12/29/2023		95,116.875	1,995,625	?	2,119,317	0	0	0	ļ	0	0	2,119,317	0	(123,692)	(123,692)	0	1
	E-87-0 Vanguard Target Retirement 2040 Inv	12/29/2023		15,253.755	551,996		595,274	0	0	0		0	0	595,274	0	(43,277)	(43,277)	0	
92202		12/29/2023		24,247.509	598,052		610,274	0	0	0		0	0	610,274	0	(12,222)	(12,222)	0	
92202		12/29/2023		20,811.785	857,041		850,477	0	0	0	ļ	0	0	850,477	0	6,564	6,564	0	1
92202		12/29/2023	.	8,541.259	389,951		391,028	0	0		0	0		391,028	0	(1,077)	(1,077)		
92202		12/29/2023		5,729.489	248,894		234,981	0	0	0		0	0	234,981	0	13,913	13,913	0	
92202		12/29/2023	The Vanguard Group Inc.	3,864.661	107,528		106,957	0	0	0		0	0	106,957	0	571		0	
00000	Vanguard Target Retirement 2070 Fund Investor	40/00/0000	The Venezuerd Course Inc.	05.400	[500		-05	^	_	_	_		_	505	•	/F\	(5)	_	
92202			The Vanguard Group Inc.	25.499	560	[565				1			565		(5)	(5)		
92202	E-10-2 Vanguard Target Retirement Income Inv Vanguard Total Bond Market Index Fund Admiral(TM)	12/29/2023	The Vanguard Group Inc.	93,541.979	1,193,083		1,209,904				· · · · · · · · · · · · · · · · · · ·			1,209,904		(16,821)	(16,821)		
92102	7-60-3 Shares	12/20/2022	The Vanguard Group Inc.	211,055.851	2,001,380	,	2,178,006	٥	_		0		^	2,178,006	٨	(176,626)	(176,626)		
35 193	Vanguard Total International Bond Index Fund	1515315053	Time variguary Group inc.	211,000.001	2,001,300	.	2,11,0,000							2,170,000		(110,020)	(110,020)		1
92203	J-30-8 Admiral(TM) Shares	12/29/2023	The Vanguard Group Inc.	1,048.614	20,054		22,649	0	0	0	0	0	0	22,649	0	(2,595)	(2,595)	0	
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Showing all Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

			Snowing all I				,							1					
1	2	3 4	5	6	7	8	9	10			Book/Adjusted C			16	17	18	19	20	21
		_							11	12	13	14	15						
ŀ		-						5.	-		Current			D 1/				Bond	
		0		Nivershau				Prior	1	0	Year's	T-4-1	T-4-1	Book/	Foreign	Basilian d	T-4-1	Interest/	
		r		Number				Year	Llanadiand	Current	Other	Total	Total	Adjusted	Exchange	Realized	Total	Stock	Ctatad
CUSIP		e		Of				Book/	Unrealized	Year's	-Than-	Change	Foreign Exchange	Carrying Value at	Gain	Gain	Gain	Dividends Received	Stated
Ident-		Diamagal	Name of	Shares of	Consid-	Par	Actual	Adjusted	Valuation Increase/	(Amort- ization)/	Temporary Impairment	in B./A.C.V.		Disposal	(Loss) on	(Loss) on	(Loss) on	During	Contractual Maturity
ification	Description	g Disposal n Date	Purchaser	Stock	eration	Value	Cost	Carrying Value	(Decrease)	Accretion	Recognized	(11 + 12 - 13)	Change in B./A.C.V.	Disposal	Disposal	Disposal	Disposal	Year	Date
ilication	Description	II Date	i dicilasci	Olock	eration	value	0031	value	(Decrease)	Accietion	Recognized	(11 + 12 - 13)	D./A.C.V.	Date	Disposai	Disposai	Disposai	i Gai	Date
	Vanguard Total International Stock Index Fund																		
921909-81-8	Admiral(TM) Shares	12/29/2023	The Vanguard Group Inc.	12,860.352	378,390		382,793	0	0	1 0) 0	0	0	382,793	0	(4,403)	(4,403)	0	
92204A-76-9	Vanguard Utilities Index Fund Admiral(TM) Shares	12/29/2023	1	224.578	14,353		15,270	0	0	0	0	0	0	15,270	0	(917)	(917)	0	1
922908-67-8	Vanguard Value Index Fund Admiral(TM) Shares	12/29/2023	.	7,601.174	417,716		345,261	0	0	0	0	0	0	345,261	0	72,455	72,455	0	
921935-20-1	Vanguard Wellington(TM) Fund Admiral(TM) Shares		The Vanguard Group Inc.	31.653	2,194		2,192	0	0	0	0	0	0	2,192	0	1	1	0	1
90291A-60-1	Victory Core Plus Intermediate Bond Fund Class R6	12/29/2023		324.157	2,905		2,916	0	0	0	0	0	0	2,916	0	(10)	(10)	0	1
92647K-48-1	Victory High Yield A	12/29/2023		5,149.085	26,773		32,326	0	0		0	0	0	32,326	0	(5,553)	(5,553)	0	1
90291A-70-0	Victory Nasdaq-100 Index Fund Class R6	12/29/2023		8.172	260		255	0	0		0	0	0	255	0	6	6	0	1
92647Q-72-8	Victory RS International A	12/29/2023	· · · * · · · · · · · · · · · · · · ·	4,293.488	58,025		56,659	0	0		0	0	0	56,659	0	1,366	1,366	0	1
92647D-68-5	Victory RS International VIP I	12/29/2023	· · · * · · · · · · · · · · · · · · ·	145.386	2,306		2,394	0	0		0	0	0	2,394	0	(88)	(88)	0	1
92647Q-50-4	Victory RS Science and Technology A	12/29/2023	· · · * · · · · · · · · · · · · · · ·	28,889.825	510,749		732,495	0	278,157	1	0	278,157	0	732,623	0	(221,748)	(221,748)	0	1
92647K-14-3	Victory RS Small Cap Equity A	12/29/2023		175,092.507	1,315,024		2,596,201	0	1,268,731	1	0	1,268,731	0	2,595,666	0	(1,281,178)	(1,281,178)	0	1
90291A-30-4	Victory Short-Term Bond Fund Class R6	12/29/2023		910.719	7,972		7,965	0	0		0	0	0	7,965	0	7	7	0	1
92647Q-84-3	Victory Sophus Emerging Markets A	12/29/2023	· · · · · · · · · · · · · · · · · · ·	20,868.874	371,464		422,578	0	0	1	0	0	0	422,578	0	(51,114)	(51,114)	0	1
92647D-67-7	Victory Sophus Emerging Markets VIP I	12/29/2023	· · · * · · · · · · · · · · · · · · ·	8.581	90		111	0	0	1	0	0	0	111	0	(22)	(22)	0	1
92828R-58-6	Virtus Duff & Phelps Real Estate Securities A	12/29/2023	.	1,701.153	32,862		39,850	0	0	1	0	0	0	39,850	0	(6,988)	(6,988)	0	
936772-10-2	Wasatch Small Cap Growth Fund(R) Investor Class	12/29/2023		405.690	13,688		16,368	0	0	1		0		16,368	0	(2,680)	(2,680)	0	
936793-20-7	Wasatch Small Cap Value Fund(R) Investor Class	12/29/2023	•	4.750	43		40	0	0	1	0	0	0	40	0	3	3	0	
957663-49-5	Western Asset Core Bond A	12/29/2023	.	20.110	213		249	0	0	1	0	0	0	249	0	(36)	(36)	0	
957663-46-1	Western Asset Core Plus Bond A	12/29/2023	!	15,646.247	146,139		172,060	0	0	1	0	0		172,060	0	(25,921)	(25,921)	0	
957663-50-3	Western Asset Core Plus Bond I	12/29/2023	•	181,394.883	1,686,376		1,881,780	0	0	1	0	0	0	1,881,780	0	(195,403)	(195,403)	0	
52469F-75-4	Western Asset Income Fund A		Western Asset	11.804	59		67	0	0	1	0	0	0	67	0	(8)	(8)	0	
1777777777		1:							1					1	1				
5329999999	Common Stocks - Mutual Funds - Designations Not Assi	gned by the SV	0	XXX	119,428,084	XXX	118,988,200	0	5,418,251	0	0	5,418,251	0	118,986,769	0	439,884	439,884	3,481	XXX
5989999999	Subtotal - Common Stocks			XXX	119,428,084	XXX	118,988,200	0	5,418,251	0) 0	5,418,251	0	118,986,769	0	439,884	439,884	3,481	XXX
330333333	Subtotal - Common Glocks				113,420,004	***	110,300,200	0	3,410,231		0	3,410,231	0	110,300,703		433,004	400,004	3,401	***
599999999	Subtotal - Preferred and Common Stocks			XXX	119,428,084	XXX	118,988,200	0	5,418,251	0	0	5,418,251	0	118,986,769	0	439,884	439,884	3,481	XXX
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6009999999	Totals		1		119,428,084	XXX	118,988,200	0	5,418,251	0) 0	5,418,251	0	118,986,769	0	439,884	439,884	3,481	XXX
					, ,,,,,,,				, .,					,,,,,,	<u> </u>		,	-, -	

SAE14.15

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 Derivatives Hedging Variable Annuity

Guarantees

NONE Schedule DL - Part 1

NONE Schedule DL - Part 2

NONE Schedule E - Part 1

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1	2	3	4	5	6	7	8	9
CUSIP	Description	Code	Date Acquired	Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due & Accrued	Amount Received During Year
024932-23-8 922174-10-7 922174-83-4	American Century U.S. Government Money Market A Fidelity VIP Government Money Market IC Fidelity VIP Government Money Market SC2		12/29/2023 12/29/2023 12/29/2023	0.000 0.000 0.000	XXX XXX XXX	7,972,941 2,960,892 2,729	0 0 0	397,004 107,472 41
8309999999 All Other Mor	ley Market Mutual Funds					10,936,562	0	504,517
				· · · · · · · · · · · · · · · · · · ·				
				ONE				
				UNE				
8609999999 Total Cash E	quivalents					10,936,562	0	504,517
					· · · · · · · · · · · · · · · · · · ·			
1.	Book/Adjusted Carrying Value by NAIC Designation Category Footnote:					<u> </u>	<u> </u>	
Line Number			45.4	•	40.4	•	45.4	•
1A	1A \$ 2A \$	0	1B \$ 2B \$		1C \$ 2C \$		1D \$ 1E \$	
10	2A \$ 3A \$. 2B \$ 3B \$. 2C \$ 3C \$		1F \$	
10	4A \$. 4B\$		4C \$		1G \$	
1E	5A \$		5B \$	0	5C \$	0	10 ψ	
1F	6\$							

NONE Schedule E - Part 3

ALPHABETICAL INDEX TO SEPARATE ACCOUNTS ANNUAL STATEMENT

Analysis of Increase in Reserves During The Year	SA6	Schedule BA – Part 3	SAE09
Analysis of Operations By Lines of Business		Schedule BA – Verification Between Years	
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Asset Valuation Reserve Equity	0447	Schedule D – Part 2 – Section 1	SAE11
Asset Valuation Reserve Replications (Synthetic) Assets		Schedule D – Part 2 – Section 2	
Assets	0.40	Schedule D – Part 3	
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Exhibit 2 – Investment Taxes, Licenses and Fees (Excluding Fed. Income Taxes)	SA8	Schedule D – Part 5	SAE15
Exhibit 3 – Aggregate Reserve for Life, Annuity and Accident & Health Contracts	SA9	Schedule D – Summary By Country	SASI04
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Exhibit of Capital Gains (Losses)		Schedule DB – Part A – Verification Between Years	SASI11
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Schedule B – Part 2		Schedule E – Part 1 – Cash	
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