6 0 5 3 4 2 0 2 6 2 0 1 0 0 1 0 2

LIFE, ACCIDENT AND HEALTH COMPANIES/FRATERNAL BENEFIT SOCIETIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF JUNE 30, 2026
OF THE CONDITION AND AFFAIRS OF THE

AMERICAN HERITAGE LIFE INSURANCE COMPANY

NAIC Group Code 1348 (Current) 1348 (Prior) NAIC Company Code 60534 Employer's ID Number 59-0781901

Organized under the Laws of Florida, State of Domicile or Port of Entry FL

Country of Domicile United States of America

Licensed as business type: Life, Accident and Health [X] Fraternal Benefit Societies [ ]

Incorporated/Organized 09/11/1956 Commenced Business 12/27/1956

Statutory Home Office 4920 San Pablo Rd South, Suite 200C (Street and Number), JACKSONVILLE, FL, US 32224-6688 (City or Town, State, Country and Zip Code)

Main Administrative Office 4920 San Pablo Rd South, Suite 200C (Street and Number)
JACKSONVILLE, FL, US 32224-6688 (City or Town, State, Country and Zip Code), (Area Code) (Telephone Number)

Mail Address 4920 San Pablo Rd South, Suite 200C (Street and Number or P.O. Box), JACKSONVILLE, FL, US 32224-6688 (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 4920 San Pablo Rd South, Suite 200C (Street and Number)
JACKSONVILLE, FL, US 32224-6688 (City or Town, State, Country and Zip Code), (Area Code) (Telephone Number)

Internet Website Address WWW.STANDARD.COM

Statutory Statement Contact Will Fundak (Name), 971-321-7550 (Area Code) (Telephone Number)
Will.Fundak@standard.com (E-mail Address), 000-000-0000 (FAX Number)

OFFICERS

Director, Chairperson and President	Christopher David Payne	Director, Secretary	Elizabeth Ann Fouts
Director, Treasurer and Controller	Robert Michael Erickson	Appointed Actuary	Louis Broadrick Posick

OTHER

Jeremy Spencer Horner, Director, Executive Vice President	Scott Kenneth Randles, Director, Senior Vice President	Amy L. Frazey, Senior Vice President
Jesse H. Levin, Assistant Vice President	Paul M. Freese, Assistant Vice President	Melissa K. Anderson #, Director, Senior Vice President

DIRECTORS OR TRUSTEES

Hisashi Matsuki	Toshihiro Tsuchiya	Christopher David Payne
Robert Michael Erickson	Melissa K. Anderson	Jeremy Spencer Horner
Scott Kenneth Randles		

State of Oregon
County of Multnomah SS

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

David Payne	[signature]	Elizabeth Fouts
Christopher David Payne Director, Chairperson, and President	Robert Michael Erickson Director, Treasurer and Controller	Elizabeth Ann Fouts Director, Secretary

Subscribed and sworn to before me this 5th day of August 2026

Karen Lynn Hawks

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

State of Oregon
County of Multnomah

OFFICIAL STAMP
KAREN LYNN HAWKS
NOTARY PUBLIC - OREGON
COMMISSION NO. 1043475
MY COMMISSION EXPIRES DECEMBER 13, 2027

ASSETS

		Current Statement Date 1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	4 December 31 Prior Year Net Admitted Assets
1.	Bonds	1,410,046,336	0	1,410,046,336	1,436,251,404
2.	Stocks:				
	2.1 Preferred stocks	0	0	0	0
	2.2 Common stocks	0	0	0	0
3.	Mortgage loans on real estate:				
	3.1 First liens	490,206,915	0	490,206,915	430,241,868
	3.2 Other than first liens	0	0	0	0
4.	Real estate:				
	4.1 Properties occupied by the company (less $ 0 encumbrances)	0	0	0	0
	4.2 Properties held for the production of income (less $ 0 encumbrances)	0	0	0	0
	4.3 Properties held for sale (less $ 0 encumbrances)	0	0	0	0
5.	Cash ($ 38,462,411), cash equivalents ($ 29,530,295) and short-term investments ($ 0)	67,992,705	0	67,992,705	116,351,020
6.	Contract loans (including $ 0 premium notes)	113,704,195	0	113,704,195	116,462,995
7.	Derivatives	0	0	0	0
8.	Other invested assets	1,729,518	0	1,729,518	399,557
9.	Receivables for securities	277	0	277	277
10.	Securities lending reinvested collateral assets	0	0	0	0
11.	Aggregate write-ins for invested assets	0	0	0	0
12.	Subtotals, cash and invested assets (Lines 1 to 11)	2,083,679,946	0	2,083,679,946	2,099,707,121
13.	Title plants less $ 0 charged off (for Title insurers only)	0	0	0	0
14.	Investment income due and accrued	22,724,441	0	22,724,441	21,421,253
15.	Premiums and considerations:				
	15.1 Uncollected premiums and agents' balances in the course of collection	43,332,413	0	43,332,413	43,349,325
	15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including $ 0 earned but unbilled premiums)	40,685,207	0	40,685,207	32,776,891
	15.3 Accrued retrospective premiums ($ 0) and contracts subject to redetermination ($ 0)	0	0	0	0
16.	Reinsurance:				
	16.1 Amounts recoverable from reinsurers	493,003	108,152	384,851	143,818
	16.2 Funds held by or deposited with reinsured companies	0	0	0	0
	16.3 Other amounts receivable under reinsurance contracts	660,724	0	660,724	1,677,354
17.	Amounts receivable relating to uninsured plans	0	0	0	0
18.1	Current federal and foreign income tax recoverable and interest thereon	3,999,999	0	3,999,999	3,999,999
18.2	Net deferred tax asset	366,658,023	325,976,839	40,681,184	41,740,361
19.	Guaranty funds receivable or on deposit	3,672,638	0	3,672,638	3,649,864
20.	Electronic data processing equipment and software	67,435,808	67,435,808	0	0
21.	Furniture and equipment, including health care delivery assets ($ 0)	1,887	1,887	0	0
22.	Net adjustment in assets and liabilities due to foreign exchange rates	0	0	0	0
23.	Receivables from parent, subsidiaries and affiliates	0	0	0	319,008
24.	Health care ($ 0) and other amounts receivable	6,195,114	6,195,114	0	0
25.	Aggregate write-ins for other than invested assets	156,887,090	8,893,254	147,993,836	142,616,498
26.	Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	2,796,426,293	408,611,054	2,387,815,239	2,391,401,492
27.	From Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0	0
28.	Total (Lines 26 and 27)	2,796,426,293	408,611,054	2,387,815,239	2,391,401,492
	DETAILS OF WRITE-INS				
1101.					
1102.					
1103.					
1198.	Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199.	Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	0	0	0	0
2501.	Cash surrender value of COLI	126,793,760	0	126,793,760	123,211,741
2502.	Interest maintenance reserve	18,576,171	0	18,576,171	17,504,148
2503.	Prepaid expenses	3,433,939	3,433,939	0	0
2598.	Summary of remaining write-ins for Line 25 from overflow page	8,083,220	5,459,315	2,623,905	1,900,609
2599.	Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	156,887,090	8,893,254	147,993,836	142,616,498

LIABILITIES, SURPLUS AND OTHER FUNDS

		1 Current Statement Date	2 December 31 Prior Year
1.	Aggregate reserve for life contracts $ 1,278,453,013 less $ 0 included in Line 6.3 (including $ 0 Modco Reserve)	1,278,453,013	1,259,482,219
2.	Aggregate reserve for accident and health contracts (including $ 0 Modco Reserve)	470,686,200	472,982,600
3.	Liability for deposit-type contracts (including $ 0 Modco Reserve)	1,295,556	1,314,606
4.	Contract claims:		
	4.1 Life	44,890,840	45,299,727
	4.2 Accident and health	123,573,997	126,940,465
5.	Policyholders' dividends/refunds to members $ 0 and coupons $ 0 due and unpaid	0	0
6.	Provision for policyholders' dividends, refunds to members and coupons payable in following calendar year - estimated amounts:		
	6.1 Policyholders' dividends and refunds to members apportioned for payment (including $ 0 Modco)	0	0
	6.2 Policyholders' dividends and refunds to members not yet apportioned (including $ 0 Modco)	8,276	8,276
	6.3 Coupons and similar benefits (including $ 0 Modco)	3,716	3,716
7.	Amount provisionally held for deferred dividend policies not included in Line 6	0	0
8.	Premiums and annuity considerations for life and accident and health contracts received in advance less $ 0 discount; including $ 9,093,868 accident and health premiums	10,163,894	10,851,750
9.	Contract liabilities not included elsewhere:		
	9.1 Surrender values on canceled contracts	0	0
	9.2 Provision for experience rating refunds, including the liability of $ 0 accident and health experience rating refunds of which $ 0 is for medical loss ratio rebate per the Public Health Service Act	0	0
	9.3 Other amounts payable on reinsurance, including $ 0 assumed and $ 471,841 ceded	471,841	0
	9.4 Interest Maintenance Reserve	0	0
10.	Commissions to agents due or accrued-life and annuity contracts $ 324,344 , accident and health $ 13,186,460 and deposit-type contract funds $ 0	13,510,804	14,547,788
11.	Commissions and expense allowances payable on reinsurance assumed	0	0
12.	General expenses due or accrued	22,608,003	31,518,489
13.	Transfers to Separate Accounts due or accrued (net) (including $ 0 accrued for expense allowances recognized in reserves, net of reinsured allowances)	0	0
14.	Taxes, licenses and fees due or accrued, excluding federal income taxes	534,666	4,545,479
15.1	Current federal and foreign income taxes, including $ 0 on realized capital gains (losses)	0	0
15.2	Net deferred tax liability	0	0
16.	Unearned investment income	246,675	238,615
17.	Amounts withheld or retained by reporting entity as agent or trustee	25,039,645	23,161,303
18.	Amounts held for agents' account, including $ (26,676) agents' credit balances	(26,676)	0
19.	Remittances and items not allocated	8,285,176	8,182,963
20.	Net adjustment in assets and liabilities due to foreign exchange rates	0	0
21.	Liability for benefits for employees and agents if not included above	0	0
22.	Borrowed money $ 0 and interest thereon $ 0	277	277
23.	Dividends to stockholders declared and unpaid	0	0
24.	Miscellaneous liabilities:		
	24.01 Asset valuation reserve	23,078,284	22,498,761
	24.02 Reinsurance in unauthorized and certified ($ 0) companies	0	0
	24.03 Funds held under reinsurance treaties with unauthorized and certified ($ 0) reinsurers	0	0
	24.04 Payable to parent, subsidiaries and affiliates	31,984,908	37,927,261
	24.05 Drafts outstanding	0	0
	24.06 Liability for amounts held under uninsured plans	0	0
	24.07 Funds held under coinsurance	0	0
	24.08 Derivatives	0	0
	24.09 Payable for securities	655,000	0
	24.10 Payable for securities lending	0	0
	24.11 Capital notes $ 0 and interest thereon $ 0	0	0
25.	Aggregate write-ins for liabilities	20,462,070	11,887,761
26.	Total liabilities excluding Separate Accounts business (Lines 1 to 25)	2,075,926,165	2,071,392,057
27.	From Separate Accounts Statement	0	0
28.	Total liabilities (Lines 26 and 27)	2,075,926,165	2,071,392,057
29.	Common capital stock	3,311,316	3,311,316
30.	Preferred capital stock	0	0
31.	Aggregate write-ins for other than special surplus funds	0	0
32.	Surplus notes	0	0
33.	Gross paid in and contributed surplus	290,656,499	290,658,513
34.	Aggregate write-ins for special surplus funds	18,576,171	17,504,148
35.	Unassigned funds (surplus)	(654,912)	8,535,459
36.	Less treasury stock, at cost:		
	36.1 0 shares common (value included in Line 29 $ 0)	0	0
	36.2 0 shares preferred (value included in Line 30 $ 0)	0	0
37.	Surplus (Total Lines 31+32+33+34+35-36) (including $ 0 in Separate Accounts Statement)	308,577,758	316,698,120
38.	Totals of Lines 29, 30 and 37	311,889,074	320,009,436
39.	Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	2,387,815,239	2,391,401,493
	DETAILS OF WRITE-INS		
2501.	Other miscellaneous	8,187,529	1,932,797
2502.	Guaranty association assements	4,201,240	1,564,231
2503.	Accrued interest and other liabilities	8,073,301	8,390,733
2598.	Summary of remaining write-ins for Line 25 from overflow page	0	0
2599.	Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	20,462,070	11,887,761
3101.			
3102.			
3103.			
3198.	Summary of remaining write-ins for Line 31 from overflow page	0	0
3199.	Totals (Lines 3101 through 3103 plus 3198)(Line 31 above)	0	0
3401.	Admitted disallowed interest maintenance reserve	18,576,171	17,504,148
3402.			
3403.			
3498.	Summary of remaining write-ins for Line 34 from overflow page	0	0
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	18,576,171	17,504,148

SUMMARY OF OPERATIONS

		1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1.	Premiums and annuity considerations for life and accident and health contracts	512,287,215	518,614,828	993,739,373
2.	Considerations for supplementary contracts with life contingencies	0	0	0
3.	Net investment income	50,645,825	41,452,329	87,991,106
4.	Amortization of Interest Maintenance Reserve (IMR)	(2,142,740)	(2,345,171)	(4,723,901)
5.	Separate Accounts net gain from operations excluding unrealized gains or losses	0	0	0
6.	Commissions and expense allowances on reinsurance ceded	5,464,041	1,789,717	6,877,424
7.	Reserve adjustments on reinsurance ceded	0	0	0
8.	Miscellaneous Income:			
	8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts	0	0	0
	8.2 Charges and fees for deposit-type contracts	0	0	0
	8.3 Aggregate write-ins for miscellaneous income	1,185,987	245,100	676,799
9.	Totals (Lines 1 to 8.3)	567,440,328	559,756,803	1,084,560,801
10.	Death benefits	65,906,185	58,458,751	109,388,526
11.	Matured endowments (excluding guaranteed annual pure endowments)	423,953	65,914	138,218
12.	Annuity benefits	134,025	266,966	573,063
13.	Disability benefits and benefits under accident and health contracts	190,426,105	200,120,470	385,695,369
14.	Coupons, guaranteed annual pure endowments and similar benefits	(513)	717	1,287
15.	Surrender benefits and withdrawals for life contracts	10,654,422	10,262,104	21,320,758
16.	Group conversions	0	0	0
17.	Interest and adjustments on contract or deposit-type contract funds	130,867	62,957	287,942
18.	Payments on supplementary contracts with life contingencies	0	0	0
19.	Increase in aggregate reserves for life and accident and health contracts	17,166,692	16,776,045	43,375,918
20.	Totals (Lines 10 to 19)	284,841,736	286,013,924	560,781,081
21.	Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only)	94,716,499	96,630,499	194,471,751
22.	Commissions and expense allowances on reinsurance assumed	957,581	393,954	1,562,187
23.	General insurance expenses and fraternal expenses	162,152,650	122,659,579	274,662,989
24.	Insurance taxes, licenses and fees, excluding federal income taxes	15,364,952	11,168,133	30,967,179
25.	Increase in loading on deferred and uncollected premiums	11,116,412	12,143,039	7,432,434
26.	Net transfers to or (from) Separate Accounts net of reinsurance	0	0	0
27.	Aggregate write-ins for deductions	22,131	60,147	315,675
28.	Totals (Lines 20 to 27)	569,171,961	529,069,275	1,070,193,296
29.	Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	(1,731,633)	30,687,528	14,367,505
30.	Dividends to policyholders and refunds to members	(1,068)	764	1,290
31.	Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	(1,730,565)	30,686,764	14,366,215
32.	Federal and foreign income taxes incurred (excluding tax on capital gains)	0	6,985,124	4,560,476
33.	Net gain from operations after dividends to policyholders, refunds to members and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32)	(1,730,565)	23,701,640	9,805,739
34.	Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of $ 172,708 (excluding taxes of $ (172,708) transferred to the IMR)	(858,322)	(1,529,690)	(91,881)
35.	Net income (Line 33 plus Line 34)	(2,588,887)	22,171,950	9,713,858
	CAPITAL AND SURPLUS ACCOUNT			
36.	Capital and surplus, December 31, prior year	320,009,433	280,934,760	280,934,762
37.	Net income (Line 35)	(2,588,887)	22,171,950	9,713,858
38.	Change in net unrealized capital gains (losses) less capital gains tax of $ 0	0	0	0
39.	Change in net unrealized foreign exchange capital gain (loss)	0	0	0
40.	Change in net deferred income tax	1,759,465	255,823,096	255,526,601
41.	Change in nonadmitted assets	(6,709,400)	(321,501,025)	(320,153,704)
42.	Change in liability for reinsurance in unauthorized and certified companies	0	0	0
43.	Change in reserve on account of change in valuation basis, (increase) or decrease	0	0	0
44.	Change in asset valuation reserve	(579,523)	(745,746)	(2,359,542)
45.	Change in treasury stock	0	0	0
46.	Surplus (contributed to) withdrawn from Separate Accounts during period	0	0	0
47.	Other changes in surplus in Separate Accounts Statement	0	0	0
48.	Change in surplus notes	0	0	0
49.	Cumulative effect of changes in accounting principles	0	0	0
50.	Capital changes:			
	50.1 Paid in	0	0	0
	50.2 Transferred from surplus (stock dividend)	0	0	0
	50.3 Transferred to surplus	0	0	0
51.	Surplus adjustment:			
	51.1 Paid in	(2,014)	100,000,000	100,000,000
	51.2 Transferred to capital (stock dividend)	0	0	0
	51.3 Transferred from capital	0	0	0
	51.4 Change in surplus as a result of reinsurance	0	0	0
52.	Dividends to stockholders	0	0	0
53.	Aggregate write-ins for gains and losses in surplus	0	7,623,353	(3,652,541)
54.	Net change in capital and surplus for the year (Lines 37 through 53)	(8,120,359)	63,371,628	39,074,671
55.	Capital and surplus, as of statement date (Lines 36 + 54)	311,889,074	344,306,388	320,009,433
	DETAILS OF WRITE-INS			
08.301.	Miscellaneous Income	586,856	52,906	128,607
08.302.	Reinsurance administrative fees	599,131	192,194	548,192
08.303.				
08.398.	Summary of remaining write-ins for Line 8.3 from overflow page	0	0	0
08.399.	Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)	1,185,987	245,100	676,799
2701.	Loss on disposal of fixed assets	0	0	255,528
2702.	Other expenses	22,131	0	60,147
2703.	Fines and Penalties	0	60,147	0
2798.	Summary of remaining write-ins for Line 27 from overflow page	0	0	0
2799.	Totals (Lines 2701 through 2703 plus 2798)(Line 27 above)	22,131	60,147	315,675
5301.	Correction of accounting error	0	0	(3,652,541)
5302.	Other Adjustments	0	7,623,353	0
5303.				
5398.	Summary of remaining write-ins for Line 53 from overflow page	0	0	0
5399.	Totals (Lines 5301 through 5303 plus 5398)(Line 53 above)	0	7,623,353	(3,652,541)

CASH FLOW

		1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
	Cash from Operations			
1.	Premiums collected net of reinsurance	493,608,173	503,404,052	984,408,293
2.	Net investment income	48,693,040	39,741,614	87,613,884
3.	Miscellaneous income	6,650,028	2,034,817	7,554,223
4.	Total (Lines 1 to 3)	548,951,241	545,180,483	1,079,576,400
5.	Benefit and loss related payments	271,711,890	276,717,312	515,102,776
6.	Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0
7.	Commissions, expenses paid and aggregate write-ins for deductions	287,194,870	248,288,674	513,059,587
8.	Dividends paid to policyholders	(1,068)	(1,124)	(598)
9.	Federal and foreign income taxes paid (recovered) net of $ 0 tax on capital gains (losses)	0	7,777,572	11,855,891
10.	Total (Lines 5 through 9)	558,905,692	532,782,434	1,040,017,656
11.	Net cash from operations (Line 4 minus Line 10)	(9,954,451)	12,398,049	39,558,744
	Cash from Investments			
12.	Proceeds from investments sold, matured or repaid:			
	12.1 Bonds	88,322,587	197,429,148	533,631,997
	12.2 Stocks	0	0	0
	12.3 Mortgage loans	6,894,039	91,130	2,365,239
	12.4 Real estate	0	0	0
	12.5 Other invested assets	0	0	0
	12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	0	0	0
	12.7 Miscellaneous proceeds	655,000	744,717	49,965
	12.8 Total investment proceeds (Lines 12.1 to 12.7)	95,871,626	198,264,995	536,047,201
13.	Cost of investments acquired (long-term only):			
	13.1 Bonds	65,532,954	117,545,526	156,111,945
	13.2 Stocks	0	0	0
	13.3 Mortgage loans	66,859,086	139,842,913	432,607,107
	13.4 Real estate	0	0	0
	13.5 Other invested assets	1,329,955	0	0
	13.6 Miscellaneous applications	0	3,379,519	0
	13.7 Total investments acquired (Lines 13.1 to 13.6)	133,721,995	260,767,958	588,719,052
14.	Net increase/(decrease) in contract loans and premium notes	(2,758,800)	(7,415,580)	(5,199,311)
15.	Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(35,091,569)	(55,087,384)	(47,472,540)
	Cash from Financing and Miscellaneous Sources			
16.	Cash provided (applied):			
	16.1 Surplus notes, capital notes	0	0	0
	16.2 Capital and paid in surplus, less treasury stock	(2,014)	100,000,000	100,000,000
	16.3 Borrowed funds	0	277	277
	16.4 Net deposits on deposit-type contracts and other insurance liabilities	(19,050)	(22,016)	(38,654)
	16.5 Dividends to stockholders	0	0	0
	16.6 Other cash provided (applied)	(3,291,230)	(57,916,194)	(48,279,630)
17.	Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(3,312,294)	42,062,067	51,681,993
	RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18.	Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	(48,358,314)	(627,268)	43,768,198
19.	Cash, cash equivalents and short-term investments:			
	19.1 Beginning of year	116,351,018	72,582,820	72,582,820
	19.2 End of period (Line 18 plus Line 19.1)	67,992,704	71,955,552	116,351,018

Note: Supplemental disclosures of cash flow information for non-cash transactions:

EXHIBIT 1

DIRECT PREMIUMS AND DEPOSIT-TYPE CONTRACTS

		1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1.	Individual life	25,521,913	26,315,860	53,404,847
2.	Group life	122,469,013	106,538,208	232,417,503
3.	Individual annuities	30,192	84,920	117,511
4.	Group annuities	0	0	0
5.	Accident & health	352,388,820	370,163,517	728,986,316
6.	Fraternal	0	0	0
7.	Other lines of business	0	0	0
8.	Subtotal (Lines 1 through 7)	500,409,938	503,102,505	1,014,926,177
9.	Deposit-type contracts	0	0	0
10.	Total (Lines 8 and 9)	500,409,938	503,102,505	1,014,926,177

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES AND GOING CONCERN

A. Accounting Practices

American Heritage Life Insurance Company (the "Company") is a stock life insurance company domiciled in the state of Florida. The Company markets group and individual life insurance, group and individual accident and health insurance products, group dental insurance, and individual annuity products through brokers and its own representatives.

The accompanying statutory basis financial statements of the Company have been prepared in conformity with accounting practices prescribed or permitted by the Florida Office of Insurance Regulation ("FL OIR"). Only the statutory accounting practices prescribed or permitted by the Florida Office of Insurance Regulation can be used in determining and reporting the financial condition and results of operations of an insurance company under Florida Insurance Law.

The Company's net income and capital and surplus did not include any accounting practices prescribed or permitted by the FL OIR during 2026 and 2025.

	SSAP #	F/S Page	F/S Line #		June 30, 2026	December 31, 2025
NET INCOME						
(1) American Heritage Life Insurance Company state basis (Page 4, Line 35, Columns 1 & 3)	XXX	XXX	XXX	$	(2,588,887)	9,713,858
(2) State Prescribed Practices that are an increase/(decrease) from NAIC SAP:					-	-
(3) State Permitted Practices that are an increase/(decrease) from NAIC SAP:					-	-
(4) NAIC SAP (1-2-3=4)	XXX	XXX	XXX	$	(2,588,887)	9,713,858
SURPLUS						
(5) American Heritage Life Insurance Company state basis (Page 3, Line 38, Columns 1 & 2)	XXX	XXX	XXX	$	311,889,074	320,009,436
(6) State Prescribed Practices that are an increase/(decrease) from NAIC SAP:					-	-
(7) State Permitted Practices that are an increase/(decrease) from NAIC SAP:					-	-
(8) NAIC SAP (5-6-7=8)	XXX	XXX	XXX	$	311,889,074	320,009,436

B. Use of Estimates in the Preparation of the Financial Statements

There was no significant change in the use of estimates for the first six months of 2026.

C. Accounting Policy

(1) The Company did not have any SVO-Identified Investments that are being reported at a different measurement from that used in a prior period.

(2) Loan-backed and structured securities are carried at either amortized cost or the lower of amortized cost or fair value in accordance with the provisions of SSAP No. 43R – *Loan-Backed and Structured Securities*. For loan-backed and structured securities, the effective yield is based on estimated cash flows, including prepayment assumptions based on data from widely accepted third-party sources. Significant changes in estimated cash flows from the original purchase assumptions are accounted for using the prospective method.

D. Going Concern

Management does not have any substantial doubt about the Company's ability to continue as a going concern.

2. ACCOUNTING CHANGES AND CORRECTIONS OF ERRORS

Accounting Changes

There were no significant accounting changes for the first six months of 2026.

Corrections of Errors

There were no corrections of errors for the first six months of 2026.

3. BUSINESS COMBINATIONS AND GOODWILL

The Company was not a direct party to any business combinations and did not have any goodwill as of June 30, 2026.

4. DISCONTINUED OPERATIONS

The Company did not have any discontinued operations for the first six months of 2026.

5. INVESTMENTS

Fixed maturity securities represented 67.7% and commercial mortgage loans represented 23.5% of total cash and invested assets as of June 30, 2026.

A. Mortgage Loans, including Mezzanine Real Estate Loans

The Company had no net realized losses attributable to the disposal of commercial mortgage loans for the first six months of 2026 and 2025.

B. Debt Restructuring

The Company did not hold any commercial mortgage loans in good standing with restructured terms as of June 30, 2026, or December 31, 2025.

C. Reverse Mortgages

The Company did not have any reverse mortgages as of June 30, 2026.

D. Loan-Backed Securities

(1) The Company did not hold any loan-backed or structured securities as of June 30, 2026.

(2) a. The Company did not recognize any other-than-temporary impairments ("OTTI") on loan-backed and structured securities on the basis of the intent to sell for the first six months of 2026.

b. The Company did not recognize any OTTI on the basis of the inability or lack of intent to retain the loan-backed and structured securities for a period of time sufficient to recover the amortized cost basis for the first six months of 2026.

(3) The Company did not recognize any OTTI on loan-backed and structured securities where the present value of cash flows expected to be collected was less than the amortized cost basis for the first six months of 2026.

(4) As of June 30, 2026, there were no impaired fixed maturity securities (fair value is less than cost or amortized cost) for which an OTTI has not been recognized in earnings as a realized loss (including securities with a recognized OTTI for non-interest related declines when a non-recognized interest related impairment remains).

(5) None of the fixed maturity securities were in an unrealized gain position as of June 30, 2026.

E. Dollar Repurchase Agreements and/or Securities Lending Transactions

The Company did not have any dollar repurchase agreements or securities lending transactions for the first six months of 2026.

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing

The Company did not have any repurchase agreements transactions accounted for as secured borrowing for the first six months of 2026.

G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing

The Company did not have any reverse repurchase agreements transactions accounted for as secured borrowing for the first six months of 2026.

H. Repurchase Agreements Transactions Accounted for as a Sale

The Company did not have any repurchase agreements transactions accounted for as a sale for the first six months of 2026.

I. Reverse Repurchase Agreements Transactions Accounted for as a Sale

The Company did not have any reverse repurchase agreements transactions accounted for as a sale for the first six months of 2026.

J. Real Estate

The Company did not own any real estate for the first six months of 2026.

K. Low-Income Housing Tax Credits ("LIHTC")

The Company did not have any investments in LIHTC for the first six months of 2026.

L. Restricted Assets

There was no significant change in restricted assets for the first six months of 2026.

M. Working Capital Finance Investments

The Company did not have any working capital finance investments as of June 30, 2026.

N. Offsetting and Netting of Assets and Liabilities

The Company did not have offsetting and netting of assets and liabilities as of June 30, 2026.

O. 5GI Securities

The Company did not have any 5GI securities as of June 30, 2026.

P. Short Sales

(1) Unsettled Short Sale Transactions (Outstanding as of Reporting Date)

The Company did not have any unsettled short sale transactions outstanding as of June 30, 2026.

(2) Settled Short Sale Transactions

The Company did not have any settled short sale transactions for the first six months of 2026.

Q. Prepayment Penalty and Acceleration Fees

For the first six months of 2026, the Company had fixed maturity securities disposed as a result of a callable feature. The following table sets forth the number of securities disposed and the amount recognized in investment income as a result of prepayment penalty and acceleration fees:

	General Account	Separate Account
(1) Number of CUSIPs	15	-
(2) Aggregate Amount of Investment Income	$ 62,215	$ -

R. Reporting Entity's Share of Cash Pool by Asset type

The Company did not invest in cash pools for the first six months of 2026.

6. JOINT VENTURES, PARTNERSHIPS AND LIMITED LIABILITY COMPANIES

The Company did not have any investments in joint ventures, partnerships or limited liability companies that exceeded 10% of its admitted assets as of June 30, 2026.

7. INVESTMENT INCOME

There was no significant change in investment income for the first six months of 2026.

8. DERIVATIVE INSTRUMENTS

The Company did not have any derivative instruments as of June 30, 2026.

9. INCOME TAXES

The Company recorded no federal income tax expense for the first six months of 2026, compared to federal income tax expense of $7.0 million for the first six months of 2025. The change in tax expense was primarily attributable to a decrease in pre-tax book income and tax deductions related to tax intangible amortization, partially offset by an increase in deferred acquisition costs and net operating loss carryforward.

10. INFORMATION CONCERNING PARENT, SUBSIDIARIES, AFFILIATES AND OTHER RELATED PARTIES

A.&B. The Company purchases commercial mortgage loans originated by its affiliate, StanCorp Mortgage Investors, LLC ("StanCorp Mortgage Investors"). Total commercial mortgage loans purchased from Standard Insurance Company at fair value for the first six months of 2026 and 2025 were $66.9 million and $104.9 million, respectively.

The Company purchased zero and $35.0 million in commercial mortgage loans from StanCorp at fair value in the first six months of 2026 and 2025, respectively.

In May 2025, the Company received a capital contribution of $100.0 million from its parent, StanCorp.

C. Transactions with related parties who are not reported on Schedule Y

Schedule Y includes all material transactions involving the Company and related parties on Schedule Y.

D. The Company reported the following net amounts due (to) from its parent and affiliates:

	June 30, 2026	December 31, 2025
Standard Insurance Company	(31,100,051)	(36,717,443)
StanCorp Mortgage Investors	(9,689)	319,008
StanCorp Financial Group	(103,229)	(53,649)
StanCorp Real Estate, LLC	-	(26,140)
Standard Management, Inc.	(771,939)	(1,130,029)
Total due to parent and affiliates	$ (31,984,908)	$ (37,608,253)

All amounts due to or from the Company and its parent and affiliates are generally settled monthly and accrue interest if not settled within 30 days. For the intercompany tax agreement, amounts are generally settled within 90 days after the tax return is filed and accrue interest if not settled.

E. The Company had no significant changes to service agreements with its affiliates.

F. The Company has made no guarantee or agreement for the benefit of an affiliate which results in material contingent exposure of the Company's assets or liabilities.

G. All outstanding shares of the Company are owned by its parent, StanCorp, domiciled in the State of Oregon.

H. The Company did not own any investments of its parent, StanCorp, or Meiji Yasuda, the ultimate holding company domiciled in Japan.

I. The Company had no investments in its parent or affiliates that exceed 10% of its admitted assets.

J. The Company did not hold investments in impaired subsidiary, controlled or affiliated ("SCA") companies.

K. The Company did not hold an investment in a foreign insurance subsidiary.

L. The Company did not hold an investment in a downstream noninsurance holding company.

M. The Company did not hold investments in SCA companies.

N. The Company did not hold investments in insurance SCA companies.

O. The Company did not have any share of losses in investments in SCA companies.

11. DEBT

A. The Company had no outstanding debt as of June 30, 2026.

B. Federal Home Loan Bank ("FHLB") Agreements

(1) The Company is not a member of the FHLB program and therefore did not have any FHLB agreements outstanding as of June 30, 2026.

12. RETIREMENT PLANS, DEFERRED COMPENSATION, POSTEMPLOYMENT BENEFITS AND COMPENSATED ABSENCES AND OTHER POSTRETIREMENT BENEFIT PLANS

A. Defined Benefit Plan

There was no significant change in retirement plans, deferred compensation, postemployment benefits and compensated absences and other postretirement benefit plans as of June 30, 2026.

13. CAPITAL AND SURPLUS, DIVIDEND RESTRICTIONS AND QUASI-REORGANIZATIONS

A. The Company had 4,000,000 common shares authorized and 3,311,316 shares issued and outstanding as of June 30, 2026. All the shares are owned by its parent, StanCorp.

B. The Company had no preferred stock issued and outstanding as of June 30, 2026.

C. The ability of the Company to pay dividends is generally dependent on business conditions, income, cash requirements, receipt of dividends from subsidiary and other relevant factors. The Florida Insurance Code requires that a domestic stock insurer shall not pay any dividend or distribute cash or other property to stockholders except out of that part of its available and accumulated surplus funds which is derived from realized net operating profits on its business and net realized capital gains. Based on amounts for the year ended December 31, 2025, the Company could pay StanCorp a stockholder dividend of up to $8.5 million in 2026 without any prior approval of the Superintendent.

D. No ordinary cash dividend distributions were paid for the first six months of 2026.

E. Within the limitations of ordinary dividends above, there were no restrictions placed on the portion of the Company's profits that may be paid as ordinary dividends to shareholders as of June 30, 2026.

F. There were no restrictions placed on the Company's surplus, including for whom the surplus is being held as of June 30, 2026.

G. There were no advances to surplus not repaid as of June 30, 2026.

H. The Company did not hold any of its own stock, including stock of affiliated companies, for special purposes as of June 30, 2026.

I. The balance in aggregate write-ins for special surplus funds relating to the admitted disallowed interest maintenance reserve was $18.6 million as of June 30, 2026.

J. There was no significant change in the portion of unassigned funds (surplus) reduced by cumulative unrealized losses as of June 30, 2026.

K. The Company did not have any surplus debentures or similar obligations as of June 30, 2026.

L. Impact of quasi-reorganization

The Company has not been impacted by any restatement due to prior quasi-reorganizations.

M. The effective date(s) of all quasi-reorganizations in the prior 10 years

The Company has not been a party to a quasi-reorganization in the 10 years from July 1, 2016, to June 30, 2026.

14. LIABILITIES, CONTINGENCIES AND ASSESSMENTS

A. Contingent Commitments

(1) The Company had no contingent commitments as of June 30, 2026.

B. Assessments

There was no significant change in the guarantee association assessments for the first six months of 2026.

C. Gain Contingencies

The Company did not have any gain contingencies as of June 30, 2026.

D. Claims Related Extra Contractual Obligation and Bad Faith Losses Stemming from Lawsuits

The Company had no material claims relating to extra contractual obligations or bad faith losses from lawsuits as of June 30, 2026.

E. Joint and Several Liabilities

The Company did not have any joint and several liabilities as of June 30, 2026.

F. All Other Contingencies

In the normal course of business, the Company is involved in various legal actions and other state and Federal proceedings. A number of these actions or proceedings were pending as of June 30, 2026. In some instances, lawsuits include claims for punitive damages and similar types of relief in unspecified or substantial amounts, in addition to amounts for alleged contractual liability or other compensatory damages. In the opinion of management, the ultimate liability, if any, arising from the actions or proceedings is not expected to have a material effect on the Company's business, financial position, results of operations, or cash flows.

15. LEASES

There was no significant change regarding leases for the first six months of 2026.

16. INFORMATION ABOUT FINANCIAL INSTRUMENTS WITH OFF-BALANCE SHEET RISK AND FINANCIAL INSTRUMENTS WITH CONCENTRATIONS OF CREDIT RISK

There was no significant change regarding financial instruments with off-balance sheet risk or concentrations of credit risk for the first six months of 2026.

17. SALE, TRANSFER AND SERVICING OF FINANCIAL ASSETS AND EXTINGUISHMENTS OF LIABILITIES

A. Transfers of Receivables Reported as Sales

The Company did not have any transfers of receivables reported as sales for the first six months of 2026.

B. Transfer and Servicing of Financial Assets

The Company did not have transfers and servicing of financial assets for the first six months of 2026.

C. Wash Sales

(1) In the course of the Company's asset management, fixed maturity securities may be sold and reacquired within 30 days of the sale date to enhance the Company's yield on its investment portfolio.

(2) No wash sale of fixed maturity securities with a NAIC designation of 3 or below, or that do not have an NAIC designation, excluding all cash equivalents, derivative instruments and short-term investments with credit assessments equivalent to an NAIC 1 or 2 designation occurred during the quarter ended June 30, 2026.

18. GAIN OR LOSS TO THE REPORTING ENTITY FROM UNINSURED PLANS AND THE UNINSURED PORTION OF PARTIALLY INSURED PLANS

There was no significant change in the gain or loss to the Company from uninsured plans and the uninsured portion of partially insured plans for the first six months of 2026.

19. DIRECT PREMIUM WRITTEN/PRODUCED BY MANAGING GENERAL AGENTS/THIRD PARTY ADMINISTRATORS

The aggregate amount of direct premium written/produced by managing general agents/third party administrators was $2.7 million for the first six months of 2026.

20. FAIR VALUE MEASUREMENTS

A. (1) The Company did not have any assets or liabilities reported at fair value on a recurring basis as of June 30, 2026.

(2) The Company did not have any assets or liabilities categorized within Level 3 of the fair value hierarchy on a recurring basis as of June 30, 2026.

(3) The Company did not have any assets or liabilities transferred into or out of Level 3 for the first six months of 2026.

(4) Valuation techniques and inputs used in the fair value measurement for assets and liabilities.

Assets and liabilities recorded at fair value are disclosed using a three-level hierarchy. The classification of assets and liabilities within the hierarchy is based on whether the inputs to the valuation methodology used for measurement are observable or unobservable. Observable inputs reflect market-derived or market-based information obtained from independent sources while unobservable inputs reflect the Company’s estimates about market data.

The fair value hierarchy prioritizes the inputs to valuation techniques used to measure fair value into three broad levels: Level 1 inputs are based upon quoted prices in active markets for identical assets or liabilities that the Company can access at the measurement date. Level 2 inputs are based upon quoted prices for similar instruments in active markets, quoted prices for identical or similar instruments in markets that are not active and model-based valuation techniques for which all significant assumptions are observable in the market. Level 3 inputs are generated from model-based techniques that use significant assumptions not observable in the market. These unobservable assumptions reflect the Company’s estimates of assumptions that market participants would use in pricing the asset or liability.

There are three types of valuation techniques used to measure assets and liabilities recorded at fair value:
- The market approach uses prices or other relevant information generated by market transactions involving identical or comparable assets or liabilities.
- The income approach uses the present value of cash flows or earnings.
- The cost approach, which uses replacement costs more readily adaptable for valuing physical assets.

The Company uses both the market and income approach in its fair value measurements. These measurements are discussed in more detail below.

Fixed Maturity Securities
Fixed maturity securities were comprised of the following bond classes:
- U.S. government.
- U.S. political subdivisions.
- U.S. special revenues.
- Industrial and miscellaneous (unaffiliated).

The fixed maturity securities were diversified across industries, issuers, and maturities. The Company calculates fair values for all fixed maturity securities using valuation techniques described below. They are placed into three levels depending on the valuation technique used to determine the fair value of the fixed maturity securities.

The Company uses independent pricing services to assist management in determining the fair value of these assets. The pricing services incorporate a variety of information observable in the market in its valuation techniques, including:

- Reported trading prices.
- Benchmark yields.
- Broker-dealer quotes.
- Benchmark securities.
- Bids and offers.
- Credit ratings.
- Relative credit information.
- Other reference data.

The pricing services also take into account perceived market movements and sector news, as well as a fixed maturity security's terms and conditions, including any features specific to that issue that may influence risk, and thus marketability. Depending on the security, the priority of the use of observable market inputs may change as some observable market inputs may not be relevant or additional inputs may be necessary.

The pricing services provide quoted market prices when available. Quoted prices are not always available due to fixed maturity security market inactivity. The pricing services obtain a broker quote when sufficient information, such as security structure or other market information, is not available to produce a valuation. Valuations and quotes obtained from third-party commercial pricing services are non-binding and do not represent quotes on which one may execute the disposition of the assets.

The significant unobservable inputs used in the fair value measurement of the reporting entity's fixed maturity securities are valuations and quotes received from analytical reviews and broker quotes. Significant increases or decreases in any of those inputs in isolation would result in a significantly lower or higher fair value measurement.

The Company performs control procedures over the external valuations at least quarterly through a combination of procedures that include an evaluation of methodologies used by the pricing services, analytical reviews, back testing of sales activity and maintenance of a securities watch list. As necessary, the Company compares prices received from the pricing services to prices independently estimated by the Company utilizing discounted cash flow models or through performing independent valuations of inputs and assumptions similar to those used by the pricing service in order to ensure prices represent a reasonable estimate of fair value. Although the Company does identify differences from time to time as a result of these validation procedures, the Company did not make any significant adjustments as of June 30, 2026 or December 31, 2025.

Commercial Mortgage Loans
For disclosure purposes, the fair values of commercial mortgage loans were estimated using a discounted cash flow valuation. The valuation includes both observable market inputs and estimated model parameters.

Significant observable inputs to the valuation include:

- Pricing for loans originated by StanCorp Mortgage Investors and funded during the most recent month.
- Pricing for loans committed by StanCorp Mortgage Investors near the valuation date.
- U.S. Government treasury yields.
- The contractual terms of nearly every mortgage subject to valuation.

Significant estimated parameters include:

- The use of risk characteristics including stabilized debt coverage ratio and loan-to-value ratio.
- Variations in valuation spread between loans based on individual risk characteristics.

Valuations for commercial mortgage loans measured at fair value on a nonrecurring basis using significant unobservable Level 3 inputs are sensitive to a number of variables but are most sensitive to net operating income and the applied capitalization rate. Generally, an increase or decrease resulting from a change in the stabilized net operating income from the collateralized property would result in a directionally similar change in the fair value of the asset. An increase or decrease in the assumption for the capitalization rate would result in a directionally opposite change in the fair value of the asset.

(5) The Company did not have any derivative assets or liabilities as of June 30, 2026.

B. The Company does not provide additional fair value information in the notes.

C Estimated Fair Value of All Financial Instruments

As of June 30, 2026

Type of Financial Instrument	**Aggregate Fair Value**	**Admitted Assets**	**(Level 1)**	**(Level 2)**	**(Level 3)**	**Net Asset Value (NAV)**	**Not Practicable (Carrying Value)**
Fixed maturity securities	$ 1,336,154,340	$ 1,410,046,336	$ -	$ 1,336,154,340	-	$ -	$ -
Commercial mortgage loans	$ 503,403,557	$ 490,206,915	-	-	$ 503,403,557	-	-
Cash, cash equivalents and short- term investments	$ 67,992,705	$ 67,992,705	$ 67,992,705	-	-	-	-
Other invested assets:							
Unaffiliated surplus notes	$ 269,008	$ 399,563		$ 269,008			

As of December 31, 2025

Type of Financial Instrument	**Aggregate Fair Value**	**Admitted Assets**	**(Level 1)**	**(Level 2)**	**(Level 3)**	**Net Asset Value (NAV)**	**Not Practicable (Carrying Value)**
Fixed maturity securities	$ 1,379,511,439	$ 1,436,251,404	-	$ 1,379,511,439	-	-	-
Commercial mortgage Loans	$ 445,388,983	$ 430,241,868			$ 445,388,983		
short-term investments	$ 116,351,020	$ 116,351,020	$ 116,351,020	-	-	-	-
Other invested assets:							
Unaffiliated surplus notes	$ 268,164	$ 399,551		$ 268,164			

D. Not Practicable to Estimate Fair Value

The Company did not have any investments where it was not practicable to estimate fair value as of June 30, 2026 or December 31, 2025.

E. Investments Measured Using the NAV Practical Expedient

The Company did not have any investments that were measured using the NAV practical expedient pursuant to SSAP No. 100R – *Fair Value* as of June 30, 2026.

21. OTHER ITEMS

A. Unusual or Infrequent Items

In April 2025, in connection with the acquisition of the Company by StanCorp, the Company entered into a Quota Share Reinsurance Agreement with Allstate Insurance Company of Canada ("AICC") covering a Canadian critical illness and accident insurance block (the "Canada Block"). Concurrently, the Company and AICC entered into a transition and fronting agreement establishing a temporary fronting arrangement. On March 19, 2026, StanCorp and the Company announced their intent to sell this Canadian block of business to Blue Cross Life Insurance Company of Canada. Sale of the Canada Block was completed in July 2026.

B. Troubled Debt Restructuring

There was no significant change in troubled debt restructuring for the first six months of 2026.

C. Other Disclosures

INT 23-01 - *Net Negative (Disallowed) Interest Maintenance Reserve* was adopted and became effective immediately on August 13, 2023. The Company adopted this interpretation and reported disallowed IMR of $18.6 million as an admitted other than invested asset and special surplus funds as of June 30, 2026. This amount represents approximately 5.6% of capital and surplus and is below the capital and surplus limitation of $25.5 million per paragraph 9a of INT 23-01. The sale of bonds generating IMR losses comply with the Company's documented investment policy and were not compelled by liquidity pressures of the Company.

The Company used a discount rate of 3.0% to 3.5% as of December 31, 2025, in the IBNR claim reserve calculations. As a result, total recorded IBNR claim reserves for accident and health insurance products were reduced by $1.6 million as of December 31, 2025. There was no significant change to this rate for the first six months of 2026.

D. Business Interruption Insurance Recoveries

The Company did not have any business interruption insurance recoveries for the first six months of 2026.

E. State Transferable and Non-transferable Tax Credits

(1) Carrying Value of Transferable and Non-transferable State Tax Credits Gross of any Related Tax Liabilities and Total Unused Transferable and Non-transferable State Tax Credits by State and in Total as of June 30, 2026

Description of State Transferable and Non-transferable Tax Credits	**State**	**Carrying Value**	**Unused Amount**
Low Income Housing	Colorado	$ 723,296	$ 933,296
OHLIGA Guaranty	Oregon	5,359	5,359
Total		$ 728,655	$ 938,655

(2) Method of Estimating Utilization of Remaining Transferable and Non-transferable State Tax Credits

The Company accounts for transferable state tax credits in accordance with SSAP No. 94R – Transferable and Non-Transferable State Tax Credits. Credits are recorded at cost and gains are deferred until the value of the credits utilized exceeds the cost of the credits or until the credits are sold to other entities. Losses to the credits are recognized when the Company identifies the credits cannot be used.

(3) Impairment Loss

The Company did not recognize an impairment related to state tax credits for the first six months of 2026.

(4) State Tax Credits Admitted and Nonadmitted as of June 30, 2026

		Total Admitted	Total Nonadmitted
a.	Transferable	$ 723,296	$ -
b.	Non-transferable	-	5,359

F. Subprime-Mortgage-Related Risk Exposure

There was no significant change in subprime-mortgage-related risk exposure for the first six months of 2026.

G. Retained Assets

The Company did not have any retained assets as of June 30, 2026.

H. Insurance-Linked Securities ("ILS") Contracts

The Company did not directly write or assume any ILS contracts for the first six months of 2026.

I. The Amount That Could Be Realized on Life Insurance Where the Reporting Entity is Owner and Beneficiary or Has Otherwise Obtained Rights to Control the Policy

The Company did not have any life insurance policies where it is the owner and beneficiary or has otherwise obtained rights to control the policy held within investment vehicles as of June 30, 2026. The cash surrender value of the Company's company owned life insurance ("COLI") is reported on page 2 line 25 – *Aggregate write-ins for other than invested assets* as a nonadmitted asset and not held within investment vehicles.

22. EVENTS SUBSEQUENT

Type I – Recognized Subsequent Events:

Subsequent events have been considered through August 6, 2026, for the statutory statement issued on August 12, 2026.

There were no subsequent events to be reported.

Type II – Nonrecognized Subsequent Events:

Subsequent events have been considered through August 6, 2026, for the statutory statement issued on August 12, 2026.

In April 2025, in connection with the acquisition of the Company by StanCorp, the Company entered into a Quota Share Reinsurance Agreement with AICC covering a Canadian critical illness and accident insurance block (the "Canada Block"). Concurrently, the Company and AICC entered into a transition and fronting agreement establishing a temporary fronting arrangement. On March 19, 2026, StanCorp and the Company announced their intent to sell this Canadian block of business to Blue Cross Life Insurance Company of Canada. The sale of the Canada Block was completed in July 2026.

23. REINSURANCE

There was no significant change in reinsurance for the first six months of 2026.

24. RETROSPECTIVELY RATED CONTRACTS & CONTRACTS SUBJECT TO REDETERMINATION

A. Accrued Retrospective Premium Adjustments

The Company did not have any significant change in its method of calculating accrued retrospective premium adjustments or contracts subject to redetermination for the first six months of 2026.

B. Accrued Retrospective Premium Adjustments to Earned Premium

The Company did not have any significant change in the accrued retrospective premium recorded as adjustments to earned premium or contracts subject to redetermination for the first six months of 2026.

C. Net Premiums Written Subject to Retrospective Rating Features

There was no significant change in the amount of net premiums written that were subject to retrospective rating features or redetermination for the first six months of 2026.

D. Medical loss ratio rebates required pursuant to the Public Health Service Act

The Company did not have any medical loss ratio rebates required pursuant to the Public Health Service Act for the first six months of 2026.

E. Risk-Sharing Provisions of the ACA

The Company did not write any accident and health insurance premiums subject to the ACA risk-sharing provisions for the first six months of 2026. Per SSAP No. 107 – *Risk-Sharing Provisions of the Affordable Care Act*, the ACA risk-sharing provisions include health plans in the individual or small group markets. The Company writes group dental and vision plans. Per SSAP No. 107, group plans are required to contribute funding but are not eligible to receive distributions under the risk-sharing provisions of the ACA.

25. CHANGE IN INCURRED LOSSES AND LOSS ADJUSTMENT EXPENSES

A. For accident and health insurance products within the Company's book of business, the changes in the provision for incurred losses and loss adjustment expenses attributable to insured events of prior years were immaterial in comparison to the Company's total life and accident and health reserves.

B. There were no significant changes in methodologies and assumptions used in calculating the liability of unpaid losses and loss adjustment expenses for the most recent reporting period presented.

26. INTERCOMPANY POOLING ARRANGEMENTS

The Company did not have any intercompany pooling arrangements as of June 30, 2026.

27. STRUCTURED SETTLEMENTS

The Company did not purchase any structured settlements to fulfill obligations of claimants for the first six months of 2026.

28. HEALTH CARE RECEIVABLES

A. Pharmaceutical Rebate Receivables

The Company did not have any pharmaceutical rebate receivables as of June 30, 2026.

B. Risk-Sharing Receivables

The Company did not have any risk-sharing receivables as of June 30, 2026.

29. PARTICIPATING POLICIES

There was no significant change to the Company's participating policies for the first six months of 2026.

30. PREMIUM DEFICIENCY RESERVES

In accordance with SSAP No. 54R – *Individual and Group Accident and Health Contracts*, there was no premium deficiency reserve held as of June 30, 2026, for all individual and group accident and health contracts. Since premium deficiency reserves were unnecessary, no calculation involving anticipated investment income was performed as of June 30, 2026.

31. RESERVES FOR LIFE CONTRACTS AND ANNUITY CONTRACTS

There was no significant change in the practice or method of calculating reserves for life and annuity contracts for the first six months of 2026.

32. ANALYSIS OF ANNUITY ACTUARIAL RESERVES AND DEPOSIT – TYPE CONTRACT LIABILITIES BY WITHDRAWAL CHARACTERISTICS

There was no significant change in annuity actuarial reserves and deposit-type liabilities by withdrawal characteristics for the first six months of 2026.

33. ANALYSIS OF LIFE ACTUARIAL RESERVES BY WITHDRAWAL CHARACTERISTICS

There was no significant change in life actuarial reserves by withdrawal characteristics for the first six months of 2026.

34. PREMIUM AND ANNUITY CONSIDERATIONS DEFERRED AND UNCOLLECTED

There was no significant change in premium and annuity considerations deferred and uncollected for the first six months of 2026.

35. SEPARATE ACCOUNTS

The Company did not have any Separate Accounts as of June 30, 2026.

36. LOSS/CLAIM ADJUSTMENT EXPENSES

There was no significant change to the Company’s loss/claim adjustment expenses for the first six months of 2026.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? ..... Yes [ ] No [X]

1.2 If yes, has the report been filed with the domiciliary state? ..... Yes [ ] No [ ]

2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? ..... Yes [ ] No [X]

2.2 If yes, date of change: .....

3.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? ..... Yes [X] No [ ]
If yes, complete Schedule Y, Parts 1 and 1A.

3.2 Have there been any substantial changes in the organizational chart since the prior quarter end? ..... Yes [ ] No [X]

3.3 If the response to 3.2 is yes, provide a brief description of those changes.
.....

3.4 Is the reporting entity publicly traded or a member of a publicly traded group? ..... Yes [ ] No [X]

3.5 If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group. .....

4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? ..... Yes [ ] No [X]

4.2 If yes, provide the name of the entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

1 Name of Entity	2 NAIC Company Code	3 State of Domicile

5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? ..... Yes [ ] No [ ] N/A [X]
If yes, attach an explanation.
.....

6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2022

6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. 12/31/2022

6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). 05/24/2024

6.4 By what department or departments?
Florida Office of Insurance Regulation .....

6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? ..... Yes [ ] No [ ] N/A [X]

6.6 Have all of the recommendations within the latest financial examination report been complied with? ..... Yes [ ] No [ ] N/A [X]

7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? ..... Yes [ ] No [X]

7.2 If yes, give full information:
.....

8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board? ..... Yes [ ] No [X]

8.2 If response to 8.1 is yes, please identify the name of the bank holding company.
.....

8.3 Is the company affiliated with one or more banks, thrifts or securities firms? ..... Yes [X] No [ ]

8.4 If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

1 Affiliate Name	2 Location (City, State)	3 FRB	4 OCC	5 FDIC	6 SEC
StanCorp Equities, Inc.	Portland, OR	NO	NO	NO	YES
StanCorp Investment Advisers	Portland, OR	NO	NO	NO	YES

GENERAL INTERROGATORIES

9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? ...... Yes [X] No [ ]
(a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
(b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
(c) Compliance with applicable governmental laws, rules and regulations;
(d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
(e) Accountability for adherence to the code.

9.11 If the response to 9.1 is no, please explain:
....

9.2 Has the code of ethics for senior managers been amended? ...... Yes [ ] No [X]

9.21 If the response to 9.2 is yes, provide information related to amendment(s).
....

9.3 Have any provisions of the code of ethics been waived for any of the specified officers? ...... Yes [ ] No [X]

9.31 If the response to 9.3 is yes, provide the nature of any waiver(s).
....

FINANCIAL

10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? ...... Yes [X] No [ ]

10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: ......$ 0

INVESTMENT

11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) ...... Yes [ ] No [X]

11.2 If yes, give full and complete information relating thereto:
....

12. Amount of real estate and mortgages held in other invested assets in Schedule BA: ......$ 0

13.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? ...... Yes [ ] No [X]

13.2 If yes, please complete the following:

		1 Prior Year-End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
13.21	Bonds	$ 0	$ 0
13.22	Preferred Stock	$ 0	$ 0
13.23	Common Stock	$ 0	$ 0
13.24	Short-Term Investments	$ 0	$ 0
13.25	Mortgage Loans on Real Estate	$ 0	$ 0
13.26	All Other	$ 0	$ 0
13.27	Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 13.21 to 13.26)	$ 0	$ 0
13.28	Total Investment in Parent included in Lines 13.21 to 13.26 above	$ 0	$ 0

14.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? ...... Yes [ ] No [X]

14.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? ...... Yes [ ] No [ ] N/A [ ]
If no, attach a description with this statement.
....

15. For the reporting entity's security lending program, state the amount of the following as of the current statement date:

15.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2. ...... $ 0
15.2 Total book/adjusted carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 ...... $ 0
15.3 Total payable for securities lending reported on the liability page. ...... $ 0

GENERAL INTERROGATORIES

16. Excluding items in Schedule E - Part 3 - Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III - General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC Financial Condition Examiners Handbook? .... Yes [X] No [ ]

16.1 For all agreements that comply with the requirements of the NAIC Financial Condition Examiners Handbook, complete the following:

1 Name of Custodian(s)	2 Custodian Address
The Bank of New York Mellon	2 N. Lasalle Street, Suite 1020 Chicago, IL 60602

16.2 For all agreements that do not comply with the requirements of the NAIC Financial Condition Examiners Handbook, provide the name, location and a complete explanation:

1 Name(s)	2 Location(s)	3 Complete Explanation(s)

16.3 Have there been any changes, including name changes, in the custodian(s) identified in 16.1 during the current quarter? .... Yes [ ] No [X]

16.4 If yes, give full information relating thereto:

1 Old Custodian	2 New Custodian	3 Date of Change	4 Reason

16.5 Investment management – Identify all investment advisors, investment managers, broker/dealers, including individuals that have the authority to make investment decisions on behalf of the reporting entity. This includes both primary and sub-advisors. For assets that are managed internally by employees of the reporting entity, note as such. ["…that have access to the investment accounts"; "…handle securities"]

1 Name of Firm or Individual	2 Affiliation
Pine Bridge Investments	U
Voya Investment Management Co, LLC.	U
Standard Management, Inc.	A

16.5097 For those firms/individuals listed in the table for Question 16.5, do any firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") manage more than 10% of the reporting entity's invested assets?.. Yes [ ] No [X] N/A [ ]

16.5098 For firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") listed in the table for Question 16.5, does the total assets under management aggregate to more than 50% of the reporting entity's invested assets?.. Yes [ ] No [X] N/A [ ]

16.6 For those firms or individuals listed in the table for 16.5 with an affiliation code of "A" (affiliated) or "U" (unaffiliated), provide the information for the table below.

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Registered With	4 Investment Management Agreement (IMA) Filed
	Pine Bridge Investments	SEC	NO
	Voya Investment Management Co, LLC.	SEC	NO
	Standard Management, Inc.	Not a registered investment advisor	NO

17.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Investment Analysis Office been followed? .... Yes [X] No [ ]

17.2 If no, list exceptions:

18. By self-designating 5GI securities, the reporting entity is certifying the following elements for each self-designated 5GI security:
    a. Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.
    b. Issuer or obligor is current on all contracted interest and principal payments.
    c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.

Has the reporting entity self-designated 5GI securities? .... Yes [ ] No [X]

GENERAL INTERROGATORIES

19. By self-designating PLGI securities, the reporting entity is certifying its compliance with the requirements as specified in the Purposes and Procedures Manual of the NAIC Investment Analysis Office (P&P Manual) for private letter rating (PLR) securities and the following elements of each self-designated PLGI security:
    a. The security was either:
        i. issued prior to January 1, 2018 (which is exempt from PLR filing requirements pursuant to the P&P Manual), or
        ii. issued from January 1, 2018 to December 31, 2021 and subject to a confidentiality agreement executed prior to January 1, 2022 which confidentiality agreement remains in force, for which an insurance company cannot provide a copy of a private letter rating rationale report to the SVO due to confidentiality or other contractual reasons (“waived submission PLR securities”).
    b. The reporting entity is holding capital commensurate with the NAIC Designation and NAIC Designation Category reported for the security.
    c. The NAIC Designation and NAIC Designation Category were derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is shown on a current private letter rating, dated during the financial statement year, held by the insurer and available for examination by state insurance regulators.
    d. Other than for waived submission PLR securities, defined above, on or after January 1, 2024 for any PLR securities issued on or after January 1, 2022, if the reporting entity is not permitted to share this private credit rating or the private rating letter rationale report of the PL security with the SVO, it certifies that it is reporting it as an NAIC 5.B GI and may not assign any other self-designation.

    Has the reporting entity self-designated PLGI to securities, all of which meet the above requirement and as specified in the P&P Manual? ...... Yes [ ] No [X]

20. By assigning FE to a Schedule BA non-registered private fund, the reporting entity is certifying the following elements of each self-designated FE fund:
    a. The shares were purchased prior to January 1, 2019.
    b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
    c. The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.
    d. The fund only or predominantly holds bonds in its portfolio.
    e. The current reported NAIC Designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.
    f. The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.

    Has the reporting entity assigned FE to Schedule BA non-registered private funds that complied with the above criteria? .... Yes [ ] No [X]

GENERAL INTERROGATORIES

PART 2 - LIFE AND ACCIDENT AND HEALTH COMPANIES/FRATERNAL BENEFIT SOCIETIES

Life and Accident Health Companies/Fraternal Benefit Societies:

1. Report the statement value of mortgage loans at the end of this reporting period for the following categories:

	1 Amount
1.1 Long-Term Mortgages In Good Standing	
1.11 Farm Mortgages	$ 0
1.12 Residential Mortgages	$ 0
1.13 Commercial Mortgages	$ 490,206,915
1.14 Total Mortgages in Good Standing	$ 490,206,915
1.2 Long-Term Mortgages In Good Standing with Restructured Terms	
1.21 Total Mortgages in Good Standing with Restructured Terms	$ 0
1.3 Long-Term Mortgage Loans Upon which Interest is Overdue more than Three Months	
1.31 Farm Mortgages	$ 0
1.32 Residential Mortgages	$ 0
1.33 Commercial Mortgages	$ 0
1.34 Total Mortgages with Interest Overdue more than Three Months	$ 0
1.4 Long-Term Mortgage Loans in Process of Foreclosure	
1.41 Farm Mortgages	$ 0
1.42 Residential Mortgages	$ 0
1.43 Commercial Mortgages	$ 0
1.44 Total Mortgages in Process of Foreclosure	$ 0
1.5 Total Mortgage Loans (Lines 1.14 + 1.21 + 1.34 + 1.44) (Page 2, Column 3, Lines 3.1 + 3.2)	$ 490,206,915
1.6 Long-Term Mortgages Foreclosed, Properties Transferred to Real Estate in Current Quarter	
1.61 Farm Mortgages	$ 0
1.62 Residential Mortgages	$ 0
1.63 Commercial Mortgages	$ 0
1.64 Total Mortgages Foreclosed and Transferred to Real Estate	$ 0

2. Operating Percentages:

2.1 A&H loss percent	55.100 %
2.2 A&H cost containment percent	0.100 %
2.3 A&H expense percent excluding cost containment expenses	55.000 %

3.1	Do you act as a custodian for health savings accounts?	Yes [ ] No [X]
3.2	If yes, please provide the amount of custodial funds held as of the reporting date	$ 0
3.3	Do you act as an administrator for health savings accounts?	Yes [ ] No [X]
3.4	If yes, please provide the balance of the funds administered as of the reporting date	$ 0
4.	Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states?	Yes [X] No [ ]
4.1	If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity?	Yes [ ] No [ ]

Fraternal Benefit Societies Only:

5.1	In all cases where the reporting entity has assumed accident and health risks from another company, provisions should be made in this statement on account of such reinsurances for reserve equal to that which the original company would have been required to establish had it retained the risks. Has this been done?	Yes [ ] No [ ] N/A [ ]
5.2	If no, explain:	
6.1	Does the reporting entity have outstanding assessments in the form of liens against policy benefits that have increased surplus?	Yes [ ] No [ ]
6.2	If yes, what is the date(s) of the original lien and the total outstanding balance of liens that remain in surplus?	

Date	Outstanding Lien Amount
Total	0

SCHEDULE S - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Reinsurer	5 Domiciliary Jurisdiction	6 Type of Reinsurance Ceded	7 Type of Business Ceded	8 Type of Reinsurer	9 Certified Reinsurer Rating (1 through 6)	10 Effective Date of Certified Reinsurer Rating

NONE

SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS

Current Year To Date - Allocated by States and Territories

			Direct Business Only					
		1	Life Contracts		4	5	6	7
			2	3				
	States, Etc.	Active Status (a)	Life Insurance Premiums	Annuity Considerations	Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	Other Considerations	Total Columns 2 Through 5	Deposit-Type Contracts
1.	Alabama AL	L	4,577,752	415	8,690,976	0	13,269,143	0
2.	Alaska AK	L	155,658	25	441,730	0	597,413	0
3.	Arizona AZ	L	1,520,985	0	6,686,744	0	8,207,730	0
4.	Arkansas AR	L	1,126,993	0	6,101,004	0	7,227,997	0
5.	California CA	L	7,070,369	1,110	14,918,954	0	21,990,433	0
6.	Colorado CO	L	1,948,286	0	5,564,356	0	7,512,642	0
7.	Connecticut CT	L	1,151,383	130	1,618,377	0	2,769,890	0
8.	Delaware DE	L	858,719	0	676,384	0	1,535,104	0
9.	District of Columbia DC	L	267,851	0	138,321	0	406,172	0
10.	Florida FL	L	13,530,369	4,519	33,070,445	0	46,605,333	0
11.	Georgia GA	L	8,280,360	779	15,551,899	0	23,833,038	0
12.	Hawaii HI	L	254,983	0	1,769,657	0	2,024,640	0
13.	Idaho ID	L	310,735	0	767,066	0	1,077,801	0
14.	Illinois IL	L	6,323,194	210	15,579,023	0	21,902,427	0
15.	Indiana IN	L	2,494,078	900	5,728,896	0	8,223,875	0
16.	Iowa IA	L	707,335	100	3,345,703	0	4,053,138	0
17.	Kansas KS	L	1,770,445	240	6,877,906	0	8,648,591	0
18.	Kentucky KY	L	3,567,761	0	6,757,353	0	10,325,114	0
19.	Louisiana LA	L	4,135,308	0	8,664,124	0	12,799,432	0
20.	Maine ME	L	307,398	0	628,749	0	936,147	0
21.	Maryland MD	L	3,332,996	2,983	3,837,205	0	7,173,183	0
22.	Massachusetts MA	L	1,654,918	0	3,803,124	0	5,458,042	0
23.	Michigan MI	L	2,190,428	0	5,925,944	0	8,116,372	0
24.	Minnesota MN	L	1,503,606	0	2,983,554	0	4,487,160	0
25.	Mississippi MS	L	2,715,454	4,550	5,330,492	0	8,050,496	0
26.	Missouri MO	L	5,660,660	300	9,620,785	0	15,281,744	0
27.	Montana MT	L	113,902	0	349,558	0	463,460	0
28.	Nebraska NE	L	799,348	0	3,497,878	0	4,297,226	0
29.	Nevada NV	L	896,856	0	1,629,541	0	2,526,397	0
30.	New Hampshire NH	L	412,153	0	844,239	0	1,256,391	0
31.	New Jersey NJ	L	4,967,789	0	6,655,044	0	11,622,833	0
32.	New Mexico NM	L	747,863	60	1,868,845	0	2,616,768	0
33.	New York NY	N	2,666,187	0	4,220,860	0	6,887,046	0
34.	North Carolina NC	L	5,555,250	390	19,382,193	0	24,937,833	0
35.	North Dakota ND	L	546,971	0	935,186	0	1,482,157	0
36.	Ohio OH	L	4,860,718	634	12,368,312	0	17,229,664	0
37.	Oklahoma OK	L	952,541	228	3,123,412	0	4,076,182	0
38.	Oregon OR	L	574,562	8,000	1,359,892	0	1,942,454	0
39.	Pennsylvania PA	L	5,512,033	190	15,739,355	0	21,251,577	0
40.	Rhode Island RI	L	402,539	0	894,929	0	1,297,468	0
41.	South Carolina SC	L	3,068,727	299	15,428,917	0	18,497,944	0
42.	South Dakota SD	L	280,603	0	3,109,007	0	3,389,610	0
43.	Tennessee TN	L	2,751,877	0	9,547,395	0	12,299,272	0
44.	Texas TX	L	13,832,350	1,490	44,809,506	0	58,643,345	0
45.	Utah UT	L	587,202	0	2,888,361	0	3,475,563	0
46.	Vermont VT	L	127,432	0	294,075	0	421,508	0
47.	Virginia VA	L	3,452,789	0	8,558,740	0	12,011,529	0
48.	Washington WA	L	12,649,595	0	2,195,747	0	14,845,342	0
49.	West Virginia WV	L	641,016	900	1,400,259	0	2,042,175	0
50.	Wisconsin WI	L	1,875,692	60	10,705,644	0	12,581,396	0
51.	Wyoming WY	L	106,935	0	856,902	0	963,837	0
52.	American Samoa AS	N	0	0	0	0	0	0
53.	Guam GU	L	1,631,425	0	639,558	0	2,270,983	0
54.	Puerto Rico PR	L	390,371	1,680	2,876,664	0	3,268,715	0
55.	U.S. Virgin Islands VI	L	51,328	0	127,005	0	178,334	0
56.	Northern Mariana Islands MP	N	1,654	0	4,714	0	6,368	0
57.	Canada CAN	N	518	0	0	0	518	0
58.	Aggregate other alien OT	XXX	15,877	0	10,085	0	25,961	0
59.	Subtotal	XXX	147,892,127	30,192	351,400,594	0	499,322,913	0
90.	Reporting entity contributions for employee benefits plans	XXX	0	0	0	0	0	0
91.	Dividends or refunds applied to purchase paid-up additions and annuities	XXX	0	0	0	0	0	0
92.	Dividends or refunds applied to shorten endowment or premium paying period	XXX	0	0	0	0	0	0
93.	Premium or annuity considerations waived under disability or other contract provisions	XXX	98,800	0	988,227	0	1,087,026	0
94.	Aggregate or other amounts not allocable by state	XXX	0	0	0	0	0	0
95.	Totals (direct business)	XXX	147,990,927	30,192	352,388,820	0	500,409,939	0
96.	Plus reinsurance assumed	XXX	4,416,472	1,129	13,215,243	0	17,632,844	4,513
97	Totals (all business)	XXX	152,407,399	31,321	365,604,063	0	518,042,783	4,513
98.	Less reinsurance ceded	XXX	2,943,988	0	23,988,357	0	26,932,345	0
99.	Totals (all business) less reinsurance ceded	XXX	149,463,411	31,321	341,615,706	0	491,110,438	4,513
	DETAILS OF WRITE-INS							
58001.	Aggregate Other Alien	XXX	15,877	0	10,085	0	25,961	0
58002.		XXX						
58003.		XXX						
58998.	Summary of remaining write-ins for Line 58 from overflow page	XXX	0	0	0	0	0	0
58999.	Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX	15,877	0	10,085	0	25,961	0
9401.		XXX						
9402.		XXX						
9403.		XXX						
9498.	Summary of remaining write-ins for Line 94 from overflow page	XXX	0	0	0	0	0	0
9499.	Totals (Lines 9401 through 9403 plus 9498)(Line 94 above)	XXX	0	0	0	0	0	0

(a) Active Status Counts:

1. L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG 53
2. R - Registered - Non-domiciled RRGs 0
3. E - Eligible - Reporting entities eligible or approved to write surplus lines in the state 0
4. Q - Qualified - Qualified or accredited reinsurer 0
5. N - None of the above - Not allowed to write business in the state 4

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 - ORGANIZATION CHART

Company	FEIN	NAIC	LOCATION	Ownership
Meiji Yasuda Life Insurance Company ("MY")			JPN	
StanCorp Financial Group, Inc. ("SFG")	93-1253576		OR	100.00% owned by MY
Standard Insurance Company ("SIC")	93-0242990	69019	OR	100.00% owned by SFG
Standard QOZ Fund, LLC	86-2941531		OR	99.00% owned by SIC, 1.00% by SFG
The Standard Life Insurance Company of New York	13-4119477	89009	NY	100.00% owned by SFG
Standard Retirement Services, Inc.	25-1838406		OR	100.00% owned by SFG
StanCorp Equities, Inc.	93-0930972		OR	100.00% owned by SFG
StanCorp Mortgage Investors, LLC.	93-1191029		OR	100.00% owned by SFG
StanCorp Investment Advisers, Inc.	93-1296382		OR	100.00% owned by SFG
StanCorp Real Estate, LLC.	93-1191030		OR	100.00% owned by SFG
Standard Management, Inc. ("SM, Inc.")	93-0928203		OR	100.00% owned by SFG
StanCorp Global Services India Private Limited			IND	99.00% owned by SM,Inc., 1.00% AHS
American Heritage Life Insurance Company	59-0781901	60534	FL	100.00% owned by SFG
American Heritage Service Company ("AHS")	59-2276596		FL	100.00% owned by SFG
Pacific Guardian Life Insurance Company, Limited	99-0108050	64343	HI	100.00% owned by MY
Meiji Yasuda North America Holdings Incorporated ("MY NAH, Inc.")			DE	100.00% owned by MY
Banner Life Insurance Company ("BLIC")	52-1236145	94250	MD	100.00% owned by MY NAH, Inc.
William Penn Life Insurance Company of New York	13-1976260	66230	NY	100.00% owned by BLIC
First British Vermont Reinsurance Company II Limited			VT	100.00% owned by BLIC
First British Vermont Reinsurance Company III Limited			VT	100.00% owned by BLIC
First British Vermont Reinsurance Company IV Limited			VT	100.00% owned by BLIC
Meiji Yasuda Reinsurance Bermuda Limited			BMU	100.00% owned by MY NAH, Inc.
FBV Financing-1 LLC			DE	100.00% owned by MY NAH, Inc.
FBV Financing-2 LLC			DE	100.00% owned by MY NAH, Inc.
FBV Financing-3 LLC			DE	100.00% owned by MY NAH, Inc.
FBV Financing-4 LLC			DE	100.00% owned by MY NAH, Inc.
FBV Financing-5 LLC			DE	100.00% owned by MY NAH, Inc.
Chesapeake Ventures LLC			DE	100.00% owned by MY NAH, Inc.
Techficient Holdings, LLC			IN	45% owned by Chesapeake Ventures LLC
Meiji Yasuda America Incorporated	51-0383916		NY	100.00% owned by MY
Meiji Yasuda Europe Limited			GBR	100.00% owned by MY
Meiji Yasuda Asia Pacific Limited			SGP	100.00% owned by MY

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 - ORGANIZATION CHART

Company	FEIN	NAIC	LOCATION	Ownership
Founder Meiji Yasuda Life Insurance Co., Ltd. ("Founder MY")			CHN	29.20% owned by MY
Sunshine Asset-Wengxiang No.31 Asset Management Product			CHN	100.00% owned by Founder MY
Allianz Wengjian No.16 Asset Management Product			CHN	100.00% owned by Founder MY
DaJia Asset Houkun No.89 Fixed-income Asset Management Product			CHN	100.00% owned by Founder MY
AEON Asset Management Hongyuan No.55 Asset Management Product			CHN	100.00% owned by Founder MY
Minsheng Tonghui Minhui No.84 Asset Management Product			CHN	100.00% owned by Founder MY
GH SHINING Asset Management Xinxiang Tianyi No.2 Product			CHN	100.00% owned by Founder MY
Sunshine Asset-Wengxiang No.29 Asset Management Product			CHN	100.00% owned by Founder MY
Sino Asset Ruizhi No.27 Asset Management Product			CHN	100.00% owned by Founder MY
China Re Asset-Ruiqi No.8 Asset Management Product			CHN	100.00% owned by Founder MY
Thai Life Insurance Public Company Limited			THA	17.00% owned by MY
Meiji Yasuda General Insurance Co., Ltd.			JPN	100.00% owned by MY
Meiji Yasuda Trust Life Insurance Co., Ltd.			JPN	85.1% Owned by MY
Meiji Yasuda Insurance Service Company, Limited			JPN	100.00% owned by MY
Meiji Yasuda Asset Management Company Ltd.			JPN	100.00% owned by MY
Meiji Yasuda Real Estate Management Company Limited			JPN	100.00% owned by MY
Meiji Yasuda Life Planning Center Company, Limited			JPN	100.00% owned by MY
Meiji Yasuda System Technology Company Limited			JPN	100.00% owned by MY
Meiji Yasuda Payment Collection Business Services Company, Limited			JPN	100.00% owned by MY
Meiji Yasuda Office Partners Co., Ltd.			JPN	100.00% owned by MY
Meiji Yasuda Research Institute, Inc.			JPN	100.00% owned by MY
MST Insurance Service Co., Ltd.			JPN	16.10% owned by MY
The Mitsubishi Asset Brains Company, Limited			JPN	25.00% owned by MY
Meiji Yasuda Business Plus Co., Ltd.			JPN	100.00% owned by MY
Meiji Yasuda Trading Company, Ltd.			JPN	100.00% owned by MY
Global Alliance Realty Co., Ltd.			JPN	42.55% owned by MY
RP Alpha Tokutei Mokuteki Kaisha			JPN	100.00% owned by MY
Meiji Yasuda Life Foundation of Health and Welfare			JPN	100.00% owned by MY
Meiji Yasuda Mental Health Foundation			JPN	100.00% owned by MY
The Meiji Yasuda Cultural Foundation			JPN	100.00% owned by MY
Meiji Yasuda Health Development Foundation			JPN	100.00% owned by MY
General Incorporated Association Meiji Yasuda Holly's			JPN	100.00% owned by MY

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 - ORGANIZATION CHART

Company	FEIN	NAIC	LOCATION	Ownership
NB Investment, LLC.			JPN	100.00% owned by MY
DY Investment, LLC.			JPN	100.00% owned by MY
KC Investment, LLC.			JPN	100.00% owned by MY
Topaz Private Income I Parallel A, LPS			JPN	99.00% owned by MY
KAS Investment, LLC			JPN	99.70% owned by MY
M-SMY Investment, LLC			JPN	100.00% owned by MY
MT-SMY Investment, LLC			JPN	100.00% owned by MY
Golden Kite, LLC			JPN	100.00% owned by MY
Meiji Yasuda Future Innovation Fund L.P.			JPN	99.50% owned by MY
MY Prime Property L.P. ("MP")			KY	100.00% owned by MY
HTFF Cayman Feeder 1 L.P.			KY	100.00% owned by MP
M-SMY2 Investment, LLC.			JPN	99.90% owned by MY
N-SMY Investment GK, LLC.			JPN	100.00% owned by MY
MY Investment, LPS			JPN	99.90% owned by MY
IM Investment, LLC			JPN	99.90% owned by MY
MYNORI, LLC.			JPN	99.90% owned by MY

SCHEDULE Y
PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries Or Affiliates	9 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Required? (Yes/No)	16 *
		00000					Meiji Yasuda Life Insurance Company	JPN	UIP			0.000		NO	1
1348	Meiji Yasuda Life Insurance Group	00000	93-1253576				StanCorp Financial Group, Inc.	OR	UDP	Meiji Yasuda Life Insurance Company	Ownership	100.000	Meiji Yasuda Life Insurance Company	NO	
1348	Meiji Yasuda Life Insurance Group	69019	93-0242990				Standard Insurance Company	OR	IA	StanCorp Financial Group, Inc.	Ownership	100.000	Meiji Yasuda Life Insurance Company	NO	
		00000	86-2941531				Standard QOZ Fund, LLC	OR	NIA	Standard Insurance Company	Ownership	99.000	Meiji Yasuda Life Insurance Company	NO	
1348	Meiji Yasuda Life Insurance Group	89009	13-4119477				The Standard Life Insurance Company of New York	NY	IA	StanCorp Financial Group, Inc.	Ownership	100.000	Meiji Yasuda Life Insurance Company	NO	
		00000	25-1838406				Standard Retirement Services, Inc.	OR	NIA	StanCorp Financial Group, Inc.	Ownership	100.000	Meiji Yasuda Life Insurance Company	NO	
		00000	93-0930972				StanCorp Equities, Inc.	OR	NIA	StanCorp Financial Group, Inc.	Ownership	100.000	Meiji Yasuda Life Insurance Company	NO	
		00000	93-1191029				StanCorp Mortgage Investors, LLC	OR	NIA	StanCorp Financial Group, Inc.	Ownership	100.000	Meiji Yasuda Life Insurance Company	NO	
		00000	93-1296382				StanCorp Investment Advisers, Inc.	OR	NIA	StanCorp Financial Group, Inc.	Ownership	100.000	Meiji Yasuda Life Insurance Company	NO	
		00000	93-1191030				StanCorp Real Estate, LLC	OR	NIA	StanCorp Financial Group, Inc.	Ownership	100.000	Meiji Yasuda Life Insurance Company	NO	
		00000	93-0928203				Standard Management, Inc.	OR	NIA	StanCorp Financial Group, Inc.	Ownership	100.000	Meiji Yasuda Life Insurance Company	NO	
		00000					StanCorp Global Services India Private Limited	IND	NIA	Standard Management, Inc.	Ownership	99.000	Meiji Yasuda Life Insurance Company	NO	
1348	Meiji Yasuda Life Insurance Group	60534	59-0781901				American Heritage Life Insurance Company	FL	RE	StanCorp Financial Group, Inc.	Ownership	100.000	Meiji Yasuda Life Insurance Company	NO	
		00000	59-2276596				American Heritage Service Company	FL	NIA	StanCorp Financial Group, Inc.	Ownership	100.000	Meiji Yasuda Life Insurance Company	NO	
1348	Meiji Yasuda Life Insurance Group	64343	99-0108050				Pacific Guardian Life Insurance Company, Limited	HI	IA	Meiji Yasuda Life Insurance Company	Ownership	100.000	Meiji Yasuda Life Insurance Company	NO	2
		00000					Meiji Yasuda North America Holdings Incorporated	DE	NIA	Meiji Yasuda Life Insurance Company	Ownership	100.000	Meiji Yasuda Life Insurance Company	NO	
1348	Meiji Yasuda Life Insurance Group	94250	52-1236145				Banner Life Insurance Company	MD	NIA	Meiji Yasuda North America Holdings Incorporated	Ownership	100.000	Meiji Yasuda Life Insurance Company	NO	
1348	Meiji Yasuda Life Insurance Group	66230	13-1976260				William Penn Life Insurance Company of New York	NY	NIA	Banner Life Insurance Company	Ownership	100.000	Meiji Yasuda Life Insurance Company	NO	
		00000					First British Vermont Reinsurance Company II Limited	VT	NIA	Banner Life Insurance Company	Ownership	100.000	Meiji Yasuda Life Insurance Company	NO	
		00000					First British Vermont Reinsurance Company III Limited	VT	NIA	Banner Life Insurance Company	Ownership	100.000	Meiji Yasuda Life Insurance Company	NO	
		00000					First British Vermont Reinsurance Company IV Limited	VT	NIA	Banner Life Insurance Company	Ownership	100.000	Meiji Yasuda Life Insurance Company	NO	
		00000					Meiji Yasuda Reinsurance Bermuda Limited	BMU	NIA	Meiji Yasuda North America Holdings Incorporated	Ownership	100.000	Meiji Yasuda Life Insurance Company	NO	
		00000					FBV Financing-1 LLC	DE	NIA	Meiji Yasuda North America Holdings Incorporated	Ownership	100.000	Meiji Yasuda Life Insurance Company	NO	
		00000					FBV Financing-2 LLC	DE	NIA	Meiji Yasuda North America Holdings Incorporated	Ownership	100.000	Meiji Yasuda Life Insurance Company	NO	
		00000					FBV Financing-3 LLC	DE	NIA	Meiji Yasuda North America Holdings Incorporated	Ownership	100.000	Meiji Yasuda Life Insurance Company	NO	
		00000					FBV Financing-4 LLC	DE	NIA	Meiji Yasuda North America Holdings Incorporated	Ownership	100.000	Meiji Yasuda Life Insurance Company	NO	
		00000					FBV Financing-5 LLC	DE	NIA	Meiji Yasuda North America Holdings Incorporated	Ownership	100.000	Meiji Yasuda Life Insurance Company	NO	
		00000					Chesapeake Ventures LLC	DE	NIA	Meiji Yasuda North America Holdings Incorporated	Ownership	100.000	Meiji Yasuda Life Insurance Company	NO	
		00000					Techficient Holdings, LLC	IN	NIA	Chesapeake Ventures LLC	Ownership	45.000	Meiji Yasuda Life Insurance Company	NO	
		00000	51-0383916				Meiji Yasuda America Incorporated	NY	NIA	Meiji Yasuda Life Insurance Company	Ownership	100.000	Meiji Yasuda Life Insurance Company	NO	3
		00000					Meiji Yasuda Europe Limited	GBR	NIA	Meiji Yasuda Life Insurance Company	Ownership	100.000	Meiji Yasuda Life Insurance Company	NO	
		00000					Meiji Yasuda Asia Pacific Limited	SGP	NIA	Meiji Yasuda Life Insurance Company	Ownership	100.000	Meiji Yasuda Life Insurance Company	NO	
		00000					Founder Meiji Yasuda Life Insurance Co., Ltd.	CHN	IA	Meiji Yasuda Life Insurance Company	Influence	29.200	Meiji Yasuda Life Insurance Company	NO	

SCHEDULE Y
PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries Or Affiliates	9 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Required? (Yes/No)	16 *
		00000					Sunshine Asset-Wengxiang No.31 Asset Management Product	CHN	NIA	Founder Meiji Yasuda Life Insurance Co., Ltd.	Ownership	100.000	Meiji Yasuda Life Insurance Company	NO	
		00000					Allianz Wengjian No.16 Asset Management Product	CHN	NIA	Founder Meiji Yasuda Life Insurance Co., Ltd.	Ownership	100.000	Meiji Yasuda Life Insurance Company	NO	
		00000					DaJia Asset Houkun No.89 Fixed-income Asset Management Product	CHN	NIA	Founder Meiji Yasuda Life Insurance Co., Ltd.	Ownership	100.000	Meiji Yasuda Life Insurance Company	NO	
		00000					AEON Asset Management Hongyuan No.55 Asset Management Product	CHN	NIA	Founder Meiji Yasuda Life Insurance Co., Ltd.	Ownership	100.000	Meiji Yasuda Life Insurance Company	NO	
		00000					Minsheng Tonghui Minhui No.84 Asset Management Product	CHN	NIA	Founder Meiji Yasuda Life Insurance Co., Ltd.	Ownership	100.000	Meiji Yasuda Life Insurance Company	NO	
		00000					GH SHINING Asset Management Xinxiang Tianyi No.2 Product	CHN	NIA	Founder Meiji Yasuda Life Insurance Co., Ltd.	Ownership	100.000	Meiji Yasuda Life Insurance Company	NO	
		00000					Sunshine Asset-Wengxiang No.29 Asset Management Product	CHN	NIA	Founder Meiji Yasuda Life Insurance Co., Ltd.	Ownership	100.000	Meiji Yasuda Life Insurance Company	NO	
		00000					Sino Asset Ruizhi No.27 Asset Management Product	CHN	NIA	Founder Meiji Yasuda Life Insurance Co., Ltd.	Ownership	100.000	Meiji Yasuda Life Insurance Company	NO	
		00000					China Re Asset-Ruiqi No.8 Asset Management Product	CHN	NIA	Founder Meiji Yasuda Life Insurance Co., Ltd.	Ownership	100.000	Meiji Yasuda Life Insurance Company	NO	
		00000					Thai Life Insurance Public Company Limited	THA	IA	Meiji Yasuda Life Insurance Company	Influence	17.000	Meiji Yasuda Life Insurance Company	NO	
		00000					Meiji Yasuda General Insurance Co., Ltd.	JPN	IA	Meiji Yasuda Life Insurance Company	Ownership	100.000	Meiji Yasuda Life Insurance Company	NO	
		00000					Meiji Yasuda Trust Life Insurance Co., Ltd.	JPN	IA	Meiji Yasuda Life Insurance Company	Ownership	85.100	Meiji Yasuda Life Insurance Company	NO	
		00000					Meiji Yasuda Insurance Service Company, Limited	JPN	NIA	Meiji Yasuda Life Insurance Company	Ownership	100.000	Meiji Yasuda Life Insurance Company	NO	
		00000					Meiji Yasuda Asset Management Company Ltd.	JPN	NIA	Meiji Yasuda Life Insurance Company	Ownership	100.000	Meiji Yasuda Life Insurance Company	NO	
		00000					Meiji Yasuda Real Estate Management Company Limited	JPN	NIA	Meiji Yasuda Life Insurance Company	Ownership	100.000	Meiji Yasuda Life Insurance Company	NO	
		00000					Meiji Yasuda Life Planning Center Company, Limited	JPN	NIA	Meiji Yasuda Life Insurance Company	Ownership	100.000	Meiji Yasuda Life Insurance Company	NO	
		00000					Meiji Yasuda System Technology Company Limited	JPN	NIA	Meiji Yasuda Life Insurance Company	Ownership	100.000	Meiji Yasuda Life Insurance Company	NO	
		00000					Meiji Yasuda Payment Collection Business Services Company, Limited	JPN	NIA	Meiji Yasuda Life Insurance Company	Ownership	100.000	Meiji Yasuda Life Insurance Company	NO	
		00000					Meiji Yasuda Office Partners Co., Ltd.	JPN	NIA	Meiji Yasuda Life Insurance Company	Ownership	100.000	Meiji Yasuda Life Insurance Company	NO	
		00000					Meiji Yasuda Research Institute, Inc.	JPN	NIA	Meiji Yasuda Life Insurance Company	Ownership	100.000	Meiji Yasuda Life Insurance Company	NO	
		00000					MST Insurance Service Co., Ltd.	JPN	NIA	Meiji Yasuda Life Insurance Company	Influence	16.100	Meiji Yasuda Life Insurance Company	NO	
		00000					The Mitsubishi Asset Brains Company, Limited	JPN	NIA	Meiji Yasuda Life Insurance Company	Influence	25.000	Meiji Yasuda Life Insurance Company	NO	
		00000					Meiji Yasuda Business Plus Co., Ltd.	JPN	NIA	Meiji Yasuda Life Insurance Company	Ownership	100.000	Meiji Yasuda Life Insurance Company	NO	
		00000					Meiji Yasuda Trading Company, Ltd.	JPN	NIA	Meiji Yasuda Life Insurance Company	Ownership	100.000	Meiji Yasuda Life Insurance Company	NO	
		00000					Global Alliance Realty Co., Ltd.	JPN	NIA	Meiji Yasuda Life Insurance Company	Ownership	42.550	Meiji Yasuda Life Insurance Company	NO	
		00000					RP Alpha Tokutei Mokuteki Kaisha	JPN	NIA	Meiji Yasuda Life Insurance Company	Ownership	100.000	Meiji Yasuda Life Insurance Company	NO	
		00000					Meiji Yasuda Life Foundation of Health and Welfare	JPN	NIA	Meiji Yasuda Life Insurance Company	Ownership	100.000	Meiji Yasuda Life Insurance Company	NO	
		00000					Meiji Yasuda Mental Health Foundation	JPN	NIA	Meiji Yasuda Life Insurance Company	Ownership	100.000	Meiji Yasuda Life Insurance Company	NO	
		00000					The Meiji Yasuda Cultural Foundation	JPN	NIA	Meiji Yasuda Life Insurance Company	Ownership	100.000	Meiji Yasuda Life Insurance Company	NO	
		00000					Meiji Yasuda Health Development Foundation	JPN	NIA	Meiji Yasuda Life Insurance Company	Ownership	100.000	Meiji Yasuda Life Insurance Company	NO	
		00000					General Incorporated Association Meiji Yasuda Holly's	JPN	NIA	Meiji Yasuda Life Insurance Company	Ownership	100.000	Meiji Yasuda Life Insurance Company	NO	
		00000					NB Investment, LLC.	JPN	NIA	Meiji Yasuda Life Insurance Company	Ownership	100.000	Meiji Yasuda Life Insurance Company	NO	
		00000					DY Investment, LLC.	JPN	NIA	Meiji Yasuda Life Insurance Company	Ownership	100.000	Meiji Yasuda Life Insurance Company	NO	
		00000					KC Investment, LLC.	JPN	NIA	Meiji Yasuda Life Insurance Company	Ownership	100.000	Meiji Yasuda Life Insurance Company	NO	
		00000					Topaz Private Income I Parallel A, LPS	JPN	NIA	Meiji Yasuda Life Insurance Company	Ownership	99.000	Meiji Yasuda Life Insurance Company	NO	

SCHEDULE Y
PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries Or Affiliates	9 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Required? (Yes/No)	16 *
		00000					KAS Investment, LLC	JPN	NIA	Meiji Yasuda Life Insurance Company	Ownership	99.700	Meiji Yasuda Life Insurance Company	NO	
		00000					M-SMY Investment, LLC	JPN	NIA	Meiji Yasuda Life Insurance Company	Ownership	100.000	Meiji Yasuda Life Insurance Company	NO	
		00000					MT-SMY Investment, LLC	JPN	NIA	Meiji Yasuda Life Insurance Company	Ownership	100.000	Meiji Yasuda Life Insurance Company	NO	
		00000					Golden Kite, LLC	JPN	NIA	Meiji Yasuda Life Insurance Company	Ownership	100.000	Meiji Yasuda Life Insurance Company	NO	
		00000					Meiji Yasuda Future Innovation Fund L.P.	JPN	NIA	Meiji Yasuda Life Insurance Company	Ownership	99.500	Meiji Yasuda Life Insurance Company	NO	
		00000					MY Prime Property L.P.	KY	NIA	Meiji Yasuda Life Insurance Company	Ownership	100.000	Meiji Yasuda Life Insurance Company	NO	
		00000					HTFF Cayman Feeder 1 L.P.	KY	NIA	MY Prime Property	Ownership	100.000	MY Prime Property	NO	
		00000					M-SMY2 Investment, LLC.	JPN	NIA	Meiji Yasuda Life Insurance Company	Ownership	99.900	Meiji Yasuda Life Insurance Company	NO	
		00000					N-SMY Investment GK, LLC.	JPN	NIA	Meiji Yasuda Life Insurance Company	Ownership	100.000	Meiji Yasuda Life Insurance Company	NO	
		00000					MY Investment, LPS	JPN	NIA	Meiji Yasuda Life Insurance Company	Ownership	99.900	Meiji Yasuda Life Insurance Company	NO	
		00000					IM Investment, LLC	JPN	NIA	Meiji Yasuda Life Insurance Company	Ownership	99.900	Meiji Yasuda Life Insurance Company	NO	
		00000					MYNORI, LLC.	JPN	NIA	Meiji Yasuda Life Insurance Company	Ownership	99.900	Meiji Yasuda Life Insurance Company	NO	

Asterisk	Explanation
1	Meiji Yasuda Life Insurance Company is a mutual insurance company owned by its policyholders.
2	Company has one subsidiary.
3	Company has three subsidiaries.

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

The following supplemental reports are required to be filed as part of your statement filing. However, in the event that your company does not transact the type of business for which the special report must be filed, your response of NO to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason enter SEE EXPLANATION and provide an explanation following the interrogatory questions.

		Response
1.	Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2.	Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	NO
3.	Will the Reasonableness of Assumptions Certification required by Actuarial Guideline XXXV be filed with the state of domicile and electronically with the NAIC?	NO
4.	Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXV be filed with the state of domicile and electronically with the NAIC?	NO
5.	Will the Reasonableness of Assumptions Certification for Implied Guaranteed Rate Method required by Actuarial Guideline XXXVI be filed with the state of domicile and electronically with the NAIC?	NO
6.	Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Average Market Value) be filed with the state of domicile and electronically with the NAIC?	NO
7.	Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Market Value) be filed with the state of domicile and electronically with the NAIC?	NO
8.	Will the Life PBR Statement of Exemption be filed with the state of domicile by July 1st and electronically with the NAIC with the second quarterly filing per the Valuation Manual (by August 15)? (2nd Quarter Only) The response for 1st and 3rd quarters should be N/A. A NO response resulting with a bar code is only appropriate in the 2nd quarter. In the case of an ongoing statement of exemption, enter "SEE EXPLANATION" and provide as an explanation that the company is utilizing an ongoing statement of exemption.	NO
	AUGUST FILING	
9.	Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? The response for 1st and 3rd quarters should be N/A. A NO response resulting with a bar code is only appropriate in the 2nd quarter.	NO

Explanation:

1.

2.

3.

4.

5.

6.

7.

8.

9.

Bar Code:

1. Trusteed Surplus Statement [Document Identifier 490]
6 0 5 3 4 2 0 2 6 4 9 0 0 0 0 0 2

2. Medicare Part D Coverage Supplement [Document Identifier 365]
6 0 5 3 4 2 0 2 6 3 6 5 0 0 0 0 2

3. Reasonableness of Assumptions Certification required by Actuarial Guideline XXXV [Document Identifier 445]
6 0 5 3 4 2 0 2 6 4 4 5 0 0 0 0 2

4. Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXV [Document Identifier 446]
6 0 5 3 4 2 0 2 6 4 4 6 0 0 0 0 2

5. Reasonableness of Assumptions Certification for Implied Guaranteed Rate Method required by Actuarial Guideline XXXVI [Document Identifier 447]
6 0 5 3 4 2 0 2 6 4 4 7 0 0 0 0 2

6. Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI [Document Identifier 448]
6 0 5 3 4 2 0 2 6 4 4 8 0 0 0 0 2

7. Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Market Value) [Document Identifier 449]
6 0 5 3 4 2 0 2 6 4 4 9 0 0 0 0 2

8. Life PBR Statement of Exemption (2nd Quarter Only) [Document Identifier 700]
6 0 5 3 4 2 0 2 6 7 0 0 0 0 0 0 2

9. Communication of Internal Control Related Matters Noted in Audit (2nd Quarter Only) [Document Identifier 222]
6 0 5 3 4 2 0 2 6 2 2 2 0 0 0 0 2

OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Assets Line 25

		Current Statement Date			4
		1	2	3	December 31
		Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	Prior Year Net Admitted Assets
2504.	Miscellaneous non-invested assets	7,359,924	5,459,315	1,900,609	1,900,609
2505.	State transferable tax credits	723,296	0	723,296	0
2597.	Summary of remaining write-ins for Line 25 from overflow page	8,083,220	5,459,315	2,623,905	1,900,609

SCHEDULE A - VERIFICATION

Real Estate

		1 Year to Date	2 Prior Year Ended December 31
1.	Book/adjusted carrying value, December 31 of prior year		
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition		
	2.2 Additional investment made after acquisition		
3.	Current year change in encumbrances		
4.	Total gain (loss) on disposals		
5.	Deduct amounts received on disposals		
6.	Total foreign exchange change in book/adjusted carrying value		
7.	Deduct current year's other than temporary impairment recognized		
8.	Deduct current year's depreciation		
9.	Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)		
10.	Deduct total nonadmitted amounts		
11.	Statement value at end of current period (Line 9 minus Line 10)		

NONE

SCHEDULE B - VERIFICATION

Mortgage Loans

		1 Year to Date	2 Prior Year Ended December 31
1.	Book value/recorded investment excluding accrued interest, December 31 of prior year	430,241,868	0
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition	66,859,086	432,607,107
	2.2 Additional investment made after acquisition	0	0
3.	Capitalized deferred interest and other	0	0
4.	Accrual of discount	0	0
5.	Unrealized valuation increase/(decrease)	0	0
6.	Total gain (loss) on disposals	0	0
7.	Deduct amounts received on disposals	6,894,039	2,365,239
8.	Deduct amortization of premium and mortgage interest points and commitment fees	0	0
9.	Total foreign exchange change in book value/recorded investment excluding accrued interest	0	0
10.	Deduct current year's other than temporary impairment recognized	0	0
11.	Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	490,206,915	430,241,868
12.	Total valuation allowance	0	0
13.	Subtotal (Line 11 plus Line 12)	490,206,915	430,241,868
14.	Deduct total nonadmitted amounts	0	0
15.	Statement value at end of current period (Line 13 minus Line 14)	490,206,915	430,241,868

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

		1 Year to Date	2 Prior Year Ended December 31
1.	Book/adjusted carrying value, December 31 of prior year	399,557	399,530
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition	1,329,955	0
	2.2 Additional investment made after acquisition	0	0
3.	Capitalized deferred interest and other	0	0
4.	Accrual of discount	6	27
5.	Unrealized valuation increase/(decrease)	0	0
6.	Total gain (loss) on disposals	0	0
7.	Deduct amounts received on disposals	0	0
8.	Deduct amortization of premium, depreciation and proportional amortization	0	0
9.	Total foreign exchange change in book/adjusted carrying value	0	0
10.	Deduct current year's other than temporary impairment recognized	0	0
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	1,729,518	399,557
12.	Deduct total nonadmitted amounts	0	0
13.	Statement value at end of current period (Line 11 minus Line 12)	1,729,518	399,557

SCHEDULE D - VERIFICATION

Bonds and Stocks

		1 Year to Date	2 Prior Year Ended December 31
1.	Book/adjusted carrying value of bonds and stocks, December 31 of prior year	1,436,251,403	1,812,899,252
2.	Cost of bonds and stocks acquired	65,532,954	156,111,945
3.	Accrual of discount	1,457,571	3,830,839
4.	Unrealized valuation increase/(decrease)	0	0
5.	Total gain (loss) on disposals	(3,880,902)	(544,473)
6.	Deduct consideration for bonds and stocks disposed of	88,384,802	533,747,910
7.	Deduct amortization of premium	799,919	2,399,104
8.	Total foreign exchange change in book/adjusted carrying value	0	0
9.	Deduct current year's other than temporary impairment recognized	192,183	15,059
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees	62,215	115,913
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	1,410,046,336	1,436,251,403
12.	Deduct total nonadmitted amounts	0	0
13.	Statement value at end of current period (Line 11 minus Line 12)	1,410,046,336	1,436,251,403

SCHEDULE D - PART 1B

Showing the Acquisitions, Dispositions and Non-Trading Activity
During the Current Quarter for all Bonds and Preferred Stock by NAIC Designation

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
ISSUER CREDIT OBLIGATIONS (ICO)								
1. NAIC 1 (a)	791,810,002	2,943,150	546,164	125,203	791,810,002	794,332,191	0	798,748,885
2. NAIC 2 (a)	516,231,609	0	11,655,752	(1,848)	516,231,609	504,574,010	0	531,039,065
3. NAIC 3 (a)	70,889,689	13,288,561	15,482,793	(1,762,530)	70,889,689	66,932,927	0	79,449,400
4. NAIC 4 (a)	28,785,516	8,172,441	3,982,445	1,459,245	28,785,516	34,434,757	0	27,008,058
5. NAIC 5 (a)	0	0	0	0	0	0	0	0
6. NAIC 6 (a)	0	0	0	0	0	0	0	0
7. Total ICO	1,407,716,816	24,404,152	31,667,154	(179,930)	1,407,716,816	1,400,273,884	0	1,436,245,408
ASSET-BACKED SECURITIES (ABS)								
8. NAIC 1	2,579	0	213	213	2,579	2,579	0	5,996
9. NAIC 2	9,770,092	0	0	0	9,770,092	9,770,092	0	0
10. NAIC 3	0	0	0	0	0	0	0	0
11. NAIC 4	0	0	0	0	0	0	0	0
12. NAIC 5	0	0	0	0	0	0	0	0
13. NAIC 6	0	0	0	0	0	0	0	0
14. Total ABS	9,772,671	0	213	213	9,772,671	9,772,671	0	5,996
PREFERRED STOCK								
15. NAIC 1	0	0	0	0	0	0	0	0
16. NAIC 2	0	0	0	0	0	0	0	0
17. NAIC 3	0	0	0	0	0	0	0	0
18. NAIC 4	0	0	0	0	0	0	0	0
19. NAIC 5	0	0	0	0	0	0	0	0
20. NAIC 6	0	0	0	0	0	0	0	0
21. Total Preferred Stock	0	0	0	0	0	0	0	0
22. Total ICO, ABS & Preferred Stock	1,417,489,487	24,404,152	31,667,367	(179,717)	1,417,489,487	1,410,046,555	0	1,436,251,404

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of short-term and cash equivalent bonds by NAIC designation:

NAIC 1 $ 0 ; NAIC 2 $ 0 ; NAIC 3 $ 0 NAIC 4 $ 0 ; NAIC 5 $ 0 ; NAIC 6 $ 0

Schedule DA - Part 1 - Short-Term Investments

N O N E

Schedule DA - Verification - Short-Term Investments

N O N E

Schedule DB - Part A - Verification - Options, Caps, Floors, Collars, Swaps and Forwards

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

Schedule DB - Part C - Section 1 - Replication (Synthetic Asset) Transactions (RSATs) Open

N O N E

Schedule DB-Part C-Section 2-Reconciliation of Replication (Synthetic Asset) Transactions Open

N O N E

Schedule DB - Verification - Book/Adjusted Carrying Value, Fair Value and Potential Exposure of Derivatives

N O N E

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

		1 Year To Date	2 Prior Year Ended December 31
1.	Book/adjusted carrying value, December 31 of prior year	24,453,479	85,579,620
2.	Cost of cash equivalents acquired	343,835,359	1,080,017,582
3.	Accrual of discount	0	115,511
4.	Unrealized valuation increase/(decrease)	0	0
5.	Total gain (loss) on disposals	0	(39)
6.	Deduct consideration received on disposals	338,758,543	1,141,259,195
7.	Deduct amortization of premium	0	0
8.	Total foreign exchange change in book/adjusted carrying value	0	0
9.	Deduct current year's other than temporary impairment recognized	0	0
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	29,530,295	24,453,479
11.	Deduct total nonadmitted amounts	0	0
12.	Statement value at end of current period (Line 10 minus Line 11)	29,530,295	24,453,479

SCHEDULE A - PART 2

Showing All Real Estate ACQUIRED AND ADDITIONS MADE During the Current Quarter

1	Location		4	5	6	7	8	9
	2	3						
Description of Property	City	State	Date Acquired	Name of Vendor	Actual Cost at Time of Acquisition	Amount of Encumbrances	Book/Adjusted Carrying Value Less Encumbrances	Additional Investment Made After Acquisition
0399999 - Totals								

NONE

SCHEDULE A - PART 3

Showing All Real Estate DISPOSED During the Quarter, Including Payments During the Final Year on “Sales Under Contract”

1	Location		4	5	6	7	8	Change in Book/Adjusted Carrying Value Less Encumbrances					14	15	16	17	18	19	20
	2	3						9	10	11	12	13							
Description of Property	City	State	Disposal Date	Name of Purchaser	Actual Cost	Expended for Additions, Permanent Improve-ments and Changes in Encum-brances	Book/ Adjusted Carrying Value Less Encum-brances Prior Year	Current Year's Depre-ciation	Current Year's Other-Than-Temporary Impairment Recognized	Current Year's Change in Encum-brances	Total Change in Book/ Adjusted Carrying Value (11-9-10)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encum-brances on Disposal	Amounts Received During Year	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Gross Income Earned Less Interest Incurred on Encum-brances	Taxes, Repairs and Expenses Incurred
0399999 - Totals																			

NONE

SCHEDULE B - PART 2

Showing All Mortgage Loans ACQUIRED AND ADDITIONS MADE During the Current Quarter

1	Location		4	5	6	7	8	9
	2	3						
Loan Number	City	State	Loan Type	Date Acquired	Rate of Interest	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Value of Land and Buildings
NONE								
3399999 - Totals								

SCHEDULE B - PART 3

Showing All Mortgage Loans DISPOSED, Transferred or Repaid During the Current Quarter

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
C4121902	CLEVELAND	OH		05/16/2025	04/22/2026	439,805	0	0	0	0	0	0	437,970	437,970	0	0	0
C5040304	PITTSBURGH	PA		07/10/2025	05/18/2026	630,201	0	0	0	0	0	0	628,385	628,385	0	0	0
0199999. Mortgages closed by repayment						1,070,007	0	0	0	0	0	0	1,066,355	1,066,355	0	0	0
C5021001	BIRMINGHAM	AL		06/11/2025		578,651	0	0	0	0	0	0	1,666	1,666	0	0	0
C5060604	DECATUR	AL		10/10/2025		1,682,393	0	0	0	0	0	0	7,115	7,115	0	0	0
C5041003	HUNTSVILLE	AL		08/13/2025		1,405,855	0	0	0	0	0	0	4,091	4,091	0	0	0
C5030508	SPANISH FORT	AL		06/11/2025		854,725	0	0	0	0	0	0	3,782	3,782	0	0	0
C5092304	FORREST CITY	AR		01/14/2026		0	0	0	0	0	0	0	27,252	27,252	0	0	0
C5021904	CASA GRANDE	AZ		06/11/2025		299,296	0	0	0	0	0	0	1,253	1,253	0	0	0
C4122302	FOUNTAIN HILLS	AZ		05/16/2025		234,916	0	0	0	0	0	0	925	925	0	0	0
C5060301	GILBERT	AZ		09/10/2025		73,680	0	0	0	0	0	0	280	280	0	0	0
C5090802	GLENDALE	AZ		12/10/2025		997,500	0	0	0	0	0	0	4,406	4,406	0	0	0
C5071102	MESA	AZ		10/10/2025		2,523,723	0	0	0	0	0	0	10,472	10,472	0	0	0
C5101703	PEORIA	AZ		01/14/2026		0	0	0	0	0	0	0	2,137	2,137	0	0	0
C5030702	PHOENIX	AZ		07/10/2025		729,669	0	0	0	0	0	0	3,208	3,208	0	0	0
C5032701	PHOENIX	AZ		07/10/2025		658,437	0	0	0	0	0	0	2,841	2,841	0	0	0
C5051301	SCOTTSDALE	AZ		09/10/2025		232,744	0	0	0	0	0	0	991	991	0	0	0
C5073102	SCOTTSDALE	AZ		11/12/2025		1,858,204	0	0	0	0	0	0	7,955	7,955	0	0	0
C5033102	TEMPE	AZ		07/10/2025		324,105	0	0	0	0	0	0	1,398	1,398	0	0	0
C5080501	ALBANY	CA		11/12/2025		400,547	0	0	0	0	0	0	1,747	1,747	0	0	0
C5081402	ANAHEIM	CA		11/12/2025		439,102	0	0	0	0	0	0	1,916	1,916	0	0	0

SCHEDULE B - PART 3

Showing All Mortgage Loans DISPOSED, Transferred or Repaid During the Current Quarter

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
C5061001	ATASCADERO	CA		10/10/2025		522,771	0	0	0	0	0	0	2,169	2,169	0	0	0
C4102208	BAKERSFIELD	CA		05/16/2025		230,360	0	0	0	0	0	0	1,072	1,072	0	0	0
C4102228	BAKERSFIELD	CA		05/16/2025		822,718	0	0	0	0	0	0	3,827	3,827	0	0	0
C4102243	BAKERSFIELD	CA		05/16/2025		213,084	0	0	0	0	0	0	991	991	0	0	0
C5050202	BAKERSFIELD	CA		08/13/2025		1,052,013	0	0	0	0	0	0	10,143	10,143	0	0	0
C5050204	BAKERSFIELD	CA		08/13/2025		2,171,735	0	0	0	0	0	0	12,459	12,459	0	0	0
C5051402	BREA	CA		08/13/2025		935,684	0	0	0	0	0	0	3,935	3,935	0	0	0
C5030601	BRENTWOOD	CA		05/14/2025		545,808	0	0	0	0	0	0	2,431	2,431	0	0	0
C5091103	BRENTWOOD	CA		12/10/2025		1,250,200	0	0	0	0	0	0	3,721	3,721	0	0	0
C5050503	CARSON	CA		10/10/2025		1,057,504	0	0	0	0	0	0	4,472	4,472	0	0	0
C5021802	CHATSWORTH	CA		06/11/2025		267,269	0	0	0	0	0	0	1,098	1,098	0	0	0
C5082202	CHICO	CA		12/10/2025		585,200	0	0	0	0	0	0	2,175	2,175	0	0	0
C5102002	CHICO	CA		01/14/2026		0	0	0	0	0	0	0	1,957	1,957	0	0	0
C5090903	CITRUS HEIGHTS	CA		12/10/2025		1,330,000	0	0	0	0	0	0	5,874	5,874	0	0	0
C5101605	CITRUS HEIGHTS	CA		01/14/2026		0	0	0	0	0	0	0	2,529	2,529	0	0	0
C5042301	CITY OF INDUSTRY	CA		08/13/2025		224,770	0	0	0	0	0	0	2,304	2,304	0	0	0
C5012802	COMPTON	CA		05/14/2025		486,923	0	0	0	0	0	0	1,378	1,378	0	0	0
C5041102	DANVILLE	CA		08/13/2025		414,878	0	0	0	0	0	0	1,745	1,745	0	0	0
C5030402	DIAMOND BAR	CA		06/11/2025		1,924,048	0	0	0	0	0	0	8,051	8,051	0	0	0
C5082201	DOWNEY	CA		12/10/2025		758,100	0	0	0	0	0	0	3,104	3,104	0	0	0
C5090201	EL DORADO HILLS	CA		11/12/2025		417,683	0	0	0	0	0	0	1,822	1,822	0	0	0
C5070101	ENCINO (AKA LOS ANGELES)	CA		10/10/2025		432,704	0	0	0	0	0	0	1,696	1,696	0	0	0
C5020301	FOLSOM	CA		05/14/2025		849,352	0	0	0	0	0	0	3,646	3,646	0	0	0
C4121704	FREMONT	CA		05/16/2025		329,443	0	0	0	0	0	0	1,398	1,398	0	0	0
C5050201	FREMONT	CA		08/13/2025		1,874,640	0	0	0	0	0	0	5,329	5,329	0	0	0
C5100801	FREMONT	CA		01/14/2026		0	0	0	0	0	0	0	3,373	3,373	0	0	0
C5030602	FRESNO	CA		06/11/2025		1,500,005	0	0	0	0	0	0	4,420	4,420	0	0	0
C5103001	FRESNO	CA		02/11/2026		0	0	0	0	0	0	0	814	814	0	0	0
C5102802	GARDEN GROVE	CA		02/11/2026		0	0	0	0	0	0	0	12,909	12,909	0	0	0
C5030405	GLENDORA	CA		06/11/2025		235,087	0	0	0	0	0	0	1,021	1,021	0	0	0
C5090402	HACIENDA HEIGHTS	CA		12/10/2025		518,700	0	0	0	0	0	0	2,084	2,084	0	0	0
C4110501	HAYWARD	CA		05/14/2025		1,334,448	0	0	0	0	0	0	5,835	5,835	0	0	0
C5112001	HEMET	CA		02/11/2026		0	0	0	0	0	0	0	804	804	0	0	0
C5082203	HUNTINGTON BEACH	CA		12/10/2025		283,290	0	0	0	0	0	0	824	824	0	0	0
C5081102	INDIO	CA		12/10/2025		388,360	0	0	0	0	0	0	1,652	1,652	0	0	0
C5022803	INGLEWOOD	CA		07/10/2025		1,097,396	0	0	0	0	0	0	4,735	4,735	0	0	0
C5050502	IRWINDALE	CA		08/13/2025		2,064,851	0	0	0	0	0	0	8,849	8,849	0	0	0
C5040203	LA JOLLA	CA		07/10/2025		751,615	0	0	0	0	0	0	3,304	3,304	0	0	0
C4102221	LANCASTER	CA		05/16/2025		567,676	0	0	0	0	0	0	2,640	2,640	0	0	0
C5010901	LOS ANGELES	CA		05/16/2025		1,713,103	0	0	0	0	0	0	7,268	7,268	0	0	0
C5013002	LOS ANGELES	CA		05/14/2025		173,399	0	0	0	0	0	0	718	718	0	0	0
C5040102	LOS ANGELES	CA		07/10/2025		246,978	0	0	0	0	0	0	1,027	1,027	0	0	0
C5040104	LOS ANGELES	CA		07/10/2025		548,770	0	0	0	0	0	0	2,324	2,324	0	0	0
C5040204	LOS ANGELES	CA		11/12/2025		514,335	0	0	0	0	0	0	1,435	1,435	0	0	0
C5062301	LOS ANGELES	CA		10/10/2025		288,455	0	0	0	0	0	0	1,152	1,152	0	0	0
C5070201	LOS ANGELES	CA		10/10/2025		4,378,248	0	0	0	0	0	0	12,288	12,288	0	0	0
C5082204	LOS ANGELES	CA		12/10/2025		329,840	0	0	0	0	0	0	959	959	0	0	0
C5082904	LOS ANGELES	CA		12/10/2025		691,600	0	0	0	0	0	0	2,942	2,942	0	0	0
C5102301	LOS ANGELES	CA		01/14/2026		0	0	0	0	0	0	0	2,375	2,375	0	0	0
C5102902	LOS ANGELES	CA		02/11/2026		0	0	0	0	0	0	0	738	738	0	0	0
C5103107	LOS ANGELES	CA		02/11/2026		0	0	0	0	0	0	0	707	707	0	0	0

SCHEDULE B - PART 3

Showing All Mortgage Loans DISPOSED, Transferred or Repaid During the Current Quarter

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3				Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8	9	10	11	12	13	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal				
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date		Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value		Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
C5091501	LOS BANOS	CA		12/10/2025		2,739,800	0	0	0	0	0	0	8,153	8,153	0	0	0
C5102004	MARYSVILLE	CA		02/11/2026		0	0	0	0	0	0	0	1,440	1,440	0	0	0
C5040402	MERCED	CA		07/10/2025		1,097,396	0	0	0	0	0	0	4,735	4,735	0	0	0
C5012803	MONTEBELLO	CA		05/14/2025		639,086	0	0	0	0	0	0	1,809	1,809	0	0	0
C5012804	MONTEBELLO	CA		05/14/2025		895,590	0	0	0	0	0	0	2,535	2,535	0	0	0
C5062402	MONTEBELLO	CA		10/10/2025		516,789	0	0	0	0	0	0	2,105	2,105	0	0	0
C4111209	MOUNTAIN VIEW	CA		05/16/2025		659,021	0	0	0	0	0	0	2,745	2,745	0	0	0
C5040201	MOUNTAIN VIEW	CA		07/10/2025		548,981	0	0	0	0	0	0	2,197	2,197	0	0	0
C5062302	NEWPORT BEACH	CA		10/10/2025		546,835	0	0	0	0	0	0	2,227	2,227	0	0	0
C5092201	NORTH HOLLYWOOD	CA		02/11/2026		0	0	0	0	0	0	0	2,650	2,650	0	0	0
C5092208	OAKLAND	CA		01/14/2026		0	0	0	0	0	0	0	2,310	2,310	0	0	0
C5092601	OAKLAND	CA		01/14/2026		0	0	0	0	0	0	0	1,480	1,480	0	0	0
C5022506	ONTARIO	CA		06/11/2025		641,043	0	0	0	0	0	0	2,837	2,837	0	0	0
C5090801	PACHECO	CA		12/10/2025		266,000	0	0	0	0	0	0	811	811	0	0	0
C5042902	PALM DESERT	CA		08/13/2025		308,919	0	0	0	0	0	0	1,324	1,324	0	0	0
C5031701	PALM SPRINGS	CA		07/10/2025		879,659	0	0	0	0	0	0	2,699	2,699	0	0	0
C5051205	PALO ALTO	CA		08/13/2025		9,404,722	0	0	0	0	0	0	25,496	25,496	0	0	0
C5081201	PALO ALTO	CA		11/12/2025		246,326	0	0	0	0	0	0	1,075	1,075	0	0	0
C5102201	PASO ROBLES	CA		02/11/2026		0	0	0	0	0	0	0	894	894	0	0	0
C5043002	PETALUMA	CA		08/13/2025		1,262,157	0	0	0	0	0	0	5,409	5,409	0	0	0
C5031407	PLEASANT HILL	CA		07/10/2025		1,803,717	0	0	0	0	0	0	5,282	5,282	0	0	0
C5101701	REDWOOD CITY	CA		01/14/2026		0	0	0	0	0	0	0	3,393	3,393	0	0	0
C5062403	RIVERSIDE	CA		10/10/2025		444,679	0	0	0	0	0	0	1,811	1,811	0	0	0
C5053002	SACRAMENTO	CA		09/10/2025		705,056	0	0	0	0	0	0	2,782	2,782	0	0	0
C5053004	SACRAMENTO	CA		09/10/2025		416,013	0	0	0	0	0	0	1,642	1,642	0	0	0
C5053005	SACRAMENTO	CA		09/10/2025		255,675	0	0	0	0	0	0	1,009	1,009	0	0	0
C5101602	SALINAS	CA		01/14/2026		0	0	0	0	0	0	0	5,877	5,877	0	0	0
C5031406	SAN DIEGO	CA		07/10/2025		279,836	0	0	0	0	0	0	1,208	1,208	0	0	0
C5032803	SAN DIEGO	CA		07/10/2025		362,281	0	0	0	0	0	0	1,478	1,478	0	0	0
C5040902	SAN DIEGO	CA		08/13/2025		1,414,568	0	0	0	0	0	0	4,214	4,214	0	0	0
C5091202	SAN DIEGO	CA		01/14/2026		0	0	0	0	0	0	0	15,382	15,382	0	0	0
C5091805	SAN DIEGO	CA		01/14/2026		0	0	0	0	0	0	0	850	850	0	0	0
C5021401	SAN FRANCISCO	CA		05/14/2025		486,923	0	0	0	0	0	0	1,378	1,378	0	0	0
C5022701	SAN FRANCISCO	CA		06/11/2025		1,314,968	0	0	0	0	0	0	5,401	5,401	0	0	0
C5040301	SAN FRANCISCO	CA		07/10/2025		1,317,390	0	0	0	0	0	0	5,373	5,373	0	0	0
C5032501	SAN JOSE	CA		07/10/2025		659,821	0	0	0	0	0	0	1,978	1,978	0	0	0
C5032801	SAN JOSE	CA		07/10/2025		526,678	0	0	0	0	0	0	2,316	2,316	0	0	0
C5032802	SAN JOSE	CA		07/10/2025		526,749	0	0	0	0	0	0	2,273	2,273	0	0	0
C5040704	SAN JOSE	CA		09/10/2025		173,313	0	0	0	0	0	0	711	711	0	0	0
C5052204	SAN JOSE	CA		09/10/2025		125,642	0	0	0	0	0	0	525	525	0	0	0
C5030603	SAN JUAN CAPISTRANO	CA		06/11/2025		5,086,435	0	0	0	0	0	0	22,092	22,092	0	0	0
C5030604	SAN JUAN CAPISTRANO	CA		06/11/2025		4,705,368	0	0	0	0	0	0	18,610	18,610	0	0	0
C5092302	SANTA BARBARA	CA		01/14/2026		0	0	0	0	0	0	0	5,817	5,817	0	0	0
C5102001	SANTA BARBARA	CA		01/14/2026		0	0	0	0	0	0	0	2,962	2,962	0	0	0
C5040305	SANTA CLARITA	CA		07/10/2025		1,426,229	0	0	0	0	0	0	6,386	6,386	0	0	0
C5092202	SIMI VALLEY	CA		01/14/2026		0	0	0	0	0	0	0	2,692	2,692	0	0	0
C5052303	SUNNYVALE	CA		09/10/2025		130,004	0	0	0	0	0	0	513	513	0	0	0
C5021407	TEMECULA	CA		06/11/2025		1,500,403	0	0	0	0	0	0	4,219	4,219	0	0	0
C5071404	TEMECULA	CA		11/12/2025		278,492	0	0	0	0	0	0	1,105	1,105	0	0	0
C5071405	TEMECULA	CA		10/10/2025		1,515,411	0	0	0	0	0	0	4,459	4,459	0	0	0
C5102005	TORRANCE	CA		02/11/2026		0	0	0	0	0	0	0	3,654	3,654	0	0	0

SCHEDULE B - PART 3

Showing All Mortgage Loans DISPOSED, Transferred or Repaid During the Current Quarter

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3				Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8	9	10	11	12	13	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal				
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date		Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value		Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
C5011302	VALLEJO	CA		05/14/2025		780,300	0	0	0	0	0	0	3,227	3,227	0	0	0
C5030404	VISTA	CA		06/11/2025		599,835	0	0	0	0	0	0	1,852	1,852	0	0	0
C5040401	VISTA	CA		07/10/2025		307,229	0	0	0	0	0	0	1,351	1,351	0	0	0
C5072501	VISTA	CA		11/12/2025		460,727	0	0	0	0	0	0	1,380	1,380	0	0	0
C5042806	WALNUT CREEK	CA		09/10/2025		260,028	0	0	0	0	0	0	1,007	1,007	0	0	0
C5050205	WASCO	CA		08/13/2025		328,754	0	0	0	0	0	0	3,170	3,170	0	0	0
C5011401	WESTMINSTER	CA		05/14/2025		1,396,118	0	0	0	0	0	0	5,667	5,667	0	0	0
C5080802	WESTMINSTER	CA		11/12/2025		1,456,495	0	0	0	0	0	0	6,474	6,474	0	0	0
C5031312	WINNETKA	CA		07/10/2025		257,818	0	0	0	0	0	0	1,155	1,155	0	0	0
C5080103	YUBA CITY	CA		11/12/2025		214,202	0	0	0	0	0	0	917	917	0	0	0
C4102207	YUCAIPA	CA		05/16/2025		781,583	0	0	0	0	0	0	3,635	3,635	0	0	0
C5092206	CLIFTON	CO		02/11/2026		0	0	0	0	0	0	0	848	848	0	0	0
C5012401	COLORADO SPRINGS	CO		05/14/2025		391,217	0	0	0	0	0	0	1,134	1,134	0	0	0
C5030502	DENVER	CO		06/11/2025		694,575	0	0	0	0	0	0	3,017	3,017	0	0	0
C5072401	DENVER	CO		11/12/2025		2,570,695	0	0	0	0	0	0	10,199	10,199	0	0	0
C5072503	DENVER	CO		11/12/2025		996,067	0	0	0	0	0	0	4,184	4,184	0	0	0
C5031901	PARKER	CO		07/10/2025		680,294	0	0	0	0	0	0	2,990	2,990	0	0	0
C5012705	BRISTOL	CT		05/14/2025		329,459	0	0	0	0	0	0	1,363	1,363	0	0	0
C5011507	MANCHESTER	CT		05/16/2025		2,029,303	0	0	0	0	0	0	20,520	20,520	0	0	0
C5092203	MANSFIELD	CT		01/14/2026		0	0	0	0	0	0	0	2,842	2,842	0	0	0
C5102105	SHELTON	CT		01/14/2026		0	0	0	0	0	0	0	7,294	7,294	0	0	0
C5043004	WASHINGTON	DC		08/13/2025		795,767	0	0	0	0	0	0	2,316	2,316	0	0	0
C5082902	GREENWOOD	DE		11/12/2025		2,207,151	0	0	0	0	0	0	6,765	6,765	0	0	0
C5092502	APOPKA	FL		01/14/2026		0	0	0	0	0	0	0	892	892	0	0	0
C5071802	BOCA RATON	FL		11/12/2025		608,318	0	0	0	0	0	0	2,654	2,654	0	0	0
C5072302	BOYNTON BEACH	FL		11/12/2025		492,665	0	0	0	0	0	0	2,109	2,109	0	0	0
C5041001	DAVIE AKA PEMBROKE PINES	FL		08/13/2025		1,818,212	0	0	0	0	0	0	7,792	7,792	0	0	0
C5060401	DAYTONA BEACH	FL		09/10/2025		536,845	0	0	0	0	0	0	1,516	1,516	0	0	0
C5060403	DAYTONA BEACH	FL		09/10/2025		362,777	0	0	0	0	0	0	1,025	1,025	0	0	0
C5032404	DELRAY BEACH	FL		07/10/2025		978,745	0	0	0	0	0	0	4,302	4,302	0	0	0
C4121103	FORT LAUDERDALE	FL		05/16/2025		461,124	0	0	0	0	0	0	1,993	1,993	0	0	0
C5080701	FORT LAUDERDALE	FL		12/10/2025		1,596,000	0	0	0	0	0	0	7,182	7,182	0	0	0
C5041004	FORT MYERS	FL		08/13/2025		442,093	0	0	0	0	0	0	1,287	1,287	0	0	0
C5101603	FORT PIERCE	FL		01/14/2026		0	0	0	0	0	0	0	7,186	7,186	0	0	0
C5060901	HIGH SPRINGS	FL		09/10/2025		82,317	0	0	0	0	0	0	344	344	0	0	0
C5031802	HOLT	FL		07/10/2025		548,770	0	0	0	0	0	0	2,324	2,324	0	0	0
C5031309	IMMOKALEE	FL		06/11/2025		380,352	0	0	0	0	0	0	1,683	1,683	0	0	0
C5031303	JACKSONVILLE	FL		06/11/2025		299,202	0	0	0	0	0	0	1,300	1,300	0	0	0
C5031902	JACKSONVILLE	FL		06/11/2025		610,715	0	0	0	0	0	0	1,800	1,800	0	0	0
C5080801	JACKSONVILLE	FL		11/12/2025		332,004	0	0	0	0	0	0	1,449	1,449	0	0	0
C4121602	JUPITER	FL		05/16/2025		485,724	0	0	0	0	0	0	2,138	2,138	0	0	0
C4112503	MIAMI	FL		05/16/2025		347,193	0	0	0	0	0	0	966	966	0	0	0
C5081301	MIAMI	FL		12/10/2025		3,325,000	0	0	0	0	0	0	14,685	14,685	0	0	0
C5051208	NORTH FORT MYERS	FL		09/10/2025		368,742	0	0	0	0	0	0	1,041	1,041	0	0	0
C4101101	NORTH MIAMI	FL		05/16/2025		495,545	0	0	0	0	0	0	1,549	1,549	0	0	0
C5020702	OCALA	FL		05/14/2025		549,442	0	0	0	0	0	0	1,592	1,592	0	0	0
C5051305	OKEECHOBEE	FL		08/13/2025		403,626	0	0	0	0	0	0	1,698	1,698	0	0	0
C5040103	ORLANDO	FL		07/10/2025		790,332	0	0	0	0	0	0	3,285	3,285	0	0	0
C5062001	PANAMA CITY BEACH	FL		10/10/2025		1,177,858	0	0	0	0	0	0	4,705	4,705	0	0	0
C4112101	PERRY	FL		05/16/2025		164,754	0	0	0	0	0	0	687	687	0	0	0
C5081901	PORT ST. LUCIE	FL		01/14/2026		0	0	0	0	0	0	0	2,053	2,053	0	0	0

SCHEDULE B - PART 3

Showing All Mortgage Loans DISPOSED, Transferred or Repaid During the Current Quarter

1	Location		4	5	6	7	Change in Book Value/Recorded Investment							14	15	16	17	18
	2	3					8	9	10	11	12	13						
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
C5011301	SARASOTA	FL		05/16/2025		193,895	0	0	0	0	0	0	685	685	0	0	0
C5043001	SARASOTA	FL		08/13/2025		638,293	0	0	0	0	0	0	2,685	2,685	0	0	0
C5111001	SARASOTA	FL		02/11/2026		0	0	0	0	0	0	0	3,347	3,347	0	0	0
C5110705	ST AUGUSTINE	FL		02/11/2026		0	0	0	0	0	0	0	2,183	2,183	0	0	0
C5062603	ST PETE BEACH	FL		10/10/2025		481,168	0	0	0	0	0	0	1,288	1,288	0	0	0
C5051304	STUART	FL		11/12/2025		593,371	0	0	0	0	0	0	2,446	2,446	0	0	0
C5103108	WILDWOOD	FL		01/14/2026		0	0	0	0	0	0	0	504	504	0	0	0
C5022804	ALPHARETTA	GA		06/11/2025		614,432	0	0	0	0	0	0	2,669	2,669	0	0	0
C5102003	ALPHARETTA	GA		02/11/2026		0	0	0	0	0	0	0	832	832	0	0	0
C5012102	ATLANTA	GA		07/10/2025		1,298,083	0	0	0	0	0	0	3,627	3,627	0	0	0
C5012103	ATLANTA	GA		06/11/2025		1,243,190	0	0	0	0	0	0	3,496	3,496	0	0	0
C5042302	ATLANTA	GA		08/13/2025		530,511	0	0	0	0	0	0	1,544	1,544	0	0	0
C4120901	BRUNSWICK	GA		05/16/2025		2,390,383	0	0	0	0	0	0	9,411	9,411	0	0	0
C5022709	BUFORD	GA		06/11/2025		299,561	0	0	0	0	0	0	1,120	1,120	0	0	0
C5022714	BUFORD	GA		06/11/2025		218,252	0	0	0	0	0	0	815	815	0	0	0
C5022711	CANTON	GA		06/11/2025		235,370	0	0	0	0	0	0	880	880	0	0	0
C5022712	CANTON AKA HOLLY SPRINGS	GA		06/11/2025		226,810	0	0	0	0	0	0	848	848	0	0	0
C5022713	CHATSWORTH	GA		06/11/2025		226,810	0	0	0	0	0	0	848	848	0	0	0
C5022706	COVINGTON	GA		06/11/2025		363,754	0	0	0	0	0	0	1,359	1,359	0	0	0
C5091701	CUMMING	GA		12/10/2025		565,250	0	0	0	0	0	0	3,586	3,586	0	0	0
C5040901	DORAVILLE	GA		08/13/2025		713,312	0	0	0	0	0	0	3,057	3,057	0	0	0
C5021203	DOUGLASVILLE	GA		05/14/2025		364,008	0	0	0	0	0	0	1,563	1,563	0	0	0
C5022707	DOUGLASVILLE	GA		06/11/2025		351,557	0	0	0	0	0	0	1,314	1,314	0	0	0
C5022708	ELLIJAY	GA		06/11/2025		331,658	0	0	0	0	0	0	1,239	1,239	0	0	0
C5022710	FOREST PARK	GA		06/11/2025		246,068	0	0	0	0	0	0	920	920	0	0	0
C5080805	HOGANSVILLE	GA		11/12/2025		250,679	0	0	0	0	0	0	886	886	0	0	0
C5060309	JONESBORO	GA		10/10/2025		751,162	0	0	0	0	0	0	2,673	2,673	0	0	0
C5012805	LAWRENCEVILLE	GA		05/14/2025		193,514	0	0	0	0	0	0	801	801	0	0	0
C5062404	LAWRENCEVILLE	GA		10/10/2025		499,989	0	0	0	0	0	0	1,997	1,997	0	0	0
C5062602	LAWRENCEVILLE	GA		10/10/2025		769,476	0	0	0	0	0	0	2,666	2,666	0	0	0
C5060310	LITHIA SPRINGS	GA		10/10/2025		614,346	0	0	0	0	0	0	2,187	2,187	0	0	0
C5060305	LOGANVILLE	GA		10/10/2025		556,879	0	0	0	0	0	0	1,982	1,982	0	0	0
C5031005	MACON	GA		07/10/2025		877,799	0	0	0	0	0	0	3,858	3,858	0	0	0
C5032602	MORROW	GA		07/10/2025		841,265	0	0	0	0	0	0	3,563	3,563	0	0	0
C5022703	NORCROSS	GA		06/11/2025		828,074	0	0	0	0	0	0	3,094	3,094	0	0	0
C5022704	RIVERDALE	GA		06/11/2025		481,439	0	0	0	0	0	0	1,799	1,799	0	0	0
C5051201	ROSWELL	GA		08/13/2025		3,023,915	0	0	0	0	0	0	8,291	8,291	0	0	0
C5091601	ROYSTON	GA		12/10/2025		972,895	0	0	0	0	0	0	4,297	4,297	0	0	0
C5020401	STONE MOUNTAIN	GA		05/14/2025		800,818	0	0	0	0	0	0	3,438	3,438	0	0	0
C5050804	VILLA RICA	GA		08/13/2025		822,365	0	0	0	0	0	0	2,338	2,338	0	0	0
C5013101	WARNER ROBINS	GA		06/11/2025		326,456	0	0	0	0	0	0	1,138	1,138	0	0	0
C5050805	WINDER	GA		08/13/2025		406,761	0	0	0	0	0	0	1,156	1,156	0	0	0
C5022705	WOODSTOCK	GA		06/11/2025		417,246	0	0	0	0	0	0	1,559	1,559	0	0	0
C5052302	CEDAR FALLS	IA		10/10/2025		1,315,802	0	0	0	0	0	0	5,670	5,670	0	0	0
C5070901	CLIVE	IA		11/12/2025		283,825	0	0	0	0	0	0	1,193	1,193	0	0	0
C5052105	BOISE	ID		10/10/2025		2,739,898	0	0	0	0	0	0	11,586	11,586	0	0	0
C5091801	BOISE	ID		12/10/2025		2,074,800	0	0	0	0	0	0	6,321	6,321	0	0	0
C5031702	ANTIOCH	IL		07/10/2025		340,147	0	0	0	0	0	0	1,495	1,495	0	0	0
C5021803	BLOOMINGTON	IL		08/13/2025		1,578,340	0	0	0	0	0	0	14,883	14,883	0	0	0
C4111403	CHICAGO	IL		05/16/2025		1,156,702	0	0	0	0	0	0	3,451	3,451	0	0	0
C5051202	CHICAGO	IL		09/10/2025		476,610	0	0	0	0	0	0	1,954	1,954	0	0	0

SCHEDULE B - PART 3

Showing All Mortgage Loans DISPOSED, Transferred or Repaid During the Current Quarter

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
C5071401	CHICAGO	IL		10/10/2025		721,657	0	0	0	0	0	0	2,075	2,075	0	0	0
C5071402	CHICAGO	IL		10/10/2025		2,311,708	0	0	0	0	0	0	6,643	6,643	0	0	0
C5071403	CHICAGO	IL		10/10/2025		986,265	0	0	0	0	0	0	2,834	2,834	0	0	0
C5032004	LANSING	IL		07/10/2025		464,260	0	0	0	0	0	0	1,966	1,966	0	0	0
C5030507	VERNON HILLS	IL		06/11/2025		470,174	0	0	0	0	0	0	2,043	2,043	0	0	0
C5090303	COLUMBUS	IN		12/10/2025		598,500	0	0	0	0	0	0	2,594	2,594	0	0	0
C5022103	EVANSVILLE	IN		06/11/2025		329,882	0	0	0	0	0	0	2,157	2,157	0	0	0
C5040408	EVANSVILLE	IN		07/10/2025		2,556,241	0	0	0	0	0	0	11,446	11,446	0	0	0
C4121001	INDIANAPOLIS	IN		05/16/2025		1,893,091	0	0	0	0	0	0	8,488	8,488	0	0	0
C5021403	INDIANAPOLIS	IN		05/14/2025		884,020	0	0	0	0	0	0	3,795	3,795	0	0	0
C5061201	INDIANAPOLIS	IN		09/10/2025		173,299	0	0	0	0	0	0	724	724	0	0	0
C5090902	LOGANSPORT	IN		12/10/2025		1,117,200	0	0	0	0	0	0	4,752	4,752	0	0	0
C5071101	NEW ALBANY	IN		11/12/2025		358,835	0	0	0	0	0	0	1,397	1,397	0	0	0
C5033101	SHELBYVILLE	IN		07/10/2025		627,794	0	0	0	0	0	0	2,658	2,658	0	0	0
C5031704	WASHINGTON	IN		07/10/2025		932,786	0	0	0	0	0	0	4,025	4,025	0	0	0
C5040801	GARDEN CITY	KS		08/13/2025		3,359,599	0	0	0	0	0	0	10,008	10,008	0	0	0
C5100302	LAWRENCE	KS		01/14/2026		0	0	0	0	0	0	0	1,838	1,838	0	0	0
C5062601	OVERLAND PARK	KS		10/10/2025		2,331,911	0	0	0	0	0	0	8,965	8,965	0	0	0
C5022503	WICHITA	KS		06/11/2025		272,697	0	0	0	0	0	0	1,079	1,079	0	0	0
C5031310	WICHITA	KS		06/11/2025		1,341,060	0	0	0	0	0	0	8,644	8,644	0	0	0
C5060603	BOWLING GREEN	KY		09/10/2025		84,483	0	0	0	0	0	0	353	353	0	0	0
C4110701	ELIZABETHTOWN	KY		08/13/2025		2,862,936	0	0	0	0	0	0	12,042	12,042	0	0	0
C5030504	FRANKFORT	KY		06/11/2025		395,373	0	0	0	0	0	0	1,718	1,718	0	0	0
C5091102	FRANKFORT	KY		12/10/2025		3,325,000	0	0	0	0	0	0	10,131	10,131	0	0	0
C5050501	MONTICELLO	KY		08/13/2025		722,794	0	0	0	0	0	0	3,156	3,156	0	0	0
C5022505	BATON ROUGE	LA		05/14/2025		650,134	0	0	0	0	0	0	2,739	2,739	0	0	0
C5030505	BALTIMORE	MD		06/11/2025		354,710	0	0	0	0	0	0	1,570	1,570	0	0	0
C5040205	BALTIMORE	MD		07/10/2025		3,182,869	0	0	0	0	0	0	13,478	13,478	0	0	0
C5042805	BALTIMORE	MD		08/13/2025		2,590,992	0	0	0	0	0	0	10,694	10,694	0	0	0
C5050702	BALTIMORE	MD		08/13/2025		304,601	0	0	0	0	0	0	1,234	1,234	0	0	0
C5051403	BALTIMORE	MD		08/13/2025		375,466	0	0	0	0	0	0	1,580	1,580	0	0	0
C5082001	BALTIMORE	MD		12/10/2025		1,170,400	0	0	0	0	0	0	4,701	4,701	0	0	0
C5041601	COLUMBIA	MD		08/13/2025		238,751	0	0	0	0	0	0	679	679	0	0	0
C5042804	ELLICOTT CITY	MD		08/13/2025		224,210	0	0	0	0	0	0	943	943	0	0	0
C5071701	ELLICOTT CITY	MD		10/10/2025		601,408	0	0	0	0	0	0	1,688	1,688	0	0	0
C5060902	MIDDLE RIVER	MD		09/10/2025		368,318	0	0	0	0	0	0	1,482	1,482	0	0	0
C5090904	MILLERSVILLE	MD		11/12/2025		1,285,438	0	0	0	0	0	0	4,808	4,808	0	0	0
C5031307	PIKESVILLE	MD		07/10/2025		745,423	0	0	0	0	0	0	3,040	3,040	0	0	0
C5051306	RIVERDALE	MD		09/10/2025		272,967	0	0	0	0	0	0	1,119	1,119	0	0	0
C5012201	ROCKVILLE	MD		05/16/2025		1,070,690	0	0	0	0	0	0	4,542	4,542	0	0	0
C5032001	LEWISTON	ME		07/10/2025		307,271	0	0	0	0	0	0	1,326	1,326	0	0	0
C5100103	ANN ARBOR	MI		01/14/2026		0	0	0	0	0	0	0	4,541	4,541	0	0	0
C5091702	CAPAC	MI		01/14/2026		0	0	0	0	0	0	0	5,259	5,259	0	0	0
C4121004	DAVISON	MI		05/16/2025		409,228	0	0	0	0	0	0	2,754	2,754	0	0	0
C5050701	DETROIT	MI		08/13/2025		776,628	0	0	0	0	0	0	3,391	3,391	0	0	0
C5051903	GRAND RAPIDS	MI		09/10/2025		75,700	0	0	0	0	0	0	214	214	0	0	0
C4121604	HOLT	MI		05/16/2025		181,117	0	0	0	0	0	0	798	798	0	0	0
C5050207	KALAMAZOO	MI		08/13/2025		1,126,282	0	0	0	0	0	0	4,827	4,827	0	0	0
C5050102	LIVONIA	MI		08/13/2025		185,332	0	0	0	0	0	0	809	809	0	0	0
C5102103	PONTIAC	MI		02/11/2026		0	0	0	0	0	0	0	2,733	2,733	0	0	0
C5050802	ROMULUS	MI		08/13/2025		459,898	0	0	0	0	0	0	1,971	1,971	0	0	0

SCHEDULE B - PART 3

Showing All Mortgage Loans DISPOSED, Transferred or Repaid During the Current Quarter

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
C5030403	WARREN	MI		06/11/2025		341,890	0	0	0	0	0	0	1,513	1,513	0	0	0
C5051404	WAYLAND	MI		09/10/2025		225,271	0	0	0	0	0	0	959	959	0	0	0
C5043006	WEST BLOOMFIELD	MI		08/13/2025		1,980,588	0	0	0	0	0	0	8,331	8,331	0	0	0
C5102202	MINNEAPOLIS	MN		01/14/2026		0	0	0	0	0	0	0	7,939	7,939	0	0	0
C5011001	INDEPENDENCE	MO		05/16/2025		560,281	0	0	0	0	0	0	2,291	2,291	0	0	0
C5010902	COLUMBUS	MS		05/16/2025		790,826	0	0	0	0	0	0	3,293	3,293	0	0	0
C5050806	FLOWOOD	MS		08/13/2025		539,401	0	0	0	0	0	0	1,534	1,534	0	0	0
C5072301	GULFPORT	MS		10/10/2025		360,812	0	0	0	0	0	0	1,062	1,062	0	0	0
C5071001	HAZLEHURST	MS		11/12/2025		348,740	0	0	0	0	0	0	1,438	1,438	0	0	0
C5031402	JACKSON	MS		06/11/2025		438,046	0	0	0	0	0	0	1,939	1,939	0	0	0
C5011503	ABERDEEN	NC		05/16/2025		216,413	0	0	0	0	0	0	836	836	0	0	0
C5011506	ABERDEEN	NC		05/16/2025		290,611	0	0	0	0	0	0	1,123	1,123	0	0	0
C5072102	ASHEVILLE	NC		11/12/2025		535,505	0	0	0	0	0	0	2,293	2,293	0	0	0
C4121302	CARY	NC		05/14/2025		338,007	0	0	0	0	0	0	1,451	1,451	0	0	0
C5080804	DURHAM	NC		01/14/2026		0	0	0	0	0	0	0	10,487	10,487	0	0	0
C5101502	DURHAM	NC		01/14/2026		0	0	0	0	0	0	0	786	786	0	0	0
C5090503	EMERALD ISLE	NC		12/10/2025		2,979,200	0	0	0	0	0	0	9,077	9,077	0	0	0
C5051401	HIGH POINT	NC		09/10/2025		188,448	0	0	0	0	0	0	802	802	0	0	0
C5011504	PINEHURST	NC		05/16/2025		290,611	0	0	0	0	0	0	1,123	1,123	0	0	0
C5042901	RALEIGH	NC		08/13/2025		5,447,014	0	0	0	0	0	0	20,839	20,839	0	0	0
C5050807	RALEIGH	NC		08/13/2025		1,379,452	0	0	0	0	0	0	3,921	3,921	0	0	0
C5030704	ROXBORO	NC		06/11/2025		555,571	0	0	0	0	0	0	2,459	2,459	0	0	0
C5021408	SHELBY	NC		05/14/2025		346,861	0	0	0	0	0	0	1,408	1,408	0	0	0
C5011505	SOUTHERN PINES	NC		05/16/2025		290,611	0	0	0	0	0	0	1,123	1,123	0	0	0
C5031403	SPRING LAKE	NC		06/11/2025		506,424	0	0	0	0	0	0	2,241	2,241	0	0	0
C5032503	WADESBORO	NC		09/10/2025		235,018	0	0	0	0	0	0	1,001	1,001	0	0	0
C5090301	ELIZABETH	NJ		12/10/2025		312,550	0	0	0	0	0	0	846	846	0	0	0
C5051302	JERSEY CITY	NJ		09/10/2025		226,652	0	0	0	0	0	0	656	656	0	0	0
C5072303	LIVINGSTON	NJ		11/12/2025		964,010	0	0	0	0	0	0	3,825	3,825	0	0	0
C5060606	NEW PROVIDENCE	NJ		09/10/2025		61,738	0	0	0	0	0	0	258	258	0	0	0
C5050504	NEWARK	NJ		09/10/2025		155,944	0	0	0	0	0	0	677	677	0	0	0
C5072403	NEWARK	NJ		10/10/2025		772,207	0	0	0	0	0	0	2,168	2,168	0	0	0
C5090302	PASSAIC	NJ		12/10/2025		312,550	0	0	0	0	0	0	846	846	0	0	0
C4121304	WEST NEW YORK	NJ		05/16/2025		374,583	0	0	0	0	0	0	1,649	1,649	0	0	0
C5061304	ALBUQUERQUE	NM		10/10/2025		288,440	0	0	0	0	0	0	1,175	1,175	0	0	0
C5101601	ALBUQUERQUE	NM		02/11/2026		0	0	0	0	0	0	0	693	693	0	0	0
C5091203	CARSON CITY	NV		01/14/2026		0	0	0	0	0	0	0	1,721	1,721	0	0	0
C5032604	HENDERSON	NV		07/10/2025		2,517,186	0	0	0	0	0	0	15,205	15,205	0	0	0
C5022807	LAS VEGAS	NV		06/11/2025		4,478,586	0	0	0	0	0	0	13,196	13,196	0	0	0
C5030703	LAS VEGAS	NV		06/11/2025		940,043	0	0	0	0	0	0	4,237	4,237	0	0	0
C5031101	LAS VEGAS	NV		06/11/2025		875,949	0	0	0	0	0	0	3,948	3,948	0	0	0
C5080102	LAS VEGAS	NV		11/12/2025		1,103,141	0	0	0	0	0	0	4,722	4,722	0	0	0
C5092303	LAS VEGAS	NV		12/10/2025		4,588,500	0	0	0	0	0	0	20,649	20,649	0	0	0
C5100104	LAS VEGAS	NV		01/14/2026		0	0	0	0	0	0	0	1,960	1,960	0	0	0
C5100701	LAS VEGAS	NV		01/14/2026		0	0	0	0	0	0	0	1,332	1,332	0	0	0
C5022723	NORTH LAS VEGAS	NV		05/14/2025		398,526	0	0	0	0	0	0	1,775	1,775	0	0	0
C5112003	PAHRUMP	NV		02/11/2026		0	0	0	0	0	0	0	1,188	1,188	0	0	0
C5040707	RENO	NV		07/10/2025		702,333	0	0	0	0	0	0	3,031	3,031	0	0	0
C5070102	RENO	NV		10/10/2025		1,058,478	0	0	0	0	0	0	2,971	2,971	0	0	0
C5082803	RENO	NV		11/12/2025		360,001	0	0	0	0	0	0	1,104	1,104	0	0	0
C5021903	ASTORIA	NY		06/11/2025		375,050	0	0	0	0	0	0	1,080	1,080	0	0	0

STATEMENT AS OF JUNE 30, 2026 OF THE American Heritage Life Insurance Company

SCHEDULE B - PART 3

Showing All Mortgage Loans DISPOSED, Transferred or Repaid During the Current Quarter

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
C4121804	AUBURN	NY		05/14/2025		866,845	0	0	0	0	0	0	3,652	3,652	0	0	0
C4111501	BAY SHORE	NY		05/16/2025		823,435	0	0	0	0	0	0	3,559	3,559	0	0	0
C4121801	BRONX	NY		05/16/2025		404,918	0	0	0	0	0	0	1,181	1,181	0	0	0
C4121803	BRONX	NY		05/16/2025		785,183	0	0	0	0	0	0	2,236	2,236	0	0	0
C4121903	BRONX	NY		05/16/2025		1,074,461	0	0	0	0	0	0	3,061	3,061	0	0	0
C5022002	BRONX	NY		06/11/2025		503,706	0	0	0	0	0	0	1,417	1,417	0	0	0
C5022104	BRONX	NY		06/11/2025		525,141	0	0	0	0	0	0	1,477	1,477	0	0	0
C5022801	BRONX	NY		05/14/2025		452,073	0	0	0	0	0	0	1,310	1,310	0	0	0
C5030302	BRONX	NY		06/11/2025		459,488	0	0	0	0	0	0	1,996	1,996	0	0	0
C5030401	BRONX	NY		07/10/2025		582,908	0	0	0	0	0	0	1,707	1,707	0	0	0
C5031001	BRONX	NY		07/10/2025		511,420	0	0	0	0	0	0	1,497	1,497	0	0	0
C5031002	BRONX	NY		07/10/2025		923,855	0	0	0	0	0	0	2,705	2,705	0	0	0
C5031201	BRONX	NY		06/11/2025		525,001	0	0	0	0	0	0	1,547	1,547	0	0	0
C5032702	BRONX	NY		07/10/2025		517,033	0	0	0	0	0	0	1,445	1,445	0	0	0
C5040403	BRONX	NY		07/10/2025		549,975	0	0	0	0	0	0	1,573	1,573	0	0	0
C5041006	BRONX	NY		08/13/2025		884,042	0	0	0	0	0	0	2,398	2,398	0	0	0
C5041007	BRONX	NY		08/13/2025		940,472	0	0	0	0	0	0	2,550	2,550	0	0	0
C5042802	BRONX	NY		08/13/2025		827,544	0	0	0	0	0	0	2,297	2,297	0	0	0
C5050104	BRONX	NY		08/13/2025		940,309	0	0	0	0	0	0	2,673	2,673	0	0	0
C5051204	BRONX	NY		08/13/2025		902,616	0	0	0	0	0	0	2,627	2,627	0	0	0
C5051901	BRONX	NY		09/10/2025		134,491	0	0	0	0	0	0	371	371	0	0	0
C5051902	BRONX	NY		09/10/2025		160,522	0	0	0	0	0	0	443	443	0	0	0
C5052802	BRONX	NY		09/10/2025		99,790	0	0	0	0	0	0	269	269	0	0	0
C5060402	BRONX	NY		10/10/2025		589,379	0	0	0	0	0	0	1,654	1,654	0	0	0
C5060404	BRONX	NY		10/10/2025		560,512	0	0	0	0	0	0	1,574	1,574	0	0	0
C5080401	BRONX	NY		11/12/2025		514,335	0	0	0	0	0	0	1,435	1,435	0	0	0
C5082102	BRONX	NY		12/10/2025		5,852,000	0	0	0	0	0	0	17,008	17,008	0	0	0
C5090501	BRONX	NY		12/10/2025		611,800	0	0	0	0	0	0	1,737	1,737	0	0	0
C5091503	BRONX	NY		12/10/2025		585,200	0	0	0	0	0	0	1,662	1,662	0	0	0
C5091901	BRONX	NY		12/10/2025		611,800	0	0	0	0	0	0	1,737	1,737	0	0	0
C5092901	BRONX	NY		01/14/2026		0	0	0	0	0	0	0	1,048	1,048	0	0	0
C5100601	BRONX	NY		01/14/2026		0	0	0	0	0	0	0	877	877	0	0	0
C5102701	BRONX	NY		02/11/2026		0	0	0	0	0	0	0	1,218	1,218	0	0	0
C5103002	BRONX	NY		02/11/2026		0	0	0	0	0	0	0	999	999	0	0	0
C5103102	BRONX	NY		02/11/2026		0	0	0	0	0	0	0	1,045	1,045	0	0	0
C5103103	BRONX	NY		02/11/2026		0	0	0	0	0	0	0	1,045	1,045	0	0	0
C5111003	BRONX	NY		02/11/2026		0	0	0	0	0	0	0	1,023	1,023	0	0	0
C5111202	BRONX	NY		02/11/2026		0	0	0	0	0	0	0	929	929	0	0	0
C5111703	BRONX	NY		02/11/2026		0	0	0	0	0	0	0	1,089	1,089	0	0	0
C5031308	BROOKLYN	NY		06/11/2025		942,859	0	0	0	0	0	0	2,779	2,779	0	0	0
C5032003	BROOKLYN	NY		07/10/2025		549,851	0	0	0	0	0	0	1,648	1,648	0	0	0
C5040703	BROOKLYN	NY		07/10/2025		254,595	0	0	0	0	0	0	1,099	1,099	0	0	0
C5042801	BROOKLYN	NY		08/13/2025		996,814	0	0	0	0	0	0	2,768	2,768	0	0	0
C5052704	BROOKLYN	NY		10/10/2025		378,538	0	0	0	0	0	0	1,601	1,601	0	0	0
C5061602	BROOKLYN	NY		10/10/2025		649,548	0	0	0	0	0	0	1,781	1,781	0	0	0
C5062304	BROOKLYN	NY		10/10/2025		890,160	0	0	0	0	0	0	2,383	2,383	0	0	0
C5100602	BROOKLYN	NY		02/11/2026		0	0	0	0	0	0	0	976	976	0	0	0
C5050809	BUFFALO	NY		08/13/2025		304,506	0	0	0	0	0	0	1,305	1,305	0	0	0
C5090304	CENTER MORICHES	NY		12/10/2025		984,200	0	0	0	0	0	0	4,186	4,186	0	0	0
C5061203	CITY OF NEW YORK	NY		11/12/2025		653,368	0	0	0	0	0	0	2,642	2,642	0	0	0
C5030503	COBLESKILL	NY		06/11/2025		264,089	0	0	0	0	0	0	2,756	2,756	0	0	0

SCHEDULE B - PART 3

Showing All Mortgage Loans DISPOSED, Transferred or Repaid During the Current Quarter

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3				Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8	9	10	11	12	13	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal				
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date		Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value		Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
C5053001	LIBERTY	NY		10/10/2025		601,408	0	0	0	0	0	0	1,688	1,688	0	0	0
C5012703	NEW YORK	NY		06/11/2025		1,146,586	0	0	0	0	0	0	3,301	3,301	0	0	0
C5012704	NEW YORK	NY		06/11/2025		2,293,473	0	0	0	0	0	0	4,288	4,288	0	0	0
C5032705	NEW YORK	NY		10/10/2025		2,873,097	0	0	0	0	0	0	29,227	29,227	0	0	0
C5042803	NEW YORK	NY		08/13/2025		618,873	0	0	0	0	0	0	1,844	1,844	0	0	0
C5110501	NEW YORK	NY		02/11/2026		0	0	0	0	0	0	0	1,440	1,440	0	0	0
C5013001	NORTHPORT	NY		05/16/2025		1,400,984	0	0	0	0	0	0	5,621	5,621	0	0	0
C5031102	RIDGEWOOD	NY		06/11/2025		374,949	0	0	0	0	0	0	1,131	1,131	0	0	0
C5050103	SENECA FALLS	NY		10/10/2025		656,168	0	0	0	0	0	0	2,723	2,723	0	0	0
C5012302	SYRACUSE	NY		05/14/2025		910,187	0	0	0	0	0	0	3,835	3,835	0	0	0
C5020501	THE BRONX	NY		05/14/2025		780,017	0	0	0	0	0	0	3,348	3,348	0	0	0
C5060501	THE BRONX	NY		09/10/2025		111,707	0	0	0	0	0	0	316	316	0	0	0
C5092305	AKRON	OH		01/14/2026		0	0	0	0	0	0	0	9,186	9,186	0	0	0
C5031801	BEAVERCREEK AKA DAYTON	OH		07/10/2025		1,645,873	0	0	0	0	0	0	7,235	7,235	0	0	0
C5012801	CANTON	OH		05/14/2025		307,079	0	0	0	0	0	0	1,294	1,294	0	0	0
C5022502	CANTON	OH		06/11/2025		1,714,291	0	0	0	0	0	0	5,051	5,051	0	0	0
C5012702	CINCINNATI	OH		05/14/2025		3,227,117	0	0	0	0	0	0	19,244	19,244	0	0	0
C5031004	CLEVELAND	OH		06/11/2025		368,599	0	0	0	0	0	0	1,631	1,631	0	0	0
C5052305	CLEVELAND	OH		09/10/2025		133,440	0	0	0	0	0	0	558	558	0	0	0
C5080601	CLEVELAND	OH		11/12/2025		363,499	0	0	0	0	0	0	3,554	3,554	0	0	0
C5042501	COLUMBUS	OH		08/13/2025		856,239	0	0	0	0	0	0	3,601	3,601	0	0	0
C5110301	COLUMBUS	OH		02/11/2026		0	0	0	0	0	0	0	21,712	21,712	0	0	0
C5110302	COLUMBUS	OH		02/11/2026		0	0	0	0	0	0	0	6,885	6,885	0	0	0
C5011002	DAYTON	OH		05/16/2025		1,438,125	0	0	0	0	0	0	4,096	4,096	0	0	0
C5022401	DUBLIN	OH		06/11/2025		1,866,569	0	0	0	0	0	0	7,958	7,958	0	0	0
C5033103	DUBLIN	OH		07/10/2025		1,838,641	0	0	0	0	0	0	11,106	11,106	0	0	0
C5041501	FINDLAY	OH		07/10/2025		587,184	0	0	0	0	0	0	2,487	2,487	0	0	0
C5042201	HILLIARD	OH		07/10/2025		1,009,738	0	0	0	0	0	0	4,276	4,276	0	0	0
C5101604	LAKEWOOD	OH		02/11/2026		0	0	0	0	0	0	0	2,189	2,189	0	0	0
C5051501	LEWIS CENTER	OH		10/10/2025		600,948	0	0	0	0	0	0	2,401	2,401	0	0	0
C5061204	LORAIN	OH		11/12/2025		921,165	0	0	0	0	0	0	3,655	3,655	0	0	0
C5012701	NORTH LIMA	OH		05/14/2025		2,763,387	0	0	0	0	0	0	16,479	16,479	0	0	0
C5090901	PIQUA	OH		02/11/2026		0	0	0	0	0	0	0	1,996	1,996	0	0	0
C5050803	TWINSBURG	OH		08/13/2025		2,166,057	0	0	0	0	0	0	6,452	6,452	0	0	0
C5081103	WILLOUGHBY	OH		11/12/2025		349,295	0	0	0	0	0	0	1,046	1,046	0	0	0
C5061301	ADA	OK		10/10/2025		600,948	0	0	0	0	0	0	2,401	2,401	0	0	0
C5012101	OKLAHOMA CITY	OK		05/14/2025		1,480,540	0	0	0	0	0	0	4,289	4,289	0	0	0
C5021402	PONCA CITY	OK		06/11/2025		822,936	0	0	0	0	0	0	3,509	3,509	0	0	0
C5082801	TULSA	OK		11/12/2025		4,714,302	0	0	0	0	0	0	14,450	14,450	0	0	0
C4121102	BEAVERTON	OR		05/16/2025		471,027	0	0	0	0	0	0	1,373	1,373	0	0	0
C5092602	BEAVERTON	OR		01/14/2026		0	0	0	0	0	0	0	3,329	3,329	0	0	0
C5022606	CANNON BEACH	OR		05/14/2025		1,431,994	0	0	0	0	0	0	6,448	6,448	0	0	0
C5032505	LAKE OSWEGO	OR		06/11/2025		267,101	0	0	0	0	0	0	1,182	1,182	0	0	0
C5031304	PORTLAND	OR		06/11/2025		342,053	0	0	0	0	0	0	1,432	1,432	0	0	0
C5020703	SHERWOOD	OR		05/14/2025		832,019	0	0	0	0	0	0	3,571	3,571	0	0	0
C5040101	SPRINGFIELD	OR		08/13/2025		2,100,653	0	0	0	0	0	0	9,002	9,002	0	0	0
C5022607	THE DALLES	OR		05/14/2025		1,213,801	0	0	0	0	0	0	5,020	5,020	0	0	0
C5040702	TIGARD	OR		06/11/2025		1,154,428	0	0	0	0	0	0	4,831	4,831	0	0	0
C5052703	WEST LINN	OR		09/10/2025		607,299	0	0	0	0	0	0	1,756	1,756	0	0	0
C5092501	JOHNSTOWN	PA		01/14/2026		0	0	0	0	0	0	0	4,743	4,743	0	0	0
C5090202	NORTH APOLLO	PA		12/10/2025		345,800	0	0	0	0	0	0	1,471	1,471	0	0	0

SCHEDULE B - PART 3

Showing All Mortgage Loans DISPOSED, Transferred or Repaid During the Current Quarter

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
C5101606	PITTSBURGH	PA		02/11/2026		0	0	0	0	0	0	0	33,964	33,964	0	0	0
C5081801	READING	PA		11/12/2025		1,714,449	0	0	0	0	0	0	4,782	4,782	0	0	0
C5012202	STROUDSBURG	PA		05/16/2025		250,839	0	0	0	0	0	0	1,045	1,045	0	0	0
C5051303	TAMAQUA	PA		09/10/2025		175,695	0	0	0	0	0	0	496	496	0	0	0
C5020601	BEAUFORT (AKA PORT ROYAL)	SC		05/14/2025		1,165,137	0	0	0	0	0	0	3,297	3,297	0	0	0
C4112502	LEXINGTON	SC		05/16/2025		296,437	0	0	0	0	0	0	1,281	1,281	0	0	0
C5022806	LEXINGTON	SC		06/11/2025		835,829	0	0	0	0	0	0	2,406	2,406	0	0	0
C5032601	OKATIE (AKA BLUFFTON)	SC		07/10/2025		2,199,656	0	0	0	0	0	0	6,441	6,441	0	0	0
C5022805	ORANGEBURG	SC		05/14/2025		712,773	0	0	0	0	0	0	2,114	2,114	0	0	0
C4121802	CHATTANOOGA	TN		05/16/2025		277,658	0	0	0	0	0	0	810	810	0	0	0
C5021406	CHATTANOOGA (AKA HIXSON)	TN		05/14/2025		528,870	0	0	0	0	0	0	2,187	2,187	0	0	0
C5010801	GERMANTOWN	TN		05/14/2025		228,704	0	0	0	0	0	0	1,424	1,424	0	0	0
C5071601	KNOXVILLE	TN		10/10/2025		540,740	0	0	0	0	0	0	2,330	2,330	0	0	0
C5021901	MEMPHIS	TN		05/14/2025		637,246	0	0	0	0	0	0	2,635	2,635	0	0	0
C5022102	PARIS	TN		06/11/2025		983,248	0	0	0	0	0	0	4,192	4,192	0	0	0
C5013102	PLEASANT VIEW	TN		05/14/2025		263,660	0	0	0	0	0	0	1,051	1,051	0	0	0
C5050210	SPRINGFIELD	TN		08/13/2025		677,858	0	0	0	0	0	0	2,905	2,905	0	0	0
C5050801	ALVIN	TX		08/13/2025		1,313,995	0	0	0	0	0	0	5,632	5,632	0	0	0
C5022105	AUSTIN	TX		06/11/2025		213,815	0	0	0	0	0	0	879	879	0	0	0
C5043003	AUSTIN	TX		08/13/2025		1,237,747	0	0	0	0	0	0	3,687	3,687	0	0	0
C5052101	AUSTIN	TX		09/10/2025		95,314	0	0	0	0	0	0	398	398	0	0	0
C5052201	AUSTIN	TX		09/10/2025		271,116	0	0	0	0	0	0	784	784	0	0	0
C5080803	AUSTIN	TX		11/12/2025		2,421,605	0	0	0	0	0	0	6,916	6,916	0	0	0
C5120104	BEAUMONT	TX		02/11/2026		0	0	0	0	0	0	0	2,384	2,384	0	0	0
C5022106	BEE CAVE	TX		06/11/2025		491,624	0	0	0	0	0	0	2,096	2,096	0	0	0
C5092207	BROWNSVILLE	TX		02/11/2026		0	0	0	0	0	0	0	900	900	0	0	0
C5091802	CEDAR PARK	TX		12/10/2025		399,000	0	0	0	0	0	0	1,763	1,763	0	0	0
C5090502	CHANNELVIEW	TX		01/14/2026		0	0	0	0	0	0	0	6,409	6,409	0	0	0
C5031401	EL PASO	TX		06/11/2025		299,296	0	0	0	0	0	0	1,253	1,253	0	0	0
C5101503	FORT WORTH	TX		01/14/2026		0	0	0	0	0	0	0	2,273	2,273	0	0	0
C5070902	GEORGETOWN	TX		11/12/2025		278,470	0	0	0	0	0	0	1,170	1,170	0	0	0
C5032005	GRAPEVINE	TX		07/10/2025		285,360	0	0	0	0	0	0	1,209	1,209	0	0	0
C5011701	HOUSTON	TX		05/16/2025		675,358	0	0	0	0	0	0	2,865	2,865	0	0	0
C5021801	HOUSTON	TX		05/14/2025		1,248,256	0	0	0	0	0	0	5,259	5,259	0	0	0
C5022601	HOUSTON	TX		05/14/2025		872,572	0	0	0	0	0	0	2,648	2,648	0	0	0
C5031006	HOUSTON	TX		07/10/2025		373,064	0	0	0	0	0	0	1,640	1,640	0	0	0
C5031301	HOUSTON	TX		06/11/2025		2,179,901	0	0	0	0	0	0	9,468	9,468	0	0	0
C5032402	HOUSTON	TX		07/10/2025		3,950,096	0	0	0	0	0	0	17,362	17,362	0	0	0
C5040802	HOUSTON	TX		06/11/2025		2,992,964	0	0	0	0	0	0	12,524	12,524	0	0	0
C5052301	HOUSTON	TX		09/10/2025		1,001,033	0	0	0	0	0	0	3,951	3,951	0	0	0
C5060602	HOUSTON	TX		09/10/2025		83,846	0	0	0	0	0	0	337	337	0	0	0
C5080502	HOUSTON	TX		10/10/2025		696,916	0	0	0	0	0	0	3,060	3,060	0	0	0
C5082601	HOUSTON	TX		01/14/2026		0	0	0	0	0	0	0	1,763	1,763	0	0	0
C5092301	HOUSTON	TX		12/10/2025		3,910,200	0	0	0	0	0	0	12,197	12,197	0	0	0
C5093001	HOUSTON	TX		01/14/2026		0	0	0	0	0	0	0	1,427	1,427	0	0	0
C5100301	HOUSTON	TX		12/10/2025		957,600	0	0	0	0	0	0	2,918	2,918	0	0	0
C5102401	HOUSTON	TX		01/14/2026		0	0	0	0	0	0	0	8,637	8,637	0	0	0
C5111701	HOUSTON	TX		02/11/2026		0	0	0	0	0	0	0	10,148	10,148	0	0	0
C5111801	HOUSTON	TX		02/11/2026		0	0	0	0	0	0	0	4,181	4,181	0	0	0
C5111803	HOUSTON	TX		02/11/2026		0	0	0	0	0	0	0	882	882	0	0	0
C5030506	HUMBLE	TX		06/11/2025		921,305	0	0	0	0	0	0	2,779	2,779	0	0	0

SCHEDULE B - PART 3

Showing All Mortgage Loans DISPOSED, Transferred or Repaid During the Current Quarter

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
C5011303	HUNTSVILLE	TX		05/16/2025		271,789	0	0	0	0	0	0	1,153	1,153	0	0	0
C5031311	IRVING	TX		06/11/2025		1,741,783	0	0	0	0	0	0	7,565	7,565	0	0	0
C5110401	JARRELL	TX		02/11/2026		0	0	0	0	0	0	0	2,260	2,260	0	0	0
C4121701	KYLE	TX		05/16/2025		466,887	0	0	0	0	0	0	2,018	2,018	0	0	0
C5021902	KYLE	TX		05/14/2025		312,007	0	0	0	0	0	0	1,339	1,339	0	0	0
C5031302	KYLE	TX		07/10/2025		775,289	0	0	0	0	0	0	2,324	2,324	0	0	0
C5032603	KYLE	TX		07/10/2025		505,863	0	0	0	0	0	0	1,517	1,517	0	0	0
C5012301	LAREDO	TX		05/14/2025		260,236	0	0	0	0	0	0	1,017	1,017	0	0	0
C5022602	LAREDO	TX		06/11/2025		240,430	0	0	0	0	0	0	1,045	1,045	0	0	0
C5022603	LAREDO	TX		06/11/2025		363,316	0	0	0	0	0	0	1,579	1,579	0	0	0
C5022604	LAREDO	TX		06/11/2025		726,633	0	0	0	0	0	0	3,157	3,157	0	0	0
C5022605	LAREDO	TX		06/11/2025		363,316	0	0	0	0	0	0	1,579	1,579	0	0	0
C5041401	MCKINNEY	TX		09/10/2025		125,632	0	0	0	0	0	0	535	535	0	0	0
C5082802	MCKINNEY	TX		12/10/2025		1,466,192	0	0	0	0	0	0	4,468	4,468	0	0	0
C5061202	MERKEL	TX		10/10/2025		460,892	0	0	0	0	0	0	4,689	4,689	0	0	0
C5041008	MESQUITE	TX		08/13/2025		176,018	0	0	0	0	0	0	1,150	1,150	0	0	0
C5080101	MIDLAND	TX		11/12/2025		1,435,155	0	0	0	0	0	0	6,144	6,144	0	0	0
C5100102	MIDLAND	TX		01/14/2026		0	0	0	0	0	0	0	4,194	4,194	0	0	0
C5052102	MISSION	TX		09/10/2025		82,317	0	0	0	0	0	0	344	344	0	0	0
C5041101	MISSOURI CITY	TX		08/13/2025		844,800	0	0	0	0	0	0	3,554	3,554	0	0	0
C4121303	PFLUGERVILLE	TX		05/16/2025		1,602,564	0	0	0	0	0	0	4,893	4,893	0	0	0
C5050901	PHARR	TX		09/10/2025		86,643	0	0	0	0	0	0	369	369	0	0	0
C5011501	PROSPER	TX		05/14/2025		578,220	0	0	0	0	0	0	1,637	1,637	0	0	0
C5011502	PROSPER	TX		05/16/2025		247,281	0	0	0	0	0	0	974	974	0	0	0
C5032101	RICHMOND	TX		07/10/2025		466,331	0	0	0	0	0	0	2,050	2,050	0	0	0
C5050601	RICHMOND (AKA ROSENBERG)	TX		08/13/2025		4,504,645	0	0	0	0	0	0	19,669	19,669	0	0	0
C5031306	SAN ANTONIO	TX		07/10/2025		482,789	0	0	0	0	0	0	2,122	2,122	0	0	0
C5040708	SAN ANTONIO	TX		07/10/2025		2,969,197	0	0	0	0	0	0	8,899	8,899	0	0	0
C5062701	SAN ANTONIO	TX		10/10/2025		1,117,590	0	0	0	0	0	0	4,726	4,726	0	0	0
C5031003	SPRING	TX		06/11/2025		1,306,785	0	0	0	0	0	0	4,034	4,034	0	0	0
C5060601	SPRING	TX		09/10/2025		77,997	0	0	0	0	0	0	314	314	0	0	0
C4121901	THE WOODLANDS	TX		05/16/2025		690,014	0	0	0	0	0	0	2,012	2,012	0	0	0
C5062401	TOMBALL	TX		10/10/2025		2,944,344	0	0	0	0	0	0	12,217	12,217	0	0	0
C5092205	VICTORIA	TX		02/11/2026		0	0	0	0	0	0	0	1,871	1,871	0	0	0
C5110601	WATAUGA	TX		02/11/2026		0	0	0	0	0	0	0	1,614	1,614	0	0	0
C5011402	WICHITA FALLS	TX		05/16/2025		950,485	0	0	0	0	0	0	2,707	2,707	0	0	0
C5052304	WILLIS	TX		09/10/2025		56,751	0	0	0	0	0	0	242	242	0	0	0
C5020704	AMERICAN FORK	UT		07/10/2025		2,023,909	0	0	0	0	0	0	5,789	5,789	0	0	0
C5030509	BRIGHAM CITY	UT		06/11/2025		251,233	0	0	0	0	0	0	1,032	1,032	0	0	0
C5062703	CLEARFIELD	UT		10/10/2025		1,045,542	0	0	0	0	0	0	4,339	4,339	0	0	0
C5091104	DRAPER	UT		12/10/2025		476,140	0	0	0	0	0	0	1,451	1,451	0	0	0
C5011003	OGDEN	UT		07/10/2025		746,425	0	0	0	0	0	0	3,102	3,102	0	0	0
C5110602	SALT LAKE CITY	UT		01/14/2026		0	0	0	0	0	0	0	3,329	3,329	0	0	0
C5012203	SANDY	UT		05/16/2025		362,387	0	0	0	0	0	0	1,537	1,537	0	0	0
C5040306	SOUTH SALT LAKE CITY	UT		07/10/2025		279,760	0	0	0	0	0	0	1,253	1,253	0	0	0
C5050602	ALEXANDRIA	VA		08/13/2025		6,393,119	0	0	0	0	0	0	25,375	25,375	0	0	0
C5092204	CHANTILLY	VA		12/10/2025		917,700	0	0	0	0	0	0	3,829	3,829	0	0	0
C5062303	CHESAPEAKE	VA		10/10/2025		1,383,357	0	0	0	0	0	0	3,702	3,702	0	0	0
C5032002	HAMPTON	VA		07/10/2025		1,426,423	0	0	0	0	0	0	6,270	6,270	0	0	0
C4112102	VIRGINIA BEACH	VA		05/16/2025		177,729	0	0	0	0	0	0	495	495	0	0	0
C5092902	BELLEVUE	WA		01/14/2026		0	0	0	0	0	0	0	1,851	1,851	0	0	0

SCHEDULE B - PART 3

Showing All Mortgage Loans DISPOSED, Transferred or Repaid During the Current Quarter

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
C5082903	KENNEWICK	WA		12/10/2025		4,721,500	0	0	0	0	0	0	14,386	14,386	0	0	0
C5031007	KENT	WA		07/10/2025		659,744	0	0	0	0	0	0	2,024	2,024	0	0	0
C5050903	RICHLAND	WA		08/13/2025		1,235,142	0	0	0	0	0	0	22,964	22,964	0	0	0
C4123101	SEATTLE	WA		05/16/2025		741,247	0	0	0	0	0	0	3,145	3,145	0	0	0
C5030301	UNIVERSITY PLACE	WA		06/11/2025		1,346,833	0	0	0	0	0	0	5,636	5,636	0	0	0
C5022504	YAKIMA	WA		06/11/2025		1,071,431	0	0	0	0	0	0	3,157	3,157	0	0	0
C5103101	MADISON	WI		02/11/2026		0	0	0	0	0	0	0	1,247	1,247	0	0	0
C5070202	MANITOWOC	WI		10/10/2025		1,058,478	0	0	0	0	0	0	2,971	2,971	0	0	0
C5051206	CASPER	WY		09/10/2025		216,202	0	0	0	0	0	0	1,343	1,343	0	0	0
0299999. Mortgages with partial repayments						427,371,063	0	0	0	0	0	0	2,009,022	2,009,011	0	0	0
0599999 - Totals						428,441,070	0	0	0	0	0	0	3,075,377	3,075,366	0	0	0

SCHEDULE BA - PART 2

Showing Other Long-Term Invested Assets ACQUIRED AND ADDITIONS MADE During the Current Quarter

1	2	Location		5	6	7	8	9	10	11	12	13
		3	4									
CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Amount of Encumbrances	Commitment for Additional Investment	Percentage of Ownership
	Stonehenge Louisiana III, LLC	Columbus	OH	Stonehenge Louisiana Investor III, LLC	6.G	06/18/2026		1,329,955	0	0	0	17.860
5099999. Qualifying state tax credit investments - unaffiliated								1,329,955	0	0	0	XXX
7899999. Total - unaffiliated								1,329,955	0	0	0	XXX
7999999. Total - affiliated								0	0	0	0	XXX
8099999 - Totals								1,329,955	0	0	0	XXX

SCHEDULE BA - PART 3

Showing Other Long-Term Invested Assets DISPOSED, Transferred or Repaid During the Current Quarter

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/ Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Depreciation) or (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book/ Adjusted Carrying Value (9+10-11+12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encumbrances on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income
8099999 - Totals																			

NONE

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stocks Acquired During the Current Quarter

1 CUSIP Identification	2 Description	3 Date Acquired	4 Name of Vendor	5 Number of Shares of Stock	6 Actual Cost	7 Par Value	8 Paid for Accrued Interest and Dividends	9 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
00092Y-AA-2	ADI ESCROW ISSUER LLC	06/16/2026	BANK OF AMERICA - MERRIL LYNCH		223,712	223,000	0	3.A FE
00401Y-AB-6	ACADEMY LTD	05/12/2026	WELLS FARGO BANKS		350,465	350,000	0	3.B FE
00489L-AL-7	ACRISURE LLC / FIN INC	06/05/2026	UBS PAINE WEBBER		98,250	100,000	479	4.B FE
01883L-AG-8	ALLIANT HOLD / CO-ISSUER	06/05/2026	UBS PAINE WEBBER		494,381	495,000	5,988	4.B FE
02005N-BY-5	ALLY FINANCIAL INC	06/02/2026	JP MORGAN CHASE		243,058	245,000	6,143	3.A FE
03772C-AA-1	APLD COMPUTECO 2 LLC	04/28/2026	BARCLAYS CAPITAL INC FIXED		124,725	125,000	1,148	3.C FE
03790N-AA-5	APLD COMPUTECO 3 LLC	06/09/2026	GOLDMAN SACHS & COMPANY		131,000	131,000	0	3.C FE
097947-AA-3	BOND US BIDCO 1/2/3/G1/2	05/12/2026	WELLS FARGO BANKS		350,500	350,000	0	4.B FE
13057Q-AM-9	CALIFORNIA RESOURCES CRP	06/25/2026	CITIGROUP GLOBAL MARKETS		494,595	495,000	0	4.A FE
149482-AA-9	CATURUS ENERGY LLC	04/13/2026	BANK OF AMERICA - MERRIL LYNCH		120,000	120,000	0	4.B FE
21867F-AC-8	CORE & MAIN LP	06/25/2026	WELLS FARGO BANKS		87,000	87,000	0	4.A FE
21873S-AG-3	COREWEAVE INC	04/16/2026	VARIOUS		421,809	418,000	190	4.A FE
21873S-AK-4	COREWEAVE INC	06/11/2026	JP MORGAN CHASE		295,000	295,000	0	4.A FE
21874L-AA-0	CORE SCIENTIFIC FINANCE	04/29/2026	VARIOUS		794,972	800,000	0	3.C FE
23292N-AA-6	CYPRIUM CORP/CYPRIUM HOL	04/20/2026	VARIOUS		61,760	62,000	219	3.B FE
23292N-AB-4	CYPRIUM CORP/CYPRIUM HOL	05/11/2026	VARIOUS		54,155	54,000	488	3.B FE
24665F-AG-7	DELEK LOG PART/FINANCE	05/07/2026	VARIOUS		115,119	115,000	0	4.A FE
25461L-AE-2	DIRECTV FIN LLC/COINC	05/14/2026	UBS PAINE WEBBER		521,000	521,000	0	4.A FE
258278-AA-8	DORMAN PRODUCTS INC	06/02/2026	BANK OF AMERICA - MERRIL LYNCH		78,000	78,000	0	3.C FE
28734D-AA-3	ELK GROVE VILLAGE PROPER	06/04/2026	VARIOUS		352,576	350,000	0	3.C FE
29450Y-AD-1	EQUIPMENTSHARE.COM INC	06/16/2026	WELLS FARGO BANKS		205,000	205,000	0	4.B FE
302491-AZ-8	FMC CORP	06/05/2026	VARIOUS		704,546	990,000	4,398	3.C FE
33767D-AF-2	FIRSTCASH INC	06/22/2026	BANK OF AMERICA - MERRIL LYNCH		214,695	215,000	1,610	3.B FE
33853Q-AA-9	FLASH COMPUTE LLC	04/28/2026	CITIGROUP GLOBAL MARKETS		131,950	130,000	3,168	3.C FE
34966M-AA-0	FORTRESS INTERMEDIATE	05/18/2026	VARIOUS		387,966	385,000	12,793	4.B FE
40390D-AE-5	HLF FIN SARL LLC/HERBALI	04/15/2026	BANK OF AMERICA - MERRIL LYNCH		392,000	392,000	0	3.B FE
41068X-AH-3	HA SUSTAINABLE INF CAP	06/03/2026	MORGAN STANLEY & COMPANY		222,573	220,000	812	3.B FE
45765U-AC-7	INSIGHT ENTERPRS	05/05/2026	VARIOUS		76,423	77,000	2,412	3.C FE
46284V-AR-2	IRON MOUNTAIN INC	06/15/2026	WELLS FARGO BANKS		360,000	360,000	0	3.C FE
527298-CR-2	LEVEL 3 FINANCING INC	05/06/2026	GOLDMAN SACHS & COMPANY		80,000	80,000	0	4.C FE
58990C-AA-1	MERIDIAN ARC HOLDCO LLC	04/17/2026	VARIOUS		754,175	750,000	0	3.B FE
60855R-AL-4	MOLINA HEALTHCARE INC	04/23/2026	MORGAN STANLEY & COMPANY		212,411	237,000	4,056	3.B FE
60855R-AM-2	MOLINA HEALTHCARE INC	05/11/2026	MORGAN STANLEY & COMPANY		285,754	285,000	5,713	3.C FE
626738-AG-3	MURPHY OIL USA INC	05/12/2026	JP MORGAN CHASE		720,000	720,000	0	3.B FE
62886H-BR-1	NCL CORPORATION LTD	04/20/2026	VARIOUS		120,948	120,000	1,726	4.C FE
629377-DF-6	NRG ENERGY INC	04/14/2026	CITIGROUP GLOBAL MARKETS		390,431	390,000	0	3.B FE
640695-AD-4	NEPTUNE BIDCO US INC	06/02/2026	CITIGROUP GLOBAL MARKETS		438,968	430,000	13,765	4.C FE
65346U-AA-7	NEXSTAR MEDIA INC	05/26/2026	BANK OF AMERICA - MERRIL LYNCH		680,063	675,000	7,477	3.C FE
67124C-AB-9	OAK-EAGLE ACQUIRECO INC	06/02/2026	JP MORGAN CHASE		332,126	315,000	3,952	4.C FE
69393L-AA-1	PR RNO PROPERTY OWNER 1	04/28/2026	JP MORGAN CHASE		836,550	845,000	0	3.B FE
72382N-AA-4	PIONEER OPCO LLC	05/07/2026	JP MORGAN CHASE		81,000	81,000	0	4.B FE
74112B-AN-5	PRESTIGE BRANDS INC	06/30/2026	CITIGROUP GLOBAL MARKETS		182,000	182,000	0	3.C FE
74825N-AA-5	QXO BUILDING PRODUCTS	04/07/2026	GOLDMAN SACHS & COMPANY		347,279	340,000	10,073	3.B FE
74984A-AA-0	RFNA LP	06/05/2026	MORGAN STANLEY & COMPANY		49,125	50,000	1,236	4.A FE
77311W-AE-1	ROCKET COS INC	06/18/2026	VARIOUS		233,175	231,000	75	3.A FE
77311W-AF-8	ROCKET COS INC	06/09/2026	GOLDMAN SACHS & COMPANY		59,000	59,000	0	3.A FE
77583A-AA-8	QXO BUILDING PRODUCTS	06/03/2026	MORGAN STANLEY & COMPANY		76,000	76,000	0	4.B FE
77583A-AB-6	QXO BUILDING PRODUCTS	06/03/2026	MORGAN STANLEY & COMPANY		76,000	76,000	0	4.B FE
78442P-GG-5	SLM CORP	05/07/2026	JP MORGAN CHASE		350,756	350,000	0	3.A FE
83419Y-AA-4	SOLARIS ENERGY INFRASTRU	05/12/2026	VARIOUS		604,480	600,000	18	3.C FE
854938-AA-5	STAR LEASING CO LLC	04/14/2026	MORGAN STANLEY & COMPANY		194,425	202,000	2,567	4.B FE
857691-AJ-8	STATION CASINOS LLC	04/14/2026	WELLS FARGO BANKS		81,800	80,000	442	4.B FE
86083A-AA-4	STINGRAY COMPUTE	06/08/2026	MORGAN STANLEY & COMPANY		124,688	125,000	0	3.B FE
87110C-AB-3	SWORD PURCHASER LLC	04/06/2026	VARIOUS		513,714	516,000	0	4.A FE
87422V-AP-3	TALEN ENERGY SUPPLY LLC	04/24/2026	VARIOUS		100,800	100,000	25	4.A FE
879369-AH-9	TELEFLEX INC	06/15/2026	VARIOUS		391,080	390,000	10	3.B FE
88632Q-AE-3	CLOUD SOFTWARE GRP INC	04/09/2026	GOLDMAN SACHS & COMPANY		493,750	500,000	903	4.A FE

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stocks Acquired During the Current Quarter

1 CUSIP Identification	2 Description	3 Date Acquired	4 Name of Vendor	5 Number of Shares of Stock	6 Actual Cost	7 Par Value	8 Paid for Accrued Interest and Dividends	9 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
894164-AD-4	TRAVEL + LEISURE CO	05/11/2026	DEUTSCHE BANC		95,000	95,000	0	3.C FE
90279X-AA-0	UKG INC	06/03/2026	CITIGROUP GLOBAL MARKETS		393,496	400,000	9,084	4.B FE
92328M-AF-0	VENTURE GLOBAL CALCASIEU	04/21/2026	VARIOUS		401,320	400,000	0	3.A FE
92332Y-AG-6	VENTURE GLOBAL LNG INC	06/01/2026	JP MORGAN CHASE		295,000	295,000	0	4.A FE
92332Y-AH-4	VENTURE GLOBAL LNG INC	06/01/2026	JP MORGAN CHASE		365,000	365,000	0	4.A FE
92339L-AA-0	VERITIV OPERATING CO	04/07/2026	JP MORGAN CHASE		540,106	515,000	19,227	4.B FE
93148P-AA-0	WALKER & DUNLOP INC	06/11/2026	VARIOUS		40,533	40,000	486	3.B FE
94419N-AD-9	WAYFAIR LLC	05/14/2026	VARIOUS		226,450	225,000	0	3.C FE
96208T-AD-6	WEX INC	06/01/2026	JEFFERIES & CO., INC.		349,563	350,000	4,866	4.A FE
963320-BF-2	WHIRLPOOL CORP	06/02/2026	CITIGROUP GLOBAL MARKETS		86,000	86,000	0	3.A FE
963320-BG-0	WHIRLPOOL CORP	06/02/2026	CITIGROUP GLOBAL MARKETS		108,000	108,000	0	3.A FE
14071L-AA-6	CAPSTONE COPPER CORP	05/05/2026	VARIOUS		253,806	250,000	1,649	3.C FE
26874R-AY-4	ENI SPA	05/11/2026	BARCLAYS CAPITAL INC FIXED		2,943,150	3,000,000	0	1.G FE
44963B-AJ-7	IHO VERWALTUNGS GMBH	05/11/2026	VARIOUS		348,500	345,000	148	3.B FE
603051-AG-8	MINERAL RESOURCES LTD	04/20/2026	JP MORGAN CHASE		155,000	155,000	0	3.C FE
603051-AH-6	MINERAL RESOURCES LTD	04/20/2026	JP MORGAN CHASE		155,000	155,000	0	3.C FE
654744-AD-3	NISSAN MOTOR CO	04/21/2026	CITIGROUP GLOBAL MARKETS		187,500	200,000	935	3.B FE
0089999999. Subtotal - issuer credit obligations - corporate bonds (unaffiliated)					23,861,152	24,177,000	128,281	XXX
85571B-BH-7	STARWOOD PROPERTY TRUST	05/11/2026	JP MORGAN CHASE		362,000	362,000	0	3.C FE
85571B-BJ-3	STARWOOD PROPERTY TRUST	06/25/2026	JP MORGAN CHASE		181,000	181,000	0	3.C FE
0169999999. Subtotal - issuer credit obligations - bonds issued by funds representing operating entities (unaffiliated)					543,000	543,000	0	XXX
0489999999. Total - issuer credit obligations (unaffiliated)					24,404,152	24,720,000	128,281	XXX
0499999999. Total - issuer credit obligations (affiliated)					0	0	0	XXX
0509999997. Total - issuer credit obligations - Part 3					24,404,152	24,720,000	128,281	XXX
0509999998. Total - issuer credit obligations - Part 5					XXX	XXX	XXX	XXX
0509999999. Total - issuer credit obligations					24,404,152	24,720,000	128,281	XXX
1889999999. Total - asset-backed securities (unaffiliated)					0	0	0	XXX
1899999999. Total - asset-backed securities (affiliated)					0	0	0	XXX
1909999997. Total - asset-backed securities - Part 3					0	0	0	XXX
1909999998. Total - asset-backed securities - Part 5					XXX	XXX	XXX	XXX
1909999999. Total - asset-backed securities					0	0	0	XXX
2009999999. Total - issuer credit obligations and asset-backed securities					24,404,152	24,720,000	128,281	XXX
4509999997. Total - preferred stocks - Part 3					0	XXX	0	XXX
4509999998. Total - preferred stocks - Part 5					XXX	XXX	XXX	XXX
4509999999. Total - preferred stocks					0	XXX	0	XXX
5989999997. Total - common stocks - Part 3					0	XXX	0	XXX
5989999998. Total - common stocks - Part 5					XXX	XXX	XXX	XXX
5989999999. Total - common stocks					0	XXX	0	XXX
5999999999. Total - preferred and common stocks					0	XXX	0	XXX
6009999999 - Totals					24,404,152	XXX	128,281	XXX

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stocks Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog-nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
91282C-GE-5	US TREASURY N/B (S/D GUAM 110)	04/27/2026	MATURITY		0	0	0	0	0	0	0	0	0	0	0	0	0	2,131	01/15/2026	1.A
0019999999. Subtotal - issuer credit obligations - U.S. government obligations (exempt from RBC)					0	0	0	0	0	0	0	0	0	0	0	0	0	2,131	XXX	XXX
018581-AR-9	BREAD FINANCIAL HLDGS	04/01/2026	VARIOUS		74,488	75,000	75,000	75,000	0	0	0	0	0	75,000	0	(513)	(513)	2,053	05/15/2031	3.B FE
02005N-BS-8	ALLY FINANCIAL INC	06/02/2026	JP MORGAN CHASE		236,803	230,000	240,474	240,294	0	(509)	0	(509)	0	239,785	0	(2,983)	(2,983)	12,362	02/14/2033	3.A FE
021345-AA-1	ALTA WIND HOLDINGS LLC	06/30/2026	SINKING FUND REDEMPTION		4,794	4,794	4,135	4,737	0	56	0	56	0	4,794	0	0	0	168	06/30/2035	2.C FE
085770-AA-3	AMCOR PLC	04/15/2026	CALLED BY ISSUER at 100.000		750,000	750,000	781,875	752,816	0	(1,508)	0	(1,508)	0	751,308	0	(1,308)	(1,308)	27,422	07/15/2026	2.B FE
149482-AA-9	CATURUS ENERGY LLC	04/29/2026	JP MORGAN CHASE		120,300	120,000	120,000	0	0	0	0	0	0	120,000	0	300	300	71	05/15/2031	4.B FE
17888H-AD-5	SM ENERGY CO	06/08/2026	BANK OF AMERICA - MERRIL LYNCH		388,500	350,000	350,353	350,326	0	(26)	0	(26)	0	350,300	0	38,200	38,200	16,282	06/15/2033	3.B FE
18539U-AE-5	CLEARWAY ENERGY OP LLC	06/04/2026	LOOP CAPITAL MARKETS FI HG		548,922	600,000	603,148	601,638	0	(163)	0	(163)	0	601,476	0	(52,554)	(52,554)	20,000	01/15/2032	3.B FE
205768-AT-1	COMSTOCK RESOURCES INC	06/02/2026	VARIOUS		497,685	525,000	506,625	0	0	843	0	843	0	507,468	0	(9,783)	(9,783)	10,785	01/15/2030	4.C FE
237266-AH-4	DARLING INGREDIENTS INC	06/04/2026	VARIOUS		1,499,100	1,500,000	1,553,750	1,512,914	0	(3,821)	0	(3,821)	0	1,509,093	0	(9,993)	(9,993)	46,594	04/15/2027	3.A FE
25746U-DJ-5	DOMINION ENERGY INC	04/15/2026	MATURITY		5,000,000	5,000,000	4,997,800	4,999,870	0	130	0	130	0	5,000,000	0	0	0	36,250	04/15/2026	2.B FE
278642-AY-9	EBAY INC	05/04/2026	JP MORGAN CHASE		1,807,300	2,000,000	2,039,522	2,022,675	0	(1,440)	0	(1,440)	0	2,021,234	0	(213,934)	(213,934)	25,278	05/10/2031	2.A FE
30161N-AU-5	EXELON CORP	04/15/2026	MATURITY		2,500,000	2,500,000	2,498,500	2,499,950	0	50	0	50	0	2,500,000	0	0	0	42,500	04/15/2026	2.B FE
36256#-AA-9	GSRP PORTFOLIO I LLC	06/30/2026	SINKING FUND REDEMPTION		84,346	84,346	84,346	84,096	0	250	0	250	0	84,346	0	0	0	1,590	12/31/2044	2.B PL
37441Q-AA-9	WRANGLER HOLDCO CORP	04/08/2026	MORGAN STANLEY & COMPANY		311,088	300,000	301,590	301,137	0	(86)	0	(86)	0	301,051	0	10,037	10,037	10,379	04/01/2032	3.C FE
38869A-AA-5	GRAPHIC PACKAGING INTERN	06/04/2026	JANE STREET EXECUTION SERVICES		496,305	500,000	506,250	501,219	0	(387)	0	(387)	0	500,833	0	(4,528)	(4,528)	21,111	07/15/2027	3.C FE
40390D-AC-9	HLF FIN SARL LLC/HERBALI	05/04/2026	WELLS FARGO BANKS		147,580	157,000	136,091	137,876	0	1,602	0	1,602	0	139,478	0	8,102	8,102	3,158	06/01/2029	4.C FE
431318-BG-8	HILCORP ENERGY I/HILCORP	04/21/2026	MORGAN STANLEY & COMPANY		268,480	265,000	263,403	0	0	22	0	22	0	263,425	0	5,055	5,055	3,562	02/15/2035	3.B FE
45258L-AA-5	IMOLA MERGER CORP	06/08/2026	RBC CAPITAL MARKET CORP		490,000	500,000	500,000	500,000	0	0	0	0	0	500,000	0	(10,000)	(10,000)	13,458	05/15/2029	3.B FE
45344L-AG-8	CRESCENT ENERGY FINANCE	04/20/2026	JANE STREET EXECUTION SERVICES		204,717	195,000	195,000	195,000	0	0	0	0	0	195,000	0	9,717	9,717	12,838	01/15/2034	3.C FE
45765U-AC-7	INSIGHT ENTERPRS	05/26/2026	VARIOUS		77,681	77,000	76,423	0	0	7	0	7	0	76,429	0	1,251	1,251	2,721	05/15/2032	3.C FE
45784P-AL-5	INSULET CORPORATION	06/16/2026	VARIOUS		480,770	475,000	486,875	0	0	(546)	0	(546)	0	486,329	0	(5,559)	(5,559)	21,325	04/01/2033	4.A FE
458140-AU-4	INTEL CORP	05/19/2026	MATURITY		1,000,000	1,000,000	1,066,517	1,002,070	0	(2,070)	0	(2,070)	0	1,000,000	0	0	0	13,000	05/19/2026	2.B FE
46206A-AD-4	ION PLAT FIN US/SARL	06/18/2026	DEUTSCHE BANC		354,500	400,000	400,000	400,000	0	0	0	0	0	400,000	0	(45,500)	(45,500)	16,722	05/01/2029	4.B FE
47077W-AC-2	JANE STREET GRP/JSG FIN	05/13/2026	VARIOUS		316,447	305,000	305,000	305,000	0	0	0	0	0	305,000	0	11,447	11,447	11,711	04/30/2031	3.A FE
500255-AX-2	KOHLS CORPORATION	04/21/2026	SEAPORT GROUP SECURITIES		194,952	232,000	179,786	182,255	0	2,164	0	2,164	0	184,419	0	10,532	10,532	5,616	05/01/2031	3.C FE
527298-CR-2	LEVEL 3 FINANCING INC	05/29/2026	MORGAN STANLEY & COMPANY		82,400	80,000	80,000	0	0	0	0	0	0	80,000	0	2,400	2,400	167	02/15/2037	4.C FE
60040#-AA-0	MILLENNIUM PIPELINE CO	06/30/2026	SINKING FUND REDEMPTION		51,074	51,074	51,074	51,074	0	0	0	0	0	51,074	0	0	0	1,215	06/30/2027	1.G PL
626738-AD-0	MURPHY OIL USA INC	05/13/2026	BANK OF AMERICA - MERRIL LYNCH		750,000	750,000	773,438	754,163	0	(1,123)	0	(1,123)	0	753,039	0	(3,039)	(3,039)	22,617	05/01/2027	3.B FE
62912X-AF-1	NGPL PIPECO LLC	06/11/2026	BANK OF NEW YORK		75,236	75,000	77,000	75,284	0	(111)	0	(111)	0	75,173	0	(173)	(173)	3,242	08/15/2027	2.C FE
62927#-AN-6	NFL VENTURES LP	04/15/2026	SINKING FUND REDEMPTION		153,208	153,208	153,208	153,208	0	0	0	0	0	153,208	0	0	0	3,072	04/15/2035	1.E FE
640695-AA-0	NEPTUNE BIDCO US INC	06/02/2026	VARIOUS		454,130	445,000	440,578	440,796	0	466	0	466	0	441,262	0	12,868	12,868	25,761	04/15/2029	4.C FE
65346U-AB-5	NEXSTAR MEDIA INC	05/26/2026	BANK OF AMERICA - MERRIL LYNCH		368,835	367,000	367,000	0	0	0	0	0	0	367,000	0	1,835	1,835	4,108	09/15/2033	3.A FE
665531-AL-3	NORTHERN OIL & GAS INC	04/22/2026	RBC CAPITAL MARKET CORP		153,885	150,000	150,984	67,019	0	0	0	0	0	150,984	0	2,901	2,901	6,608	10/15/2033	4.A FE
67124C-AA-1	OAK-EAGLE ACQUIRECO INC	06/02/2026	JP MORGAN CHASE		264,138	254,000	254,000	0	0	0	0	0	0	254,000	0	10,138	10,138	2,599	07/01/2033	3.C FE
683720-AC-0	OPEN TEXT INC	04/20/2026	BONY/TORONTO DOMINIONS SECURIT		866,250	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	(133,750)	(133,750)	16,042	12/01/2031	3.B FE
68389X-BV-6	ORACLE CORP	04/27/2026	BANK OF NEW YORK		184,076	200,000	182,450	182,674	0	(224)	(21,098)	20,874	0	182,450	0	1,626	1,626	3,393	04/01/2030	2.B FE
72382N-AA-4	PIONEER OPCO LLC	05/14/2026	OPPENHIEMER & COMPANY		82,013	81,000	81,000	0	0	0	0	0	0	81,000	0	1,013	1,013	16	05/15/2033	4.B FE
74168R-AB-9	PRIMO / TRITON WATER HLD	04/30/2026	JP MORGAN CHASE		974,500	1,000,000	997,500	998,715	0	120	0	120	0	998,835	0	(24,335)	(24,335)	21,997	04/30/2029	3.C FE
82966B-AA-3	SIRIUS XM RADIO LLC	05/27/2026	UBS PAINE WEBBER		69,038	70,000	70,000	0	0	0	0	0	0	70,000	0	(963)	(963)	960	04/15/2032	3.C FE
82967N-BJ-6	SIRIUS XM RADIO INC	05/29/2026	VARIOUS		194,610	200,000	200,000	200,000	0	0	0	0	0	200,000	0	(5,390)	(5,390)	6,978	07/15/2028	3.C FE
82967N-BL-1	SIRIUS XM RADIO INC	06/04/2026	U.S. BANCORP INVESTMENTS, INC.		497,900	500,000	504,375	500,000	0	0	0	0	0	500,000	0	(2,100)	(2,100)	11,892	09/01/2026	3.C FE
82967N-BM-9	SIRIUS XM RADIO INC	06/24/2026	BNP PARIBUS		258,994	285,000	285,000	285,000	0	0	0	0	0	285,000	0	(26,006)	(26,006)	9,019	09/01/2031	3.C FE
87265H-AF-6	TRI POINTE HOMES INC	06/04/2026	JEFFERIES & CO., INC.		499,610	500,000	507,810	500,942	0	(434)	0	(434)	0	500,508	0	(898)	(898)	13,417	06/01/2027	3.B FE
88033G-DH-0	TENET HEALTHCARE CORP	06/04/2026	JP MORGAN CHASE		247,750	250,000	251,561	250,000	0	0	0	0	0	250,000	0	(2,250)	(2,250)	5,460	06/15/2028	3.B FE
88033G-DM-9	TENET HEALTHCARE CORP	06/08/2026	SUNTRUST-T CAPITAL		387,380	400,000	400,000	400,000	0	0	0	0	0	400,000	0	(12,620)	(12,620)	8,878	06/01/2029	3.B FE

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stocks Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog-nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
88033G-DR-8	TENET HEALTHCARE CORP	06/04/2026	MARKET TAXESS EUROPE LIMITED		241,888	250,000	250,000	250,000	0	0	0	0	0	250,000	0	(8,113)	(8,113)	9,722	01/15/2030	3.B FE
88632Q-AE-3	CLOUD SOFTWARE GRP INC	06/22/2026	DEUTSCHE BANC		171,060	174,000	171,825	0	0	128	0	128	0	171,953	0	(893)	(893)	2,452	03/31/2029	4.A FE
907825-AA-1	UNION PACIFIC RR 2014-1	05/14/2026	MATURITY		341,882	341,882	322,806	340,999	0	882	0	882	0	341,882	0	0	0	5,516	05/14/2026	1.D FE
92332Y-AA-9	VENTURE GLOBAL LNG INC	06/11/2026	BANK OF NEW YORK		499,952	490,000	512,182	501,473	0	(3,488)	0	(3,488)	0	497,985	0	(7,985)	(7,985)	30,964	06/01/2028	4.A FE
92840V-AB-8	VISTRA OPERATIONS CO LLC	04/22/2026	CALLED BY ISSUER at 100.000		250,000	250,000	257,580	251,780	0	(480)	0	(480)	0	251,300	0	(1,300)	(1,300)	2,617	02/15/2027	2.C FE
92921E-AA-0	VOYAGER PARENT LLC	04/20/2026	CALLED BY ISSUER at 103.000		39,140	38,000	39,425	39,305	0	(81)	0	(81)	0	39,224	0	(1,224)	(1,224)	4,509	07/01/2032	4.A FE
988498-AR-2	YUM! BRANDS INC	04/15/2026	CITIGROUP GLOBAL MARKETS		755,738	750,000	750,000	750,000	0	0	0	0	0	750,000	0	5,738	5,738	21,836	04/01/2032	3.C FE
98877D-AF-2	ZF NA CAPITAL	04/30/2026	JP MORGAN CHASE		988,520	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	(11,480)	(11,480)	35,250	04/23/2030	3.C FE
98877D-AG-0	ZF NA CAPITAL	06/08/2026	BANK OF AMERICA - MERRIL LYNCH		389,000	400,000	400,000	400,000	0	0	0	0	0	400,000	0	(11,000)	(11,000)	17,264	04/23/2032	3.C FE
36485M-AQ-2	GARDA WORLD SECURITY	04/08/2026	VARIOUS		396,255	391,000	391,887	391,866	0	(42)	0	(42)	0	391,824	0	4,431	4,431	9,840	01/15/2031	4.A FE
683715-AD-8	OPEN TEXT CORP	04/28/2026	VARIOUS		449,350	500,000	502,500	500,498	0	(171)	0	(171)	0	500,327	0	(50,977)	(50,977)	7,788	12/01/2029	3.B FE
013822-AC-5	ALCOA NEDERLAND HOLDING	05/15/2026	BANK OF NEW YORK		750,000	750,000	770,625	751,301	0	(1,301)	0	(1,301)	0	750,000	0	0	0	22,969	05/15/2028	3.A FE
13005H-AA-8	CALIFORNIA BUYER/ATLANTI	05/15/2026	VARIOUS		502,775	508,000	506,730	506,784	0	91	0	91	0	506,876	0	(4,101)	(4,101)	24,452	02/15/2032	4.A FE
81180L-AR-6	SEAGATE HDD CAYMAN	05/08/2026	MORGAN STANLEY & COMPANY		423,084	380,300	409,859	402,814	0	(1,369)	0	(1,369)	0	401,445	0	21,639	21,639	16,268	12/01/2032	3.A FE
90320B-AA-7	SUNRISE FINCO I BV	05/12/2026	JP MORGAN CHASE		293,725	310,000	310,000	310,000	0	0	0	0	0	310,000	0	(16,275)	(16,275)	12,510	07/15/2031	3.C FE
0089999999. Subtotal - issuer credit obligations - corporate bonds (unaffiliated)					30,962,154	31,489,604	31,694,860	28,924,568	0	(12,569)	(21,098)	8,529	0	31,473,117	0	(522,297)	(522,297)	768,354	XXX	XXX
00253X-AA-9	AMERICAN AIRLINES/AADVAN	04/20/2026	MATURITY		187,500	187,500	151,729	187,712	0	(212)	0	(212)	0	187,500	0	0	0	5,156	04/20/2026	3.A FE
0129999999. Subtotal - issuer credit obligations - single entity backed obligations (unaffiliated)					187,500	187,500	151,729	187,712	0	(212)	0	(212)	0	187,500	0	0	0	5,156	XXX	XXX
85571B-BB-0	STARWOOD PROPERTY TRUST	05/12/2026	CASTLEOAK SECURITIES		517,500	500,000	501,875	501,242	0	(152)	0	(152)	0	501,090	0	16,410	16,410	22,354	04/01/2029	3.C FE
0169999999. Subtotal - issuer credit obligations - bonds issued by funds representing operating entities (unaffiliated)					517,500	500,000	501,875	501,242	0	(152)	0	(152)	0	501,090	0	16,410	16,410	22,354	XXX	XXX
0489999999. Total - issuer credit obligations (unaffiliated)					31,667,154	32,177,104	32,348,464	29,613,522	0	(12,933)	(21,098)	8,165	0	32,161,707	0	(505,887)	(505,887)	797,995	XXX	XXX
0499999999. Total - issuer credit obligations (affiliated)					0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
0509999997. Total - issuer credit obligations - Part 4					31,667,154	32,177,104	32,348,464	29,613,522	0	(12,933)	(21,098)	8,165	0	32,161,707	0	(505,887)	(505,887)	797,995	XXX	XXX
0509999998. Total - issuer credit obligations - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0509999999. Total - issuer credit obligations					31,667,154	32,177,104	32,348,464	29,613,522	0	(12,933)	(21,098)	8,165	0	32,161,707	0	(505,887)	(505,887)	797,995	XXX	XXX
36210Y-EZ-4	GN 506052	06/01/2026	MBS PAYDOWN		213	219	219	219	0	0	0	0	0	219	0	0	0	7	11/15/2029	1.A
1019999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - guaranteed (exempt from RBC)					213	219	219	219	0	0	0	0	0	219	0	0	0	7	XXX	XXX
1889999999. Total - asset-backed securities (unaffiliated)					213	219	219	219	0	0	0	0	0	219	0	0	0	7	XXX	XXX
1899999999. Total - asset-backed securities (affiliated)					0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
1909999997. Total - asset-backed securities - Part 4					213	219	219	219	0	0	0	0	0	219	0	0	0	7	XXX	XXX
1909999998. Total - asset-backed securities - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
1909999999. Total - asset-backed securities					213	219	219	219	0	0	0	0	0	219	0	0	0	7	XXX	XXX
2009999999. Total - issuer credit obligations and asset-backed securities					31,667,367	32,177,323	32,348,683	29,613,741	0	(12,933)	(21,098)	8,165	0	32,161,926	0	(505,887)	(505,887)	798,002	XXX	XXX
4509999997. Total - preferred stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
4509999998. Total - preferred stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4509999999. Total - preferred stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
5989999997. Total - common stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
5989999998. Total - common stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5989999999. Total - common stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
5999999999. Total - preferred and common stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
6009999999 - Totals					31,667,367	XXX	32,348,683	29,613,741	0	(12,933)	(21,098)	8,165	0	32,161,926	0	(505,887)	(505,887)	798,002	XXX	XXX

Schedule DB - Part A - Section 1 - Options, Caps, Floors, Collars, Swaps and Forwards Open

N O N E

Schedule DB - Part B - Section 1 - Futures Contracts Open

N O N E

Schedule DB - Part B - Section 1B - Brokers with whom cash deposits have been made

N O N E

Schedule DB - Part D - Section 1 - Counterparty Exposure for Derivative Instruments Open

N O N E

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged By

N O N E

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged To

N O N E

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees

N O N E

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

N O N E

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1		2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
						6	7	8	
Depository		Restricted Asset Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date	First Month	Second Month	Third Month	*
Bank of New York	New York, NY		0.000	0	0	(21,082,770)	(19,872,745)	(18,443,087)	XXX.
JP Morgan Chase	New York, NY		0.000	0	0	51,088,591	55,817,721	61,017,495	XXX.
Wells Fargo Bank	Portland, OR		0.000	0	0	(4,586,636)	(4,444,103)	(5,189,977)	XXX.
M&T Bank	Buffalo, NY		0.000	0	0	1,116,019	976,594	994,050	XXX.
0199998. Deposits in ... 2 depositories that do not exceed the allowable limit in any one depository (see instructions) - open depositories		XXX	XXX	0	0	223,680	371,337	83,931	XXX
0199999. Totals - open depositories		XXX	XXX	0	0	26,758,884	32,848,804	38,462,412	XXX
0299998. Deposits in ... 0 depositories that do not exceed the allowable limit in any one depository (see instructions) - suspended depositories		XXX	XXX	0	0	0	0	0	XXX
0299999. Totals - suspended depositories		XXX	XXX	0	0	0	0	0	XXX
0399999. Total cash on deposit		XXX	XXX	0	0	26,758,884	32,848,804	38,462,412	XXX
0499999. Cash in company's office		XXX	XXX	XXX	XXX	0	0	0	XXX
0599999. Total		XXX	XXX	0	0	26,758,884	32,848,804	38,462,412	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1 CUSIP	2 Description	3 Restricted Asset Code	4 Date Acquired	5 Stated Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due and Accrued	9 Amount Received During Year
0489999999. Total - issuer credit obligations (unaffiliated)						0	0	0
0499999999. Total - issuer credit obligations (affiliated)						0	0	0
0509999999. Total - issuer credit obligations						0	0	0
233809-30-0	FIDELITY INV MM TRSRY		06/30/2026	0.000		2,325,363	9,173	51,214
261941-10-8	TREASURY SECURITIES CASH MANAGEMENT FUND		06/30/2026	0.000		27,200,137	130,856	946,310
825252-40-6	INVESCO TREASURY PORTFOLIO MONEY MKT		06/30/2026	0.000		4,795	26	328
8209999999. Subtotal - exempt money market mutual funds - as identified by the SVO						29,530,295	140,055	997,852
8589999999. Total cash equivalents (unaffiliated)						29,530,295	140,055	997,852
8599999999. Total cash equivalents (affiliated)						0	0	0
8609999999 - Total cash equivalents						29,530,295	140,055	997,852