

ANNUAL STATEMENT

OF THE

SEPARATE ACCOUNTS

OF THE

of _____
in the state of _____

TO THE

Insurance Department

OF THE

STATE OF

FOR THE YEAR ENDED

December 31, 2023

LIFE AND ACCIDENT AND HEALTH/FRATERNAL, SEPARATE ACCOUNTS

2023



61301202320100100

ANNUAL STATEMENT

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



Ameritas Life Insurance Corp.

NAIC Group Code 0943 (Current Period) 0943 (Prior Period) NAIC Company Code 61301 Employer's ID Number 47-0098400

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

Country of Domicile US

Incorporated/Organized April 6, 1887 Commenced Business May 6, 1887

Statutory Home Office 5900 O Street, Lincoln, NE, US 68510-2234
(Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office 5900 O Street
(Street and Number)
Lincoln, NE, US 68510-2234 402-467-1122
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

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

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

Internet Web Site Address www.ameritas.com

Statutory Statement Contact Sally Jo Gerdes 800-745-6665-87707
(Name) (Area Code) (Telephone Number) (Extension)
sally.gerdes@ameritas.com 402-465-6100
(E-Mail Address) (Fax Number)

OFFICERS

Name	Title
1. <u>William Wallace Lester</u>	<u>Chief Executive Officer</u>
2. <u>Susan Kay Wilkinson #</u>	<u>President & Chief Operating Officer</u>
3. <u>Christine Miller Neighbors</u>	<u>Senior VP, General Counsel & Corporate Secretary</u>
4. <u>Michele Xiaoming Wu #</u>	<u>Senior VP, Chief Financial Officer & Treasurer</u>
5. <u>Linda Ann Whitmire</u>	<u>Senior VP, Chief Actuary, Corporate</u>

VICE-PRESIDENTS

Name	Title	Name	Title
<u>Ryan Charles Beasley</u>	<u>Executive VP, Individual</u>	<u>Laura Ann Fender</u>	<u>Senior VP, Controller</u>
<u>Patrick Drew Fleming</u>	<u>Senior VP, Distribution & National Partners, Group</u>	<u>Jeffrey Charles Graves</u>	<u>Senior VP, Agency & Field Distribution</u>
<u>Kelly Jay Halverson</u>	<u>Senior VP, Chief Actuary & Underwriting, Individual</u>	<u>Gerald Quintin Herbert</u>	<u>Senior VP, Risk & Compliance</u>
<u>Robert Michael Jurgensmeier</u>	<u>Executive VP, Independent Distribution & Investments</u>	<u>James Michael Kais</u>	<u>Executive VP, Retirement Plans</u>
<u>Brent Frazier Korte</u>	<u>Senior VP, Chief Marketing Officer</u>	<u>Brandon Michael Mann #</u>	<u>Senior VP, Wealth Management & Investment Services</u>
<u>Bruce Everett Mieth</u>	<u>Senior VP, Group Operations</u>	<u>Shreejit Rajan Nair</u>	<u>Senior VP, Information Technology</u>
<u>April Lea Rimpley</u>	<u>Senior VP, Human Resources</u>	<u>Tina Jean Udell #</u>	<u>Senior VP, Chief Investment Officer</u>
<u>David Adam Voelker</u>	<u>Senior VP, Individual Operations</u>	<u>Richard Alan Wiedenbeck</u>	<u>Senior VP, Chief Technology & Transformation Officer</u>
<u>Kelly John Wieseler #</u>	<u>Executive VP, Group</u>	<u>Forrest Rexford Wilson #</u>	<u>Senior VP, Retirement Plans Sales & Distribution</u>

DIRECTORS OR TRUSTEES

<u>John Sidney Dinsdale</u>	<u>Luis Javier Fernandez</u>	<u>Ann Marie Frohman</u>	<u>Thomas Wilson Knapp</u>
<u>James Rueben Krieger</u>	<u>William Wallace Lester, Chair</u>	<u>Patricia Ann McGuire</u>	<u>Tonn Mitchell Ostergard</u>
<u>Kim Marie Robak</u>	<u>Paul Carl Schorr, IV</u>	<u>Bryan Eugene Slone</u>	<u>Oris Russell Stuart, III</u>
<u>Rohit Verma</u>			

State of Nebraska

County of Lancaster ss

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

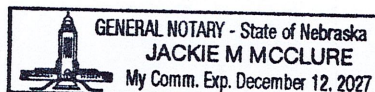
Susan Kay Wilkinson
(Signature)
Susan Kay Wilkinson
(Printed Name)
1.
President & Chief Operating Officer
(Title)

Christine Miller Neighbors
(Signature)
Christine Miller Neighbors
(Printed Name)
2.
Senior VP, General Counsel & Corporate Secretary
(Title)

Michele Xiaoming Wu
(Signature)
Michele Xiaoming Wu
(Printed Name)
3.
Senior VP, Chief Financial Officer & Treasurer
(Title)

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

Jackie McClure



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

ASSETS

	Current Year			Prior Year
	1	2	3	4
	General Account Basis	Fair Value Basis	Total (Cols. 1 + 2)	Total
1. Bonds (Schedule D)				
2. Stocks (Schedule D):				
2.1 Preferred stocks				
2.2 Common stocks		450,393,766	450,393,766	381,199,983
3. Mortgage loans on real estate (Schedule B)				
4. Real estate (Schedule A):				
4.1 Properties held for the production of income (less \$ 0 encumbrances)				
4.2 Properties held for sale (less \$ 0 encumbrances)				
5. Cash (\$ 0, Schedule E - Part 1) and cash equivalents (\$ 10,936,562, Schedule E - Part 2)		10,936,562	10,936,562	11,009,402
6. Short-term investments (Schedule DA)				
7. Derivatives (Schedule DB)				
8. Other invested assets (Schedule BA)				
9. Securities lending reinvested collateral assets (Schedule DL)				
10. Aggregate write-ins for invested assets				
11. Subtotals - Cash and invested assets (Lines 1 to 10)		461,330,328	461,330,328	392,209,385
12. Investment income due and accrued		1,599	1,599	2,217
13. Receivables for securities				
14. Net adjustment in assets and liabilities due to foreign exchange rates				
15. Aggregate write-ins for other-than-invested assets				
16. Lines 11 to 15		461,331,927	461,331,927	392,211,602

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

NONE

NONE

LIABILITIES AND SURPLUS

	Current Year			Prior Year
	1	2	3	4
	General Account Basis	Fair Value Basis	Total (Cols. 1 + 2)	Total
1. Aggregate reserve for life, annuity and accident and health contracts (Exhibit 3, Line 9999999, Col. 2)		409,430,139	409,430,139	342,037,208
2. Liability for deposit-type contracts (Exhibit 4, Line 9, Col. 1)		51,901,788	51,901,788	50,174,394
3. Interest Maintenance Reserve				
4. Charges for investment management, administration and contract guarantees due or accrued				
5. Investment expenses due or accrued (Exhibit 1, Line 24)				
6. Investment taxes, licenses and fees due or accrued, excluding federal income taxes (Exhibit 2, Line 8)				
7. Federal and foreign income taxes due or accrued (excluding deferred taxes)				
8. Reserve for future federal income taxes				
9. Unearned investment income				
10. Other transfers to general account due or accrued (net) (including \$ 0 accrued expense allowances recognized in reserves)				
11. Remittances and items not allocated				
12. Derivatives				
13. Payable for securities				
14. Payable for securities lending				
15. Net adjustment in assets and liabilities due to foreign exchange rates				
16. Aggregate write-ins for liabilities				
17. Total liabilities (including \$ 319,719 due or accrued net transfers to or (from) the general account)		461,331,927	461,331,927	392,211,602
18. Contributed surplus				
19. Aggregate write-ins for special surplus funds				
20. Unassigned funds				
21. Surplus (Lines 18 through 20)				
22. Totals		461,331,927	461,331,927	392,211,602

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

SUMMARY OF OPERATIONS

	1	2
	Current Year	Prior Year
1. Transfers to Separate Accounts:		
1.1 Net premiums and annuity considerations for life and accident and health contracts	56,392,620	67,467,570
1.2 Considerations for supplementary contracts with life contingencies		
1.3 Aggregate write-ins for other transfers to Separate Accounts		
1.4 Totals (Lines 1.1 to 1.3)	56,392,620	67,467,570
2. Transfers on account of deposit-type contracts (including \$ 3,933,853 deposits less \$ 9,558,019 withdrawals)	(5,532,747)	(209,366)
3. Net investment income and capital gains and losses	70,860,226	(84,936,165)
4. Aggregate write-ins for other income		
5. Totals (Lines 1.4 to 4)	121,720,099	(17,677,961)
DEDUCT:		
6. Transfers from the Separate Account on account of contract benefits:		
6.1 Death benefits		
6.2 Matured endowments		
6.3 Annuity benefits		
6.4 Payments on supplementary contracts with life contingencies		
6.5 Accident and health benefits		
6.6 Surrender benefits and withdrawals for life contracts	45,411,311	75,825,281
6.7 Aggregate write-ins for other transfers from Separate Accounts on account of contract benefits		
7. Transfers on account of policy loans		
8. Net transfer of reserves from or (to) Separate Accounts		
9. Other transfers from the Separate Accounts:		
9.1 Federal and foreign income taxes incurred		
9.2 Change in expense allowances recognized in reserves		
9.3 Aggregate write-ins for other transfers from Separate Accounts	4,263,389	3,635,931
10. Subtotals (Lines 6.1 to 9.3)	49,674,700	79,461,212
11. Fees associated with charges for investment management, administration and contract guarantees	2,925,074	2,868,583
12. Increase in aggregate reserve for life and accident and health contracts	67,392,931	(89,224,762)
13. Increase in liability for deposit-type contracts	1,727,394	(10,782,994)
14. Increase in reserve for future federal income taxes		
15. Aggregate write-ins for reserves and funds		
16. Totals (Lines 10 to 15)	121,720,099	(17,677,961)
17. Net gain from operations (including \$ 0 unrealized capital gains) (Line 5 minus Line 16)		
SURPLUS ACCOUNT		
18. Surplus, December 31, prior year		
19. Net gain from operations (Line 17)		
20. Surplus contributed or (withdrawn) during year		
21. Change in reserve on account of change in valuation basis, (increase) or decrease		
22. Transfer from Separate Accounts of the change in expense allowances recognized in Line 21		
23. Aggregate write-ins for gains and losses in surplus		
24. Surplus, December 31, current year (Page 3, Line 21)		

DETAILS OF WRITE-IN LINES		
01.301.	NONE	
01.302.		
01.303.		
01.398. Summary of write-ins for Line 01.3 from overflow page		
01.399. Totals (Lines 01.301 through 01.303 plus 01.398) (Line 01.3 above)		
0401.	NONE	
0402.		
0403.		
0498. Summary of write-ins for Line 04 from overflow page		
0499. Totals (Lines 0401 through 0403 plus 0498) (Line 04 above)		
06.701.	NONE	
06.702.		
06.703.		
06.798. Summary of write-ins for Line 06.7 from overflow page		
06.799. Totals (Lines 06.701 through 06.703 plus 06.798) (Line 06.7 above)		
09.301. Transfers to/from fixed account	4,259,371	3,632,136
09.302. Contract charges	4,052	3,795
09.303. Other transfers to/from separate account	(34)	
09.398. Summary of write-ins for Line 09.3 from overflow page		
09.399. Totals (Lines 09.301 through 09.303 plus 09.398) (Line 09.3 above)	4,263,389	3,635,931
1501.	NONE	
1502.		
1503.		
1598. Summary of write-ins for Line 15 from overflow page		
1599. Totals (Lines 1501 through 1503 plus 1598) (Line 15 above)		
2301.	NONE	
2302.		
2303.		
2398. Summary of write-ins for Line 23 from overflow page		
2399. Totals (Lines 2301 through 2303 plus 2398) (Line 23 above)		

ANALYSIS OF OPERATIONS BY LINES OF BUSINESS - SUMMARY

	1	2	3	4	5	6	7
	Total	Individual Life	Group Life	Individual Annuities	Group Annuities	Accident and Health	Other Lines of Business
1. Transfers to Separate Accounts:							
1.1 Net premiums and annuity considerations for life and accident and health contracts	56,392,620	8,931			56,383,689		
1.2 Considerations for supplementary contracts with life contingencies		XXX	XXX			XXX	
1.3 Aggregate write-ins for other transfers to Separate Accounts							
1.4 Totals (Lines 1.1 to 1.3)	56,392,620	8,931			56,383,689		
2. Transfers on account of deposit-type contracts (including \$..... deposits less \$..... withdrawals)	(5,532,747)				(5,532,747)		
3. Net investment income and capital gains and losses	70,860,226	50,184		53,187	70,756,855		
4. Aggregate write-ins for other income							
5. Totals (Lines 1.4 to 4)	121,720,099	59,115		53,187	121,607,797		
DEDUCT:							
6. Transfers from the Separate Account on account of contract benefits:							
6.1 Death benefits						XXX	
6.2 Matured endowments (excluding guaranteed annual pure endowments)						XXX	
6.3 Annuity benefits		XXX	XXX			XXX	
6.4 Payments on supplementary contracts with life contingencies		XXX	XXX			XXX	
6.5 Accident and health benefits		XXX	XXX	XXX	XXX	XXX	
6.6 Surrender benefits and withdrawals for life contracts	45,411,311			4,868	45,406,443	XXX	
6.7 Aggregate write-ins for other transfers from Separate Accounts on account of contract benefits						XXX	
7. Transfers on account of policy loans						XXX	
8. Net transfer of reserves from or (to) Separate Accounts						XXX	
9. Other transfers from the Separate Accounts:						XXX	
9.1 Federal and foreign income taxes incurred						XXX	
9.2 Change in expense allowances recognized in reserves						XXX	
9.3 Aggregate write-ins for other transfers from Separate Accounts	4,263,389	4,052		(34)	4,259,371		
10. Subtotals (Lines 6.1 to 9.3)	49,674,700	4,052		4,834	49,665,814		
11. Fees associated with charges for investment management, administration and contract guarantees	2,925,074	1,552		2,683	2,920,839		
12. Increase in aggregate reserve for life and accident and health contracts	67,392,931	53,511		45,670	67,293,750		
13. Increase in liability for deposit-type contracts	1,727,394				1,727,394	XXX	
14. Increase in reserve for future federal income taxes							
15. Aggregate write-ins for reserves and funds							
16. Totals (Lines 10 to 15)	121,720,099	59,115		53,187	121,607,797		
17. Net gain from operations (including \$..... unrealized capital gains) (Line 5 minus Line 16)							
18. Policies/certificates in force end of year	360	4		17	339		

SA05

DETAILS OF WRITE-IN LINES

01.301							
01.302							
01.303							
01.398 Summary of remaining write-ins for Line 01.3 from overflow page							
01.399 Totals (Lines 01.301 through 01.303 plus 01.398) (Line 01.3 above)							
04.01							
04.02							
04.03							
04.98 Summary of remaining write-ins for Line 04 from overflow page							
04.99 Totals (Lines 04.01 through 04.03 plus 04.98) (Line 04 above)							
06.701							
06.702							
06.703							
06.798 Summary of remaining write-ins for Line 06.7 from overflow page							
06.799 Totals (Lines 06.701 through 06.703 plus 06.798) (Line 06.7 above)							
09.301 Transfers to/from fixed account	4,259,371				4,259,371		
09.302 Contract charges	4,052	4,052					
09.303 Other transfers to/from separate account	(34)			(34)			
09.398 Summary of remaining write-ins for Line 09.3 from overflow page							
09.399 Totals (Lines 09.301 through 09.303 plus 09.398) (Line 09.3 above)	4,263,389	4,052		(34)	4,259,371		
15.01							
15.02							
15.03							
15.98 Summary of remaining write-ins for Line 15 from overflow page							
15.99 Totals (Lines 15.01 through 15.03 plus 15.98) (Line 15 above)							

NONE

NONE

NONE

NONE

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

	1	2	3	4	5	6	7	8	9	10	11
	Total	Individual Life	Whole Life	Term Life	Indexed Life	Universal Life	Universal Life with Secondary Guarantees	Variable Life	Variable Universal Life	Credit Life (N/A Fraternal)	Other Individual Life
1. Transfers to Separate Accounts:											
1.1 Net premiums and annuity considerations for life and accident and health contracts	8,931	XXX							8,931	XXX	
1.2 Considerations for supplementary contracts with life contingencies	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
1.3 Aggregate write-ins for other transfers to Separate Accounts		XXX									
1.4 Totals (Lines 1.1 to 1.3)	8,931	XXX							8,931		
2. Transfers on account of deposit-type contracts (including \$..... deposits less \$..... withdrawals)		XXX								XXX	
3. Net investment income and capital gains and losses	50,184	XXX							50,184	XXX	
4. Aggregate write-ins for other income		XXX								XXX	
5. Totals (Lines 1.4 to 4)	59,115	XXX							59,115	XXX	
DEDUCT											
6. Transfers from the Separate Account on account of contract benefits:											
6.1 Death benefits		XXX								XXX	
6.2 Matured endowments (excluding guaranteed annual pure endowments)		XXX								XXX	
6.3 Annuity benefits	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
6.4 Payments on supplementary contracts with life contingencies	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
6.5 Accident and health benefits	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
6.6 Surrender benefits and withdrawals for life contracts		XXX								XXX	
6.7 Aggregate write-ins for other transfers from Separate Accounts on account of contract benefits		XXX								XXX	
7. Transfers on account of policy loans		XXX								XXX	
8. Net transfer of reserves from or (to) Separate Accounts		XXX								XXX	
9. Other transfers from the Separate Accounts:											
9.1 Federal and foreign income taxes incurred		XXX								XXX	
9.2 Change in expense allowances recognized in reserves		XXX								XXX	
9.3 Aggregate write-ins for other transfers from Separate Accounts	4,052	XXX							4,052	XXX	
10. Subtotals (Lines 6.1 to 9.3)	4,052	XXX							4,052	XXX	
11. Fees associated with charges for investment management, administration and contract guarantees	1,552	XXX							1,552	XXX	
12. Increase in aggregate reserve for life and accident and health contracts	53,511	XXX							53,511	XXX	
13. Increase in liability for deposit-type contracts		XXX								XXX	
14. Increase in reserve for future federal income taxes		XXX								XXX	
15. Aggregate write-ins for reserves and funds		XXX								XXX	
16. Totals (Lines 10 to 15)	59,115	XXX							59,115	XXX	
17. Net gain from operations (including \$ unrealized capital gains) (Line 5 minus Line 16)		XXX								XXX	
18. Policies/certificates in force end of year	4	XXX							4	XXX	
DETAILS OF WRITE-IN LINES											
01.301		XXX								XXX	
01.302		XXX								XXX	
01.303		XXX								XXX	
01.398 Summary of remaining write-ins for Line 01.3 from overflow page		XXX								XXX	
01.399 Totals (Lines 01.301 through 01.303 plus 01.398) (Line 01.3 above)		XXX								XXX	
0401		XXX								XXX	
0402		XXX								XXX	
0403		XXX								XXX	
0498 Summary of remaining write-ins for Line 04 from overflow page		XXX								XXX	
0499 Totals (Lines 0401 through 0403 plus 0498) (Line 04 above)		XXX								XXX	
06.701		XXX								XXX	
06.702		XXX								XXX	
06.703		XXX								XXX	
06.798 Summary of remaining write-ins for Line 06.7 from overflow page		XXX								XXX	
06.799 Totals (Lines 06.701 through 06.703 plus 06.798) (Line 06.7 above)		XXX								XXX	
09.301 Transfers to/from fixed account		XXX								XXX	
09.302 Contract charges	4,052	XXX							4,052	XXX	
09.303 Other transfers to/from separate account		XXX								XXX	
09.398 Summary of remaining write-ins for Line 09.3 from overflow page		XXX								XXX	
09.399 Totals (Lines 09.301 through 09.303 plus 09.398) (Line 09.3 above)	4,052	XXX							4,052	XXX	
1501		XXX								XXX	
1502		XXX								XXX	
1503		XXX								XXX	
1598 Summary of remaining write-ins for Line 15 from overflow page		XXX								XXX	
1599 Totals (Lines 1501 through 1503 plus 1598) (Line 15 above)		XXX								XXX	

SA05.1

NONE

NONE

NONE

NONE

(a) Include premium amounts for preneed plans included in Line 1
 (b) Indicate if blocks of business in run-off that comprise less than 5% of reserve and loans liability are aggregated with material blocks of business and which columns are affected.

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

	1	2	3	4	5	6	7	8
	Total	Whole Life	Term Life	Variable Life	Universal Life	Variable Life	Credit Life	Other Group Life (a)
1. Transfers to Separate Accounts:								
1.1 Net premiums and annuity considerations for life and accident and health contracts							XXX	
1.2 Considerations for supplementary contracts with life contingencies	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
1.3 Aggregate write-ins for other transfers to Separate Accounts							XXX	
1.4 Totals (Lines 1.1 to 1.3)								
2. Transfers on account of deposit-type contracts (including \$..... deposits less \$..... withdrawals)							XXX	
3. Net investment income and capital gains and losses							XXX	
4. Aggregate write-ins for other income							XXX	
5. Totals (Lines 1.4 to 4)								
DEDUCT:								
6. Transfers from the Separate Account on account of contract benefits:								
6.1 Death benefits							XXX	
6.2 Matured endowments (excluding guaranteed annual pure endowments)							XXX	
6.3 Annuity benefits	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
6.4 Payments on supplementary contracts with life contingencies	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
6.5 Accident and health benefits	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
6.6 Surrender benefits and withdrawals for life contracts							XXX	
6.7 Aggregate write-ins for other transfers from Separate Accounts on account of contract benefits							XXX	
7. Transfers on account of policy loans							XXX	
8. Net transfer of reserves from or (to) Separate Accounts							XXX	
9. Other transfers from the Separate Accounts:								
9.1 Federal and foreign income taxes incurred							XXX	
9.2 Change in expense allowances recognized in reserves							XXX	
9.3 Aggregate write-ins for other transfers from Separate Accounts							XXX	
10. Subtotals (Lines 6.1 to 9.3)							XXX	
11. Fees associated with charges for investment management, administration and contract guarantees							XXX	
12. Increase in aggregate reserve for life and accident and health contracts							XXX	
13. Increase in liability for deposit-type contracts							XXX	
14. Increase in reserve for future federal income taxes							XXX	
15. Aggregate write-ins for reserves and funds							XXX	
16. Totals (Lines 10 to 15)							XXX	
17. Net gain from operations (including \$ unrealized capital gains) (Line 5 minus Line 16)							XXX	
18. Policies/certificates in force end of year							XXX	

SA052

DETAILS OF WRITE-IN LINES

01.301								XXX
01.302								XXX
01.303								XXX
01.398 Summary of remaining write-ins for Line 01.3 from overflow page								XXX
01.399 Totals (Lines 01.301 through 01.303 plus 01.398) (Line 01.3 above)								XXX
0401.								XXX
0402.								XXX
0403.								XXX
0498. Summary of remaining write-ins for Line 04 from overflow page								XXX
0499. Totals (Lines 0401 through 0403 plus 0498) (Line 04 above)								XXX
06.701								XXX
06.702								XXX
06.703								XXX
06.798 Summary of remaining write-ins for Line 06.7 from overflow page								XXX
06.799 Totals (Lines 06.701 through 06.703 plus 06.798) (Line 06.7 above)								XXX
09.301.								XXX
09.302.								XXX
09.303.								XXX
09.398. Summary of remaining write-ins for Line 09.3 from overflow page								XXX
09.399. Totals (Lines 09.301 through 09.303 plus 09.398) (Line 09.3 above)								XXX
1501.								XXX
1502.								XXX
1503.								XXX
1598. Summary of remaining write-ins for Line 15 from overflow page								XXX
1599. Totals (Lines 1501 through 1503 plus 1598) (Line 15 above)								XXX

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

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

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

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

	1	2	3	4	5	6	7
	Total	Fixed Annuities	Indexed Annuities	Variable Annuities With Guarantees	Variable Annuities Without Guarantees	Life Contingent Payout (Immediate and Annuityizations)	Other Annuities
1. Transfers to Separate Accounts:							
1.1 Net premiums and annuity considerations for life and accident and health contracts		XXX	XXX	XXX	XXX		XXX
1.2 Considerations for supplementary contracts with life contingencies							
1.3 Aggregate write-ins for other transfers to Separate Accounts							
1.4 Totals (Lines 1.1 to 1.3)							
2. Transfers on account of deposit-type contracts (including \$..... deposits less \$..... withdrawals)							
3. Net investment income and capital gains and losses	53,187				53,187		
4. Aggregate write-ins for other income							
5. Totals (Lines 1.4 to 4)	53,187				53,187		
DEDUCT:							
6. Transfers from the Separate Account on account of contract benefits:							
6.1 Death benefits							
6.2 Matured endowments (excluding guaranteed annual pure endowments)							
6.3 Annuity benefits							
6.4 Payments on supplementary contracts with life contingencies		XXX	XXX	XXX	XXX		XXX
6.5 Accident and health benefits	XXX	XXX	XXX	XXX	XXX	XXX	XXX
6.6 Surrender benefits and withdrawals for life contracts	4,868				4,868		
6.7 Aggregate write-ins for other transfers from Separate Accounts on account of contract benefits							
7. Transfers on account of policy loans							
8. Net transfer of reserves from or (to) Separate Accounts							
9. Other transfers from the Separate Accounts:							
9.1 Federal and foreign income taxes incurred							
9.2 Change in expense allowances recognized in reserves							
9.3 Aggregate write-ins for other transfers from Separate Accounts	(34)				(34)		
10. Subtotals (Lines 6.1 to 9.3)	4,834				4,834		
11. Fees associated with charges for investment management, administration and contract guarantees	2,683				2,683		
12. Increase in aggregate reserve for life and accident and health contracts	45,670				45,670		
13. Increase in liability for deposit-type contracts							
14. Increase in reserve for future federal income taxes							
15. Aggregate write-ins for reserves and funds							
16. Totals (Lines 10 to 15)	53,187				53,187		
17. Net gain from operations (including \$..... unrealized capital gains) (Line 5 minus Line 16)							
18. Policies/certificates in force end of year	17				17		

SA053

DETAILS OF WRITE-IN LINES

01.301	NONE
01.302	NONE
01.303	NONE
01.398 Summary of remaining write-ins for Line 01.3 from overflow page	NONE
01.399 Totals (Lines 01.301 through 01.303 plus 01.398) (Line 01.3 above)	NONE
0401.	NONE
0402.	NONE
0403.	NONE
0498. Summary of remaining write-ins for Line 04 from overflow page	NONE
0499. Totals (Lines 0401 through 0403 plus 0498) (Line 04 above)	NONE
06.701	NONE
06.702	NONE
06.703	NONE
06.798 Summary of remaining write-ins for Line 06.7 from overflow page	NONE
06.799 Totals (Lines 06.701 through 06.703 plus 06.798) (Line 06.7 above)	NONE
09.301. Transfers to/from fixed account	
09.302. Contract charges	
09.303. Other transfers to/from separate account	(34)
09.398. Summary of remaining write-ins for Line 09.3 from overflow page	(34)
09.399. Totals (Lines 09.301 through 09.303 plus 09.398) (Line 09.3 above)	(34)
1501.	
1502.	NONE
1503.	NONE
1598. Summary of remaining write-ins for Line 15 from overflow page	NONE
1599. Totals (Lines 1501 through 1503 plus 1598) (Line 15 above)	NONE

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

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

	1 Total	2 Fixed Annuities	3 Indexed Annuities	4 Variable Annuities With Guarantees	5 Variable Annuities Without Guarantees	6 Life Contingent Payout (Immediate and Annuityizations)	7 Other Annuities
1. Transfers to Separate Accounts:							
1.1 Net premiums and annuity considerations for life and accident and health contracts	56,383,689	XXX	XXX	XXX	56,383,689		XXX
1.2 Considerations for supplementary contracts with life contingencies					XXX		
1.3 Aggregate write-ins for other transfers to Separate Accounts							
1.4 Totals (Lines 1.1 to 1.3)	56,383,689				56,383,689		
2. Transfers on account of deposit-type contracts (including \$..... deposits less \$..... withdrawals)	(5,532,747)						(5,532,747)
3. Net investment income and capital gains and losses	70,756,855				63,266,448		7,490,407
4. Aggregate write-ins for other income							
5. Totals (Lines 1.4 to 4)	121,607,797				119,650,137		1,957,660
DEDUCT:							
6. Transfers from the Separate Account on account of contract benefits:							
6.1 Death benefits							
6.2 Matured endowments (excluding guaranteed annual pure endowments)							
6.3 Annuity benefits							
6.4 Payments on supplementary contracts with life contingencies		XXX	XXX	XXX	XXX		XXX
6.5 Accident and health benefits	XXX	XXX	XXX	XXX	XXX	XXX	XXX
6.6 Surrender benefits and withdrawals for life contracts	45,406,443				45,406,443		
6.7 Aggregate write-ins for other transfers from Separate Accounts on account of contract benefits							
7. Transfers on account of policy loans							
8. Net transfer of reserves from or (to) Separate Accounts							
9. Other transfers from the Separate Accounts:							
9.1 Federal and foreign income taxes incurred							
9.2 Change in expense allowances recognized in reserves							
9.3 Aggregate write-ins for other transfers from Separate Accounts	4,259,371				4,259,371		
10. Subtotals (Lines 6.1 to 9.3)	49,665,814				49,665,814		
11. Fees associated with charges for investment management, administration and contract guarantees	2,920,839				2,690,573		230,266
12. Increase in aggregate reserve for life and accident and health contracts	67,293,750				67,293,750		
13. Increase in liability for deposit-type contracts	1,727,394						1,727,394
14. Increase in reserve for future federal income taxes							
15. Aggregate write-ins for reserves and funds							
16. Totals (Lines 10 to 15)	121,607,797				119,650,137		1,957,660
17. Net gain from operations (including \$..... unrealized capital gains) (Line 5 minus Line 16)							
18. Policies/certificates in force end of year	339				325		14

SA054

DETAILS OF WRITE-IN LINES

01.301	NONE						
01.302	NONE						
01.303	NONE						
01.398 Summary of remaining write-ins for Line 01.3 from overflow page	NONE						
01.399 Totals (Lines 01.301 through 01.303 plus 01.398) (Line 01.3 above)	NONE						
04.01	NONE						
04.02	NONE						
04.03	NONE						
04.98 Summary of remaining write-ins for Line 04 from overflow page	NONE						
04.99 Totals (Lines 04.01 through 04.03 plus 04.98) (Line 04 above)	NONE						
06.701	NONE						
06.702	NONE						
06.703	NONE						
06.798 Summary of remaining write-ins for Line 06.7 from overflow page	NONE						
06.799 Totals (Lines 06.701 through 06.703 plus 06.798) (Line 06.7 above)	NONE						
09.301 Transfers to/from fixed account	4,259,371				4,259,371		
09.302 Contract charges							
09.303 Other transfers to/from separate account							
09.398 Summary of remaining write-ins for Line 09.3 from overflow page							
09.399 Totals (Lines 09.301 through 09.303 plus 09.398) (Line 09.3 above)	4,259,371				4,259,371		
15.01	NONE						
15.02	NONE						
15.03	NONE						
15.98 Summary of remaining write-ins for Line 15 from overflow page	NONE						
15.99 Totals (Lines 15.01 through 15.03 plus 15.98) (Line 15 above)	NONE						

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

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

	1 Total	Comprehensive (Hospital & Medical)		4 Medicare Supplement	5 Vision Only	6 Dental Only Health	7 Federal Employees Health Benefits Plan	8 Title XVIII Medicare	9 Title XIX Medicaid	10 Credit A&H	11 Disability Income	12 Longterm Care	13 Other Health
		2 Individual	3 Group										
1. Transfers to Separate Accounts:													
1.1 Net premiums and annuity considerations for life and accident and health contracts	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
1.2 Considerations for supplementary contracts with life contingencies													
1.3 Aggregate write-ins for other transfers to Separate Accounts													
1.4 Totals (Lines 1.1 to 1.3)													
2. Transfers on account of deposit-type contracts (including \$..... deposits less \$..... withdrawals)													
3. Net investment income and capital gains and losses													
4. Aggregate write-ins for other income													
5. Totals (Lines 1.4 to 4)													
DEDUC													
6. Transfers from the Separate Account on account of contract benefits:													
6.1 Death benefits	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
6.2 Matured endowments (excluding guaranteed annual pure endowments)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
6.3 Annuity benefits	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
6.4 Payments on supplementary contracts with life contingencies	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
6.5 Accident and health benefits													
6.6 Surrender benefits and withdrawals for life contracts	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
6.7 Aggregate write-ins for other transfers from Separate Accounts on account of contract benefits													
7. Transfers on account of policy loans	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8. Net transfer of reserves from or (to) Separate Accounts													
9. Other transfers from the Separate Accounts:													
9.1 Federal and foreign income taxes incurred	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
9.2 Change in expense allowances recognized in reserves	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
9.3 Aggregate write-ins for other transfers from Separate Accounts													
10. Subtotals (Lines 6.1 to 9.3)													
11. Fees associated with charges for investment management, administration and contract guarantees													
12. Increase in aggregate reserve for life and accident and health contracts													
13. Increase in liability for deposit-type contracts	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
14. Increase in reserve for future federal income taxes													
15. Aggregate write-ins for reserves and funds													
16. Totals (Lines 10 to 15)													
17. Net gain from operations (including \$..... unrealized capital gains) (Line 5 minus Line 16)													
18. Policies/certificates in force end of year													

SA055

DETAILS OF WRITE-IN LINES

01.301													
01.302													
01.303				NONE									
01.398 Summary of remaining write-ins for Line 01.3 from overflow page				NONE									
01.399 Totals (Lines 01.301 through 01.303 plus 01.398) (Line 01.3 above)				NONE									
0401													
0402				NONE									
0403				NONE									
0498 Summary of remaining write-ins for Line 04 from overflow page				NONE									
0499 Totals (Lines 0401 through 0403 plus 0498) (Line 04 above)				NONE									
06.701													
06.702				NONE									
06.703				NONE									
06.798 Summary of remaining write-ins for Line 06.7 from overflow page				NONE									
06.799 Totals (Lines 06.701 through 06.703 plus 06.798) (Line 06.7 above)				NONE									
09.301													
09.302				NONE									
09.303				NONE									
09.398 Summary of remaining write-ins for Line 09.3 from overflow page				NONE									
09.399 Totals (Lines 09.301 through 09.303 plus 09.398) (Line 09.3 above)				NONE									
1501													
1502				NONE									
1503				NONE									
1598 Summary of remaining write-ins for Line 15 from overflow page				NONE									
1599 Totals (Lines 1501 through 1503 plus 1598) (Line 15 above)				NONE									

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

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

	1	2	3	4	5	6	7	8	9	10	11
	Total	Industrial Life	Whole Life	Term Life	Indexed Life	Universal Life	Universal Life With Secondary Guarantees	Variable Life	Variable Universal Life	Credit Life (b) (N/A Fraternal)	Other Individual Life
1. Reserve December 31, prior year	289,012	X X X							289,012	X X X	
2. Tabular net premiums and considerations for annuities and supplementary contracts with life co	8,931	X X X							8,931	X X X	
3. Increase or (decrease) from investment results after provision for federal income taxes	50,184	X X X							50,184	X X X	
4. Tabular less actual reserve released		X X X								X X X	
5. Increase in reserve on account of change in valuation basis		X X X								X X X	
5.1. Change in excess of VM-20 deterministic/stochastic reserve over net premium reserve		X X X								X X X	
6. Other increases (net)		X X X								X X X	
7. Totals (Lines 1 to 6)	348,127	X X X							348,127	X X X	
8. Net transfer of reserves from or (to) Separate Accounts		X X X								X X X	
9. Tabular cost	3,835	X X X							3,835	X X X	
10. Reserves released by death		X X X								X X X	
11. Reserves released by other terminations (net)		X X X								X X X	
12. Transfers on account of annuity and supplementary contract payments involving life contingenci		X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X
13. Charges for investment management, administration and contract guarantees	1,552	X X X							1,552	X X X	
14. Aggregate write-ins for other decreases in reserves	217	X X X							217	X X X	
15. Total deductions (Lines 8 to 14)	5,604	X X X							5,604	X X X	
16. Reserve December 31, current year	342,523	X X X							342,523	X X X	
Cash Surrender Value and Policy Loans										X X X	
17. CSV Ending balance December 31, current year	342,523	X X X							342,523	X X X	
18. Amount Available for Policy Loans Based upon Line 17 CSV	342,523	X X X							342,523	X X X	
1401 Contract charges	217	X X X							217	X X X	
1402		X X X								X X X	
1403		X X X								X X X	
1498 Summary of remaining write-ins for Line 14 from overflow page		X X X								X X X	
1499 Totals (Lines 1401 through 1403 plus 1498) (Line 14 above)	217	X X X							217		

SA6.1

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

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

(N/A Fraternal)

	1	2	3	4	5	6	7	8
	Total	Whole Life	Term Life	Variable Life	Universal Life	Variable Universal Life	Credit Life	Other Group Life
1. Reserve December 31, prior year							XXX	
2. Tabular net premiums and considerations for annuities and supplementary contracts with life contingencies							XXX	
3. Increase or (decrease) from investment results after provision for federal income taxes							XXX	
4. Tabular less actual reserve released							XXX	
5. Increase in reserve on account of change in valuation basis							XXX	
6. Other increases (net)							XXX	
7. Totals (Lines 1 to 6)							XXX	
8. Net transfer of reserves from or (to) Separate Accounts							XXX	
9. Tabular cost						XXX	XXX	
10. Reserves released by death							XXX	
11. Reserves released by other terminations (net)							XXX	
12. Transfers on account of annuity and supplementary contract payments involving life contingencies		XXX	XXX	XXX	XXX	XXX	XXX	XXX
13. Charges for investment management, administration and contract guarantees							XXX	
14. Aggregate write-ins for other decreases in reserves							XXX	
15. Total deductions (Lines 8 to 14)							XXX	
16. Reserve December 31, current year							XXX	
Cash Surrender Value and Policy Loans							XXX	
17. CSV Ending balance December 31, current year							XXX	
18. Amount Available for Policy Loans Based upon Line 17 CSV							XXX	
1401.							XXX	
1402.							XXX	
1403.							XXX	
1498. Summary of remaining write-ins for Line 14 from overflow page							XXX	
1499. Totals (Lines 1401 through 1403 plus 1498) (Line 14 above)							XXX	

SA6.2

NONE

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

0

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

	1	Deferred				6 Life Contingent Payout (Immediate and Annuityizations)	7 Other Annuities
		2	3	4	5		
	Total	Fixed Annuities	Indexed Annuities	Variable Annuities with Guarantees	Variable Annuities without Guarantees		
1. Reserve December 31, prior year	173,062				173,062		
2. Tabular net premiums and considerations for annuities and supplementary contracts with life contingencies							
3. Increase or (decrease) from investment results after provision for federal income taxes	53,187				53,187		
4. Tabular less actual reserve released							
5. Increase in reserve on account of change in valuation basis							
6. Other increases (net)							
7. Totals (Lines 1 to 6)	226,249				226,249		
8. Net transfer of reserves from or (to) Separate Accounts							
9. Tabular cost							
10. Reserves released by death		XXX	XXX	XXX	XXX	XXX	XXX
11. Reserves released by other terminations (net)	4,868				4,868		
12. Transfers on account of annuity and supplementary contract payments involving life contingencies							
13. Charges for investment management, administration and contract guarantees	2,683				2,683		
14. Aggregate write-ins for other decreases in reserves	(34)				(34)		
15. Total deductions (Lines 8 to 14)	7,517				7,517		
16. Reserve December 31, current year	218,732				218,732		
Cash Surrender Value and Policy Loans							
17. CSV Ending balance December 31, current year	218,732				218,732		
18. Amount Available for Policy Loans Based upon Line 17 CSV	218,732				218,732		
1401. Other transfers to/from separate account	(34)				(34)		
1402.							
1403.							
1498. Summary of remaining write-ins for Line 14 from overflow page							
1499. Totals (Lines 1401 through 1403 plus 1498) (Line 14 above)	(34)				(34)		

SA6.3

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

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

(N/A Fraternal)

	1	Deferred				6 Life Contingent Payout (Immediate and Annuityizations)	7 Other Annuities
		2 Fixed Annuities	3 Indexed Annuities	4 Variable Annuities with Guarantees	5 Variable Annuities without Guarantees		
	Total						
1. Reserve December 31, prior year	341,575,134				341,575,134		
2. Tabular net premiums and considerations for annuities and supplementary contracts with life contingencies	56,383,689				56,383,689		
3. Increase or (decrease) from investment results after provision for federal income taxes	63,266,448				63,266,448		
4. Tabular less actual reserve released							
5. Increase in reserve on account of change in valuation basis							
6. Other increases (net)							
7. Totals (Lines 1 to 6)	461,225,271				461,225,271		
8. Net transfer of reserves from or (to) Separate Accounts							
9. Tabular cost							
10. Reserves released by death		X X X	X X X	X X X	X X X	X X X	X X X
11. Reserves released by other terminations (net)	45,406,443				45,406,443		
12. Transfers on account of annuity and supplementary contract payments involving life contingencies							
13. Charges for investment management, administration and contract guarantees	2,690,573				2,690,573		
14. Aggregate write-ins for other decreases in reserves	4,259,371				4,259,371		
15. Total deductions (Lines 8 to 14)	52,356,387				52,356,387		
16. Reserve December 31, current year	408,868,884				408,868,884		
Cash Surrender Value and Policy Loans							
17. CSV Ending balance December 31, current year	408,841,290				408,841,290		
18. Amount Available for Policy Loans Based upon Line 17 CSV	408,841,290				408,841,290		
1401. Transfers to/from fixed	4,259,371				4,259,371		
1402.							
1403.							
1498. Summary of remaining write-ins for Line 14 from overflow page							
1499. Totals (Lines 1401 through 1403 plus 1498) (Line 14 above)	4,259,371				4,259,371		

SA6.4

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

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

	1 Total	Comprehensive		4 Medicare Supplement	5 Vision Only	6 Dental Only	7 Federal Employees Health Benefits Plan	8 Title XVIII Medicare	9 Title XIX Medicaid	10 Credit A&H	11 Disability Income	12 Long-Term Care	13 Other Health
		2 Individual	3 Group										
ACTIVE RESERVE													
1. Unearned premium reserves													
2. Additional contract reserves (a)													
3. Additional actuarial reserves - Asset/Liability analysis													
4. Reserve for future contingent benefits													
5. Reserve for rate credits													
6. Aggregate write-ins for reserves													
7. Totals (Gross)													
8. Reinsurance ceded													
9. Totals (Net)													
CLAIM RESERVE													
10. Present value of amounts not yet due on claims													
11. Additional actuarial reserves-Asset/Liability analysis													
12. Reserve for future contingent benefits													
13. Aggregate write-ins for reserves													
14. Totals (Gross)													
15. Reinsurance ceded													
16. Totals (Net)													
Cash Surrender Value and Policy Loans													
17. TOTAL (Net)													
18. TABULAR FUND INTEREST													
0601													
0602													
0603													
0698 Summary of remaining write-ins for Line 06 from overflow page													
0699 Totals (Lines 0601 through 0603 plus 0698) (Line 06 above)													
1301													
1302													
1303													
1398 Summary of remaining write-ins for Line 13 from overflow page													
1399 Totals (Lines 1301 through 1303 plus 1398) (Line 13 above)													

NONE

SA6.5

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

EXHIBIT OF NET INVESTMENT INCOME

	1 Collected During Year	2 Earned During Year
1. U.S. Government bonds	(a)	
1.1 Bonds exempt from U.S. tax	(a)	
1.2 Other bonds (unaffiliated)	(a)	
1.3 Bonds of affiliates	(a)	
2.1 Preferred stocks (unaffiliated)	(b)	
2.11 Preferred stocks of affiliates	(b)	
2.2 Common stocks (unaffiliated)	10,810,895	10,810,277
2.21 Common stocks of affiliates		
3. Mortgage loans	(c)	
4. Real estate	(d)	
5. Contract loans		
6. Cash, cash equivalents and short-term investments	(e) 504,517	504,517
7. Derivative instruments	(f)	
8. Other invested assets		
9. Aggregate write-ins for investment income		
10. Total gross investment income	11,315,412	11,314,794
11. Investment expenses		(g)
12. Investment taxes, licenses and fees, excluding federal income taxes		(g)
13. Interest expense		(h)
14. Depreciation on real estate and other invested assets		(i)
15. Aggregate write-ins for deductions from investment income		
16. Total deductions (Lines 11 through 15)		
17. Net investment income (Line 10 minus Line 16)		11,314,794

DETAILS OF WRITE-IN LINES		
0901.		NONE
0902.		
0903.		
0998. Summary of remaining write-ins for Line 09 from overflow page		
0999. Totals (Lines 0901 through 0903 plus 0998) (Line 09 above)		
1501.		NONE
1502.		
1503.		
1598. Summary of remaining write-ins for Line 15 from overflow page		
1599. Totals (Lines 1501 through 1503 plus 1598) (Line 15 above)		

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

EXHIBIT OF CAPITAL GAINS (LOSSES)

	1 Realized Gain (Loss) on Sales or Maturity	2 Other Realized Adjustments	3 Total Realized Capital Gain (Loss) (Columns 1 + 2)	4 Change in Unrealized Capital Gain (Loss)	5 Change in Unrealized Foreign Exchange Capital Gain (Loss)
1. U.S. Government bonds					
1.1 Bonds exempt from U.S. tax					
1.2 Other bonds (unaffiliated)					
1.3 Bonds of affiliates					
2.1 Preferred stocks (unaffiliated)					
2.11 Preferred stocks of affiliates					
2.2 Common stocks (unaffiliated)	439,884		439,884	59,105,548	
2.21 Common stocks of affiliates					
3. Mortgage loans					
4. Real estate					
5. Contract loans					
6. Cash, cash equivalents and short-term investments					
7. Derivative instruments					
8. Other invested assets					
9. Aggregate write-ins for capital gains (losses)					
10. Total capital gains (losses)	439,884		439,884	59,105,548	

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

EXHIBIT 1 – INVESTMENT EXPENSES

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

NONE

DETAILS OF WRITE-IN LINES		
2101.		
2102.		
2103.		
2198. Summary of remaining write-ins for Line 21 from overflow page		
2199. Totals (Lines 2101 through 2103 plus 2198) (Line 21 above)		

NONE

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

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

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

NONE

EXHIBIT 3 – INTERROGATORIES

- 1.1 Has the reporting entity ever issued both participating and non-participating variable life insurance contracts? Yes [] No [X]
 - 2.1 Does the reporting entity at present issue both participating and non-participating variable life insurance contracts? Yes [] No [X]
 - 2.2 If not, state which kind is issued: Yes [] No [] N/A []
 Non-participating

 - 3.1 Is any surrender value promised in excess of the reserve as legally computed? Yes [] No [X] N/A []
 - 3.2 If so, the amount of such excess must be included in surrender values in excess of reserves otherwise required and carried in this schedule. Has this been done? Yes [] No [] N/A [X]
- Attach a statement of methods employed in the valuation of variable life insurance contracts issued at, or subsequently subject to, an extra premium or in the valuation of contracts otherwise issued on lives classified as substandard for the plan of contract issued or on special class lives (including paid-up variable life insurance).

EXHIBIT 3A – CHANGES IN BASIS OF VALUATION DURING THE YEAR

(Including supplementary contracts set up on a basis other than that used to determine benefits)

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

EXHIBIT 4 – DEPOSIT – TYPE CONTRACTS

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

EXHIBIT 5 – RECONCILIATION OF CASH AND INVESTED ASSETS

	1 Amount
DEVELOPMENT OF INCREASE IN CASH	
1. Transfers to Separate Accounts on account of:	
1.1 Net premiums and considerations for annuities and supplementary contracts with life contingencies	56,392,620
1.2 Aggregate write-ins for other transfers to Separate Accounts	
2. Deposits on deposit-type contract funds and other liabilities without life or disability contingencies	3,933,853
3. Investment income collected	11,315,412
4. Consideration on disposal of short-term bonds net of purchases	
5. Consideration on disposal of investments (excluding short-term bonds)	119,428,084
6. Aggregate write-ins for other increases in funds from operations	
7. Total (Lines 1 to 6)	191,069,969
8. Cost of investments acquired (excluding short-term bonds)	129,076,435
9. Transfers from Separate Accounts on account of contract benefits:	
9.1 Death benefits	
9.2 Matured endowments	
9.3 Annuity benefits	
9.4 Supplementary contract benefits with life contingencies	
9.5 Accident and health benefits	
9.6 Surrender benefits and withdrawals for life contracts	45,411,311
9.7 Policy loans (net)	
9.8 Transfers of reserves (net)	
9.9 Aggregate write-ins for other transfers from Separate Accounts on account of contract benefits	
10. Other transfers from Separate Accounts:	
10.1 Federal income taxes	
10.2 Aggregate write-ins for other transfers from Separate Accounts	4,171,970
11. Withdrawals on deposit-type contract funds and other liabilities without life or disability contingencies	9,558,019
12. Investment expenses (Exhibit 1, Line 25)	
12.1 Fees associated with investment management, administration and contract guarantees	2,925,074
13. Investment taxes, licenses and fees, excluding federal income taxes (Exhibit 2, Line 9)	
14. Total (Lines 8 to 13)	191,142,809
15. Funds from operations (Line 7 minus Line 14)	(72,840)
16. Surplus contributed or (withdrawn) during year	
17. Aggregate write-ins for other changes in funds	
18. Total funds (includes \$ 0 net transfers from general account) (Lines 15 to 17)	(72,840)
19. Increase in payable for investments acquired, net of receivable for investments sold	
20. Decrease in policy loans	
21. Aggregate write-ins for other reconciling items	
22. Increase in cash (Line 18 to 21)	(72,840)
RECONCILIATION BETWEEN YEARS	
23. Cash and invested assets, December 31st of prior year	392,209,385
24. Increase in cash (Line 22)	(72,840)
25. Cost of invested assets acquired	129,076,435
26. Adjusted cost of assets disposed of	118,988,200
27. Increase in policy loans	
28. Accrual of discount less amortization of premium	
29. Depreciation on real estate and other invested assets	
30. Increase in net unrealized gains	59,105,548
31. Aggregate write-ins for other reconciling items	
32. Cash and invested assets, December 31st of current year	461,330,328

DETAILS OF WRITE-IN LINES		
01.201.		
01.202.	NONE	
01.203.		
01.298. Summary of remaining write-ins for Line 01.2 from overflow page		
01.299. Totals (Lines 01.201 through 01.203 plus 01.298) (Line 01.2 above)		
0601.	NONE	
0602.		
0603.		
0698. Summary of remaining write-ins for Line 06 from overflow page		
0699. Totals (Lines 0601 through 0603 plus 0698) (Line 06 above)		
09.901.	NONE	
09.902.		
09.903.		
09.998. Summary of remaining write-ins for Line 09.9 from overflow page		
09.999. Totals (Lines 09.901 through 09.903 plus 09.998) (Line 09.9 above)		
10.201. Transfers to/from fixed		4,259,371
10.202. Contract charges		4,052
10.203. Other transfers to/from separate account		(34)
10.298. Summary of remaining write-ins for Line 10.2 from overflow page		(91,419)
10.299. Totals (Lines 10.201 through 10.203 plus 10.298) (Line 10.2 above)		4,171,970
1701.	NONE	
1702.		
1703.		
1798. Summary of remaining write-ins for Line 17 from overflow page		
1799. Totals (Lines 1701 through 1703 plus 1798) (Line 17 above)		
2101.	NONE	
2102.		
2103.		
2198. Summary of remaining write-ins for Line 21 from overflow page		
2199. Totals (Lines 2101 through 2103 plus 2198) (Line 21 above)		
3101.	NONE	
3102.		
3103.		
3198. Summary of remaining write-ins for Line 31 from overflow page		
3199. Totals (Lines 3101 through 3103 plus 3198) (Line 31 above)		

EXHIBIT 6 – GUARANTEED INSURANCE AND ANNUITY PRODUCTS

	1	2
	Amount	Percent of Total
1. Aggregate reserve for life, annuity and accident and health contracts (Included in Exhibit 3):		
1.1 Life insurance		
1.2 Annuities		
1.3 Supplementary contracts with life contingencies		
1.4 Accident and health		
1.5 Miscellaneous reserves		
1.6 Total		
2. Liability for deposit-type contracts (included in Exhibit 4):		
2.1 Guaranteed interest contracts		
2.2 Annuities certain		
2.3 Supplemental contracts		
2.4 Dividend accumulations or refunds		
2.5 Premium and other deposits funds		
2.6 Total		
3. Other liabilities (included in Page 3, Lines 4, 10, 13 & 14)		
4. Total liabilities associated with guarantees (Lines 1.6 + 2.6 + 3)		
5. Total liabilities not associated with guarantees	461,331,927	100.00
6. Total Separate Accounts liabilities (Lines 4 + 5 = Page 3, Line 17)	461,331,927	100.00

GENERAL INTERROGATORIES

1.01 Identify the product types in the separate account, quantify the assets associated with those products, indicate if there are any guarantees associated with those products, quantify seed money and quantify other fees and expenses due to the general account. For the products (and related assets) that are not registered with the SEC, identify whether the products are considered private placement variable annuity products or private placement life insurance.

1 Product Identifier	Separate Account Assets		4 Guarantees Associated with the Product Yes/No	5 Seed Money	6 Fees and Expenses Due to the General Account	7 Additional Required Surplus Amounts	Not Registered with SEC		
	2 Registered with SEC	3 Not Registered with SEC					8 Private Placement Vairable Annuity	9 Private Placement Life Insurance	10 Other (Not PPVA or PPLI)
1.01A9999 Total - Pension Risk Transfer Group Annuities			XXX						
Group Annuity Funding Agreement		408,868,884 51,901,788	NO NO						408,868,884 51,901,788
1.01B9999 Total - All Other Group Annuities		460,770,672	XXX						460,770,672
1.01C9999 Total - Registered Index Linked Annuities Individual Annuities			XXX						
VA	218,732		NO						
1.01D9999 Total - All Other Individual Annuities	218,732		XXX						
VUL	342,523		NO						
1.01E9999 Total - Life Insurance	342,523		XXX						
1.01F9999 Totals	561,255	460,770,672	XXX						460,770,672

Note: A distinct disaggregated product identifier shall be used for each product and shall be used consistently throughout the interrogatory. Disaggregation of reporting shall be such that each product filing or policy form is separately identified. For example, if a company has 5 different separate group annuities, each annuity shall be separately reported. (Companies may eliminate proprietary information, however such elimination will require the use of unique reporting identifiers).

Additional Required Surplus Amounts is defined as additional or permanent surplus that is required to be retained in the separate account in accordance with state law or regulation. These amounts should not include reinvested separate account investment proceeds that have not been allocated to separate account contract holders.

1.02 Did the reporting entity remit seed money, other fees and expenses or additional required surplus amounts to the general account during the current year? Yes [] No [X]

1.03 If yes, provide information on the total gross amount of seed money, other fees and expenses or additional required surplus amounts remitted to the general account during the current year (these amounts should not be reflected in the seed money totals in 1.01):

1.031	Seed Money	\$ _____
1.032	Other Fees and Expenses	\$ _____
1.033	Additional Required Surplus Amounts	\$ _____

1.04 Did the reporting entity receive seed money from the general account in the current year? Yes [] No [X]

1.05 If yes, provide information on the total gross amount of the seed money received in the current year: (If the amounts were both received and remitted in the current year, include the gross amounts in both 1.031 and 1.051.)

1.051	Seed Money Received	\$ _____
-------	---------------------	----------

1.06 Does the reporting entity consider any of the seed money reflected in separate accounts to be insulated from the general account? Yes [] No [] N/A [X]

1.07 If yes, provide information on the amount of seed money the reporting entity considers insulated from the general account.

1.071	Insulated Seed Money	\$ _____
-------	----------------------	----------

1.08 Does the reporting entity have a policy for repatriating seed money or remitting fees and expenses due and additional required surplus amounts to the general account:

1.081	Seed Money	Yes [] No [X]
1.082	Other Fees and Expenses	Yes [] No [X]
1.083	Additional Required Surplus Amounts	Yes [] No [X]

1.09 Provide detail on the time duration for which seed money, other fees and expenses due to the general account and additional required surplus amounts have been held in the separate account:

		1 Seed Money	2 Fees and Expenses Due to the General Account	3 Additional Required Surplus Accounts
1.091	Under 1 Year	\$	\$	\$
1.092	1 Year - 3 Years	\$	\$	\$
1.093	3 Years - 5 Years	\$	\$	\$
1.094	Over 5 Years	\$	\$	\$
1.095	Total	\$	\$	\$

1.10 For seed money, other fees and expenses, and additional required surplus amounts held in the separate account, does the reporting entity invest these funds in accordance with investment directives of the general account:

1.101	Seed Money	Yes [] No [] N/A [X]
1.102	Other Fees and Expenses	Yes [] No [] N/A [X]
1.103	Additional Required Surplus Amounts	Yes [] No [] N/A [X]

1.11 If no, does the reporting entity have stated policy and procedure for the investment of seed money, other fees and expenses, and additional required surplus amounts that are retained with the separate accounts?

1.111	Seed Money	Yes [] No [] N/A [X]
1.112	Other Fees and Expenses	Yes [] No [] N/A [X]
1.113	Additional Required Surplus Amounts	Yes [] No [] N/A [X]

Separate Account Products with General Account Guarantees

2.1 Does the reporting entity have products with guarantees provided by the general account? Yes [] No [X]

2.2 Has the separate account collected amounts from the general account within the past five years related to separate account guarantees? Yes [] No [X]

2.3 If yes, provide detail on these guarantees paid by the general account:

	1 Year	2 Amount
2.301	As of December 31, 2023	\$ _____
2.302	As of December 31, 2022	\$ _____
2.303	As of December 31, 2021	\$ _____
2.304	As of December 31, 2020	\$ _____
2.305	As of December 31, 2019	\$ _____

2.4 To compensate the general account for the risk taken, for any separate account products with general account guarantees, does the separate account remit risk charges to the general account related to separate account guarantees? Yes [] No [] N/A [X]

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

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

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

	1 Year	2 Amount
2.601	As of December 31, 2023	\$ _____
2.602	As of December 31, 2022	\$ _____
2.603	As of December 31, 2021	\$ _____
2.604	As of December 31, 2020	\$ _____
2.605	As of December 31, 2019	\$ _____

Investment Directive of Separate Account Activity

- 3.1 Does the reporting entity have products classified within the separate account for which the investment directive is not determined by the contract holder? (Situations in which the investments directive mirrors the general account would not be considered determined by the contract holder; however, having the contract holder select an investment direction from multiple options would meet this criteria.) Yes [] No [X]
- 3.2 If yes, if these investments would have been included in the general account, would the reporting entity have exceeded the investment limitations on the general account? Yes [] No [] N/A [X]
- 3.3 Provide detail on the separate account investment portfolio and state investment limitations. (This includes the combined separate account and general investments, excluding separate account assets with investment direction determined by the contract holder):

1 Investment Type	2 State Investment Limitation	3 Combined Investment (Separate and General Account)
.....	\$	\$
.....	\$	\$
.....	\$	\$

Allocation of Investment Proceeds of Separate Account Activity

- 4.1 Does the reporting entity have separate account assets in which less than 100% of investment proceeds (net of contract fees and assessments) are attributed to a contract holder? (This should identify any situations where there is a ceiling on investment performance results.) Yes [] No [X]
- 4.2 If yes, provide detail on the net investment proceeds that were attributed to the contract holder, transferred to the general account and reinvested within the separate account:

1 Product Identifier	2 Net Investment Proceeds	3 Attributed to Contract Holder	4 Transferred to General Account	5 Reinvested Within the Separate Account
.....				
4.2A99999 Total - Pension Risk Transfer Group Annuities				
.....				
4.2B99999 Total - All Other Group Annuities				
.....				
4.2C99999 Total - Registered Index Linked Annuities Individual Ann				
.....				
4.2D99999 Total - All Other Individual Annuities				
.....				
4.2E99999 Total - Life Insurance				
.....				
4.2F99999 Totals				

- 4.3 For items reinvested within the Separate Account, does the reporting entity invest these assets in accordance with investment directives of the general account? Yes [] No [] N/A [X]
- 4.4 If no, does the reporting entity have a stated policy and procedure for the reinvestment of investment proceeds within the separate account? Yes [] No [] N/A [X]
- 4.5 Did the reinvestment of investment proceeds within the separate account result with the company having a combined investment portfolio that exceeded the state investment limitations imposed on the general account? Yes [] No [] N/A [X]

Measurement of Separate Account Assets

- 5.1 Does the reporting entity report all separate account assets at fair value? Yes [X] No []
- 5.2 For items not reported at fair value, does the reporting entity report separate account assets at amortized cost, and/or under different measurement methods?
- 5.21 Amortized Cost Yes [] No [X]
- 5.22 Other Measurement Methods Yes [] No [X]

5.3 If other measurement methods are used, provide explanation on these measurement methods:

5.4 Identify the assets measured at fair value, amortized cost or another measurement methods and the percentage of separate account assets measured under each measurement method:

Description	Amount	Percentage
5.41 Fair Value	\$ 461,331,927	100.000 %
5.42 Amortized Cost	\$ _____	%
5.43 Other Measurement Methods	\$ _____	%

5.5 For the assets not measured at fair value, provide a comparison of the reported value to current fair value and identify the unrealized gain or loss that would have been recorded if the assets had been reported at fair value:

	1 Assets Held at Amortized Cost	2 Fair Value	3 Unrecorded Unrealized Gain/Loss
5.51	\$ _____	\$ _____	\$ _____

	1 Assets Held at Amortized Cost	2 Fair Value	3 Unrecorded Unrealized Gain/Loss
5.52	\$ _____	\$ _____	\$ _____

Securities Lending Transactions Within Separate Accounts

- 6.1 Does the reporting entity engage in securities lending transactions with separate account assets? Yes [] No [X]
- 6.2 If yes, does the reporting entity have written policies and procedures for such transactions? Yes [] No [] N/A [X]
- 6.3 Does the reporting entity obtain approval, or otherwise provide notification to contract holders, regarding securities lending transactions that occur with separate account assets? Yes [] No [] N/A [X]
- 6.4 Are all securities lending transactions reported on balance sheet? Yes [] No [] N/A [X]

6.5 Provide a description of the reporting entity's securities lending transaction program, specifically identifying any variations from the securities lending transaction program administered by the general account.

6.6 Provide detail on the current status of separate account transactions by separate account product:

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

6.611 Amount	\$ _____
6.612 Percentage	_____ %

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

6.621 Book Value	\$ _____
6.622 Market Value	\$ _____

6.63 Detail on collateral received:

6.631 Aggregate Amount Collateral Received

6.6311 Open	\$ _____
6.6312 30 Days or Less	\$ _____
6.6313 31 to 60 Days	\$ _____
6.6314 61 to 90 Days	\$ _____
6.6315 Greater Than 90 Days	\$ _____
6.6316 Total Collateral Received	\$ _____

6.632 The aggregate fair value of all securities acquired from the sale, trade or use of the accepted collateral (reinvested collateral). \$ _____

6.633 Narrative discussion about sources and uses of collateral:

6.634 Collateral for transactions that extend beyond one year from the reporting date \$ _____

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

6.71 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 (Sum of Schedule DL, Parts 1 and 2, Column 5)	\$ _____
6.72 Total book/adjusted carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 (Sum of Schedule DL, Parts 1 and 2, Column 6)	\$ _____
6.73 Total payable for securities lending reported on the liability page (Page 3, Line 14, Column 3)	\$ _____

FHLB Funding Agreements

7.1 Does the reporting entity report Federal Home Loan Bank (FHLB) funding agreements within the separate accounts? Yes [] No [X]

7.2 Provide detail on the elements that support the classification of FHLB funding agreements within the separate account:

7.3 Provide detail regarding the FHLB funding agreements classified within the separate account:

1	2	3	4
Amount of FHLB Stock Purchased or Owned	Amount of Collateral Pledged to the FHLB	Total Borrowing or Funding Capacity Currently Available	Total Reserves Related to FHLB Agreements
\$	\$	\$	\$

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

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

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

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

- a. Legal Recognition - The separate account is legally recognized. That is, the separate account is established, approved and regulated under special rules such as state insurance laws, federal securities laws, or similar foreign laws.
- b. Legally Insulated - The separate account assets supporting the contract liabilities are legally insulated from the general account liabilities of the insurance enterprise (that is, the contract holder is not subject to insurer default risk to the extent of the assets held in the separate account).
- c. Investment Directive - The insurer must, as a result of contractual, statutory, or regulatory requirements, invest the contract holder's funds within the separate account as directed by the contract holder in designated investment alternatives or in accordance with specific investment objectives or policies.
- c. Investment Performance - All investment performance, net of contract fees and assessments, must as a result of contractual, statutory, or regulatory requirements be passed through to the individual contract holder. Contracts may specify conditions under which there may be a minimum guarantee, but not a ceiling, as a ceiling would prohibit all investment performance from being passed through to the contract holder.

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

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

NONE Interest Maintenance Reserve

NONE AVR - Default and Equity (5 pgs)

NONE Asset Valuation Reserve (continued)

OVERFLOW PAGE FOR WRITE-INS

Page SA11 - Continuation

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

NONE **Schedule A and B Verification**

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year		
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition (Part 2, Column 8)		
	2.2 Additional investment made after acquisition (Part 2, Column 9)		
3.	Capitalized deferred interest and other:		
	3.1 Totals, Part 1, Column 16		
	3.2 Totals, Part 3, Column 12		
4.	Accrual of discount		
5.	Unrealized valuation increase/(decrease):		
	5.1 Totals, Part 1, Column 13		
	5.2 Totals, Part 3, Column 9		
6.	Total gain (loss) on disposals, Part 3, Column 19	NONE	
7.	Deduct amounts received on disposals, Part 3, Column 16		
8.	Deduct amortization of premium and depreciation		
9.	Total foreign exchange change in book/adjusted carrying value:		
	9.1 Totals, Part 1, Column 17		
	9.2 Totals, Part 3, Column 14		
10.	Deduct current year's other-than-temporary impairment recognized:		
	10.1 Totals, Part 1, Column 15		
	10.2 Totals, Part 3, Column 11		
11.	Book/adjusted carrying value at the end of current period (Lines 1 + 2 + 3 + 4 + 5 + 6 - 7 - 8 + 9 - 10)		
12.	Deduct total nonadmitted amounts		
13.	Statement value at end of current period (Line 11 minus Line 12)		

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year		381,199,983
2.	Cost of bonds and stocks acquired, Part 3, Column 7		129,076,435
3.	Accrual of discount		
4.	Unrealized valuation increase/(decrease):		
	4.1 Part 1, Column 12		
	4.2 Part 2, Section 1, Column 15		
	4.3 Part 2, Section 2, Column 13	53,687,297	
	4.4 Part 4, Column 11	5,418,251	59,105,548
5.	Total gain (loss) on disposals, Part 4, Column 19		439,884
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7		119,428,084
7.	Deduct amortization of premium		
8.	Total foreign exchange change in book/adjusted carrying value:		
	8.1 Part 1, Column 15		
	8.2 Part 2, Section 1, Column 19		
	8.3 Part 2, Section 2, Column 16		
	8.4 Part 4, Column 15		
9.	Deduct current year's other-than-temporary impairment recognized:		
	9.1 Part 1, Column 14		
	9.2 Part 2, Section 1, Column 17		
	9.3 Part 2, Section 2, Column 14		
	9.4 Part 4, Column 13		
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees. Notes 5Q, Line 2		
11.	Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9 + 10)		450,393,766
12.	Deduct total nonadmitted amounts		
13.	Statement value at end of current period (Line 11 minus Line 12)		450,393,766

SCHEDULE D - SUMMARY BY COUNTRY

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

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

- NONE** **Schedule DA Verification**
- NONE** **Schedule DB - Part A and B Verification**
- NONE** **Schedule DB - Part C - Section 1**
- NONE** **Schedule DB - Part C - Section 2**
- NONE** **Schedule DB - Verification**

SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS

(Cash Equivalents)

	1	2	3	4
	Total	Bonds	Money Market Mutual Funds	Other (a)
1. Book/adjusted carrying value, December 31 of prior year	11,009,402		11,009,402	
2. Cost of cash equivalents acquired	8,153,557		8,153,557	
3. Accrual of discount				
4. Unrealized valuation increase/(decrease)				
5. Total gain (loss) on disposals				
6. Deduct consideration received on disposals	8,226,397		8,226,397	
7. Deduct amortization of premium				
8. Total foreign exchange change in book/adjusted carrying value				
9. Deduct current year's other-than-temporary impairment recognized				
10. Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9)	10,936,562		10,936,562	
11. Deduct total nonadmitted amounts				
12. Statement value at end of current period (Line 10 minus Line 11)	10,936,562		10,936,562	

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

NONE **Schedule A - Part 1**

NONE **Schedule A - Part 2**

NONE **Schedule A - Part 3**

NONE **Schedule B - Part 1**

NONE **Schedule B - Part 2**

NONE **Schedule B - Part 3**

NONE **Schedule BA - Part 1**

NONE **Schedule BA - Part 2**

NONE **Schedule BA - Part 3**

NONE **Schedule D - Part 1**

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

SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

1 CUSIP Identification	2 Description	Codes		5 Number of Shares	6 Book/ Adjusted Carrying Value	Fair Value		9 Actual Cost	Dividends			Change in Book/Adjusted Carrying Value				17 Date Acquired	18 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
		3 Code	4 F o r e i g n			7 Rate per Share Used to Obtain Fair Value	8 Fair Value		10 Declared But Unpaid	11 Amount Received During Year	12 Nonadmitted Declared But Unpaid	13 Unrealized Valuation Increase / (Decrease)	14 Current Year's Other -Than- Temporary Impairment Recognized	15 Total Change in B./A.C.V. (13 - 14)	16 Total Foreign Exchange Change in B./A.C.V.		
018528-57-0	AB Bond Inflation Strategy A			10,841.411	112,425	10.370	112,425	121,436	0	7,180	0	9,895	0	9,895	0	12/29/2023	0.
018914-10-1	AB Discovery Value A			497.351	10,688	21.490	10,688	11,925	0	571	0	20,885	0	20,885	0	12/29/2023	0.
018525-10-5	AB Global Risk Allocation A			1,123.584	18,213	16.210	18,213	18,351	0	249	0	789	0	789	0	12/29/2023	0.
018597-10-4	AB Relative Value A			11,249.489	68,622	6.100	68,622	69,781	0	4,185	0	12,331	0	12,331	0	12/29/2023	0.
015544-70-3	Alger Capital Appreciation I-2			5,485.937	429,110	78.220	429,110	514,430	0	0	0	182,795	0	182,795	0	12/29/2023	0.
949921-30-8	Allspring Special Mid Cap Value A			24,817.965	1,101,918	44.400	1,101,918	1,053,826	0	56,986	0	33,734	0	33,734	0	12/29/2023	0.
949915-48-2	Allspring Special Mid Cap Value Inst			8,255.590	379,262	45.940	379,262	381,950	0	19,935	0	54,797	0	54,797	0	12/29/2023	0.
94984B-43-9	Allspring Special Small Cap Value A			5,685.262	227,979	40.100	227,979	216,332	0	4,603	0	29,356	0	29,356	0	12/29/2023	0.
94975P-44-7	Allspring Special Small Cap Value Inst			7,713.398	318,563	41.300	318,563	297,477	0	5,718	0	31,883	0	31,883	0	12/29/2023	0.
024526-77-4	American Beacon Small Cap Value R6			1,674.236	41,722	24.920	41,722	40,438	0	1,965	0	4,069	0	4,069	0	12/29/2023	0.
02507M-40-2	American Century Disciplined Core Value A			702.070	22,909	32.630	22,909	24,562	0	292	0	1,430	0	1,430	0	12/29/2023	0.
024932-40-2	American Century Diversified Bond Inv			8,374.696	78,136	9.330	78,136	86,027	0	2,878	0	1,059	0	1,059	0	12/29/2023	0.
025076-40-7	American Century Equity Income A			37,365.430	314,617	8.420	314,617	336,785	0	24,415	0	(6,854)	0	(6,854)	0	12/29/2023	0.
025076-10-0	American Century Equity Income Inv			19,412.920	163,457	8.420	163,457	188,729	0	12,379	0	(4,770)	0	(4,770)	0	12/29/2023	0.
025076-37-3	American Century Equity Income R6			29,244.493	246,824	8.440	246,824	261,174	0	19,696	0	(4,534)	0	(4,534)	0	12/29/2023	0.
025081-30-8	American Century Government Bond Inv Cls			7,999.025	76,471	9.560	76,471	82,590	0	3,243	0	4,678	0	4,678	0	12/29/2023	0.
025083-10-6	American Century Growth Investor Class			2.101	102	48.570	102	87	0	5	0	1,260	0	1,260	0	12/29/2023	0.
02508H-51-9	American Century Growth R6			81,244.535	4,091,475	50.360	4,091,475	3,400,282	0	181,756	0	1,033,111	0	1,033,111	0	12/29/2023	0.
025083-79-1	American Century Heritage Inv			787.942	17,240	21.880	17,240	17,973	0	133	0	2,830	0	2,830	0	12/29/2023	0.
025081-70-4	American Century Inflation-Adjusted Bond Inv			349.676	3,633	10.390	3,633	3,762	0	802	0	8,816	0	8,816	0	12/29/2023	0.
025086-10-9	American Century International Growth Inv			75,917.238	920,876	12.130	920,876	981,449	0	0	0	117,333	0	117,333	0	12/29/2023	0.
025086-39-8	American Century International Growth R6			1,602.014	19,336	12.070	19,336	18,354	0	0	0	1,181	0	1,181	0	12/29/2023	0.
025076-63-9	American Century Mid Cap Value A			2,702.861	41,921	15.510	41,921	45,324	0	2,803	0	11,663	0	11,663	0	12/29/2023	0.
025076-35-7	American Century Mid Cap Value R6			8,894.832	138,404	15.560	138,404	144,652	0	7,309	0	4,348	0	4,348	0	12/29/2023	0.
025076-65-4	American Century Midcap Value Inv			7,929.447	123,303	15.550	123,303	145,551	0	6,210	0	1,270	0	1,270	0	12/29/2023	0.
02507J-30-0	American Century One Choice(R) 2025 Portfolio R6 Class			116,104.692	1,089,062	9.380	1,089,062	1,278,410	0	64,698	0	55,575	0	55,575	0	12/29/2023	0.
02507J-40-9	American Century One Choice(R) 2030 Portfolio R6 Class			800.974	8,522	10.640	8,522	8,730	0	292	0	3,762	0	3,762	0	12/29/2023	0.
02507J-50-8	American Century One Choice(R) 2035 Portfolio R6 Class			12,621.505	123,186	9.760	123,186	140,855	0	5,598	0	12,658	0	12,658	0	12/29/2023	0.
02507J-60-7	American Century One Choice(R) 2040 Portfolio R6 Class			36,429.825	402,914	11.060	402,914	428,929	0	11,998	0	39,137	0	39,137	0	12/29/2023	0.
02507J-70-6	American Century One Choice(R) 2045 Portfolio R6 Class			20,726.381	205,398	9.910	205,398	225,011	0	8,366	0	24,283	0	24,283	0	12/29/2023	0.

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SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

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

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SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

1 CUSIP Identification	2 Description	Codes		5 Number of Shares	6 Book/ Adjusted Carrying Value	Fair Value		9 Actual Cost	Dividends			Change in Book/Adjusted Carrying Value				17 Date Acquired	18 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
		3 Code	4 F o r e i g n			7 Rate per Share Used to Obtain Fair Value	8 Fair Value		10 Declared But Unpaid	11 Amount Received During Year	12 Nonadmitted Declared But Unpaid	13 Unrealized Valuation Increase / (Decrease)	14 Current Year's Other -Than- Temporary Impairment Recognized	15 Total Change in B./A.C.V. (13 - 14)	16 Total Foreign Exchange Change in B./A.C.V.		
02630T-32-4	American Funds(R) 2025 Target Date Retirement Fund(R) Class R-6			57,246.363	838,659	14.650	838,659	835,822	0	27,329	0	69,159	0	69,159	0	12/29/2023	0.
02630T-67-0	American Funds(R) 2030 Target Date Retirement Fund(R) Class R-3			6,697.175	106,820	15.950	106,820	107,062	0	2,413	0	8,466	0	8,466	0	12/29/2023	0.
02630T-33-2	American Funds(R) 2030 Target Date Retirement Fund(R) Class R-6			261,269.445	4,237,790	16.220	4,237,790	4,192,823	0	122,720	0	440,564	0	440,564	0	12/29/2023	0.
02630T-61-3	American Funds(R) 2035 Target Date Retirement Fund(R) Class R-3			52,602.233	911,597	17.330	911,597	866,915	0	20,307	0	44,682	0	44,682	0	12/29/2023	0.
02630T-34-0	American Funds(R) 2035 Target Date Retirement Fund(R) Class R-6			158,343.595	2,794,764	17.650	2,794,764	2,625,072	0	78,040	0	293,774	0	293,774	0	12/29/2023	0.
02630T-54-8	American Funds(R) 2040 Target Date Retirement Fund(R) Class R-3			741.544	13,526	18.240	13,526	13,235	0	297	0	1,388	0	1,388	0	12/29/2023	0.
02630T-35-7	American Funds(R) 2040 Target Date Retirement Fund(R) Class R-6			92,214.443	1,713,344	18.580	1,713,344	1,579,718	0	47,209	0	224,869	0	224,869	0	12/29/2023	0.
02630T-47-2	American Funds(R) 2045 Target Date Retirement Fund(R) Class R-3			466.723	8,709	18.660	8,709	8,254	0	184	0	901	0	901	0	12/29/2023	0.
02630T-36-5	American Funds(R) 2045 Target Date Retirement Fund(R) Class R-6			42,497.786	810,433	19.070	810,433	733,377	0	21,484	0	85,642	0	85,642	0	12/29/2023	0.
02630T-37-3	American Funds(R) 2050 Target Date Retirement Fund(R) Class R-6			78,849.950	1,478,437	18.750	1,478,437	1,333,694	0	38,630	0	183,656	0	183,656	0	12/29/2023	0.
02630T-24-1	American Funds(R) 2055 Target Date Retirement Fund(R) Class R-3			5.406	125	23.070	125	112	0	2	0	12	0	12	0	12/29/2023	0.
02630T-21-7	American Funds(R) 2055 Target Date Retirement Fund(R) Class R-6			39,690.179	938,673	23.650	938,673	882,565	0	22,634	0	113,229	0	113,229	0	12/29/2023	0.
02631C-35-3	American Funds(R) 2060 Target Date Retirement Fund(R) Class R-3			1,720.701	27,101	15.750	27,101	24,644	0	470	0	2,457	0	2,457	0	12/29/2023	0.
02631C-32-0	American Funds(R) 2060 Target Date Retirement Fund(R) Class R-6			73,770.107	1,181,797	16.020	1,181,797	1,088,084	0	27,463	0	170,246	0	170,246	0	12/29/2023	0.
02631V-59-1	American Funds(R) 2065 Target Date Retirement Fund(SM) Class R-6			7,368.996	114,514	15.540	114,514	104,289	0	2,227	0	11,626	0	11,626	0	12/29/2023	0.
023375-81-9	American Funds(R) AMCAP Fund(R) Class R-6			349.242	13,603	38.950	13,603	12,719	0	476	0	2,385	0	2,385	0	12/29/2023	0.
140193-85-5	American Funds(R) Capital Income Builder(R) Class R-3			1,141.920	75,664	66.260	75,664	74,839	0	2,933	0	5,996	0	5,996	0	12/29/2023	0.
140193-82-2	American Funds(R) Capital Income Builder(R) Class R-6			2,903.559	192,187	66.190	192,187	177,783	0	6,843	0	8,624	0	8,624	0	12/29/2023	0.
140541-81-4	American Funds(R) Capital World Bond Fund(R) Class R-6			6,496.600	108,038	16.630	108,038	123,494	0	3,490	0	7,306	0	7,306	0	12/29/2023	0.

SAE12.2

SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

1 CUSIP Identification	2 Description	Codes		5 Number of Shares	6 Book/ Adjusted Carrying Value	Fair Value		9 Actual Cost	Dividends			Change in Book/Adjusted Carrying Value				17 Date Acquired	18 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
		3 Code	4 F o r e i g n			7 Rate per Share Used to Obtain Fair Value	8 Fair Value		10 Declared But Unpaid	11 Amount Received During Year	12 Nonadmitted Declared But Unpaid	13 Unrealized Valuation Increase / (Decrease)	14 Current Year's Other -Than- Temporary Impairment Recognized	15 Total Change in B./A.C.V. (13 - 14)	16 Total Foreign Exchange Change in B./A.C.V.		
140543-81-0	American Funds(R) Capital World Growth and Income Fund(R) Class R-6			275.173	16,538	60.100	16,538	15,245	0	511	0	1,649	0	1,649	0	12/29/2023	0.
298706-82-1	American Funds(R) Europacific Growth Fund(R) Class R-6			3,131.830	171,311	54.700	171,311	168,749	0	6,306	0	25,570	0	25,570	0	12/29/2023	0.
360802-81-3	American Funds(R) Fundamental Investors(R) Class R-6			9,178.789	656,100	71.480	656,100	573,330	0	38,642	0	94,711	0	94,711	0	12/29/2023	0.
02630R-44-3	American Funds(R) Global Growth Portfolio(SM) Class R-6			4.932	102	20.750	102	94	0	1	0	8	0	8	0	12/29/2023	0.
02630R-79-9	American Funds(R) Growth and Income Portfolio(SM) Class R-6			38,127.199	666,082	17.470	666,082	615,372	0	20,378	0	86,844	0	86,844	0	12/29/2023	0.
02630R-62-5	American Funds(R) Growth Portfolio(SM) Class R-6			4,922.523	110,904	22.530	110,904	107,691	0	2,140	0	20,861	0	20,861	0	12/29/2023	0.
45956T-84-0	American Funds(R) International Growth and Income Fund(SM) Class R-3			2,836.837	101,502	35.780	101,502	96,687	0	1,967	0	10,647	0	10,647	0	12/29/2023	0.
45956T-83-2	American Funds(R) International Growth and Income Fund(SM) Class R-4			1,161.980	41,645	35.840	41,645	37,981	0	958	0	4,572	0	4,572	0	12/29/2023	0.
45956T-81-6	American Funds(R) International Growth and Income Fund(SM) Class R-6			31,772.087	1,139,029	35.850	1,139,029	1,046,896	0	31,347	0	122,502	0	122,502	0	12/29/2023	0.
648018-85-1	American Funds(R) New Perspective Fund(R) Class R-3			47,806.956	2,589,225	54.160	2,589,225	3,081,223	0	126,289	0	446,583	0	446,583	0	12/29/2023	0.
648018-84-4	American Funds(R) New Perspective Fund(R) Class R-4			548.869	30,122	54.880	30,122	29,899	0	1,553	0	223	0	223	0	12/29/2023	0.
648018-81-0	American Funds(R) New Perspective Fund(R) Class R-6			4,992.233	279,216	55.930	279,216	282,738	0	15,030	0	86,937	0	86,937	0	12/29/2023	0.
649280-85-6	American Funds(R) New World Fund(R) Class R-3			178.809	13,185	73.740	13,185	12,718	0	295	0	467	0	467	0	12/29/2023	0.
649280-84-9	American Funds(R) New World Fund(R) Class R-4			369.275	27,511	74.500	27,511	25,892	0	684	0	3,330	0	3,330	0	12/29/2023	0.
649280-81-5	American Funds(R) New World Fund(R) Class R-6			8,774.066	657,704	74.960	657,704	621,201	0	18,312	0	66,858	0	66,858	0	12/29/2023	0.
831681-84-6	American Funds(R) SMALLCAP World Fund(R) Class R-4			543.434	35,682	65.660	35,682	44,317	0	239	0	5,602	0	5,602	0	12/29/2023	0.
831681-81-2	American Funds(R) SMALLCAP World Fund(R) Class R-6			837.709	57,634	68.800	57,634	52,403	0	552	0	8,517	0	8,517	0	12/29/2023	0.
399874-84-1	American Funds(R) The Growth Fund of America(R) Class R-4			1,517.651	94,732	62.420	94,732	85,078	0	6,523	0	13,256	0	13,256	0	12/29/2023	0.
399874-81-7	American Funds(R) The Growth Fund of America(R) Class R-6			22,814.890	1,442,129	63.210	1,442,129	1,306,601	0	103,317	0	270,724	0	270,724	0	12/29/2023	0.

SAE12.3

SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

1 CUSIP Identification	2 Description	Codes		5 Number of Shares	6 Book/ Adjusted Carrying Value	Fair Value		9 Actual Cost	Dividends			Change in Book/Adjusted Carrying Value				17 Date Acquired	18 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
		3 Code	4 F o r e i g n			7 Rate per Share Used to Obtain Fair Value	8 Fair Value		10 Declared But Unpaid	11 Amount Received During Year	12 Nonadmitted Declared But Unpaid	13 Unrealized Valuation Increase / (Decrease)	14 Current Year's Other -Than- Temporary Impairment Recognized	15 Total Change in B./A.C.V. (13 - 14)	16 Total Foreign Exchange Change in B./A.C.V.		
453320-81-4	American Funds(R) The Income Fund of America(R) Class R-6			95,545.055	2,239,576	23.440	2,239,576	2,260,764	0	81,106	0	136,576	0	136,576	0	12/29/2023	0.
939330-81-7	American Funds(R) Washington Mutual Investors Fund(SM) Class R-6			5,552.754	317,784	57.230	317,784	296,809	0	11,002	0	21,370	0	21,370	0	12/29/2023	0.
068278-30-8	Baron Small Cap Fund			3,732.160	112,935	30.260	112,935	141,038	0	3,321	0	19,566	0	19,566	0	12/29/2023	0.
461646-86-1	Benefit Stadion Pension Trust Class 5			5,338.092	53,693	10.058	53,693	48,553	0	0	0	3,720	0	3,720	0	12/29/2023	0.
09251R-10-7	BlackRock Capital Appreciation Fund Inc. Investor A Shares			25,947.677	827,471	31.890	827,471	765,160	0	28,730	0	203,073	0	203,073	0	12/29/2023	0.
97183J-61-6	BlackRock EAFE Equity Index 1			203.398	26,844	131.980	26,844	24,345	0	0	0	2,499	0	2,499	0	12/29/2023	0.
09251M-10-8	BlackRock Equity Dividend Fund Investor A Shares			65,804.318	1,255,546	19.080	1,255,546	1,314,865	0	84,357	0	69,729	0	69,729	0	12/29/2023	0.
97183J-63-2	BlackRock Equity Index 1			762.934	508,724	666.800	508,724	373,656	0	0	0	96,712	0	96,712	0	12/29/2023	0.
09251T-10-3	BlackRock Global Allocation A			21,197.077	387,483	18.280	387,483	401,675	0	4,775	0	45,390	0	45,390	0	12/29/2023	0.
09251T-50-9	BlackRock Global Allocation Fund Institutional Shares			443.804	8,184	18.440	8,184	7,677	0	105	0	506	0	506	0	12/29/2023	0.
09260B-66-3	BlackRock High Yield Bond Inv A			9,180.380	64,630	7.040	64,630	64,690	0	650	0	763	0	763	0	12/29/2023	0.
09260B-63-0	BlackRock High Yield Bond Portfolio Institutional Shares			9,592.062	67,528	7.040	67,528	69,806	0	4,294	0	4,642	0	4,642	0	12/29/2023	0.
066923-73-1	BlackRock LifePath(R) Index 2040 Fund Class K Shares			5,406.384	100,613	18.610	100,613	89,272	0	2,239	0	11,804	0	11,804	0	12/29/2023	0.
066923-66-5	BlackRock LifePath(R) Index 2050 Fund Class K Shares			13,126.242	270,269	20.590	270,269	230,404	0	5,481	0	39,219	0	39,219	0	12/29/2023	0.
066923-63-2	BlackRock LifePath(R) Index 2055 Fund Class K Shares			20,416.193	432,619	21.190	432,619	372,782	0	9,206	0	59,207	0	59,207	0	12/29/2023	0.
066923-44-2	BlackRock LifePath(R) Index 2060 Fund Class K Shares			7,890.727	149,293	18.920	149,293	132,213	0	3,432	0	17,678	0	17,678	0	12/29/2023	0.
066923-15-2	BlackRock LifePath(R) Index 2065 Fund Class K Shares			1,222.279	16,244	13.290	16,244	14,636	0	438	0	1,683	0	1,683	0	12/29/2023	0.
066923-80-6	BlackRock LifePath(R) Index Retirement Fund Class K Shares			80.599	1,066	13.230	1,066	1,013	0	20	0	54	0	54	0	12/29/2023	0.
091936-61-7	BlackRock Real Estate Securities A			288.577	4,245	14.710	4,245	4,388	0	141	0	1,985	0	1,985	0	12/29/2023	0.
09252X-60-8	BlackRock Strategic Global Bond Fund Inc. Class K			3,142.545	16,718	5.320	16,718	17,498	0	443	0	635	0	635	0	12/29/2023	0.
09252X-10-3	BlackRock Strategic Global Bond Fund Inc. Investor A Shares			12,864.898	68,441	5.320	68,441	72,240	0	1,631	0	3,080	0	3,080	0	12/29/2023	0.
97183J-62-4	BlackRock U.S. Debt Index 1			799.885	134,845	168.580	134,845	145,313	0	0	0	7,395	0	7,395	0	12/29/2023	0.
05589Q-10-0	BNY Mellon Appreciation Fund Inc. Investor Class			35,405.527	1,443,129	40.760	1,443,129	1,361,275	0	99,707	0	146,559	0	146,559	0	12/29/2023	0.

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SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

1 CUSIP Identification	2 Description	Codes		5 Number of Shares	6 Book/ Adjusted Carrying Value	Fair Value		9 Actual Cost	Dividends			Change in Book/Adjusted Carrying Value				17 Date Acquired	18 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
		3 Code	4 F o r e i g n			7 Rate per Share Used to Obtain Fair Value	8 Fair Value		10 Declared But Unpaid	11 Amount Received During Year	12 Nonadmitted Declared But Unpaid	13 Unrealized Valuation Increase / (Decrease)	14 Current Year's Other -Than- Temporary Impairment Recognized	15 Total Change in B./A.C.V. (13 - 14)	16 Total Foreign Exchange Change in B./A.C.V.		
05580W-86-6	BNY Mellon Core Plus Fund Class A			87,980.756	816,461	9.280	816,461	835,532	0	37,780	0	51,116	0	51,116	0	12/29/2023	0.
05587A-83-4	BNY Mellon Natural Resources A			4,288.758	191,879	44.740	191,879	186,008	0	21,250	0	(24,520)	0	(24,520)	0	12/29/2023	0.
05587A-85-9	BNY Mellon Natural Resources I			14,907.330	691,998	46.420	691,998	661,126	0	81,771	0	(104,292)	0	(104,292)	0	12/29/2023	0.
09661L-30-2	BNY Mellon S&P 500 Index			148,065.490	7,558,743	51.050	7,558,743	7,886,713	0	515,701	0	1,502,676	0	1,502,676	0	12/29/2023	0.
09661D-40-9	BNY Mellon Sustainable U.S. Equity Fund Inc. Class Z			11,305.824	183,946	16.270	183,946	150,131	0	6,042	0	28,644	0	28,644	0	12/29/2023	0.
119530-10-3	Buffalo Discovery			11,117.348	266,705	23.990	266,705	260,005	0	0	0	46,184	0	46,184	0	12/29/2023	0.
131618-66-2	Calvert Conservative Allocation Fund Class I Shares			410.649	7,096	17.280	7,096	7,769	0	242	0	439	0	439	0	12/29/2023	0.
131618-30-8	Calvert Equity Fund Class A Shares			27,310.400	2,092,796	76.630	2,092,796	1,829,977	0	36,664	0	255,587	0	255,587	0	12/29/2023	0.
131618-79-5	Calvert Equity Fund Class I Shares			7,037.578	643,516	91.440	643,516	576,603	0	10,510	0	64,746	0	64,746	0	12/29/2023	0.
131618-64-7	Calvert Growth Allocation Fund Class A Shares			1,725.227	41,837	24.250	41,837	44,759	0	1,789	0	3,793	0	3,793	0	12/29/2023	0.
131582-43-9	Calvert High Yield Bond Fund Class I Shares			1,774.489	42,783	24.110	42,783	47,387	0	2,244	0	2,095	0	2,095	0	12/29/2023	0.
131582-79-3	Calvert Income Fund Class I Shares			908.187	13,668	15.050	13,668	14,898	0	684	0	441	0	441	0	12/29/2023	0.
131618-65-4	Calvert Moderate Allocation Fund Class I Shares			3,372.527	68,901	20.430	68,901	72,760	0	4,344	0	3,044	0	3,044	0	12/29/2023	0.
13161T-40-1	Calvert Short Duration Income Fund Class I Shares			2,321.430	36,284	15.630	36,284	36,918	0	1,825	0	5,118	0	5,118	0	12/29/2023	0.
13162A-80-7	Calvert US Large-Cap Growth Responsible Index Fund Class I Shares			1.350	73	54.060	73	57	0	0	0	16	0	16	0	12/29/2023	0.
866167-69-5	Calvert VP EAFE International Index I			0.684	65	95.390	65	50	0	2	0	(28)	0	(28)	0	12/29/2023	0.
866167-50-5	Calvert VP Investment Grade Bond Index I			556.290	26,947	48.440	26,947	28,617	0	666	0	730	0	730	0	12/29/2023	0.
866167-79-4	Calvert VP Russell 2000 Small Cap Index I			3,140.300	250,470	79.760	250,470	243,327	0	2,126	0	33,887	0	33,887	0	12/29/2023	0.
866167-10-9	Calvert VP S&P 500 Index			7,424.467	1,284,359	172.990	1,284,359	1,081,764	0	74,408	0	175,272	0	175,272	0	12/29/2023	0.
866167-20-8	Calvert VP S&P MidCap 400 Index I			2,429.353	290,551	119.600	290,551	252,028	0	14,479	0	24,886	0	24,886	0	12/29/2023	0.
131647-30-7	Calvert VP SRI Mid Cap			4.065	104	25.470	104	113	0	0	0	106	0	106	0	12/29/2023	0.
14214L-62-7	Carillon Eagle Mid Cap Growth Fund Class R5			697.309	53,316	76.460	53,316	53,722	0	5,459	0	2,973	0	2,973	0	12/29/2023	0.
14214L-61-9	Carillon Eagle Mid Cap Growth Fund Class R6			6,429.030	499,857	77.750	499,857	464,228	0	52,315	0	28,294	0	28,294	0	12/29/2023	0.
52470H-81-5	ClearBridge Small Cap Growth A			58,005.985	2,056,312	35.450	2,056,312	2,057,990	0	9,000	0	219,268	0	219,268	0	12/29/2023	0.
52470H-76-5	ClearBridge Small Cap Growth I			15,843.476	628,194	39.650	628,194	655,569	0	2,388	0	90,506	0	90,506	0	12/29/2023	0.
191912-10-4	Cohen & Steers Real Estate Securities A			32,164.124	497,901	15.480	497,901	531,220	0	14,574	0	54,590	0	54,590	0	12/29/2023	0.
191912-60-9	Cohen & Steers Real Estate Securities Z			11,785.973	196,001	16.630	196,001	188,409	0	5,630	0	16,990	0	16,990	0	12/29/2023	0.
19765N-27-8	Columbia Dividend Income A			158,030.168	4,800,957	30.380	4,800,957	4,115,181	0	224,225	0	90,982	0	90,982	0	12/29/2023	0.
19765Y-87-8	Columbia Emerging Markets A			25,476.175	312,338	0.000	312,338	307,733	0	0	0	20,641	0	20,641	0	12/29/2023	0.

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SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

1 CUSIP Identification	2 Description	Codes		5 Number of Shares	6 Book/ Adjusted Carrying Value	Fair Value		9 Actual Cost	Dividends			Change in Book/Adjusted Carrying Value				17 Date Acquired	18 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
		3 Code	4 F o r e i g n			7 Rate per Share Used to Obtain Fair Value	8 Fair Value		10 Declared But Unpaid	11 Amount Received During Year	12 Nonadmitted Declared But Unpaid	13 Unrealized Valuation Increase / (Decrease)	14 Current Year's Other -Than- Temporary Impairment Recognized	15 Total Change in B./A.C.V. (13 - 14)	16 Total Foreign Exchange Change in B./A.C.V.		
19766C-55-2	Columbia Emerging Markets Bond Fund Class Institutional 2			262.019	2,463	9.400	2,463	2,911	0	124	0	117	0	117	0	12/29/2023	0.
19766P-87-6	Columbia Overseas Value Fund Class Institutional 2			4,010.523	42,151	10.510	42,151	39,751	0	1,664	0	3,758	0	3,758	0	12/29/2023	0.
19765M-33-8	Columbia Overseas Value Fund A			141,622.678	1,495,535	10.560	1,495,535	1,343,039	0	55,540	0	142,432	0	142,432	0	12/29/2023	0.
19765N-59-1	Columbia Small Cap Value Fund I Class A			3,959.783	169,439	42.790	169,439	169,503	0	12,269	0	21,481	0	21,481	0	12/29/2023	0.
97183J-53-3	Core Bond R1			41,476.829	446,291	10.760	446,291	450,535	0	0	0	27,739	0	27,739	0	12/29/2023	0.
239103-50-0	Davis Financial A			10,343.419	530,617	51.300	530,617	532,175	0	34,017	0	45,378	0	45,378	0	12/29/2023	0.
239103-81-5	Davis Financial Y			221.193	11,814	53.410	11,814	11,282	0	766	0	850	0	850	0	12/29/2023	0.
90470K-31-3	Dean Small Cap Value			294.344	5,487	18.640	5,487	4,306	0	84	0	17	0	17	0	12/29/2023	0.
466000-66-8	Delaware Ivy High Income Class A			20.181	122	6.060	122	139	0	66	0	2,319	0	2,319	0	12/29/2023	0.
466000-63-5	Delaware Ivy High Income Class Y			10,715.431	64,936	6.060	64,936	77,593	0	5,996	0	9,272	0	9,272	0	12/29/2023	0.
466000-57-7	Delaware Ivy Mid Cap Growth Class A			6,866.287	180,652	26.310	180,652	201,476	0	11,254	0	30,167	0	30,167	0	12/29/2023	0.
466000-50-2	Delaware Ivy Small Cap Growth Class A			26,658.413	308,704	11.580	308,704	363,496	0	15,043	0	22,864	0	22,864	0	12/29/2023	0.
246097-10-9	Delaware Small Cap Value A			1,341.967	87,349	65.090	87,349	85,424	0	5,689	0	1,225	0	1,225	0	12/29/2023	0.
246493-88-6	Delaware VIP(R) Emerging Markets Series Service Class			28,197.064	619,771	21.980	619,771	638,956	0	8,803	0	91,142	0	91,142	0	12/29/2023	0.
23320G-46-3	DFA Commodity Strategy Inst			5,053.063	21,981	4.350	21,981	25,837	0	538	0	3,651	0	3,651	0	12/29/2023	0.
233203-42-1	DFA Emerging Markets Core Equity Inst			116,384.724	2,608,182	22.410	2,608,182	2,602,138	0	71,682	0	228,262	0	228,262	0	12/29/2023	0.
233203-35-5	DFA Inflation-Protected Securities Portfolio Inst			611.453	6,622	10.830	6,622	7,888	0	236	0	23	0	23	0	12/29/2023	0.
233203-37-1	DFA International Core Equity Inst			33,110.956	507,260	15.320	507,260	462,706	0	16,325	0	56,810	0	56,810	0	12/29/2023	0.
233203-73-6	DFA International Small Cap Value Inst			402.779	8,551	21.230	8,551	7,891	0	278	0	759	0	759	0	12/29/2023	0.
25239Y-87-3	DFA LTIP Inst			1,496.190	9,231	6.170	9,231	16,520	0	525	0	(425)	0	(425)	0	12/29/2023	0.
233203-83-5	DFA Real Estate Securities Inst			65.877	2,584	39.230	2,584	2,495	0	89	0	1,488	0	1,488	0	12/29/2023	0.
233203-82-7	DFA U.S. Large Cap Value Portfolio Institutional Class			891.266	39,697	44.540	39,697	39,075	0	1,269	0	2,451	0	2,451	0	12/29/2023	0.
233203-84-3	DFA U.S. Small Cap Portfolio Institutional Class			17,071.533	757,293	44.360	757,293	653,910	0	17,844	0	91,781	0	91,781	0	12/29/2023	0.
233203-81-9	DFA U.S. Small Cap Value Inst			163.036	7,327	44.940	7,327	6,017	0	268	0	892	0	892	0	12/29/2023	0.
233203-21-5	DFA U.S. Sustainability Core 1 Portfolio Institutional Class			1,655.657	61,955	37.420	61,955	45,206	0	678	0	10,859	0	10,859	0	12/29/2023	0.
233203-59-5	DFA U.S. Targeted Value Portfolio Institutional Class			1,136.607	36,246	31.890	36,246	32,783	0	1,870	0	13,819	0	13,819	0	12/29/2023	0.
25239Y-10-5	DFA World Core Equity Inst			5,454.973	118,646	21.750	118,646	101,201	0	3,240	0	13,510	0	13,510	0	12/29/2023	0.
25239Y-51-9	Dimensional 2025 Target Retirement Income Inst			123.007	1,342	10.910	1,342	1,325	0	38	0	17	0	17	0	12/29/2023	0.

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SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

1 CUSIP Identification	2 Description	Codes		5 Number of Shares	6 Book/ Adjusted Carrying Value	Fair Value		9 Actual Cost	Dividends			Change in Book/Adjusted Carrying Value				17 Date Acquired	18 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
		3 Code	4 F o r e i g n			7 Rate per Share Used to Obtain Fair Value	8 Fair Value		10 Declared But Unpaid	11 Amount Received During Year	12 Nonadmitted Declared But Unpaid	13 Unrealized Valuation Increase / (Decrease)	14 Current Year's Other -Than- Temporary Impairment Recognized	15 Total Change in B./A.C.V. (13 - 14)	16 Total Foreign Exchange Change in B./A.C.V.		
25239Y-49-3	Dimensional 2030 Target Retirement Income Inst			438.301	5,198	11.860	5,198	5,090	0	138	0	108	0	108	0	12/29/2023	0.
25239Y-48-5	Dimensional 2035 Target Retirement Income Inst			1,259.521	16,386	13.010	16,386	15,782	0	384	0	604	0	604	0	12/29/2023	0.
25239Y-47-7	Dimensional 2040 Target Retirement Income Inst			719.208	10,515	14.620	10,515	10,094	0	248	0	421	0	421	0	12/29/2023	0.
25239Y-46-9	Dimensional 2045 Target Retirement Income Inst			212.026	3,503	16.520	3,503	3,338	0	88	0	165	0	165	0	12/29/2023	0.
25239Y-45-1	Dimensional 2050 Target Retirement Income Inst			275.281	4,592	16.680	4,592	4,331	0	177	0	260	0	260	0	12/29/2023	0.
25239Y-44-4	Dimensional 2055 Target Retirement Income Inst			360.018	6,135	17.040	6,135	5,797	0	129	0	338	0	338	0	12/29/2023	0.
25239Y-43-6	Dimensional 2060 Target Retirement Income Inst			165.450	2,837	17.150	2,837	2,686	0	54	0	151	0	151	0	12/29/2023	0.
25239Y-32-9	Dimensional 2065 Target Retirement Income Inst			136.759	1,763	12.890	1,763	1,644	0	20	0	119	0	119	0	12/29/2023	0.
256210-10-5	Dodge & Cox Income Class I			29,997.161	378,564	12.620	378,564	406,727	0	14,022	0	15,136	0	15,136	0	12/29/2023	0.
256206-10-3	Dodge & Cox International Stock Class I			1,225.417	60,241	49.160	60,241	57,450	0	1,343	0	9,171	0	9,171	0	12/29/2023	0.
256219-10-6	Dodge & Cox Stock Class I			1,718.623	418,571	243.550	418,571	374,324	0	15,795	0	32,278	0	32,278	0	12/29/2023	0.
140411-60-4	Federated Hermes Capital Preservation Fund R6			830.888	8,309	10.000	8,309	8,309	0	278	0	0	0	0	0	12/29/2023	0.
140411-40-6	Federated Hermes Capital Preservation Fund SP			2,965.010	29,650	10.000	29,650	29,650	0	758	0	0	0	0	0	12/29/2023	0.
314172-28-9	Federated Hermes Clover Small Value Fund A			201.310	4,898	24.330	4,898	4,787	0	139	0	1,070	0	1,070	0	12/29/2023	0.
315805-20-0	Fidelity Advisor(R) Equity Growth Fund Class M			49,930.884	820,864	16.440	820,864	643,155	0	4,766	0	201,876	0	201,876	0	12/29/2023	0.
315808-10-5	Fidelity Advisor(R) Equity Income Fund Class I			3,407.143	113,867	33.420	113,867	113,208	0	4,826	0	5,463	0	5,463	0	12/29/2023	0.
315807-20-6	Fidelity Advisor(R) Growth Opportunities Fund Class M			25,759.032	3,246,153	126.020	3,246,153	2,425,879	0	0	0	1,022,502	0	1,022,502	0	12/29/2023	0.
315807-82-6	Fidelity Advisor(R) High Income Advantage Fund Class A			108,314.482	1,219,621	11.260	1,219,621	1,200,737	0	50,825	0	63,024	0	63,024	0	12/29/2023	0.
315807-87-5	Fidelity Advisor(R) High Income Advantage Fund Class I			19,619.585	205,809	10.490	205,809	202,600	0	10,049	0	12,249	0	12,249	0	12/29/2023	0.
315807-30-5	Fidelity Advisor(R) High Income Advantage Fund Class M			159,998.153	1,812,779	11.330	1,812,779	1,794,647	0	93,470	0	158,724	0	158,724	0	12/29/2023	0.
316071-60-4	Fidelity Advisor(R) New Insights Fund Class I			1,612.068	54,810	34.000	54,810	51,540	0	3,137	0	10,947	0	10,947	0	12/29/2023	0.

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Showing all COMMON STOCKS Owned December 31 of Current Year

1 CUSIP Identification	2 Description	Codes		5 Number of Shares	6 Book/ Adjusted Carrying Value	Fair Value		9 Actual Cost	Dividends			Change in Book/Adjusted Carrying Value				17 Date Acquired	18 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
		3 Code	4 F o r e i g n			7 Rate per Share Used to Obtain Fair Value	8 Fair Value		10 Declared But Unpaid	11 Amount Received During Year	12 Nonadmitted Declared But Unpaid	13 Unrealized Valuation Increase / (Decrease)	14 Current Year's Other -Than- Temporary Impairment Recognized	15 Total Change in B./A.C.V. (13 - 14)	16 Total Foreign Exchange Change in B./A.C.V.		
315805-69-7	Fidelity Advisor(R) Small Cap Fund Class A			26,870.498	756,405	28.150	756,405	677,131	0	10,196	0	105,911	0	105,911	0	12/29/2023	0.
315805-65-5	Fidelity Advisor(R) Small Cap Fund Class I			188.574	6,153	32.630	6,153	5,101	0	71	0	892	0	892	0	12/29/2023	0.
315805-66-3	Fidelity Advisor(R) Small Cap Fund Class M			14,553.818	359,770	24.720	359,770	349,709	0	5,473	0	56,024	0	56,024	0	12/29/2023	0.
316389-82-4	Fidelity Advisor(R) Small Cap Value Fund Class A			1,643.035	31,415	19.120	31,415	29,654	0	1,318	0	2,837	0	2,837	0	12/29/2023	0.
315805-40-8	Fidelity Advisor(R) Stock Selector Mid Cap Fund Class M			61,647.542	2,400,555	38.940	2,400,555	2,300,000	0	8,725	0	340,653	0	340,653	0	12/29/2023	0.
315920-85-0	Fidelity Advisor(R) Strategic Income Fund Class A			4,301.828	48,353	11.240	48,353	51,261	0	2,089	0	4,815	0	4,815	0	12/29/2023	0.
922175-84-9	Fidelity VIP Contrafund SC2			796.448	37,298	46.830	37,298	27,225	0	1,311	0	7,813	0	7,813	0	12/29/2023	0.
922174-85-9	Fidelity VIP Equity-Income SC2			4,351.433	104,043	23.910	104,043	95,078	0	4,725	0	4,908	0	4,908	0	12/29/2023	0.
922174-86-7	Fidelity VIP Growth SC2			1,474.481	132,585	89.920	132,585	87,490	0	5,697	0	29,115	0	29,115	0	12/29/2023	0.
922175-88-0	Fidelity VIP Investment Grade Bond SC2			153.078	1,656	10.820	1,656	1,916	0	40	0	65	0	65	0	12/29/2023	0.
922174-87-5	Fidelity VIP Overseas SC2			189.343	4,830	25.510	4,830	3,904	0	49	0	750	0	750	0	12/29/2023	0.
316345-30-5	Fidelity(R) Low-Priced Stock Fund flexPATH Index+ Moderate 2025 Fund Class R1			15,231.167	671,238	44.070	671,238	739,457	0	104,024	0	(20,059)	0	(20,059)	0	12/29/2023	0.
97182T-57-3	flexPATH Index+ Moderate 2035 Fund Class R1			29,661.964	473,108	15.950	473,108	423,323	0	0	0	50,039	0	50,039	0	12/29/2023	0.
97182T-37-5	flexPATH Index+ Moderate 2055 Fund Class R1			1,717.377	31,462	18.320	31,462	30,040	0	0	0	(7,379)	0	(7,379)	0	12/29/2023	0.
97182P-51-4	FMI Common Stock Fund Investor Class			13,800.557	288,432	20.900	288,432	234,292	0	0	0	46,560	0	46,560	0	12/29/2023	0.
302933-40-3	Franklin Convertible Securities A			762.700	26,031	34.130	26,031	21,016	0	717	0	3,951	0	3,951	0	12/29/2023	0.
353612-10-4	Franklin Growth A			1,522.868	31,554	20.720	31,554	30,971	0	614	0	1,771	0	1,771	0	12/29/2023	0.
353496-50-8	Franklin Growth R			2,924.036	358,604	122.640	358,604	345,795	0	20,980	0	54,812	0	54,812	0	12/29/2023	0.
353496-73-0	Franklin Small Cap Growth A			4,048.943	490,408	121.120	490,408	440,159	0	28,398	0	75,657	0	75,657	0	12/29/2023	0.
354713-62-0	Franklin Utilities Fund A1			314.036	6,466	20.590	6,466	6,573	0	0	0	(107)	0	(107)	0	12/29/2023	0.
353496-40-9	Franklin Utilities R6			5,993.469	115,494	19.270	115,494	127,596	0	7,248	0	(12,793)	0	(12,793)	0	12/29/2023	0.
353496-61-5	Goldman Sachs International Small Cap Insights Inv			21,131.605	411,644	19.480	411,644	445,253	0	25,912	0	(44,975)	0	(44,975)	0	12/29/2023	0.
38145C-55-4	Goldman Sachs Mid Cap Value Inv			3,864.384	46,875	12.130	46,875	47,787	0	1,327	0	4,560	0	4,560	0	12/29/2023	0.
38144N-36-1	Goldman Sachs Short Duration Government Inv			586.360	19,373	33.040	19,373	19,321	0	945	0	1,052	0	1,052	0	12/29/2023	0.
38145N-36-0	Goldman Sachs Small/Mid Cap Growth A			16,679.847	154,622	9.270	154,622	164,077	0	4,594	0	3,168	0	3,168	0	12/29/2023	0.
38143H-77-9	Goldman Sachs Small/Mid Cap Growth Inv			36,132.749	683,993	18.930	683,993	783,338	0	0	0	110,373	0	110,373	0	12/29/2023	0.
38144N-32-0	Invesco Comstock A			4,728.979	97,559	20.630	97,559	106,166	0	0	0	30,955	0	30,955	0	12/29/2023	0.
00143M-71-1	Invesco Equity and Income A			6,420.850	175,418	27.320	175,418	161,577	0	13,045	0	4,431	0	4,431	0	12/29/2023	0.
00142J-47-9	Invesco Global Fund R6			50,532.682	509,369	10.080	509,369	529,174	0	33,180	0	12,803	0	12,803	0	12/29/2023	0.
00900W-30-8				834.820	76,753	91.940	76,753	85,994	0	7,313	0	21,610	0	21,610	0	12/29/2023	0.

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Showing all COMMON STOCKS Owned December 31 of Current Year

1 CUSIP Identification	2 Description	Codes		5 Number of Shares	6 Book/ Adjusted Carrying Value	Fair Value		9 Actual Cost	Dividends			Change in Book/Adjusted Carrying Value				17 Date Acquired	18 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
		3 Code	4 F o r e i g n			7 Rate per Share Used to Obtain Fair Value	8 Fair Value		10 Declared But Unpaid	11 Amount Received During Year	12 Nonadmitted Declared But Unpaid	13 Unrealized Valuation Increase / (Decrease)	14 Current Year's Other -Than- Temporary Impairment Recognized	15 Total Change in B./A.C.V. (13 - 14)	16 Total Foreign Exchange Change in B./A.C.V.		
00143N-69-3	Invesco Gold and Special Minerals Fund R6			3,643	84	23.130	84	84	0	1	0	0	0	0	0	12/29/2023	0.
00900W-59-7	Invesco Oppenheimer International Growth Y			542,131	19,322	35.640	19,322	20,952	0	2,035	0	997	0	997	0	12/29/2023	0.
09258N-30-7	iShares Russell Mid-Cap Idx Inv A			3,462,488	47,090	13.600	47,090	52,662	0	1,267	0	5,670	0	5,670	0	12/29/2023	0.
47103C-88-6	Janus Henderson Balanced Fund Class S Shares			43,084,305	1,819,881	42.240	1,819,881	1,608,467	0	34,653	0	177,845	0	177,845	0	12/29/2023	0.
471023-87-9	Janus Henderson Balanced Fund Class T Shares			144,315,380	6,107,427	42.320	6,107,427	5,146,445	0	132,903	0	642,848	0	642,848	0	12/29/2023	0.
47103C-77-9	Janus Henderson Enterprise Fund Class S Shares			1,746,279	214,391	122.770	214,391	221,477	0	15,798	0	17,653	0	17,653	0	12/29/2023	0.
471023-60-6	Janus Henderson Flexible Bond Fund Class T Shares			16,141,767	152,540	9.450	152,540	164,801	0	5,749	0	9,906	0	9,906	0	12/29/2023	0.
47103A-63-3	Janus Henderson Forty Fund Class S Shares			17,992,467	768,638	42.720	768,638	689,626	0	64,011	0	143,143	0	143,143	0	12/29/2023	0.
471023-45-7	Janus Henderson Global Life Sciences Fund Class S Shares			1,228,534	80,825	65.790	80,825	75,728	0	3,229	0	1,973	0	1,973	0	12/29/2023	0.
471023-67-1	Janus Henderson Global Life Sciences Fund Class T Shares			664,790	45,684	68.720	45,684	44,582	0	1,802	0	927	0	927	0	12/29/2023	0.
47103A-56-7	Janus Henderson Global Real Estate Fund Class T Shares			3,958,852	46,398	11.720	46,398	55,720	0	1,152	0	2,638	0	2,638	0	12/29/2023	0.
471023-32-5	Janus Henderson Global Technology and Innovation Fund Class S Shares			49,161,758	2,389,261	48.600	2,389,261	2,356,389	0	19,029	0	642,427	0	642,427	0	12/29/2023	0.
471023-66-3	Janus Henderson Global Technology and Innovation Fund Class T Shares			35,713,824	1,847,119	51.720	1,847,119	1,610,253	0	14,445	0	630,573	0	630,573	0	12/29/2023	0.
471023-59-8	Janus Henderson Mid Cap Value Fund Class T Shares			2,836,983	42,810	15.090	42,810	46,691	0	3,665	0	5,146	0	5,146	0	12/29/2023	0.
471023-57-2	Janus Henderson Small Cap Value Fund Class T Shares			1,352,560	31,907	23.590	31,907	29,866	0	1,581	0	2,135	0	2,135	0	12/29/2023	0.
471023-54-9	Janus Henderson Triton Fund Class T Shares			11,366,306	288,931	25.420	288,931	305,391	0	19,352	0	14,920	0	14,920	0	12/29/2023	0.
4812C0-13-4	JPMorgan Core Plus Bond R6			882,666	6,408	7.260	6,408	6,717	0	187	0	81	0	81	0	12/29/2023	0.
4812C0-46-4	JPMorgan Equity Income A			27,134,718	610,803	22.510	610,803	553,294	0	15,946	0	2,015	0	2,015	0	12/29/2023	0.
4812C2-12-2	JPMorgan Equity Income R3			5,418,544	121,863	22.490	121,863	119,524	0	3,135	0	2,109	0	2,109	0	12/29/2023	0.
46636U-87-6	JPMorgan Equity Income R6			10,101,713	232,137	22.980	232,137	196,319	0	6,697	0	2,980	0	2,980	0	12/29/2023	0.
4812CA-10-8	JPMorgan Large Cap Growth Fund Class R3			228,156,055	13,440,673	58.910	13,440,673	12,818,860	0	7,235	0	621,813	0	621,813	0	12/29/2023	0.
48121L-84-1	JPMorgan Large Cap Growth Fund R6			118,573,006	7,484,328	63.120	7,484,328	7,071,243	0	23,267	0	427,531	0	427,531	0	12/29/2023	0.
4812C1-68-6	JPMorgan Mid Cap Growth A			90,697,853	3,396,635	37.450	3,396,635	3,178,335	0	0	0	730,890	0	730,890	0	12/29/2023	0.
4812C2-28-8	JPMorgan Mid Cap Growth R6			24,404,442	1,175,562	48.170	1,175,562	1,144,329	0	0	0	229,367	0	229,367	0	12/29/2023	0.
4812A1-36-5	JPMorgan Small Cap Equity A			18,935,318	802,100	42.360	802,100	942,006	0	37,892	0	51,675	0	51,675	0	12/29/2023	0.
48121L-82-5	JPMorgan Small Cap Growth R6			522,603	10,410	19.920	10,410	11,084	0	0	0	1,351	0	1,351	0	12/29/2023	0.

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Showing all COMMON STOCKS Owned December 31 of Current Year

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48127B-48-2	JPMorgan U.S. Equity Fund Class R3			60,635.863	1,276,385	21.050	1,276,385	1,099,668	0	21,638	0	232,624	0	232,624	0	12/29/2023	0.
48121L-81-7	JPMorgan U.S. Equity R6			156,930.398	3,355,172	21.380	3,355,172	2,969,620	0	68,597	0	606,137	0	606,137	0	12/29/2023	0.
46641U-58-0	JPMorgan U.S. GARP Equity Class R6			1.138	76	66.800	76	58	0	1	0	18	0	18	0	12/29/2023	0.
97183K-35-7	Large Cap Value R1			35,419.009	637,542	18.000	637,542	489,151	0	0	0	79,069	0	79,069	0	12/29/2023	0.
543495-73-3	Loomis Sayles Inflation Protected Securities Retail			33,634.479	322,891	9.600	322,891	388,370	0	11,604	0	15,723	0	15,723	0	12/29/2023	0.
543487-13-6	Loomis Sayles Inv Grade Bond Y			4,058.633	40,262	9.920	40,262	38,795	0	776	0	1,467	0	1,467	0	12/29/2023	0.
544006-10-9	Lord Abbett Developing Growth A			21,114.852	388,302	18.390	388,302	527,332	0	0	0	50,619	0	50,619	0	12/29/2023	0.
543913-85-9	Lord Abbett Dividend Growth A			710.211	13,785	19.410	13,785	12,447	0	177	0	1,623	0	1,623	0	12/29/2023	0.
543916-10-0	Lord Abbett Short Duration Income A			265,501.253	1,024,835	3.860	1,024,835	1,077,522	0	46,223	0	11,544	0	11,544	0	12/29/2023	0.
54401E-64-8	Lord Abbett Short Duration Income R4			33,221.469	128,567	3.870	128,567	136,001	0	5,416	0	1,544	0	1,544	0	12/29/2023	0.
54401E-62-2	Lord Abbett Short Duration Income R6			38,101.243	147,071	3.860	147,071	155,923	0	8,330	0	7,213	0	7,213	0	12/29/2023	0.
543916-84-5	Lord Abbett Total Return A			317.700	2,805	8.830	2,805	3,340	0	122	0	48	0	48	0	12/29/2023	0.
54400A-10-0	Lord Abbett Value Opportunities A			695.246	12,299	17.690	12,299	12,441	0	174	0	1,496	0	1,496	0	12/29/2023	0.
575719-10-9	Massachusetts Investors Growth Stock Fund A Shares			74,024.201	2,913,593	39.360	2,913,593	2,495,019	0	114,667	0	423,560	0	423,560	0	12/29/2023	0.
575736-10-3	Massachusetts Investors Trust A Shares			41,765.635	1,433,397	34.320	1,433,397	1,445,212	0	143,970	0	97,765	0	97,765	0	12/29/2023	0.
592905-73-1	Metropolitan West Floating Rate Income Fund Class M			4,290.363	40,544	9.450	40,544	41,663	0	2,908	0	1,078	0	1,078	0	12/29/2023	0.
592905-10-3	Metropolitan West Total Return M			38,921.500	358,078	9.200	358,078	404,209	0	13,655	0	11,064	0	11,064	0	12/29/2023	0.
55273G-12-4	MFS(R) Aggressive Growth Allocation Fund R3 Shares			1,744.963	48,178	27.610	48,178	47,086	0	1,522	0	6,315	0	6,315	0	12/29/2023	0.
552746-50-5	MFS(R) Conservative Allocation Fund R3 Shares			31,404.323	507,808	16.170	507,808	483,620	0	16,302	0	31,741	0	31,741	0	12/29/2023	0.
552982-10-0	MFS(R) Government Securities Fund A Shares			57,618.345	504,161	8.750	504,161	558,711	0	15,467	0	12,772	0	12,772	0	12/29/2023	0.
552746-20-8	MFS(R) Growth Allocation Fund R3 Shares			30,294.181	692,222	22.850	692,222	660,019	0	24,144	0	59,319	0	59,319	0	12/29/2023	0.
55273G-15-7	MFS(R) International Diversification Fund R3 Shares			7,770.145	168,923	21.740	168,923	174,407	0	6,459	0	18,495	0	18,495	0	12/29/2023	0.
552746-69-5	MFS(R) International Growth Fund R3 Shares			7,341.292	290,935	39.630	290,935	278,595	0	8,611	0	24,438	0	24,438	0	12/29/2023	0.
552746-65-3	MFS(R) International Intrinsic Value Fund R3 Shares			9,619.693	355,255	36.930	355,255	401,312	0	38,055	0	14,136	0	14,136	0	12/29/2023	0.
552981-49-0	MFS(R) International New Discovery Fund R3 Shares			13,861.395	417,505	30.120	417,505	432,029	0	15,987	0	33,426	0	33,426	0	12/29/2023	0.
552987-70-3	MFS(R) Mid Cap Growth Fund A Shares			51,778.602	1,384,560	26.740	1,384,560	989,354	0	0	0	236,663	0	236,663	0	12/29/2023	0.
552987-79-4	MFS(R) Mid Cap Growth Fund R3 Shares			19,616.059	521,003	26.560	521,003	478,882	0	0	0	88,081	0	88,081	0	12/29/2023	0.
55273W-57-4	MFS(R) Mid Cap Value Fund R3 Shares			32,968.067	978,492	29.680	978,492	922,583	0	26,197	0	85,082	0	85,082	0	12/29/2023	0.

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SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

1 CUSIP Identification	2 Description	Codes		5 Number of Shares	6 Book/ Adjusted Carrying Value	Fair Value		9 Actual Cost	Dividends			Change in Book/Adjusted Carrying Value				17 Date Acquired	18 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
		3 Code	4 F o r e i g n			7 Rate per Share Used to Obtain Fair Value	8 Fair Value		10 Declared But Unpaid	11 Amount Received During Year	12 Nonadmitted Declared But Unpaid	13 Unrealized Valuation Increase / (Decrease)	14 Current Year's Other -Than- Temporary Impairment Recognized	15 Total Change in B./A.C.V. (13 - 14)	16 Total Foreign Exchange Change in B./A.C.V.		
552746-80-2	MFS(R) Moderate Allocation Fund R3 Shares			17,416.617	326,736	18.760	326,736	313,813	0	12,779	0	23,674	0	23,674	0	12/29/2023	0.
55273H-74-2	MFS(R) New Discovery Fund R3 Shares			2,655.049	62,181	23.420	62,181	81,182	0	0	0	9,078	0	9,078	0	12/29/2023	0.
55278M-70-4	MFS(R) New Discovery Value Fund R3 Shares			643.275	11,289	17.550	11,289	10,501	0	642	0	450	0	450	0	12/29/2023	0.
552981-46-6	MFS(R) Total Return Fund R3 Shares			141,041.537	2,698,125	19.130	2,698,125	2,776,830	0	157,636	0	99,632	0	99,632	0	12/29/2023	0.
552986-30-9	MFS(R) Utilities Fund A Shares			44,817.505	937,134	20.910	937,134	952,904	0	52,696	0	(75,817)	0	(75,817)	0	12/29/2023	0.
552986-68-9	MFS(R) Utilities Fund R3 Shares			1,730.261	36,162	20.900	36,162	36,910	0	2,000	0	(2,791)	0	(2,791)	0	12/29/2023	0.
55273H-64-3	MFS(R) Value Fund R3 Shares			66,320.094	3,119,034	47.030	3,119,034	2,945,457	0	243,344	0	(137,727)	0	(137,727)	0	12/29/2023	0.
64122Q-53-1	Neuberger Berman Genesis Fund Class R6 Shares			5,890.569	359,501	61.030	359,501	346,474	0	11,341	0	36,686	0	36,686	0	12/29/2023	0.
641224-10-0	Neuberger Berman Genesis Fund Investor Class Shares			3,510.232	214,019	60.970	214,019	261,516	0	6,284	0	23,488	0	23,488	0	12/29/2023	0.
704329-32-5	Payden Emerging Markets Bond Adviser			1,255.377	13,043	10.390	13,043	15,980	0	740	0	692	0	692	0	12/29/2023	0.
704329-47-3	Payden GNMA			1,034.323	7,975	7.710	7,975	9,745	0	251	0	116	0	116	0	12/29/2023	0.
704329-20-0	Payden Low Duration Investor Class PIMCO CommodityRealReturn Strategy Fund(R) Institutional Class			1,325.576	12,871	9.710	12,871	13,252	0	421	0	223	0	223	0	12/29/2023	0.
722005-66-7	PIMCO High Yield Admin			13,085.587	169,458	12.950	169,458	221,735	0	9,620	0	(6,689)	0	(6,689)	0	12/29/2023	0.
693390-65-0	PIMCO High Yield Inst			1,888.837	15,092	7.990	15,092	16,542	0	788	0	913	0	913	0	12/29/2023	0.
693390-84-1	PIMCO High Yield Inst			56,568.326	451,981	7.990	451,981	475,407	0	24,617	0	30,761	0	30,761	0	12/29/2023	0.
72201F-49-0	PIMCO Income Inst			57,024.602	605,601	10.620	605,601	643,195	0	29,742	0	19,362	0	19,362	0	12/29/2023	0.
693391-10-4	PIMCO Real Return Inst			10,278.617	103,095	10.030	103,095	112,427	0	3,914	0	3,973	0	3,973	0	12/29/2023	0.
693391-21-1	PIMCO Short-Term Fund Class A Pioneer Strategic Income Fund Class Y Shares			9,962.999	95,446	9.580	95,446	96,628	0	7,373	0	5,644	0	5,644	0	12/29/2023	0.
723884-40-9	Stadion Balanced 5			9.736	92	9.470	92	97	0	4	0	4	0	4	0	12/29/2023	0.
461647-78-6	Stadion Capital Preservation 5			685,431.718	7,814,607	11.401	7,814,607	7,156,507	0	0	0	782,976	0	782,976	0	12/29/2023	0.
461647-79-4	Stadion Conservative 5			145,200.070	1,500,977	10.337	1,500,977	1,419,219	0	0	0	133,951	0	133,951	0	12/29/2023	0.
461647-81-0	Stadion Core Income ETF 5			519,236.917	5,736,841	11.049	5,736,841	5,417,341	0	0	0	529,963	0	529,963	0	12/29/2023	0.
08180U-86-8	Stadion Cyclical Trend ETF 2			282,810.285	2,721,710	9.624	2,721,710	2,815,544	0	0	0	171,926	0	171,926	0	12/29/2023	0.
08180U-64-5	Stadion Cyclical Trend ETF 5			158,096.243	1,831,513	11.585	1,831,513	1,716,306	0	0	0	82,550	0	82,550	0	12/29/2023	0.
08180U-70-2	Stadion Domestic Equity Fund Class 2			131,176.020	1,579,805	12.043	1,579,805	1,514,172	0	0	0	70,252	0	70,252	0	12/29/2023	0.
08180U-66-0	Stadion Domestic Equity Fund Class 5			241,628.117	4,074,647	16.863	4,074,647	3,205,363	0	0	0	740,560	0	740,560	0	12/29/2023	0.
08180U-30-6	Stadion Dynamic Trend ETF 2			236,577.775	3,876,776	16.387	3,876,776	3,086,657	0	0	0	687,078	0	687,078	0	12/29/2023	0.
08180U-63-7	Stadion Dynamic Trend ETF 5			133,282.485	1,828,422	13.718	1,828,422	1,542,586	0	0	0	249,491	0	249,491	0	12/29/2023	0.
08180U-88-4	Stadion Growth 5			111,908.457	1,571,575	14.043	1,571,575	1,346,837	0	0	0	212,414	0	212,414	0	12/29/2023	0.
461647-83-6	Stadion International Equity ETF 2			1,022,524.423	13,512,047	13.214	13,512,047	11,647,722	0	0	0	1,622,456	0	1,622,456	0	12/29/2023	0.
08180U-65-2	Stadion International Equity ETF 5			171,313.831	2,176,731	12.706	2,176,731	1,943,334	0	0	0	302,366	0	302,366	0	12/29/2023	0.
08180U-50-4	Stadion International Equity ETF 5			158,412.563	2,062,547	13.020	2,062,547	1,755,904	0	0	0	249,607	0	249,607	0	12/29/2023	0.

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SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

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08180U-61-1	Stadion Long Duration Fixed Income ETF 2			213,330.920	2,118,355	9.930	2,118,355	2,270,786	0	0	0	143,211	0	143,211	0	12/29/2023	0.
461647-61-2	Stadion Maximum Growth 5			250,629.832	2,946,454	11.756	2,946,454	2,501,914	0	0	0	363,164	0	363,164	0	12/29/2023	0.
461647-82-8	Stadion Moderate Growth 5			1,853,733.146	23,768,937	12.822	23,768,937	20,841,607	0	0	0	2,690,040	0	2,690,040	0	12/29/2023	0.
08180U-59-5	Stadion Short Duration Fixed Income ETF 2			179.554	1,769	9.853	1,769	2,326	0	0	0	293	0	293	0	12/29/2023	0.
85749T-81-4	State Street Equity 500 Index K			1,313.378	468,508	356.720	468,508	407,045	0	8,206	0	61,463	0	61,463	0	12/29/2023	0.
85749T-84-8	State Street Global All Cap Equity ex-U.S. Index K			3,715.956	377,913	101.700	377,913	374,033	0	10,920	0	14,359	0	14,359	0	12/29/2023	0.
85749F-81-4	State Street Institutional Small-Cap Equity Fund Service Class			1,414.702	24,276	17.160	24,276	23,612	0	1,698	0	664	0	664	0	12/29/2023	0.
857443-72-5	State Street International Index Securities Lending III			80,753.540	2,156,766	26.708	2,156,766	1,767,689	0	0	0	286,765	0	286,765	0	12/29/2023	0.
857443-75-8	State Street Russell Small Cap Index Securities Lending III			71,588.885	3,077,964	42.995	3,077,964	2,580,991	0	0	0	415,013	0	415,013	0	12/29/2023	0.
857443-74-1	State Street S&P 500 Index Securities Lending H			197,765.930	11,296,192	57.119	11,296,192	7,965,735	0	0	0	1,780,863	0	1,780,863	0	12/29/2023	0.
857443-73-3	State Street S&P MidCap Index Securities Lending III			71,584.536	4,061,635	56.739	4,061,635	2,956,326	0	0	0	492,674	0	492,674	0	12/29/2023	0.
861124-9M-8	State Street Short Term Investment H			17,306.505	178,544	10.317	178,544	173,073	0	0	0	5,246	0	5,246	0	12/29/2023	0.
861124-9M-9	State Street Short Term Investment H			126,239.583	1,482,683	11.745	1,482,683	1,408,068	0	0	0	59,591	0	59,591	0	12/29/2023	0.
85749T-40-0	State Street Small/Mid Cap Equity Index K			454.785	119,763	263.340	119,763	110,518	0	2,990	0	9,245	0	9,245	0	12/29/2023	0.
857443-76-6	State Street U.S. Bond Index Securities Lending III			47,565.404	777,409	16.344	777,409	782,742	0	0	0	54,958	0	54,958	0	12/29/2023	0.
77954M-20-4	T Rowe Capital Appreciation Adv			56,808.907	1,896,849	33.390	1,896,849	1,733,536	0	77,737	0	226,701	0	226,701	0	12/29/2023	0.
74149P-82-0	T Rowe Retirement Balanced Adv			38,429.682	490,747	12.770	490,747	561,847	0	21,186	0	70,007	0	70,007	0	12/29/2023	0.
74149P-86-1	T Rowe Retirement Fund 2010 Adv			79,347.102	1,147,359	14.460	1,147,359	1,363,245	0	45,199	0	152,144	0	152,144	0	12/29/2023	0.
74149P-85-3	T Rowe Retirement Fund 2020 Adv			233,062.333	4,099,566	17.590	4,099,566	4,831,405	0	253,371	0	597,509	0	597,509	0	12/29/2023	0.
74149P-84-6	T Rowe Retirement Fund 2030 Adv			182,727.352	4,316,020	23.620	4,316,020	4,586,806	0	243,637	0	344,943	0	344,943	0	12/29/2023	0.
74149P-83-8	T Rowe Retirement Fund 2040 Adv			151,929.230	4,144,629	27.280	4,144,629	4,128,783	0	215,122	0	441,460	0	441,460	0	12/29/2023	0.
74149P-73-9	T Rowe Retirement Fund 2050 Adv			331,108.804	5,516,273	16.660	5,516,273	5,251,254	0	227,695	0	688,547	0	688,547	0	12/29/2023	0.
77954M-30-3	T. Rowe Price Capital Appreciation I			3,799.528	128,804	33.900	128,804	114,699	0	5,285	0	15,001	0	15,001	0	12/29/2023	0.
779556-40-6	T. Rowe Price Mid-Cap Growth I			51.362	5,149	100.250	5,149	4,928	0	302	0	221	0	221	0	12/29/2023	0.
77957Y-40-3	T. Rowe Price Mid-Cap Value I			661.980	20,601	31.120	20,601	20,266	0	1,276	0	337	0	337	0	12/29/2023	0.
74149P-68-9	T. Rowe Price Retirement 2015 Adv			25,057.419	300,188	11.980	300,188	333,775	0	15,042	0	16,415	0	16,415	0	12/29/2023	0.
74149P-70-5	T. Rowe Price Retirement 2020 Fund R Class			1,440.530	24,936	17.310	24,936	28,850	0	1,504	0	1,241	0	1,241	0	12/29/2023	0.
74149P-80-4	T. Rowe Price Retirement 2030 Fund R Class			24,573.922	572,327	23.290	572,327	612,564	0	31,560	0	39,477	0	39,477	0	12/29/2023	0.

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SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

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		3 Code	4 F o r e i g n			7 Rate per Share Used to Obtain Fair Value	8 Fair Value		10 Declared But Unpaid	11 Amount Received During Year	12 Nonadmitted Declared But Unpaid	13 Unrealized Valuation Increase / (Decrease)	14 Current Year's Other -Than- Temporary Impairment Recognized	15 Total Change in B./A.C.V. (13 - 14)	16 Total Foreign Exchange Change in B./A.C.V.		
74149P-88-7	T. Rowe Price Retirement 2040 Fund R Class			9,645.398	260,040	26.960	260,040	259,813	0	13,016	0	42,769	0	42,769	0	12/29/2023	0.
872797-67-5	T. Rowe Price Retirement 2065 Adv			12,924.494	147,468	11.410	147,468	138,443	0	3,821	0	12,854	0	12,854	0	12/29/2023	0.
74149P-87-9	T. Rowe Price Retirement Balanced Fund R Class			2,530.634	32,291	12.760	32,291	38,290	0	2,093	0	30,703	0	30,703	0	12/29/2023	0.
872797-84-0	T. Rowe Price Retirement Balanced I I			144.769	1,629	11.250	1,629	1,700	0	65	0	97	0	97	0	12/29/2023	0.
872797-20-4	T. Rowe Price Retirement I 2010 I			68,368.558	794,443	11.620	794,443	795,468	0	29,175	0	60,585	0	60,585	0	12/29/2023	0.
872797-30-3	T. Rowe Price Retirement I 2015 I			200.586	2,431	12.120	2,431	2,415	0	95	0	175	0	175	0	12/29/2023	0.
872797-40-2	T. Rowe Price Retirement I 2020 I			50,172.517	640,201	12.760	640,201	626,703	0	24,005	0	56,100	0	56,100	0	12/29/2023	0.
872797-50-1	T. Rowe Price Retirement I 2025 I			145,472.762	2,004,615	13.780	2,004,615	1,994,838	0	74,544	0	275,688	0	275,688	0	12/29/2023	0.
872797-60-0	T. Rowe Price Retirement I 2030 I			512,846.609	7,487,560	14.600	7,487,560	7,273,845	0	268,760	0	807,066	0	807,066	0	12/29/2023	0.
872797-70-9	T. Rowe Price Retirement I 2035 I			210,300.995	3,261,768	15.510	3,261,768	3,071,534	0	105,293	0	384,624	0	384,624	0	12/29/2023	0.
872797-80-8	T. Rowe Price Retirement I 2040 I			340,879.853	5,454,078	16.000	5,454,078	4,936,258	0	166,782	0	692,288	0	692,288	0	12/29/2023	0.
872797-88-1	T. Rowe Price Retirement I 2045 I			178,638.525	2,945,749	16.490	2,945,749	2,668,377	0	93,021	0	379,517	0	379,517	0	12/29/2023	0.
872797-87-3	T. Rowe Price Retirement I 2050 I			209,490.577	3,456,595	16.500	3,456,595	3,152,597	0	112,600	0	434,899	0	434,899	0	12/29/2023	0.
872797-86-5	T. Rowe Price Retirement I 2055 I			112,136.474	1,877,165	16.740	1,877,165	1,679,957	0	59,325	0	225,910	0	225,910	0	12/29/2023	0.
872797-85-7	T. Rowe Price Retirement I 2060 I			93,082.391	1,580,539	16.980	1,580,539	1,432,898	0	48,715	0	194,410	0	194,410	0	12/29/2023	0.
872797-66-7	T. Rowe Price Retirement I 2065 I			21,770.484	254,715	11.700	254,715	229,838	0	6,070	0	25,288	0	25,288	0	12/29/2023	0.
779578-20-2	T. Rowe Price Value Adv			56.120	2,296	40.920	2,296	2,394	0	64	0	180	0	180	0	12/29/2023	0.
779578-30-1	T. Rowe Price Value I			28,811.354	1,204,026	41.790	1,204,026	1,152,294	0	35,969	0	92,638	0	92,638	0	12/29/2023	0.
74149P-66-3	T. Rowe Retirement 2025 Adv			35,354.759	551,181	15.590	551,181	628,279	0	32,999	0	39,488	0	39,488	0	12/29/2023	0.
74149P-64-8	T. Rowe Retirement 2035 Adv			62,271.203	1,190,625	19.120	1,190,625	1,250,226	0	50,814	0	180,466	0	180,466	0	12/29/2023	0.
74149P-62-2	T. Rowe Retirement 2045 Adv			46,517.948	917,334	19.720	917,334	903,050	0	37,041	0	135,823	0	135,823	0	12/29/2023	0.
74149P-59-8	T. Rowe Retirement 2055 Adv			110,213.719	1,930,944	17.520	1,930,944	1,866,490	0	67,813	0	228,412	0	228,412	0	12/29/2023	0.
74149P-31-7	T. Rowe Retirement 2060 Adv			86,712.206	1,269,467	14.640	1,269,467	1,195,522	0	38,380	0	135,798	0	135,798	0	12/29/2023	0.
880208-77-2	Templeton Global Bond R6			5,714.660	44,117	7.720	44,117	52,935	0	1,756	0	227	0	227	0	12/29/2023	0.
885215-26-9	Thornburg International Equity Class R4			6,871.737	163,204	23.750	163,204	175,961	0	3,542	0	18,291	0	18,291	0	12/29/2023	0.
922908-71-0	Vanguard 500 Index Fund Admiral(TM) Shares			66,698.051	29,346,476	439.990	29,346,476	24,383,253	0	420,798	0	5,214,105	0	5,214,105	0	12/29/2023	0.
921931-20-0	Vanguard Balanced Index Fund Admiral(TM) Shares			12,369.385	551,427	44.580	551,427	535,121	0	22,855	0	58,541	0	58,541	0	12/29/2023	0.
921943-80-9	Vanguard Developed Markets Index Fund Admiral(TM) Shares			531,650.533	8,187,418	15.400	8,187,418	8,066,034	0	268,793	0	1,110,041	0	1,110,041	0	12/29/2023	0.
922042-84-1	Vanguard Emerging Markets Stock Index Fund Admiral(TM) Shares			4,942.278	168,878	34.170	168,878	178,177	0	5,566	0	9,594	0	9,594	0	12/29/2023	0.
921926-20-0	Vanguard Explorer(TM) Fund Admiral(TM) Shares			3,001.384	309,833	103.230	309,833	286,388	0	2,742	0	48,848	0	48,848	0	12/29/2023	0.

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SCHEDULE D - PART 2 - SECTION 2

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922908-69-4	Vanguard Extended Market Index Fund Admiral(TM) Shares			7,965.353	993,120	124.680	993,120	794,849	0	11,511	0	164,405	0	164,405	0	12/29/2023	0.
92204A-83-5	Vanguard Financials Index Fund Admiral(TM) Shares			4,441.084	205,267	46.220	205,267	176,834	0	4,124	0	19,005	0	19,005	0	12/29/2023	0.
921910-71-7	Vanguard FTSE Social Index Fund Admiral(TM) Shares			246.259	11,143	45.250	11,143	9,442	0	97	0	1,701	0	1,701	0	12/29/2023	0.
922908-66-0	Vanguard Growth Index Fund Admiral(TM) Shares			16,922.017	2,707,523	160.000	2,707,523	1,859,715	0	14,563	0	680,589	0	680,589	0	12/29/2023	0.
92204A-82-7	Vanguard Health Care Index Fund Admiral(TM) Shares			9,412.389	1,180,502	125.420	1,180,502	964,346	0	15,637	0	(74,725)	0	(74,725)	0	12/29/2023	0.
922031-76-0	Vanguard High-Yield Corporate Fund Admiral(TM) Shares			126,762.955	687,055	5.420	687,055	727,611	0	38,826	0	36,897	0	36,897	0	12/29/2023	0.
922031-73-7	Vanguard Inflation-Protected Securities Fund Admiral(TM) Shares			123,724.902	2,849,384	23.030	2,849,384	3,118,239	0	103,991	0	66,196	0	66,196	0	12/29/2023	0.
92204A-79-3	Vanguard Information Technology Index Fund Admiral(TM) Shares			1,322.612	327,783	247.830	327,783	264,067	0	1,794	0	72,183	0	72,183	0	12/29/2023	0.
921910-50-1	Vanguard International Growth Fund Admiral(TM) Shares			3,442.652	350,496	101.810	350,496	406,904	0	6,607	0	26,282	0	26,282	0	12/29/2023	0.
921939-20-3	Vanguard International Value Inv			793.930	32,043	40.360	32,043	31,117	0	854	0	3,252	0	3,252	0	12/29/2023	0.
921909-30-5	Vanguard LifeStrategy Conservative Growth Inv			4,031.330	82,118	20.370	82,118	81,277	0	4,099	0	4,763	0	4,763	0	12/29/2023	0.
921909-50-3	Vanguard LifeStrategy Growth Inv			3,314.863	137,368	41.440	137,368	124,801	0	3,985	0	16,975	0	16,975	0	12/29/2023	0.
921909-20-6	Vanguard LifeStrategy Income Inv			256.081	3,885	15.170	3,885	4,208	0	119	0	217	0	217	0	12/29/2023	0.
921909-40-4	Vanguard LifeStrategy Moderate Growth Inv			741.382	22,575	30.450	22,575	21,167	0	880	0	4,216	0	4,216	0	12/29/2023	0.
922031-77-8	Vanguard Long-Term Investment-Grade Fund Admiral(TM) Shares			21,766.222	176,959	8.130	176,959	214,066	0	10,398	0	27,803	0	27,803	0	12/29/2023	0.
921937-72-8	Vanguard Mid-Cap Growth Index Fund Admiral(TM) Shares			7,940.964	750,659	94.530	750,659	634,097	0	4,893	0	104,642	0	104,642	0	12/29/2023	0.
922908-64-5	Vanguard Mid-Cap Index Fund Admiral(TM) Shares			8,302.047	2,391,571	288.070	2,391,571	2,082,234	0	36,593	0	141,562	0	141,562	0	12/29/2023	0.
921937-69-4	Vanguard Mid-Cap Value Index Fund Admiral(TM) Shares			7,671.046	575,942	75.080	575,942	470,671	0	14,053	0	(44,767)	0	(44,767)	0	12/29/2023	0.
921908-87-7	Vanguard Real Estate Index Fund Admiral(TM) Shares			20,659.054	2,585,481	125.150	2,585,481	2,406,713	0	75,238	0	263,699	0	263,699	0	12/29/2023	0.
921946-10-9	Vanguard Selected Value Investor			262.131	7,576	28.900	7,576	7,161	0	580	0	945	0	945	0	12/29/2023	0.
921937-70-2	Vanguard Short-Term Bond Index Fund Admiral(TM) Shares			13,288.727	134,216	10.100	134,216	135,157	0	3,219	0	4,959	0	4,959	0	12/29/2023	0.

SAE1214

SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

1 CUSIP Identification	2 Description	Codes		5 Number of Shares	6 Book/ Adjusted Carrying Value	Fair Value		9 Actual Cost	Dividends			Change in Book/Adjusted Carrying Value				17 Date Acquired	18 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
		3 Code	4 F o r e i g n			7 Rate per Share Used to Obtain Fair Value	8 Fair Value		10 Declared But Unpaid	11 Amount Received During Year	12 Nonadmitted Declared But Unpaid	13 Unrealized Valuation Increase / (Decrease)	14 Current Year's Other -Than- Temporary Impairment Recognized	15 Total Change in B./A.C.V. (13 - 14)	16 Total Foreign Exchange Change in B./A.C.V.		
921937-71-0	Vanguard Small-Cap Growth Index Fund Admiral(TM) Shares			17,658.798	1,500,645	84.980	1,500,645	1,478,505	0	10,184	0	318,292	0	318,292	0	12/29/2023	0.
922908-68-6	Vanguard Small-Cap Index Fund Admiral(TM) Shares			60,162.542	6,148,010	102.190	6,148,010	5,729,085	0	95,538	0	845,297	0	845,297	0	12/29/2023	0.
921937-68-6	Vanguard Small-Cap Value Index Fund Admiral(TM) Shares			14,356.517	1,110,333	77.340	1,110,333	917,520	0	21,022	0	101,291	0	101,291	0	12/29/2023	0.
922038-10-4	Vanguard Strategic Equity Investor			10,379.391	356,636	34.360	356,636	361,681	0	20,447	0	41,167	0	41,167	0	12/29/2023	0.
92202E-80-5	Vanguard Target Retirement 2025 Inv			113,952.097	3,061,893	26.870	3,061,893	3,654,202	0	177,194	0	201,016	0	201,016	0	12/29/2023	0.
92202E-40-9	Vanguard Target Retirement 2025 Inv			356,542.272	6,553,247	18.380	6,553,247	6,981,708	0	249,609	0	650,787	0	650,787	0	12/29/2023	0.
92202E-88-8	Vanguard Target Retirement 2030 Inv			172,065.954	6,103,179	35.470	6,103,179	6,121,023	0	154,348	0	684,631	0	684,631	0	12/29/2023	0.
92202E-50-8	Vanguard Target Retirement 2035 Inv			303,301.343	6,709,026	22.120	6,709,026	6,814,901	0	162,009	0	1,010,543	0	1,010,543	0	12/29/2023	0.
92202E-87-0	Vanguard Target Retirement 2040 Inv			64,869.129	2,549,357	39.300	2,549,357	2,493,763	0	59,142	0	330,626	0	330,626	0	12/29/2023	0.
92202E-60-7	Vanguard Target Retirement 2045 Inv			139,333.243	3,714,624	26.660	3,714,624	3,519,596	0	81,512	0	429,473	0	429,473	0	12/29/2023	0.
92202E-86-2	Vanguard Target Retirement 2050 Inv			74,613.057	3,315,804	44.440	3,315,804	3,081,399	0	71,728	0	482,534	0	482,534	0	12/29/2023	0.
92202E-84-7	Vanguard Target Retirement 2055 Inv			37,817.656	1,875,378	49.590	1,875,378	1,739,865	0	39,997	0	252,800	0	252,800	0	12/29/2023	0.
92202E-83-9	Vanguard Target Retirement 2060 Inv			21,513.174	982,937	45.690	982,937	900,286	0	20,527	0	123,128	0	123,128	0	12/29/2023	0.
92202E-68-0	Vanguard Target Retirement 2065 Inv			14,952.790	447,836	29.950	447,836	416,873	0	8,987	0	54,156	0	54,156	0	12/29/2023	0.
	Vanguard Target Retirement 2070 Fund Investor Shares			3,035.384	71,939	23.700	71,939	69,217	0	1,116	0	2,722	0	2,722	0	12/29/2023	0.
92202E-10-2	Vanguard Target Retirement Income Inv			179,710.648	2,338,036	13.010	2,338,036	2,442,406	0	95,871	0	190,952	0	190,952	0	12/29/2023	0.
921937-60-3	Vanguard Total Bond Market Index Fund Admiral(TM) Shares			629,510.369	6,112,546	9.710	6,112,546	6,591,484	0	184,095	0	329,949	0	329,949	0	12/29/2023	0.
92203J-30-8	Vanguard Total International Bond Index Fund Admiral(TM) Shares			2,403.515	47,397	19.720	47,397	51,675	0	2,169	0	4,360	0	4,360	0	12/29/2023	0.
921909-81-8	Vanguard Total International Stock Index Fund Admiral(TM) Shares			73,971.760	2,302,741	31.130	2,302,741	2,189,187	0	69,803	0	217,791	0	217,791	0	12/29/2023	0.
92204A-76-9	Vanguard Utilities Index Fund Admiral(TM) Shares			4,024.743	276,862	68.790	276,862	272,847	0	9,302	0	(30,394)	0	(30,394)	0	12/29/2023	0.
922908-67-8	Vanguard Value Index Fund Admiral(TM) Shares			30,767.770	1,793,453	58.290	1,793,453	1,390,528	0	44,088	0	38,259	0	38,259	0	12/29/2023	0.
921935-20-1	Vanguard Wellington(TM) Fund Admiral(TM) Shares			3,419.900	244,181	71.400	244,181	237,055	0	14,157	0	16,533	0	16,533	0	12/29/2023	0.
90291A-60-1	Victory Core Plus Intermediate Bond Fund Class R6			68,841.395	635,406	9.230	635,406	611,123	0	15,378	0	24,283	0	24,283	0	12/29/2023	0.
92647K-48-1	Victory High Yield A			10,929.251	58,909	5.390	58,909	68,469	0	6,394	0	6,611	0	6,611	0	12/29/2023	0.
90291A-70-0	Victory Nasdaq-100 Index Fund Class R6			135.463	5,702	42.090	5,702	4,806	0	148	0	918	0	918	0	12/29/2023	0.
92647Q-72-8	Victory RS International A			38,811.751	555,396	14.310	555,396	492,928	0	10,180	0	77,185	0	77,185	0	12/29/2023	0.
92647D-68-5	Victory RS International VIP I			2,767.517	47,186	17.050	47,186	45,705	0	1,225	0	5,939	0	5,939	0	12/29/2023	0.

SAE1215

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
018528-57-0	AB Bond Inflation Strategy A		12/29/2023	AllianceBernstein L.P.	1,786.250	18,401		0
018914-10-1	AB Discovery Value A		12/29/2023	AllianceBernstein L.P.	404.934	8,267		0
018525-10-5	AB Global Risk Allocation A		12/29/2023	AllianceBernstein L.P.	80.527	1,261		0
018597-10-4	AB Relative Value A		12/29/2023	AllianceBernstein L.P.	1,647.910	9,772		0
015544-70-3	Alger Capital Appreciation I-2		12/29/2023	Fred Alger Management Inc.	390.391	25,858		0
949921-30-8	Allspring Special Mid Cap Value A		12/29/2023	Allspring Funds Management LLC	2,930.808	126,904		0
949915-48-2	Allspring Special Mid Cap Value Inst		12/29/2023	Allspring Funds Management LLC	5,120.752	235,132		0
94984B-43-9	Allspring Special Small Cap Value A		12/29/2023	Allspring Funds Management LLC	1,081.404	39,856		0
94975P-44-7	Allspring Special Small Cap Value Inst		12/29/2023	Allspring Funds Management LLC	3,199.843	127,449		0
024526-77-4	American Beacon Small Cap Value R6		12/29/2023	American Beacon Advisors	232.605	5,561		0
02507M-40-2	American Century Disciplined Core Value A		12/29/2023	American Century Investment Management Inc.	49.001	1,510		0
024932-40-2	American Century Diversified Bond Inv		12/29/2023	American Century Investment Management Inc.	556.763	5,114		0
025076-40-7	American Century Equity Income A		12/29/2023	American Century Investment Management Inc.	4,220.610	36,025		0
025076-10-0	American Century Equity Income Inv		12/29/2023	American Century Investment Management Inc.	1,461.084	12,379		0
025076-37-3	American Century Equity Income R6		12/29/2023	American Century Investment Management Inc.	4,995.869	43,385		0
025081-30-8	American Century Government Bond Inv Cls		12/29/2023	American Century Investment Management Inc.	7,151.443	69,974		0
025083-10-6	American Century Growth Investor Class		12/29/2023	American Century Investment Management Inc.	0.096	5		0
02508H-51-9	American Century Growth R6		12/29/2023	American Century Investment Management Inc.	14,050.302	642,057		0
025083-79-1	American Century Heritage Inv		12/29/2023	American Century Investment Management Inc.	6.152	133		0
025081-70-4	American Century Inflation-Adjusted Bond Inv		12/29/2023	American Century Investment Management Inc.	5,763.947	61,759		0
025086-10-9	American Century International Growth Inv		12/29/2023	American Century Investment Management Inc.	8,541.142	99,742		0
025086-39-8	American Century International Growth R6		12/29/2023	American Century Investment Management Inc.	1,073.759	12,522		0
025076-63-9	American Century Mid Cap Value A		12/29/2023	American Century Investment Management Inc.	1,018.674	15,400		0
025076-35-7	American Century Mid Cap Value R6		12/29/2023	American Century Investment Management Inc.	1,301.095	19,945		0
025076-65-4	American Century Midcap Value Inv		12/29/2023	American Century Investment Management Inc.	401.974	6,210		0
02507J-30-0	American Century One Choice(R) 2025 Portfolio R6 Class		12/29/2023	American Century Investment Management Inc.	6,926.987	64,698		0
02507J-40-9	American Century One Choice(R) 2030 Portfolio R6 Class		12/29/2023	American Century Investment Management Inc.	602.798	6,222		0
02507F-87-8	American Century One Choice(R) 2035 Portfolio A Class		12/29/2023	American Century Investment Management Inc.	99.506	1,441		0
02507F-88-6	American Century One Choice(R) 2035 Portfolio Investor Class		12/29/2023	American Century Investment Management Inc.	48.147	696		0
02507J-50-8	American Century One Choice(R) 2035 Portfolio R6 Class		12/29/2023	American Century Investment Management Inc.	1,544.160	14,849		0
02507J-60-7	American Century One Choice(R) 2040 Portfolio R6 Class		12/29/2023	American Century Investment Management Inc.	6,329.047	67,545		0
02507J-70-6	American Century One Choice(R) 2045 Portfolio R6 Class		12/29/2023	American Century Investment Management Inc.	5,631.432	54,222		0
02507J-80-5	American Century One Choice(R) 2050 Portfolio R6 Class		12/29/2023	American Century Investment Management Inc.	3,893.548	44,465		0
02507J-88-8	American Century One Choice(R) 2055 Portfolio R6 Class		12/29/2023	American Century Investment Management Inc.	1,005.229	12,115		0
02507J-87-0	American Century One Choice(R) 2060 Portfolio R6 Class		12/29/2023	American Century Investment Management Inc.	1,422.866	19,095		0
02507J-81-3	American Century One Choice(R) 2065 Portfolio R6 Class		12/29/2023	American Century Investment Management Inc.	254.068	2,743		0
02507J-10-2	American Century One Choice(R) In Retirement Portfolio R6 Class		12/29/2023	American Century Investment Management Inc.	807.485	7,296		0
025076-28-2	American Century Real Estate R6		12/29/2023	American Century Investment Management Inc.	1,281.411	29,102		0
025076-85-2	American Century Sm Cap Value Invest Cls		12/29/2023	American Century Investment Management Inc.	172.809	1,713		0
025076-32-4	American Century Small Cap Value R6		12/29/2023	American Century Investment Management Inc.	3,453.235	32,031		0
025085-88-7	American Century Strategic Allocation: Aggressive A		12/29/2023	American Century Investment Management Inc.	4,684.511	33,852		0
025085-70-5	American Century Strategic Allocation: Aggressive Inv		12/29/2023	American Century Investment Management Inc.	17,560.002	126,335		0

SAE13

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
025085-30-9	American Century Strategic Allocation: Conservative A		12/29/2023	American Century Investment Management Inc.	1,300.361	6,710		0
025085-10-1	American Century Strategic Allocation: Conservative Inv		12/29/2023	American Century Investment Management Inc.	8,854.828	45,853		0
025085-60-6	American Century Strategic Allocation: Moderate A		12/29/2023	American Century Investment Management Inc.	7,348.764	42,581		0
025085-40-8	American Century Strategic Allocation: Moderate Inv		12/29/2023	American Century Investment Management Inc.	10,109.181	58,610		0
025083-85-8	American Century Ultra A		12/29/2023	American Century Investment Management Inc.	147.229	10,002		0
025083-88-2	American Century Ultra Inv		12/29/2023	American Century Investment Management Inc.	9,738.409	682,892		0
02630T-28-2	American Funds(R) 2010 Target Date Retirement Fund(R) Class R-6		12/29/2023	Capital Research and Management Company	3.310	37		0
02630T-29-0	American Funds(R) 2015 Target Date Retirement Fund(R) Class R-6		12/29/2023	Capital Research and Management Company	3,393.337	39,376		0
02630T-81-1	American Funds(R) 2020 Target Date Retirement Fund(R) Class R-3		12/29/2023	Capital Research and Management Company	116.872	1,464		0
02630T-31-6	American Funds(R) 2020 Target Date Retirement Fund(R) Class R-6		12/29/2023	Capital Research and Management Company	5,070.242	64,875		0
02630T-74-6	American Funds(R) 2025 Target Date Retirement Fund(R) Class R-3		12/29/2023	Capital Research and Management Company	409.639	5,660		0
02630T-32-4	American Funds(R) 2025 Target Date Retirement Fund(R) Class R-6		12/29/2023	Capital Research and Management Company	17,068.585	241,632		0
02630T-67-0	American Funds(R) 2030 Target Date Retirement Fund(R) Class R-3		12/29/2023	Capital Research and Management Company	2,379.218	36,323		0
02630T-33-2	American Funds(R) 2030 Target Date Retirement Fund(R) Class R-6		12/29/2023	Capital Research and Management Company	54,886.355	851,658		0
02630T-61-3	American Funds(R) 2035 Target Date Retirement Fund(R) Class R-3		12/29/2023	Capital Research and Management Company	52,699.961	868,522		0
02630T-34-0	American Funds(R) 2035 Target Date Retirement Fund(R) Class R-6		12/29/2023	Capital Research and Management Company	62,395.845	1,044,363		0
02630T-54-8	American Funds(R) 2040 Target Date Retirement Fund(R) Class R-3		12/29/2023	Capital Research and Management Company	323.592	5,586		0
02630T-35-7	American Funds(R) 2040 Target Date Retirement Fund(R) Class R-6		12/29/2023	Capital Research and Management Company	19,879.852	344,882		0
02630T-47-2	American Funds(R) 2045 Target Date Retirement Fund(R) Class R-3		12/29/2023	Capital Research and Management Company	321.187	5,491		0
02630T-36-5	American Funds(R) 2045 Target Date Retirement Fund(R) Class R-6		12/29/2023	Capital Research and Management Company	21,207.772	381,148		0
02630T-37-3	American Funds(R) 2050 Target Date Retirement Fund(R) Class R-6		12/29/2023	Capital Research and Management Company	31,403.915	544,464		0
02630T-24-1	American Funds(R) 2055 Target Date Retirement Fund(R) Class R-3		12/29/2023	Capital Research and Management Company	5.434	113		0
02630T-21-7	American Funds(R) 2055 Target Date Retirement Fund(R) Class R-6		12/29/2023	Capital Research and Management Company	26,745.924	589,649		0
02631C-35-3	American Funds(R) 2060 Target Date Retirement Fund(R) Class R-3		12/29/2023	Capital Research and Management Company	1,724.358	24,695		0
02631C-32-0	American Funds(R) 2060 Target Date Retirement Fund(R) Class R-6		12/29/2023	Capital Research and Management Company	27,110.192	401,364		0
02631V-59-1	American Funds(R) 2065 Target Date Retirement Fund(SM) Class R-6		12/29/2023	Capital Research and Management Company	8,266.427	117,451		0
023375-81-9	American Funds(R) AMCAP Fund(R) Class R-6		12/29/2023	Capital Research and Management Company	99.636	3,575		0
140193-85-5	American Funds(R) Capital Income Builder(R) Class R-3		12/29/2023	Capital Research and Management Company	161.461	10,224		0
140193-82-2	American Funds(R) Capital Income Builder(R) Class R-6		12/29/2023	Capital Research and Management Company	530.857	33,776		0
140541-81-4	American Funds(R) Capital World Bond Fund(R) Class R-6		12/29/2023	Capital Research and Management Company	868.091	14,032		0
140543-81-0	American Funds(R) Capital World Growth and Income Fund(R) Class R-6		12/29/2023	Capital Research and Management Company	166.881	9,351		0
298706-82-1	American Funds(R) Europacific Growth Fund(R) Class R-6		12/29/2023	Capital Research and Management Company	797.037	42,389		0
360802-81-3	American Funds(R) Fundamental Investors(R) Class R-6		12/29/2023	Capital Research and Management Company	1,700.124	113,450		0
02630R-44-3	American Funds(R) Global Growth Portfolio(SM) Class R-6		12/29/2023	Capital Research and Management Company	4.993	95		0
02630R-79-9	American Funds(R) Growth and Income Portfolio(SM) Class R-6		12/29/2023	Capital Research and Management Company	4,768.072	78,302		0
02630R-62-5	American Funds(R) Growth Portfolio(SM) Class R-6		12/29/2023	Capital Research and Management Company	1,367.438	27,801		0
45956T-84-0	American Funds(R) International Growth and Income Fund(SM) Class R-3		12/29/2023	Capital Research and Management Company	318.373	10,803		0
45956T-83-2	American Funds(R) International Growth and Income Fund(SM) Class R-4		12/29/2023	Capital Research and Management Company	31.304	1,061		0
45956T-81-6	American Funds(R) International Growth and Income Fund(SM) Class R-6		12/29/2023	Capital Research and Management Company	5,336.795	182,380		0
648018-85-1	American Funds(R) New Perspective Fund(R) Class R-3		12/29/2023	Capital Research and Management Company	6,564.945	343,950		0
648018-84-4	American Funds(R) New Perspective Fund(R) Class R-4		12/29/2023	Capital Research and Management Company	549.601	29,939		0
648018-81-0	American Funds(R) New Perspective Fund(R) Class R-6		12/29/2023	Capital Research and Management Company	2,668.164	144,955		0
02630Y-63-8	American Funds(R) New Preservation Portfolio(SM) Class R-6		12/29/2023	Capital Research and Management Company	85.150	798		0

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SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
649280-85-6	American Funds(R) New World Fund(R) Class R-3		12/29/2023	Capital Research and Management Company	178.852	12,722		0
649280-84-9	American Funds(R) New World Fund(R) Class R-4		12/29/2023	Capital Research and Management Company	10.806	788		0
649280-81-5	American Funds(R) New World Fund(R) Class R-6		12/29/2023	Capital Research and Management Company	4,665.150	330,845		0
831681-84-6	American Funds(R) SMALLCAP World Fund(R) Class R-4		12/29/2023	Capital Research and Management Company	3.683	239		0
831681-81-2	American Funds(R) SMALLCAP World Fund(R) Class R-6		12/29/2023	Capital Research and Management Company	158.414	10,134		0
399874-84-1	American Funds(R) The Growth Fund of America(R) Class R-4		12/29/2023	Capital Research and Management Company	636.825	38,701		0
399874-81-7	American Funds(R) The Growth Fund of America(R) Class R-6		12/29/2023	Capital Research and Management Company	6,837.914	410,376		0
453320-81-4	American Funds(R) The Income Fund of America(R) Class R-6		12/29/2023	Capital Research and Management Company	77,061.775	1,761,167		0
939330-81-7	American Funds(R) Washington Mutual Investors Fund(SM) Class R-6		12/29/2023	Capital Research and Management Company	5,065.935	271,189		0
068278-30-8	Baron Small Cap Fund		12/29/2023	Baron	718.594	20,279		0
461646-86-1	Benefit Stadion Pension Trust Class 5		12/29/2023	Stadion Money Management	532.017	5,000		0
09251R-10-7	BlackRock Capital Appreciation Fund Inc. Investor A Shares		12/29/2023	BlackRock	9,873.332	281,587		0
97183J-61-6	BlackRock EAFE Equity Index 1		12/29/2023	Great Gray	203.669	24,377		0
09251M-10-8	BlackRock Equity Dividend Fund Investor A Shares		12/29/2023	BlackRock	11,550.605	214,082		0
97183J-63-2	BlackRock Equity Index 1		12/29/2023	Great Gray	109.713	67,115		0
09251T-10-3	BlackRock Global Allocation A		12/29/2023	BlackRock	2,912.974	50,497		0
09251T-50-9	BlackRock Global Allocation Fund Institutional Shares		12/29/2023	BlackRock	384.419	6,691		0
09260B-66-3	BlackRock High Yield Bond Inv A		12/29/2023	BlackRock	8,173.169	57,193		0
09260B-63-0	BlackRock High Yield Bond Portfolio Institutional Shares		12/29/2023	BlackRock	1,700.034	11,542		0
066923-73-1	BlackRock LifePath(R) Index 2040 Fund Class K Shares		12/29/2023	BlackRock	1,802.050	30,928		0
066923-66-5	BlackRock LifePath(R) Index 2050 Fund Class K Shares		12/29/2023	BlackRock	2,145.692	40,551		0
066923-63-2	BlackRock LifePath(R) Index 2055 Fund Class K Shares		12/29/2023	BlackRock	7,239.853	140,114		0
066923-44-2	BlackRock LifePath(R) Index 2060 Fund Class K Shares		12/29/2023	BlackRock	5,934.265	102,824		0
066923-15-2	BlackRock LifePath(R) Index 2065 Fund Class K Shares		12/29/2023	BlackRock	1,933.783	23,456		0
066923-80-6	BlackRock LifePath(R) Index Retirement Fund Class K Shares		12/29/2023	BlackRock	62.940	796		0
091936-61-7	BlackRock Real Estate Securities A		12/29/2023	BlackRock	492.193	6,845		0
09252X-60-8	BlackRock Strategic Global Bond Fund Inc. Class K		12/29/2023	BlackRock	388.057	1,987		0
09252X-10-3	BlackRock Strategic Global Bond Fund Inc. Investor A Shares		12/29/2023	BlackRock	2,265.221	11,559		0
05589Q-10-0	BNY Mellon Appreciation Fund Inc. Investor Class		12/29/2023	BNY Mellon Investment Adviser Inc.	6,930.658	273,136		0
05580W-86-6	BNY Mellon Core Plus Fund Class A		12/29/2023	BNY Mellon Investment Adviser Inc.	12,059.530	109,171		0
05587A-83-4	BNY Mellon Natural Resources A		12/29/2023	BNY Mellon Investment Adviser Inc.	894.535	40,352		0
05587A-85-9	BNY Mellon Natural Resources I		12/29/2023	BNY Mellon Investment Adviser Inc.	4,305.844	206,442		0
09661L-30-2	BNY Mellon S&P 500 Index		12/29/2023	BNY Mellon Investment Adviser Inc.	23,539.588	1,176,739		0
09661D-40-9	BNY Mellon Sustainable U.S. Equity Fund Inc. Class Z		12/29/2023	BNY Mellon Investment Adviser Inc.	1,039.065	15,790		0
119530-10-3	Buffalo Discovery		12/29/2023	Buffalo Funds	4,711.661	99,459		0
131618-66-2	Calvert Conservative Allocation Fund Class I Shares		12/29/2023	Calvert Research and Management	14.461	242		0
131618-30-8	Calvert Equity Fund Class A Shares		12/29/2023	Calvert Research and Management	27,358.463	1,841,555		0
131618-79-5	Calvert Equity Fund Class I Shares		12/29/2023	Calvert Research and Management	6,979.395	574,347		0
131618-64-7	Calvert Growth Allocation Fund Class A Shares		12/29/2023	Calvert Research and Management	73.633	1,789		0
131582-43-9	Calvert High Yield Bond Fund Class I Shares		12/29/2023	Calvert Research and Management	96.042	2,244		0
131582-79-3	Calvert Income Fund Class I Shares		12/29/2023	Calvert Research and Management	50.205	736		0
131618-65-4	Calvert Moderate Allocation Fund Class I Shares		12/29/2023	Calvert Research and Management	736.688	14,960		0
13161T-40-1	Calvert Short Duration Income Fund Class I Shares		12/29/2023	Calvert Research and Management	785.074	12,037		0

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SCHEDULE D - PART 3

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

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

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SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
25239Y-49-3	Dimensional 2030 Target Retirement Income Inst		12/29/2023	Dimensional Fund Advisors LP	441.040	5,122		0
25239Y-48-5	Dimensional 2035 Target Retirement Income Inst		12/29/2023	Dimensional Fund Advisors LP	1,266.271	15,867		0
25239Y-47-7	Dimensional 2040 Target Retirement Income Inst		12/29/2023	Dimensional Fund Advisors LP	723.122	10,149		0
25239Y-46-9	Dimensional 2045 Target Retirement Income Inst		12/29/2023	Dimensional Fund Advisors LP	214.576	3,378		0
25239Y-45-1	Dimensional 2050 Target Retirement Income Inst		12/29/2023	Dimensional Fund Advisors LP	430.410	6,768		0
25239Y-44-4	Dimensional 2055 Target Retirement Income Inst		12/29/2023	Dimensional Fund Advisors LP	362.294	5,833		0
25239Y-43-6	Dimensional 2060 Target Retirement Income Inst		12/29/2023	Dimensional Fund Advisors LP	166.684	2,706		0
25239Y-32-9	Dimensional 2065 Target Retirement Income Inst		12/29/2023	Dimensional Fund Advisors LP	138.750	1,667		0
256210-10-5	Dodge & Cox Income Class I		12/29/2023	Dodge & Cox	5,225.860	64,263		0
256206-10-3	Dodge & Cox International Stock Class I		12/29/2023	Dodge & Cox	2,626.184	125,861		0
256219-10-6	Dodge & Cox Stock Class I		12/29/2023	Dodge & Cox	1,080.867	244,890		0
140411-60-4	Federated Hermes Capital Preservation Fund R6		12/29/2023	Federated Investors Inc.	27.769	278		0
140411-40-6	Federated Hermes Capital Preservation Fund SP		12/29/2023	Federated Investors Inc.	612.463	6,125		0
314172-28-9	Federated Hermes Clover Small Value Fund A		12/29/2023	Federated Investors Inc.	27.140	615		0
315805-20-0	Fidelity Advisor(R) Equity Growth Fund Class M		12/29/2023	Fidelity Management & Research Company	6,292.806	84,307		0
315808-10-5	Fidelity Advisor(R) Equity Income Fund Class I		12/29/2023	Fidelity Management & Research Company	1,189.325	38,676		0
315807-20-6	Fidelity Advisor(R) Growth Opportunities Fund Class M		12/29/2023	Fidelity Management & Research Company	1,974.587	210,948		0
315807-82-6	Fidelity Advisor(R) High Income Advantage Fund Class A		12/29/2023	Fidelity Management & Research Company	71,251.661	768,100		0
315807-87-5	Fidelity Advisor(R) High Income Advantage Fund Class I		12/29/2023	Fidelity Management & Research Company	3,046.560	30,853		0
315807-30-5	Fidelity Advisor(R) High Income Advantage Fund Class M		12/29/2023	Fidelity Management & Research Company	16,259.334	177,151		0
316071-60-4	Fidelity Advisor(R) New Insights Fund Class I		12/29/2023	Fidelity Management & Research Company	218.178	6,840		0
315805-69-7	Fidelity Advisor(R) Small Cap Fund Class A		12/29/2023	Fidelity Management & Research Company	2,263.423	59,132		0
315805-65-5	Fidelity Advisor(R) Small Cap Fund Class I		12/29/2023	Fidelity Management & Research Company	2.165	71		0
315805-66-3	Fidelity Advisor(R) Small Cap Fund Class M		12/29/2023	Fidelity Management & Research Company	1,820.447	41,233		0
316389-82-4	Fidelity Advisor(R) Small Cap Value Fund Class A		12/29/2023	Fidelity Management & Research Company	739.684	13,142		0
315805-40-8	Fidelity Advisor(R) Stock Selector Mid Cap Fund Class M		12/29/2023	Fidelity Management & Research Company	3,342.627	119,719		0
315920-85-0	Fidelity Advisor(R) Strategic Income Fund Class A		12/29/2023	Fidelity Management & Research Company	788.825	8,582		0
922175-84-9	Fidelity VIP Contrafund SC2		12/29/2023	Fidelity Management & Research Company	784.736	34,452		0
922174-85-9	Fidelity VIP Equity-Income SC2		12/29/2023	Fidelity Management & Research Company	1,546.175	36,022		0
922174-86-7	Fidelity VIP Growth SC2		12/29/2023	Fidelity Management & Research Company	66.124	5,697		0
922175-88-0	Fidelity VIP Investment Grade Bond SC2		12/29/2023	Fidelity Management & Research Company	10.004	107		0
922174-87-5	Fidelity VIP Overseas SC2		12/29/2023	Fidelity Management & Research Company	192.745	4,474		0
316345-30-5	Fidelity(R) Low-Priced Stock Fund		12/29/2023	Fidelity Management & Research Company	4,288.872	188,465		0
97182T-57-3	flexPATH Index+ Moderate 2025 Fund Class R1		12/29/2023	Great Gray	531.574	8,000		0
97182T-37-5	flexPATH Index+ Moderate 2035 Fund Class R1		12/29/2023	Great Gray	4,077.963	70,500		0
97182P-51-4	flexPATH Index+ Moderate 2055 Fund Class R1		12/29/2023	Great Gray	1,604.510	31,650		0
302933-40-3	FMI Common Stock Fund Investor Class		12/29/2023	Fiduciary Management Inc	76.217	2,428		0
302933-20-5	FMI Large Cap Fund Investor Class		12/29/2023	Fiduciary Management Inc	429.724	6,161		0
353612-10-4	Franklin Convertible Securities A		12/29/2023	Franklin Advisers Inc.	1,196.306	23,513		0
353496-50-8	Franklin Growth A		12/29/2023	Franklin Advisers Inc.	403.813	46,887		0
353496-73-0	Franklin Growth R		12/29/2023	Franklin Advisers Inc.	343.833	40,691		0
354713-62-0	Franklin Small Cap Growth A		12/29/2023	Franklin Advisers Inc.	314.040	6,573		0
353496-40-9	Franklin Utilities Fund A1		12/29/2023	Franklin Advisers Inc.	871.871	17,542		0

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SCHEDULE D - PART 3

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

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

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SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
543487-25-0	Loomis Sayles Strategic Income Y		12/29/2023	Loomis Sayles / Natixis	6.278	73		0
544006-10-9	Lord Abbett Developing Growth A		12/29/2023	Lord Abbett	497.700	8,340		0
543913-85-9	Lord Abbett Dividend Growth A		12/29/2023	Lord Abbett	91.896	1,701		0
543916-10-0	Lord Abbett Short Duration Income A		12/29/2023	Lord Abbett	37,766.139	144,802		0
54401E-64-8	Lord Abbett Short Duration Income R4		12/29/2023	Lord Abbett	4,786.565	18,372		0
54401E-62-2	Lord Abbett Short Duration Income R6		12/29/2023	Lord Abbett	9,799.200	37,639		0
543916-84-5	Lord Abbett Total Return A		12/29/2023	Lord Abbett	14.115	122		0
54400A-10-0	Lord Abbett Value Opportunities A		12/29/2023	Lord Abbett	110.771	1,809		0
575719-10-9	Massachusetts Investors Growth Stock Fund A Shares		12/29/2023	Massachusetts Financial Services Company	12,138.435	448,814		0
575736-10-3	Massachusetts Investors Trust A Shares		12/29/2023	Massachusetts Financial Services Company	7,520.744	257,050		0
592905-73-1	Metropolitan West Floating Rate Income Fund Class M		12/29/2023	Metropolitan West Asset Management	1,636.794	15,334		0
592905-10-3	Metropolitan West Total Return M		12/29/2023	Metropolitan West Asset Management	9,107.160	83,853		0
55273G-12-4	MFS(R) Aggressive Growth Allocation Fund R3 Shares		12/29/2023	Massachusetts Financial Services Company	262.219	6,919		0
552746-50-5	MFS(R) Conservative Allocation Fund R3 Shares		12/29/2023	Massachusetts Financial Services Company	1,697.965	26,690		0
552982-10-0	MFS(R) Government Securities Fund A Shares		12/29/2023	Massachusetts Financial Services Company	8,673.538	75,189		0
552746-20-8	MFS(R) Growth Allocation Fund R3 Shares		12/29/2023	Massachusetts Financial Services Company	5,703.059	126,213		0
55273G-15-7	MFS(R) International Diversification Fund R3 Shares		12/29/2023	Massachusetts Financial Services Company	2,791.318	58,736		0
552746-69-5	MFS(R) International Growth Fund R3 Shares		12/29/2023	Massachusetts Financial Services Company	3,879.086	150,812		0
552746-65-3	MFS(R) International Intrinsic Value Fund R3 Shares		12/29/2023	Massachusetts Financial Services Company	1,557.695	58,390		0
552981-49-0	MFS(R) International New Discovery Fund R3 Shares		12/29/2023	Massachusetts Financial Services Company	1,561.138	45,926		0
552987-70-3	MFS(R) Mid Cap Growth Fund A Shares		12/29/2023	Massachusetts Financial Services Company	1,363.151	32,836		0
552987-79-4	MFS(R) Mid Cap Growth Fund R3 Shares		12/29/2023	Massachusetts Financial Services Company	2,212.859	52,605		0
55273W-57-4	MFS(R) Mid Cap Value Fund R3 Shares		12/29/2023	Massachusetts Financial Services Company	6,736.025	191,174		0
552746-80-2	MFS(R) Moderate Allocation Fund R3 Shares		12/29/2023	Massachusetts Financial Services Company	826.613	15,231		0
55273H-74-2	MFS(R) New Discovery Fund R3 Shares		12/29/2023	Massachusetts Financial Services Company	16.478	356		0
55278M-70-4	MFS(R) New Discovery Value Fund R3 Shares		12/29/2023	Massachusetts Financial Services Company	81.930	1,390		0
552981-46-6	MFS(R) Total Return Fund R3 Shares		12/29/2023	Massachusetts Financial Services Company	35,579.473	670,648		0
552986-30-9	MFS(R) Utilities Fund A Shares		12/29/2023	Massachusetts Financial Services Company	3,907.480	83,877		0
552986-68-9	MFS(R) Utilities Fund R3 Shares		12/29/2023	Massachusetts Financial Services Company	154.784	3,300		0
55273H-64-3	MFS(R) Value Fund R3 Shares		12/29/2023	Massachusetts Financial Services Company	18,099.993	846,822		0
64122Q-53-1	Neuberger Berman Genesis Fund Class R6 Shares		12/29/2023	Neuberger Berman Investment Advisers LLC	534.477	31,683		0
64122A-10-0	Neuberger Berman Genesis Fund Investor Class Shares		12/29/2023	Neuberger Berman Investment Advisers LLC	247.918	14,228		0
704329-32-5	Payden Emerging Markets Bond Adviser		12/29/2023	Payden	81.014	801		0
704329-47-3	Payden GNMA		12/29/2023	Payden	33.226	251		0
704329-20-0	Payden Low Duration Investor Class		12/29/2023	Payden	222.895	2,145		0
722005-66-7	PIMCO CommodityRealReturn Strategy Fund(R) Institutional Class		12/29/2023	Pacific Investment Management Company LLC	4,898.396	34,585		0
693390-65-0	PIMCO High Yield Admin		12/29/2023	Pacific Investment Management Company LLC	109.364	840		0
693390-84-1	PIMCO High Yield Inst		12/29/2023	Pacific Investment Management Company LLC	11,727.843	90,168		0
72201F-49-0	PIMCO Income Inst		12/29/2023	Pacific Investment Management Company LLC	17,078.142	175,178		0
693391-10-4	PIMCO Real Return Inst		12/29/2023	Pacific Investment Management Company LLC	2,769.556	27,753		0
693391-21-1	PIMCO Short-Term Fund Class A		12/29/2023	Pacific Investment Management Company LLC	1,898.906	18,096		0
723884-40-9	Pioneer Strategic Income Fund Class Y Shares		12/29/2023	Amundi Pioneer Asset Management Inc.	0.406	4		0
461647-78-6	Stadion Balanced 5		12/29/2023	Stadion Money Management	237,229.162	2,532,362		0

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SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
461647-79-4	Stadion Capital Preservation 5		12/29/2023	Stadion Money Management	96,936.942	940,399		0
461647-81-0	Stadion Conservative 5		12/29/2023	Stadion Money Management	110,808.868	1,152,509		0
08180U-86-8	Stadion Core Income ETF 5		12/29/2023	Stadion Money Management	89,453.907	828,266		0
08180U-64-5	Stadion Cyclical Trend ETF 2		12/29/2023	Stadion Money Management	53,033.646	591,940		0
08180U-70-2	Stadion Cyclical Trend ETF 5		12/29/2023	Stadion Money Management	39,753.406	462,971		0
08180U-66-0	Stadion Domestic Equity Fund Class 2		12/29/2023	Stadion Money Management	42,400.480	634,292		0
08180U-30-6	Stadion Domestic Equity Fund Class 5		12/29/2023	Stadion Money Management	37,075.648	543,155		0
08180U-63-7	Stadion Dynamic Trend ETF 2		12/29/2023	Stadion Money Management	35,912.807	447,950		0
08180U-88-4	Stadion Dynamic Trend ETF 5		12/29/2023	Stadion Money Management	30,435.805	390,270		0
461647-83-6	Stadion Growth 5		12/29/2023	Stadion Money Management	203,223.876	2,484,432		0
08180U-65-2	Stadion International Equity ETF 2		12/29/2023	Stadion Money Management	30,218.779	356,719		0
08180U-50-4	Stadion International Equity ETF 5		12/29/2023	Stadion Money Management	25,814.044	311,677		0
08180U-61-1	Stadion Long Duration Fixed Income ETF 2		12/29/2023	Stadion Money Management	54,368.060	521,219		0
461647-61-2	Stadion Maximum Growth 5		12/29/2023	Stadion Money Management	73,047.184	787,656		0
461647-82-8	Stadion Moderate Growth 5		12/29/2023	Stadion Money Management	301,796.721	3,590,915		0
85749T-81-4	State Street Equity 500 Index K		12/29/2023	State Street	1,545.301	478,699		0
85749T-84-8	State Street Global All Cap Equity ex-U.S. Index K		12/29/2023	State Street	3,475.448	343,048		0
85749F-81-4	State Street Institutional Small-Cap Equity Fund Service Class		12/29/2023	State Street	1,414.705	23,612		0
857443-72-5	State Street International Index Securities Lending III		12/29/2023	State Street	12,909.733	319,419		0
857443-75-8	State Street Russell Small Cap Index Securities Lending III		12/29/2023	State Street	7,668.466	296,720		0
857443-74-1	State Street S&P 500 Index Securities Lending H		12/29/2023	State Street	69,884.281	3,502,060		0
857443-73-3	State Street S&P MidCap Index Securities Lending III		12/29/2023	State Street	7,070.419	366,094		0
861124-9M-8	State Street Short Term Investment H		12/29/2023	State Street STIF	15,241.466	152,980		0
861124-9M-9	State Street Short Term Investment H		12/29/2023	State Street STIF	16,673.540	191,350		0
85749T-40-0	State Street Small/Mid Cap Equity Index K		12/29/2023	State Street	522.360	126,851		0
857443-76-6	State Street U.S. Bond Index Securities Lending III		12/29/2023	State Street	18,433.702	290,985		0
77954Q-20-5	T Rowe Blue Chip Growth Adv		12/29/2023	T. Rowe Price Associates Inc.	4,638.662	590,718		0
77954M-20-4	T Rowe Capital Appreciation Adv		12/29/2023	T. Rowe Price Associates Inc.	7,723.765	250,271		0
74149P-82-0	T Rowe Retirement Balanced Adv		12/29/2023	T. Rowe Price Associates Inc.	5,133.300	63,683		0
74149P-86-1	T Rowe Retirement Fund 2010 Adv		12/29/2023	T. Rowe Price Associates Inc.	4,401.877	62,820		0
74149P-85-3	T Rowe Retirement Fund 2020 Adv		12/29/2023	T. Rowe Price Associates Inc.	37,516.658	655,558		0
74149P-84-6	T Rowe Retirement Fund 2030 Adv		12/29/2023	T. Rowe Price Associates Inc.	33,638.454	785,759		0
74149P-83-8	T Rowe Retirement Fund 2040 Adv		12/29/2023	T. Rowe Price Associates Inc.	27,730.339	734,221		0
74149P-73-9	T Rowe Retirement Fund 2050 Adv		12/29/2023	T. Rowe Price Associates Inc.	77,168.444	1,225,654		0
77954Q-40-3	T. Rowe Price Blue Chip Growth I		12/29/2023	T. Rowe Price Associates Inc.	3,396.773	441,199		0
77954M-30-3	T. Rowe Price Capital Appreciation I		12/29/2023	T. Rowe Price Associates Inc.	266.016	8,812		0
741479-20-8	T. Rowe Price Growth Stock Adv		12/29/2023	T. Rowe Price Associates Inc.	31,172.189	2,238,082		0
741479-30-7	T. Rowe Price Growth Stock Fund R Class		12/29/2023	T. Rowe Price Associates Inc.	2,583.620	183,116		0
741479-40-6	T. Rowe Price Growth Stock I		12/29/2023	T. Rowe Price Associates Inc.	923.107	74,550		0
779556-40-6	T. Rowe Price Mid-Cap Growth I		12/29/2023	T. Rowe Price Associates Inc.	51.598	4,950		0
77957Y-40-3	T. Rowe Price Mid-Cap Value I		12/29/2023	T. Rowe Price Associates Inc.	667.726	20,444		0
74149P-68-9	T. Rowe Price Retirement 2015 Adv		12/29/2023	T. Rowe Price Associates Inc.	7,094.438	83,540		0
74149P-70-5	T. Rowe Price Retirement 2020 Fund R Class		12/29/2023	T. Rowe Price Associates Inc.	341.715	5,884		0

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SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
74149P-80-4	T. Rowe Price Retirement 2030 Fund R Class		12/29/2023	T. Rowe Price Associates Inc.	5,726.559	132,064		0
74149P-88-7	T. Rowe Price Retirement 2040 Fund R Class		12/29/2023	T. Rowe Price Associates Inc.	1,952.663	50,890		0
872797-67-5	T. Rowe Price Retirement 2065 Adv		12/29/2023	T. Rowe Price Associates Inc.	10,564.468	113,368		0
74149P-87-9	T. Rowe Price Retirement Balanced Fund R Class		12/29/2023	T. Rowe Price Associates Inc.	1,146.207	14,261		0
872797-84-0	T. Rowe Price Retirement Balanced I I		12/29/2023	T. Rowe Price Associates Inc.	37.855	415		0
872797-20-4	T. Rowe Price Retirement 2010 I		12/29/2023	T. Rowe Price Associates Inc.	4,864.429	55,415		0
872797-30-3	T. Rowe Price Retirement 2015 I		12/29/2023	T. Rowe Price Associates Inc.	155.610	1,832		0
872797-40-2	T. Rowe Price Retirement 2020 I		12/29/2023	T. Rowe Price Associates Inc.	9,762.228	120,753		0
872797-50-1	T. Rowe Price Retirement 2025 I		12/29/2023	T. Rowe Price Associates Inc.	33,080.545	432,970		0
872797-60-0	T. Rowe Price Retirement 2030 I		12/29/2023	T. Rowe Price Associates Inc.	103,092.845	1,435,020		0
872797-70-9	T. Rowe Price Retirement 2035 I		12/29/2023	T. Rowe Price Associates Inc.	55,778.025	821,325		0
872797-80-8	T. Rowe Price Retirement 2040 I		12/29/2023	T. Rowe Price Associates Inc.	61,133.162	931,154		0
872797-88-1	T. Rowe Price Retirement 2045 I		12/29/2023	T. Rowe Price Associates Inc.	51,753.905	799,597		0
872797-87-3	T. Rowe Price Retirement 2050 I		12/29/2023	T. Rowe Price Associates Inc.	66,370.255	1,027,181		0
872797-86-5	T. Rowe Price Retirement 2055 I		12/29/2023	T. Rowe Price Associates Inc.	41,208.833	647,718		0
872797-85-7	T. Rowe Price Retirement 2060 I		12/29/2023	T. Rowe Price Associates Inc.	31,146.375	495,893		0
872797-66-7	T. Rowe Price Retirement 2065 I		12/29/2023	T. Rowe Price Associates Inc.	13,856.683	153,101		0
779578-20-2	T. Rowe Price Value Adv		12/29/2023	T. Rowe Price Associates Inc.	1.600	64		0
779578-30-1	T. Rowe Price Value I		12/29/2023	T. Rowe Price Associates Inc.	8,589.353	339,399		0
74149P-66-3	T. Rowe Retirement 2025 Adv		12/29/2023	T. Rowe Price Associates Inc.	7,107.098	110,418		0
74149P-64-8	T. Rowe Retirement 2035 Adv		12/29/2023	T. Rowe Price Associates Inc.	19,785.323	360,600		0
74149P-62-2	T. Rowe Retirement 2045 Adv		12/29/2023	T. Rowe Price Associates Inc.	15,394.856	290,209		0
74149P-59-8	T. Rowe Retirement 2055 Adv		12/29/2023	T. Rowe Price Associates Inc.	32,610.268	539,892		0
74149P-31-7	T. Rowe Retirement 2060 Adv		12/29/2023	T. Rowe Price Associates Inc.	38,607.238	533,543		0
880208-77-2	Templeton Global Bond R6		12/29/2023	Franklin Advisers Inc.	860.886	6,564		0
885215-26-9	Thornburg International Equity Class R4		12/29/2023	Thornburg	439.990	10,192		0
922908-71-0	Vanguard 500 Index Fund Admiral(TM) Shares		12/29/2023	The Vanguard Group Inc.	18,953.585	7,516,404		0
921931-20-0	Vanguard Balanced Index Fund Admiral(TM) Shares		12/29/2023	The Vanguard Group Inc.	3,126.654	131,668		0
921943-80-9	Vanguard Developed Markets Index Fund Admiral(TM) Shares		12/29/2023	The Vanguard Group Inc.	222,123.892	3,258,075		0
922042-84-1	Vanguard Emerging Markets Stock Index Fund Admiral(TM) Shares		12/29/2023	The Vanguard Group Inc.	853.115	28,450		0
921926-20-0	Vanguard Explorer(TM) Fund Admiral(TM) Shares		12/29/2023	The Vanguard Group Inc.	403.198	37,408		0
922908-69-4	Vanguard Extended Market Index Fund Admiral(TM) Shares		12/29/2023	The Vanguard Group Inc.	1,932.506	214,729		0
92204A-83-5	Vanguard Financials Index Fund Admiral(TM) Shares		12/29/2023	The Vanguard Group Inc.	1,561.526	65,589		0
921910-71-7	Vanguard FTSE Social Index Fund Admiral(TM) Shares		12/29/2023	The Vanguard Group Inc.	249.174	9,555		0
922908-66-0	Vanguard Growth Index Fund Admiral(TM) Shares		12/29/2023	The Vanguard Group Inc.	5,841.142	807,662		0
92204A-82-7	Vanguard Health Care Index Fund Admiral(TM) Shares		12/29/2023	The Vanguard Group Inc.	3,172.965	384,399		0
922031-76-0	Vanguard High-Yield Corporate Fund Admiral(TM) Shares		12/29/2023	The Vanguard Group Inc.	17,927.638	93,705		0
922031-73-7	Vanguard Inflation-Protected Securities Fund Admiral(TM) Shares		12/29/2023	The Vanguard Group Inc.	63,726.783	1,457,202		0
92204A-79-3	Vanguard Information Technology Index Fund Admiral(TM) Shares		12/29/2023	The Vanguard Group Inc.	817.102	174,369		0
921910-50-1	Vanguard International Growth Fund Admiral(TM) Shares		12/29/2023	The Vanguard Group Inc.	1,576.677	158,390		0
921939-20-3	Vanguard International Value Inv		12/29/2023	The Vanguard Group Inc.	150.384	5,851		0
921909-30-5	Vanguard LifeStrategy Conservative Growth Inv		12/29/2023	The Vanguard Group Inc.	718.222	14,362		0
921909-50-3	Vanguard LifeStrategy Growth Inv		12/29/2023	The Vanguard Group Inc.	787.683	30,443		0

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SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
921909-20-6	Vanguard LifeStrategy Income Inv		12/29/2023	The Vanguard Group Inc.	20.737	307		0
921909-40-4	Vanguard LifeStrategy Moderate Growth Inv		12/29/2023	The Vanguard Group Inc.	84.008	2,450		0
922031-77-8	Vanguard Long-Term Investment-Grade Fund Admiral(TM) Shares		12/29/2023	The Vanguard Group Inc.	5,127.643	39,805		0
921937-72-8	Vanguard Mid-Cap Growth Index Fund Admiral(TM) Shares		12/29/2023	The Vanguard Group Inc.	4,203.721	358,100		0
922908-64-5	Vanguard Mid-Cap Index Fund Admiral(TM) Shares		12/29/2023	The Vanguard Group Inc.	2,933.155	781,446		0
921937-69-4	Vanguard Mid-Cap Value Index Fund Admiral(TM) Shares		12/29/2023	The Vanguard Group Inc.	1,427.474	101,129		0
921908-87-7	Vanguard Real Estate Index Fund Admiral(TM) Shares		12/29/2023	The Vanguard Group Inc.	11,097.008	1,209,036		0
921946-10-9	Vanguard Selected Value Investor		12/29/2023	The Vanguard Group Inc.	146.795	3,755		0
921937-70-2	Vanguard Short-Term Bond Index Fund Admiral(TM) Shares		12/29/2023	The Vanguard Group Inc.	10,078.161	100,418		0
921937-71-0	Vanguard Small-Cap Growth Index Fund Admiral(TM) Shares		12/29/2023	The Vanguard Group Inc.	2,552.189	200,001		0
922908-68-6	Vanguard Small-Cap Index Fund Admiral(TM) Shares		12/29/2023	The Vanguard Group Inc.	22,812.485	2,127,179		0
921937-68-6	Vanguard Small-Cap Value Index Fund Admiral(TM) Shares		12/29/2023	The Vanguard Group Inc.	6,989.141	480,705		0
922038-10-4	Vanguard Strategic Equity Investor		12/29/2023	The Vanguard Group Inc.	2,117.954	70,189		0
92202E-80-5	Vanguard Target Retirement 2020 Inv		12/29/2023	The Vanguard Group Inc.	16,975.150	454,158		0
92202E-40-9	Vanguard Target Retirement 2025 Inv		12/29/2023	The Vanguard Group Inc.	43,128.966	775,718		0
92202E-88-8	Vanguard Target Retirement 2030 Inv		12/29/2023	The Vanguard Group Inc.	31,589.352	1,083,855		0
92202E-50-8	Vanguard Target Retirement 2035 Inv		12/29/2023	The Vanguard Group Inc.	63,845.825	1,343,824		0
92202E-87-0	Vanguard Target Retirement 2040 Inv		12/29/2023	The Vanguard Group Inc.	30,808.373	1,137,311		0
92202E-60-7	Vanguard Target Retirement 2045 Inv		12/29/2023	The Vanguard Group Inc.	73,292.199	1,835,041		0
92202E-86-2	Vanguard Target Retirement 2050 Inv		12/29/2023	The Vanguard Group Inc.	20,735.077	860,474		0
92202E-84-7	Vanguard Target Retirement 2055 Inv		12/29/2023	The Vanguard Group Inc.	13,751.154	638,536		0
92202E-83-9	Vanguard Target Retirement 2060 Inv		12/29/2023	The Vanguard Group Inc.	10,321.841	437,754		0
92202E-68-0	Vanguard Target Retirement 2065 Inv		12/29/2023	The Vanguard Group Inc.	9,473.533	262,927		0
92202E-66-4	Vanguard Target Retirement 2070 Fund Investor Shares		12/29/2023	The Vanguard Group Inc.	3,060.890	69,782		0
92202E-10-2	Vanguard Target Retirement Income Inv		12/29/2023	The Vanguard Group Inc.	22,482.120	287,557		0
921937-60-3	Vanguard Total Bond Market Index Fund Admiral(TM) Shares		12/29/2023	The Vanguard Group Inc.	296,075.500	2,798,831		0
92203J-30-8	Vanguard Total International Bond Index Fund Admiral(TM) Shares		12/29/2023	The Vanguard Group Inc.	642.008	12,464		0
921909-81-8	Vanguard Total International Stock Index Fund Admiral(TM) Shares		12/29/2023	The Vanguard Group Inc.	24,216.589	723,274		0
92204A-76-9	Vanguard Utilities Index Fund Admiral(TM) Shares		12/29/2023	The Vanguard Group Inc.	749.068	53,111		0
922908-67-8	Vanguard Value Index Fund Admiral(TM) Shares		12/29/2023	The Vanguard Group Inc.	8,872.318	485,220		0
921935-20-1	Vanguard Wellington(TM) Fund Admiral(TM) Shares		12/29/2023	The Vanguard Group Inc.	257.680	17,990		0
90291A-60-1	Victory Core Plus Intermediate Bond Fund Class R6		12/29/2023	Victory Capital	69,165.552	614,039		0
92647K-48-1	Victory High Yield A		12/29/2023	Victory Capital	2,261.782	11,948		0
90291A-70-0	Victory Nasdaq-100 Index Fund Class R6		12/29/2023	Victory Capital	127.025	4,574		0
92647Q-72-8	Victory RS International A		12/29/2023	Victory Capital	7,378.418	100,074		0
92647D-68-5	Victory RS International VIP I		12/29/2023	Victory Capital	878.349	13,957		0
92647Q-50-4	Victory RS Science and Technology A		12/29/2023	Victory Capital	4,005.178	74,597		0
92647K-14-3	Victory RS Small Cap Equity A		12/29/2023	Victory Capital	6,740.669	53,048		0
90291A-30-4	Victory Short-Term Bond Fund Class R6		12/29/2023	Victory Capital	2,478.920	21,704		0
92647Q-84-3	Victory Sophus Emerging Markets A		12/29/2023	Victory Capital	5,099.739	92,527		0
92647D-67-7	Victory Sophus Emerging Markets VIP I		12/29/2023	Victory Capital	250.553	2,592		0
92828R-58-6	Virtus Duff & Phelps Real Estate Securities A		12/29/2023	Virtus Investment Partners	7,865.027	146,829		0
936772-10-2	Wasatch Small Cap Growth Fund(R) Investor Class		12/29/2023	Wasatch	1,905.241	62,220		0

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SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
936793-20-7	Wasatch Small Cap Value Fund(R) Investor Class		12/29/2023	Wasatch	546.184	5,016		0
957663-49-5	Western Asset Core Bond A		12/29/2023	Western Asset	11,632.768	125,090		0
957663-46-1	Western Asset Core Plus Bond A		12/29/2023	Western Asset	33,466.923	315,684		0
957663-50-3	Western Asset Core Plus Bond I		12/29/2023	Western Asset	96,625.515	907,234		0
52469F-75-4	Western Asset Income Fund A		12/29/2023	Western Asset	452.973	2,264		0
5329999999	Common Stocks - Mutual Funds - Designations Not Assigned by the SVO				X X X	129,076,435	X X X	0
5989999997	Subtotal - Common Stocks - Part 3				X X X	129,076,435	X X X	0
5989999999	Subtotal - Common Stocks				X X X	129,076,435	X X X	0
5999999999	Subtotal - Preferred and Common Stocks				X X X	129,076,435	X X X	0
				NONE				
6009999999	Totals				X X X	129,076,435	X X X	0

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SCHEDULE D - PART 4

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

1 CUSIP Ident- ification	2 Description	3 F o r e i g n	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Contractual Maturity Date
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amort- ization)/ Accretion	13 Current Year's -Than- Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11 + 12 - 13)	15 Total Foreign Exchange Change in B./A.C.V.						
018528-57-0	AB Bond Inflation Strategy A		12/29/2023	AllianceBernstein L.P.	11,137.204	114,447		124,256	0	0	0	0	0	124,256	0	(9,809)	(9,809)	0		
018914-10-1	AB Discovery Value A		12/29/2023	AllianceBernstein L.P.	4,097.597	81,659		100,798	0	0	0	0	0	100,798	0	(19,139)	(19,139)	0		
018525-10-5	AB Global Risk Allocation A		12/29/2023	AllianceBernstein L.P.	6.532	103		106	0	0	0	0	0	106	0	(3)	(3)	0		
018597-10-4	AB Relative Value A		12/29/2023	AllianceBernstein L.P.	25,034.171	144,205		156,446	0	0	0	0	0	156,446	0	(12,241)	(12,241)	0		
015544-70-3	Alger Capital Appreciation I-2		12/29/2023	Fred Alger Management Inc.	1,474.330	90,280		138,587	0	0	0	0	0	138,587	0	(48,307)	(48,307)	0		
949921-30-8	Allspring Special Mid Cap Value A		12/29/2023	Allspring Funds Management LLC	2,138.249	93,086		90,852	0	0	0	0	0	90,852	0	2,234	2,234	0		
949915-48-2	Allspring Special Mid Cap Value Inst		12/29/2023	Allspring Funds Management LLC	17,579.813	790,918		829,362	0	0	0	0	0	829,362	0	(38,444)	(38,444)	0		
94984B-43-9	Allspring Special Small Cap Value A		12/29/2023	Allspring Funds Management LLC	58.800	2,179		2,234	0	0	0	0	0	2,234	0	(55)	(55)	0		
94975P-44-7	Allspring Special Small Cap Value Inst		12/29/2023	Allspring Funds Management LLC	1,502.141	56,313		54,626	0	0	0	0	0	54,626	0	1,687	1,687	0		
024526-77-4	American Beacon Small Cap Value R6		12/29/2023	American Beacon Advisors	135.580	3,031		3,269	0	0	0	0	0	3,269	0	(237)	(237)	0		
02507M-40-2	American Century Disciplined Core Value A		12/29/2023	American Century Investment Management Inc.	2.649	81		90	0	0	0	0	0	90	0	(9)	(9)	0		
024932-40-2	American Century Diversified Bond Inv		12/29/2023	American Century Investment Management Inc.	47.319	435		475	0	0	0	0	0	475	0	(40)	(40)	0		
025076-40-7	American Century Equity Income A		12/29/2023	American Century Investment Management Inc.	16,769.646	145,708		151,804	0	0	0	0	0	151,804	0	(6,096)	(6,096)	0		
025076-10-0	American Century Equity Income Inv		12/29/2023	American Century Investment Management Inc.	1,313.306	11,512		12,915	0	0	0	0	0	12,915	0	(1,403)	(1,403)	0		
025076-37-3	American Century Equity Income R6		12/29/2023	American Century Investment Management Inc.	25,251.325	225,670		226,637	0	0	0	0	0	226,637	0	(967)	(967)	0		
025081-30-8	American Century Government Bond Inv Cls		12/29/2023	American Century Investment Management Inc.	7,794.194	75,257		81,055	0	0	0	0	0	81,055	0	(5,798)	(5,798)	0		
025083-10-6	American Century Growth Investor Class		12/29/2023	American Century Investment Management Inc.	216.442	9,151		8,924	0	0	0	0	0	8,924	0	227	227	0		
02508H-51-9	American Century Growth R6		12/29/2023	American Century Investment Management Inc.	9,567.251	405,265		397,002	0	0	0	0	0	397,002	0	8,263	8,263	0		
025083-79-1	American Century Heritage Inv		12/29/2023	American Century Investment Management Inc.	3.092	62		71	0	0	0	0	0	71	0	(9)	(9)	0		
025081-70-4	American Century Inflation-Adjusted Bond Inv		12/29/2023	American Century Investment Management Inc.	11,128.470	118,137		127,055	0	0	0	0	0	127,055	0	(8,919)	(8,919)	0		
025086-10-9	American Century International Growth Inv		12/29/2023	American Century Investment Management Inc.	11,514.282	134,562		148,215	0	0	0	0	0	148,215	0	(13,653)	(13,653)	0		
025086-39-8	American Century International Growth R6		12/29/2023	American Century Investment Management Inc.	31.537	367		362	0	0	0	0	0	362	0	5	5	0		
025076-63-9	American Century Mid Cap Value A		12/29/2023	American Century Investment Management Inc.	7,708.881	119,312		129,701	0	0	0	0	0	129,701	0	(10,388)	(10,388)	0		
025076-35-7	American Century Mid Cap Value R6		12/29/2023	American Century Investment Management Inc.	3,279.435	51,934		53,771	0	0	0	0	0	53,771	0	(1,836)	(1,836)	0		

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SCHEDULE D - PART 4

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

1 CUSIP Ident- ification	2 Description	3 F o r e i g n	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Contractual Maturity Date
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amort- ization)/ Accretion	13 Current Year's Other -Than- Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11 + 12 - 13)	15 Total Foreign Exchange Change in B./A.C.V.						
025076-65-4	American Century Midcap Value Inv		12/29/2023	American Century Investment Management Inc.	108,113	1,662		1,994	0	0	0	0	0	0	1,994	0	(331)	(331)	0	
02507J-30-0	American Century One Choice(R) 2025 Portfolio R6 Class		12/29/2023	American Century Investment Management Inc.	3,332,471	30,429		37,052	0	0	0	0	0	0	37,052	0	(6,623)	(6,623)	0	
02507J-40-9	American Century One Choice(R) 2030 Portfolio R6 Class		12/29/2023	American Century Investment Management Inc.	2,212,163	22,133		25,084	0	0	0	0	0	0	25,084	0	(2,951)	(2,951)	0	
02507F-87-8	American Century One Choice(R) 2035 Portfolio A Class		12/29/2023	American Century Investment Management Inc.	5,426,955	77,877		88,573	0	12,867	0	0	12,867	0	88,568	0	(10,696)	(10,696)	0	
02507F-88-6	American Century One Choice(R) 2035 Portfolio Investor Class		12/29/2023	American Century Investment Management Inc.	660,537	9,676		10,619	0	1,386	0	0	1,386	0	10,621	0	(943)	(943)	0	
02507J-50-8	American Century One Choice(R) 2035 Portfolio R6 Class		12/29/2023	American Century Investment Management Inc.	1,969,959	19,146		22,138	0	0	0	0	0	0	22,138	0	(2,992)	(2,992)	0	
02507J-60-7	American Century One Choice(R) 2040 Portfolio R6 Class		12/29/2023	American Century Investment Management Inc.	2,651,136	27,909		31,288	0	0	0	0	0	0	31,288	0	(3,379)	(3,379)	0	
02507J-70-6	American Century One Choice(R) 2045 Portfolio R6 Class		12/29/2023	American Century Investment Management Inc.	4,558,473	43,131		50,183	0	0	0	0	0	0	50,183	0	(7,053)	(7,053)	0	
02507J-80-5	American Century One Choice(R) 2050 Portfolio R6 Class		12/29/2023	American Century Investment Management Inc.	392,541	4,366		4,821	0	0	0	0	0	0	4,821	0	(455)	(455)	0	
02507F-39-9	American Century One Choice(R) 2055 Portfolio A Class		12/29/2023	American Century Investment Management Inc.	24,264	346		352	0	19	0	0	19	0	352	0	(6)	(6)	0	
02507J-88-8	American Century One Choice(R) 2055 Portfolio R6 Class		12/29/2023	American Century Investment Management Inc.	415,476	4,950		5,334	0	0	0	0	0	0	5,334	0	(384)	(384)	0	
02507J-87-0	American Century One Choice(R) 2060 Portfolio R6 Class		12/29/2023	American Century Investment Management Inc.	1,162,215	15,416		16,374	0	0	0	0	0	0	16,374	0	(958)	(958)	0	
02507J-81-3	American Century One Choice(R) 2065 Portfolio R6 Class		12/29/2023	American Century Investment Management Inc.	102,161	1,053		1,073	0	0	0	0	0	0	1,073	0	(20)	(20)	0	
02507J-10-2	American Century One Choice(R) In Retirement Portfolio R6 Class		12/29/2023	American Century Investment Management Inc.	6,585,560	60,113		67,135	0	0	0	0	0	0	67,135	0	(7,021)	(7,021)	0	
025076-28-2	American Century Real Estate R6		12/29/2023	American Century Investment Management Inc.	17,845	411		446	0	0	0	0	0	0	446	0	(35)	(35)	0	
025076-85-2	American Century Sm Cap Value Invest Cls		12/29/2023	American Century Investment Management Inc.	47,696	448		506	0	0	0	0	0	0	506	0	(58)	(58)	0	
025076-32-4	American Century Small Cap Value R6		12/29/2023	American Century Investment Management Inc.	8,965,554	83,400		74,341	0	0	0	0	0	0	74,341	0	9,059	9,059	0	
025085-88-7	American Century Strategic Allocation: Aggressive A		12/29/2023	American Century Investment Management Inc.	24,723,332	174,754		193,713	0	0	0	0	0	0	193,713	0	(18,958)	(18,958)	0	
025085-70-5	American Century Strategic Allocation: Aggressive Inv		12/29/2023	American Century Investment Management Inc.	28,963,534	211,076		223,672	0	0	0	0	0	0	223,672	0	(12,597)	(12,597)	0	
025085-30-9	American Century Strategic Allocation: Conservative A		12/29/2023	American Century Investment Management Inc.	1,932,989	9,962		10,772	0	0	0	0	0	0	10,772	0	(810)	(810)	0	
025085-10-1	American Century Strategic Allocation: Conservative Inv		12/29/2023	American Century Investment Management Inc.	17,834,267	93,252		103,123	0	0	0	0	0	0	103,123	0	(9,870)	(9,870)	0	
025085-60-6	American Century Strategic Allocation: Moderate A		12/29/2023	American Century Investment Management Inc.	2,628,414	15,447		16,887	0	0	0	0	0	0	16,887	0	(1,440)	(1,440)	0	

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SCHEDULE D - PART 4

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

1 CUSIP Ident- ification	2 Description	3 F o r e i g n	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Contractual Maturity Date
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amort- ization)/ Accretion	13 Current Year's Other -Than- Temporary Impairment Recognized	14 Total Change in B./A.C.V.	15 Total Foreign Exchange Change in B./A.C.V.						
025085-40-8	American Century Strategic Allocation: Moderate Inv		12/29/2023	American Century Investment Management Inc.	3,537.780	20,206		22,361	0	0	0	0	0	22,361	0	(2,155)	(2,155)	0		
025083-85-8	American Century Ultra A		12/29/2023	American Century Investment Management Inc.	9.660	610		523	0	0	0	0	0	523	0	87	87	0		
025083-88-2	American Century Ultra Inv		12/29/2023	American Century Investment Management Inc.	16,590.838	1,035,417		995,216	0	0	0	0	0	995,216	0	40,200	40,200	0		
02630T-28-2	American Funds(R) 2010 Target Date Retirement Fund(R) Class R-6		12/29/2023	Capital Research and Management Company	73.897	812		861	0	0	0	0	0	861	0	(48)	(48)	0		
02630T-29-0	American Funds(R) 2015 Target Date Retirement Fund(R) Class R-6		12/29/2023	Capital Research and Management Company	2,388.421	28,339		28,212	0	0	0	0	0	28,212	0	127	127	0		
02630T-81-1	American Funds(R) 2020 Target Date Retirement Fund(R) Class R-3		12/29/2023	Capital Research and Management Company	0.469	6		6	0	0	0	0	0	6	0	0	0	0		
02630T-31-6	American Funds(R) 2020 Target Date Retirement Fund(R) Class R-6		12/29/2023	Capital Research and Management Company	689.283	8,668		9,282	0	0	0	0	0	9,282	0	(613)	(613)	0		
02630T-74-6	American Funds(R) 2025 Target Date Retirement Fund(R) Class R-3		12/29/2023	Capital Research and Management Company	1,066.593	15,624		15,413	0	0	0	0	0	15,413	0	211	211	0		
02630T-32-4	American Funds(R) 2025 Target Date Retirement Fund(R) Class R-6		12/29/2023	Capital Research and Management Company	14,604.892	200,901		213,341	0	0	0	0	0	213,341	0	(12,440)	(12,440)	0		
02630T-67-0	American Funds(R) 2030 Target Date Retirement Fund(R) Class R-3		12/29/2023	Capital Research and Management Company	13.682	208		214	0	0	0	0	0	214	0	(6)	(6)	0		
02630T-33-2	American Funds(R) 2030 Target Date Retirement Fund(R) Class R-6		12/29/2023	Capital Research and Management Company	44,098.460	678,230		708,957	0	0	0	0	0	708,957	0	(30,727)	(30,727)	0		
02630T-61-3	American Funds(R) 2035 Target Date Retirement Fund(R) Class R-3		12/29/2023	Capital Research and Management Company	97.728	1,616		1,607	0	0	0	0	0	1,607	0	9	9	0		
02630T-34-0	American Funds(R) 2035 Target Date Retirement Fund(R) Class R-6		12/29/2023	Capital Research and Management Company	36,343.436	595,560		599,178	0	0	0	0	0	599,178	0	(3,618)	(3,618)	0		
02630T-54-8	American Funds(R) 2040 Target Date Retirement Fund(R) Class R-3		12/29/2023	Capital Research and Management Company	9.252	160		169	0	0	0	0	0	169	0	(9)	(9)	0		
02630T-35-7	American Funds(R) 2040 Target Date Retirement Fund(R) Class R-6		12/29/2023	Capital Research and Management Company	12,885.733	228,588		220,784	0	0	0	0	0	220,784	0	7,803	7,803	0		
02630T-47-2	American Funds(R) 2045 Target Date Retirement Fund(R) Class R-3		12/29/2023	Capital Research and Management Company	4.761	82		84	0	0	0	0	0	84	0	(2)	(2)	0		
02630T-36-5	American Funds(R) 2045 Target Date Retirement Fund(R) Class R-6		12/29/2023	Capital Research and Management Company	4,973.997	90,708		84,723	0	0	0	0	0	84,723	0	5,985	5,985	0		
02630T-37-3	American Funds(R) 2050 Target Date Retirement Fund(R) Class R-6		12/29/2023	Capital Research and Management Company	5,735.527	100,939		96,866	0	0	0	0	0	96,866	0	4,072	4,072	0		
02630T-24-1	American Funds(R) 2055 Target Date Retirement Fund(R) Class R-3		12/29/2023	Capital Research and Management Company	0.028	1		1	0	0	0	0	0	1	0	0	0	0		
02630T-21-7	American Funds(R) 2055 Target Date Retirement Fund(R) Class R-6		12/29/2023	Capital Research and Management Company	10,294.585	223,611		228,285	0	0	0	0	0	228,285	0	(4,674)	(4,674)	0		
02631C-35-3	American Funds(R) 2060 Target Date Retirement Fund(R) Class R-3		12/29/2023	Capital Research and Management Company	3.657	54		51	0	0	0	0	0	51	0	3	3	0		
02631C-32-0	American Funds(R) 2060 Target Date Retirement Fund(R) Class R-6		12/29/2023	Capital Research and Management Company	16,151.405	242,310		237,138	0	0	0	0	0	237,138	0	5,173	5,173	0		

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SCHEDULE D - PART 4

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

1 CUSIP Ident- ification	2 Description	3 F o r e i g n	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Contractual Maturity Date
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amort- ization)/ Accretion	13 Current Year's Other -Than- Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11 + 12 - 13)	15 Total Foreign Exchange Change in B./A.C.V.						
02631V-59-1	American Funds(R) 2065 Target Date Retirement Fund(SM) Class R-6		12/29/2023	Capital Research and Management Company	3,122.699	44,578		43,581	0	0	0	0	0	43,581	0	997	997	0		
023375-81-9	American Funds(R) AMCAP Fund(R) Class R-6		12/29/2023	Capital Research and Management Company	7.655	271		278	0	0	0	0	0	278	0	(7)	(7)	0		
140193-85-5	American Funds(R) Capital Income Builder(R) Class R-3		12/29/2023	Capital Research and Management Company	901.760	58,322		59,173	0	0	0	0	0	59,173	0	(851)	(851)	0		
140193-82-2	American Funds(R) Capital Income Builder(R) Class R-6		12/29/2023	Capital Research and Management Company	207.274	12,972		12,649	0	0	0	0	0	12,649	0	324	324	0		
140541-81-4	American Funds(R) Capital World Bond Fund(R) Class R-6		12/29/2023	Capital Research and Management Company	1,382.523	21,589		26,247	0	0	0	0	0	26,247	0	(4,658)	(4,658)	0		
140543-81-0	American Funds(R) Capital World Growth and Income Fund(R) Class R-6		12/29/2023	Capital Research and Management Company	10.653	599		595	0	0	0	0	0	595	0	4	4	0		
298706-82-1	American Funds(R) Europacific Growth Fund(R) Class R-6		12/29/2023	Capital Research and Management Company	2,232.665	117,744		120,590	0	0	0	0	0	120,590	0	(2,846)	(2,846)	0		
360802-81-3	American Funds(R) Fundamental Investors(R) Class R-6		12/29/2023	Capital Research and Management Company	1,222.563	80,641		76,311	0	0	0	0	0	76,311	0	4,330	4,330	0		
02630R-44-3	American Funds(R) Global Growth Portfolio(SM) Class R-6		12/29/2023	Capital Research and Management Company	0.061	1		1	0	0	0	0	0	1	0	0	0	0		
02630R-79-9	American Funds(R) Growth and Income Portfolio(SM) Class R-6		12/29/2023	Capital Research and Management Company	4,266.586	70,150		68,717	0	0	0	0	0	68,717	0	1,433	1,433	0		
02630R-62-5	American Funds(R) Growth Portfolio(SM) Class R-6		12/29/2023	Capital Research and Management Company	229.645	5,005		5,013	0	0	0	0	0	5,013	0	(8)	(8)	0		
45956T-84-0	American Funds(R) International Growth and Income Fund(SM) Class R-3		12/29/2023	Capital Research and Management Company	15.490	526		527	0	0	0	0	0	527	0	(2)	(2)	0		
45956T-83-2	American Funds(R) International Growth and Income Fund(SM) Class R-4		12/29/2023	Capital Research and Management Company	13.112	446		429	0	0	0	0	0	429	0	17	17	0		
45956T-81-6	American Funds(R) International Growth and Income Fund(SM) Class R-6		12/29/2023	Capital Research and Management Company	6,240.901	212,002		206,917	0	0	0	0	0	206,917	0	5,085	5,085	0		
648018-85-1	American Funds(R) New Perspective Fund(R) Class R-3		12/29/2023	Capital Research and Management Company	5,533.267	280,533		349,229	0	0	0	0	0	349,229	0	(68,696)	(68,696)	0		
648018-84-4	American Funds(R) New Perspective Fund(R) Class R-4		12/29/2023	Capital Research and Management Company	0.732	40		40	0	0	0	0	0	40	0	0	0	0		
648018-81-0	American Funds(R) New Perspective Fund(R) Class R-6		12/29/2023	Capital Research and Management Company	3,040.115	160,516		206,510	0	0	0	0	0	206,510	0	(45,994)	(45,994)	0		
02630Y-63-8	American Funds(R) New Preservation Portfolio(SM) Class R-6		12/29/2023	Capital Research and Management Company	4,854.281	45,931		48,623	0	3,279	0	0	3,279	48,620	0	(2,692)	(2,692)	207		
649280-85-6	American Funds(R) New World Fund(R) Class R-3		12/29/2023	Capital Research and Management Company	0.043	4		4	0	0	0	0	0	4	0	0	0	0		
649280-84-9	American Funds(R) New World Fund(R) Class R-4		12/29/2023	Capital Research and Management Company	65.346	4,628		4,578	0	0	0	0	0	4,578	0	49	49	0		
649280-81-5	American Funds(R) New World Fund(R) Class R-6		12/29/2023	Capital Research and Management Company	2,916.440	213,245		206,413	0	0	0	0	0	206,413	0	6,832	6,832	0		
831681-84-6	American Funds(R) SMALLCAP World Fund(R) Class R-4		12/29/2023	Capital Research and Management Company	6.540	392		533	0	0	0	0	0	533	0	(141)	(141)	0		

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SCHEDULE D - PART 4

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

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

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SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	For e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other -Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (11 + 12 - 13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
05587A-83-4	BNY Mellon Natural Resources A		12/29/2023	BNY Mellon Investment Adviser Inc.	978,611	49,793		42,550	0	0	0	0	0	0	42,550	0	7,243	7,243	0	
05587A-85-9	BNY Mellon Natural Resources I		12/29/2023	BNY Mellon Investment Adviser Inc.	6,219,912	310,466		279,482	0	0	0	0	0	0	279,482	0	30,985	30,985	0	
09661L-30-2	BNY Mellon S&P 500 Index		12/29/2023	BNY Mellon Investment Adviser Inc.	56,061,088	2,629,666		2,997,877	0	0	0	0	0	0	2,997,877	0	(368,210)	(368,210)	0	
09661D-40-9	BNY Mellon Sustainable U.S. Equity Fund Inc. Class Z		12/29/2023	BNY Mellon Investment Adviser Inc.	118,544	1,784		1,625	0	0	0	0	0	0	1,625	0	159	159	0	
119530-10-3	Buffalo Discovery		12/29/2023	Buffalo Funds	627,406	13,257		14,677	0	0	0	0	0	0	14,677	0	(1,420)	(1,420)	0	
131618-66-2	Calvert Conservative Allocation Fund Class I Shares		12/29/2023	Calvert Research and Management	5,877	98		111	0	0	0	0	0	0	111	0	(13)	(13)	0	
131618-30-8	Calvert Equity Fund Class A Shares		12/29/2023	Calvert Research and Management	1,804,069	130,342		120,507	0	0	0	0	0	0	120,507	0	9,835	9,835	0	
131618-79-5	Calvert Equity Fund Class I Shares		12/29/2023	Calvert Research and Management	48,801	4,100		3,990	0	0	0	0	0	0	3,990	0	110	110	0	
131618-64-7	Calvert Growth Allocation Fund Class A Shares		12/29/2023	Calvert Research and Management	19,988	469		520	0	0	0	0	0	0	520	0	(51)	(51)	0	
131582-43-9	Calvert High Yield Bond Fund Class I Shares		12/29/2023	Calvert Research and Management	21,207	494		564	0	0	0	0	0	0	564	0	(70)	(70)	0	
131582-79-3	Calvert Income Fund Class I Shares		12/29/2023	Calvert Research and Management	9,974	146		163	0	0	0	0	0	0	163	0	(17)	(17)	0	
131618-65-4	Calvert Moderate Allocation Fund Class I Shares		12/29/2023	Calvert Research and Management	25,581	518		549	0	0	0	0	0	0	549	0	(31)	(31)	0	
13161T-40-1	Calvert Short Duration Income Fund Class I Shares		12/29/2023	Calvert Research and Management	4,482,607	68,648		72,118	0	0	0	0	0	0	72,118	0	(3,471)	(3,471)	0	
13162A-80-7	Calvert US Large-Cap Growth Responsible Index Fund Class I Shares		12/29/2023	Calvert Research and Management	0.003	1		1	0	0	0	0	0	0	1	0	0	0	0	
866167-69-5	Calvert VP EAFE International Index I		12/29/2023	Calvert Research and Management	3,234	276		234	0	0	0	0	0	0	234	0	42	42	0	
866167-50-5	Calvert VP Investment Grade Bond Index I		12/29/2023	Calvert Research and Management	70,055	3,392		3,692	0	0	0	0	0	0	3,692	0	(300)	(300)	0	
866167-79-4	Calvert VP Russell 2000 Small Cap Index I		12/29/2023	Calvert Research and Management	105,291	7,518		8,156	0	0	0	0	0	0	8,156	0	(638)	(638)	0	
866167-10-9	Calvert VP S&P 500 Index		12/29/2023	Calvert Research and Management	146,188	23,657		20,988	0	0	0	0	0	0	20,988	0	2,669	2,669	0	
866167-20-8	Calvert VP S&P MidCap 400 Index I		12/29/2023	Calvert Research and Management	1,123,211	130,227		124,282	0	0	0	0	0	0	124,282	0	5,944	5,944	0	
131647-30-7	Calvert VP SRI Mid Cap		12/29/2023	Calvert Research and Management	19,901	455		551	0	0	0	0	0	0	551	0	(96)	(96)	0	
14214L-62-7	Carillon Eagle Mid Cap Growth Fund Class R5		12/29/2023	Eagle Asset Management Inc.	97,483	7,239		7,525	0	0	0	0	0	0	7,525	0	(286)	(286)	0	
14214L-61-9	Carillon Eagle Mid Cap Growth Fund Class R6		12/29/2023	Eagle Asset Management Inc.	262,769	20,580		18,957	0	0	0	0	0	0	18,957	0	1,623	1,623	0	
524686-48-2	ClearBridge Small Cap A		12/29/2023	ClearBridge Investment	577,810	20,728		21,861	0	1,893	0	0	1,893	0	21,859	0	(1,133)	(1,133)	0	
52470H-81-5	ClearBridge Small Cap Growth A		12/29/2023	ClearBridge Investment	12,088,113	407,254		451,144	0	0	0	0	0	0	451,144	0	(43,891)	(43,891)	0	

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SCHEDULE D - PART 4

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

1 CUSIP Ident- ification	2 Description	3 F o r e i g n	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Contractual Maturity Date
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amort- ization)/ Accretion	13 Current Year's -Than- Temporary Impairment Recognized	14 Total Change in B./A.C.V.	15 Total Foreign Exchange Change in B./A.C.V.						
52470H-76-5	ClearBridge Small Cap Growth I		12/29/2023	ClearBridge Investment	9,258.129	371,097		387,163	0	0	0	0	0	387,163	0	(16,066)	(16,066)	0		
191912-10-4	Cohen & Steers Real Estate Securities A		12/29/2023	Cohen & Steers	5,112.431	73,924		84,667	0	0	0	0	0	84,667	0	(10,743)	(10,743)	0		
191912-60-9	Cohen & Steers Real Estate Securities Z		12/29/2023	Cohen & Steers	211.938	3,236		3,342	0	0	0	0	0	3,342	0	(107)	(107)	0		
19765N-27-8	Columbia Dividend Income A		12/29/2023	Columbia Management Investment Advisers LLC	47,172.215	1,366,865		1,230,849	0	0	0	0	0	1,230,849	0	136,016	136,016	0		
19765Y-87-8	Columbia Emerging Markets A		12/29/2023	Columbia Management Investment Advisers LLC	1,110.982	12,913		13,423	0	0	0	0	0	13,423	0	(510)	(510)	0		
19766C-55-2	Columbia Emerging Markets Bond Fund Class Institutional 2		12/29/2023	Columbia Management Investment Advisers LLC	1.614	15		18	0	0	0	0	0	18	0	(3)	(3)	0		
19766P-87-6	Columbia Overseas Value Fund Class Institutional 2		12/29/2023	Columbia Management Investment Advisers LLC	388.742	3,877		3,855	0	0	0	0	0	3,855	0	22	22	0		
19765M-33-8	Columbia Overseas Value Fund A		12/29/2023	Columbia Management Investment Advisers LLC	8,703.162	88,657		83,080	0	0	0	0	0	83,080	0	5,576	5,576	0		
19765N-59-1	Columbia Small Cap Value Fund I Class A		12/29/2023	Columbia Management Investment Advisers LLC	762.193	28,605		32,820	0	0	0	0	0	32,820	0	(4,216)	(4,216)	0		
97183J-53-3	Core Bond R1		12/29/2023	Great Gray	265.424	2,742		2,875	0	0	0	0	0	2,875	0	(133)	(133)	0		
239103-50-0	Davis Financial A		12/29/2023	Davis Advisors	2,113.822	102,314		109,480	0	0	0	0	0	109,480	0	(7,166)	(7,166)	0		
239103-81-5	Davis Financial Y		12/29/2023	Davis Advisors	2.915	146		148	0	0	0	0	0	148	0	(2)	(2)	0		
90470K-31-3	Dean Small Cap Value		12/29/2023	Dean	5.177	94		73	0	0	0	0	0	73	0	21	21	0		
466000-66-8	Delaware Ivy High Income Class A		12/29/2023	Delaware Ivy Investment Management Company	2,018.860	12,198		14,067	0	0	0	0	0	14,067	0	(1,868)	(1,868)	0		
466000-63-5	Delaware Ivy High Income Class Y		12/29/2023	Delaware Ivy Investment Management Company	4,840.258	27,902		35,040	0	0	0	0	0	35,040	0	(7,139)	(7,139)	0		
466000-57-7	Delaware Ivy Mid Cap Growth Class A		12/29/2023	Delaware Ivy Investment Management Company	1,913.148	49,034		56,866	0	0	0	0	0	56,866	0	(7,832)	(7,832)	0		
466000-50-2	Delaware Ivy Small Cap Growth Class A		12/29/2023	Delaware Ivy Investment Management Company	5,891.446	63,975		80,642	0	0	0	0	0	80,642	0	(16,666)	(16,666)	0		
246097-10-9	Delaware Small Cap Value A		12/29/2023	Delaware Investments	38.999	2,345		2,476	0	0	0	0	0	2,476	0	(131)	(131)	0		
246493-88-6	Delaware VIP(R) Emerging Markets Series Service Class		12/29/2023	Delaware Investments	9,532.269	191,968		215,330	0	0	0	0	0	215,330	0	(23,362)	(23,362)	0		
23320G-46-3	DFA Commodity Strategy Inst		12/29/2023	Dimensional Fund Advisors LP	20,954.204	97,912		108,495	0	0	0	0	0	108,495	0	(10,583)	(10,583)	0		
233203-42-1	DFA Emerging Markets Core Equity Inst		12/29/2023	Dimensional Fund Advisors LP	21,091.163	453,034		461,956	0	0	0	0	0	461,956	0	(8,922)	(8,922)	0		
233203-35-5	DFA Inflation-Protected Securities Portfolio Inst		12/29/2023	Dimensional Fund Advisors LP	7.510	82		96	0	0	0	0	0	96	0	(14)	(14)	0		
233203-37-1	DFA International Core Equity Inst		12/29/2023	Dimensional Fund Advisors LP	489.706	7,059		6,944	0	0	0	0	0	6,944	0	115	115	0		
233203-73-6	DFA International Small Cap Value Inst		12/29/2023	Dimensional Fund Advisors LP	218.982	4,555		4,211	0	0	0	0	0	4,211	0	344	344	0		
25239Y-87-3	DFA LTIP Inst		12/29/2023	Dimensional Fund Advisors LP	40.920	268		458	0	0	0	0	0	458	0	(190)	(190)	0		
233203-83-5	DFA Real Estate Securities Inst		12/29/2023	Dimensional Fund Advisors LP	658.609	26,453		25,444	0	0	0	0	0	25,444	0	1,009	1,009	0		
233203-82-7	DFA U.S. Large Cap Value Portfolio Institutional Class		12/29/2023	Dimensional Fund Advisors LP	7.617	322		333	0	0	0	0	0	333	0	(12)	(12)	0		
233203-84-3	DFA U.S. Small Cap Portfolio Institutional Class		12/29/2023	Dimensional Fund Advisors LP	507.332	21,072		19,978	0	0	0	0	0	19,978	0	1,094	1,094	0		
233203-81-9	DFA U.S. Small Cap Value Inst		12/29/2023	Dimensional Fund Advisors LP	8.999	390		331	0	0	0	0	0	331	0	58	58	0		
233203-21-5	DFA U.S. Sustainability Core 1 Portfolio Institutional Class		12/29/2023	Dimensional Fund Advisors LP	17.493	586		496	0	0	0	0	0	496	0	90	90	0		

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SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Forfeign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's -Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (11 + 12 - 13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date
233203-59-5	DFA U.S. Targeted Value Portfolio Institutional Class		12/29/2023	Dimensional Fund Advisors LP	6,199,425	174,375		178,629	0	0	0	0	0	0	178,629	0	(4,254)	(4,254)	0	
25239Y-10-5	DFA World Core Equity Inst		12/29/2023	Dimensional Fund Advisors LP	228,509	4,553		4,108	0	0	0	0	0	0	4,108	0	445	445	0	
25239Y-51-9	Dimensional 2025 Target Retirement Income Inst		12/29/2023	Dimensional Fund Advisors LP	1,353	14		14	0	0	0	0	0	0	14	0	0	0	0	
25239Y-49-3	Dimensional 2030 Target Retirement Income Inst		12/29/2023	Dimensional Fund Advisors LP	2,739	31		32	0	0	0	0	0	0	32	0	(1)	(1)	0	
25239Y-48-5	Dimensional 2035 Target Retirement Income Inst		12/29/2023	Dimensional Fund Advisors LP	6,750	85		85	0	0	0	0	0	0	85	0	(1)	(1)	0	
25239Y-47-7	Dimensional 2040 Target Retirement Income Inst		12/29/2023	Dimensional Fund Advisors LP	3,914	55		55	0	0	0	0	0	0	55	0	0	0	0	
25239Y-46-9	Dimensional 2045 Target Retirement Income Inst		12/29/2023	Dimensional Fund Advisors LP	2,550	40		40	0	0	0	0	0	0	40	0	0	0	0	
25239Y-45-1	Dimensional 2050 Target Retirement Income Inst		12/29/2023	Dimensional Fund Advisors LP	155,129	2,537		2,437	0	0	0	0	0	0	2,437	0	100	100	0	
25239Y-44-4	Dimensional 2055 Target Retirement Income Inst		12/29/2023	Dimensional Fund Advisors LP	2,276	37		36	0	0	0	0	0	0	36	0	0	0	0	
25239Y-43-6	Dimensional 2060 Target Retirement Income Inst		12/29/2023	Dimensional Fund Advisors LP	1,234	20		20	0	0	0	0	0	0	20	0	0	0	0	
25239Y-32-9	Dimensional 2065 Target Retirement Income Inst		12/29/2023	Dimensional Fund Advisors LP	1,991	24		24	0	0	0	0	0	0	24	0	0	0	0	
256210-10-5	Dodge & Cox Income Class I		12/29/2023	Dodge & Cox	2,008,431	24,666		27,280	0	0	0	0	0	0	27,280	0	(2,614)	(2,614)	0	
256206-10-3	Dodge & Cox International Stock Class I		12/29/2023	Dodge & Cox	9,309,931	426,582		415,755	0	0	0	0	0	0	415,755	0	10,827	10,827	0	
256219-10-6	Dodge & Cox Stock Class I		12/29/2023	Dodge & Cox	1,770,223	388,367		378,023	0	0	0	0	0	0	378,023	0	10,345	10,345	0	
140411-60-4	Federated Hermes Capital Preservation Fund R6		12/29/2023	Federated Investors Inc.	4,053	41		41	0	0	0	0	0	0	41	0	0	0	0	
140411-40-6	Federated Hermes Capital Preservation Fund SP		12/29/2023	Federated Investors Inc.	336,674	3,367		3,367	0	0	0	0	0	0	3,367	0	0	0	0	
314172-28-9	Federated Hermes Clover Small Value Fund A		12/29/2023	Federated Investors Inc.	229,188	4,957		5,944	0	0	0	0	0	0	5,944	0	(987)	(987)	0	
315805-20-0	Fidelity Advisor(R) Equity Growth Fund Class M		12/29/2023	Fidelity Management & Research Company	355,559	5,103		4,681	0	0	0	0	0	0	4,681	0	422	422	0	
315808-10-5	Fidelity Advisor(R) Equity Income Fund Class I		12/29/2023	Fidelity Management & Research Company	39,429	1,276		1,308	0	0	0	0	0	0	1,308	0	(33)	(33)	0	
315807-20-6	Fidelity Advisor(R) Growth Opportunities Fund Class M		12/29/2023	Fidelity Management & Research Company	8,685,711	855,046		813,175	0	0	0	0	0	0	813,175	0	41,872	41,872	0	
315807-82-6	Fidelity Advisor(R) High Income Advantage Fund Class A		12/29/2023	Fidelity Management & Research Company	2,807,183	30,439		31,334	0	0	0	0	0	0	31,334	0	(894)	(894)	0	
315807-87-5	Fidelity Advisor(R) High Income Advantage Fund Class I		12/29/2023	Fidelity Management & Research Company	100,471	1,013		1,026	0	0	0	0	0	0	1,026	0	(14)	(14)	0	
315807-30-5	Fidelity Advisor(R) High Income Advantage Fund Class M		12/29/2023	Fidelity Management & Research Company	70,498,157	764,434		791,865	0	0	0	0	0	0	791,865	0	(27,431)	(27,431)	0	
316071-60-4	Fidelity Advisor(R) New Insights Fund Class I		12/29/2023	Fidelity Management & Research Company	11,517	354		361	0	0	0	0	0	0	361	0	(7)	(7)	0	
315805-69-7	Fidelity Advisor(R) Small Cap Fund Class A		12/29/2023	Fidelity Management & Research Company	1,866,866	47,558		47,190	0	0	0	0	0	0	47,190	0	368	368	0	
315805-65-5	Fidelity Advisor(R) Small Cap Fund Class I		12/29/2023	Fidelity Management & Research Company	0,884	27		25	0	0	0	0	0	0	25	0	2	2	0	
315805-66-3	Fidelity Advisor(R) Small Cap Fund Class M		12/29/2023	Fidelity Management & Research Company	3,054,668	69,207		73,299	0	0	0	0	0	0	73,299	0	(4,092)	(4,092)	0	
316389-82-4	Fidelity Advisor(R) Small Cap Value Fund Class A		12/29/2023	Fidelity Management & Research Company	103,238	1,789		1,877	0	0	0	0	0	0	1,877	0	(89)	(89)	0	
315805-40-8	Fidelity Advisor(R) Stock Selector Mid Cap Fund Class M		12/29/2023	Fidelity Management & Research Company	3,867,047	135,107		143,821	0	0	0	0	0	0	143,821	0	(8,714)	(8,714)	0	
315920-85-0	Fidelity Advisor(R) Strategic Income Fund Class A		12/29/2023	Fidelity Management & Research Company	2,122,196	23,063		25,511	0	0	0	0	0	0	25,511	0	(2,448)	(2,448)	0	

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SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Forfeign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11 + 12 - 13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date
922175-84-9	Fidelity VIP Contrafund SC2		12/29/2023	Fidelity Management & Research Company	749,799	32,888		32,794	0	0	0	0	0	0	32,794	0	95	95	0	
922174-85-9	Fidelity VIP Equity-Income SC2		12/29/2023	Fidelity Management & Research Company	1,247,984	29,043		28,936	0	0	0	0	0	0	28,936	0	107	107	0	
922174-86-7	Fidelity VIP Growth SC2		12/29/2023	Fidelity Management & Research Company	19,660	1,603		1,145	0	0	0	0	0	0	1,145	0	458	458	0	
922175-88-0	Fidelity VIP Investment Grade Bond SC2		12/29/2023	Fidelity Management & Research Company	6,464	69		81	0	0	0	0	0	0	81	0	(13)	(13)	0	
922174-87-5	Fidelity VIP Overseas SC2		12/29/2023	Fidelity Management & Research Company	187,198	4,342		4,334	0	0	0	0	0	0	4,334	0	8	8	0	
316345-30-5	Fidelity(R) Low-Priced Stock Fund		12/29/2023	Fidelity Management & Research Company	867,449	41,284		42,660	0	0	0	0	0	0	42,660	0	(1,376)	(1,376)	0	
97182T-57-3	flexPATH Index+ Moderate 2025 Fund Class R1		12/29/2023	Great Gray	269,572	4,044		3,880	0	0	0	0	0	0	3,880	0	164	164	0	
97182T-37-5	flexPATH Index+ Moderate 2035 Fund Class R1		12/29/2023	Great Gray	29,201,141	491,162		454,934	0	0	0	0	0	0	454,934	0	36,228	36,228	0	
97182P-51-4	flexPATH Index+ Moderate 2055 Fund Class R1		12/29/2023	Great Gray	256,326	5,092		4,333	0	0	0	0	0	0	4,333	0	759	759	0	
302933-40-3	FMI Common Stock Fund Investor Class		12/29/2023	Fiduciary Management Inc	379,507	11,214		10,313	0	0	0	0	0	0	10,313	0	901	901	0	
302933-20-5	FMI Large Cap Fund Investor Class		12/29/2023	Fiduciary Management Inc	16,629,462	246,510		300,302	0	72,800	0	0	72,800	0	300,302	0	(53,792)	(53,792)	0	
353612-10-4	Franklin Convertible Securities A		12/29/2023	Franklin Advisers Inc.	16,954	338		349	0	0	0	0	0	0	349	0	(11)	(11)	0	
353496-50-8	Franklin Growth A		12/29/2023	Franklin Advisers Inc.	41,966	4,860		4,899	0	0	0	0	0	0	4,899	0	(39)	(39)	0	
353496-73-0	Franklin Growth R		12/29/2023	Franklin Advisers Inc.	44,013	4,978		4,827	0	0	0	0	0	0	4,827	0	152	152	0	
353496-40-9	Franklin Utilities Fund A1		12/29/2023	Franklin Advisers Inc.	2,051,741	43,656		43,984	0	0	0	0	0	0	43,984	0	(329)	(329)	0	
353496-61-5	Franklin Utilities R6		12/29/2023	Franklin Advisers Inc.	2,637,515	55,478		54,994	0	0	0	0	0	0	54,994	0	484	484	0	
38145C-55-4	Goldman Sachs International Small Cap Insights Inv		12/29/2023	Goldman Sachs Asset Management	59,474	685		725	0	0	0	0	0	0	725	0	(40)	(40)	0	
38144N-36-1	Goldman Sachs Mid Cap Value Inv		12/29/2023	Goldman Sachs Asset Management	4,332	136		139	0	0	0	0	0	0	139	0	(4)	(4)	0	
38145N-36-0	Goldman Sachs Short Duration Government Inv		12/29/2023	Goldman Sachs Asset Management	2,463,785	22,615		24,277	0	0	0	0	0	0	24,277	0	(1,662)	(1,662)	0	
38143H-77-9	Goldman Sachs Small/Mid Cap Growth A		12/29/2023	Goldman Sachs Asset Management	5,525,655	97,572		119,951	0	0	0	0	0	0	119,951	0	(22,380)	(22,380)	0	
38144N-32-0	Goldman Sachs Small/Mid Cap Growth Inv		12/29/2023	Goldman Sachs Asset Management	4,190,337	80,991		94,854	0	0	0	0	0	0	94,854	0	(13,863)	(13,863)	0	
00143M-71-1	Invesco Comstock A		12/29/2023	Invesco Advisers Inc.	203,840	5,412		5,065	0	0	0	0	0	0	5,065	0	348	348	0	
00142J-47-9	Invesco Equity and Income A		12/29/2023	Invesco Advisers Inc.	319,606	3,185		3,336	0	0	0	0	0	0	3,336	0	(151)	(151)	0	
00900W-30-8	Invesco Global Fund R6		12/29/2023	Invesco Advisers Inc.	360,908	30,372		37,618	0	0	0	0	0	0	37,618	0	(7,245)	(7,245)	0	
00143N-69-3	Invesco Gold and Special Minerals Fund R6		12/29/2023	Invesco Advisers Inc.	56,499	1,226		1,271	0	0	0	0	0	0	1,271	0	(45)	(45)	0	
00900W-59-7	Invesco Oppenheimer International Growth Y		12/29/2023	Invesco Advisers Inc.	3,092	112		119	0	0	0	0	0	0	119	0	(7)	(7)	0	
00900X-50-4	Invesco V.I. Global Fund I		12/29/2023	Invesco Advisers Inc.	834,414	28,665		43,641	0	17,771	0	0	17,771	0	43,645	0	(14,976)	(14,976)	3,201	
09258N-30-7	iShares Russell Mid-Cap Idx Inv A		12/29/2023	BlackRock	45,749	577		696	0	0	0	0	0	0	696	0	(119)	(119)	0	
47103C-88-6	Janus Henderson Balanced Fund Class S Shares		12/29/2023	Janus Henderson Investors US LLC	12,850,171	504,512		477,026	0	0	0	0	0	0	477,026	0	27,486	27,486	0	
471023-87-9	Janus Henderson Balanced Fund Class T Shares		12/29/2023	Janus Henderson Investors US LLC	13,641,821	546,022		488,950	0	0	0	0	0	0	488,950	0	57,072	57,072	0	

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SCHEDULE D - PART 4

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

1 CUSIP Ident- ification	2 Description	3 F o r e i g n	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Contractual Maturity Date
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amort- ization)/ Accretion	13 Current Year's Other -Than- Temporary Impairment Recognized	14 Total Change in B./A.C.V.	15 Total Foreign Exchange Change in B./A.C.V.						
47103C-77-9	Janus Henderson Enterprise Fund Class S Shares		12/29/2023	Janus Henderson Investors US LLC	195.934	23,915		25,031	0	0	0	0	0	25,031	0	(1,116)	(1,116)	0		
471023-60-6	Janus Henderson Flexible Bond Fund Class T Shares		12/29/2023	Janus Henderson Investors US LLC	6,405.257	59,350		66,858	0	0	0	0	0	66,858	0	(7,507)	(7,507)	0		
47103A-63-3	Janus Henderson Forty Fund Class S Shares		12/29/2023	Janus Henderson Investors US LLC	1,780.330	69,900		67,374	0	0	0	0	0	67,374	0	2,526	2,526	0		
471023-45-7	Janus Henderson Global Life Sciences Fund Class S Shares		12/29/2023	Janus Henderson Investors US LLC	0.887	64		62	0	0	0	0	0	62	0	2	2	0		
471023-67-1	Janus Henderson Global Life Sciences Fund Class T Shares		12/29/2023	Janus Henderson Investors US LLC	5.710	383		382	0	0	0	0	0	382	0	1	1	0		
47103A-56-7	Janus Henderson Global Real Estate Fund Class T Shares		12/29/2023	Janus Henderson Investors US LLC	255.854	2,863		3,490	0	0	0	0	0	3,490	0	(627)	(627)	0		
471023-32-5	Janus Henderson Global Technology and Innovation Fund Class S Shares		12/29/2023	Janus Henderson Investors US LLC	3,415.397	142,079		166,042	0	0	0	0	0	166,042	0	(23,963)	(23,963)	0		
471023-66-3	Janus Henderson Global Technology and Innovation Fund Class T Shares		12/29/2023	Janus Henderson Investors US LLC	3,884.294	177,489		174,844	0	0	0	0	0	174,844	0	2,645	2,645	0		
47103C-22-5	Janus Henderson Mid Cap Value Fund Class S Shares		12/29/2023	Janus Henderson Investors US LLC	11,040.693	169,112		177,945	0	10,555	0	0	10,555	177,974	0	(8,832)	(8,832)	0		
471023-59-8	Janus Henderson Mid Cap Value Fund Class T Shares		12/29/2023	Janus Henderson Investors US LLC	2,249.158	36,051		38,060	0	0	0	0	0	38,060	0	(2,008)	(2,008)	0		
471023-57-2	Janus Henderson Small Cap Value Fund Class T Shares		12/29/2023	Janus Henderson Investors US LLC	311.498	7,417		6,870	0	0	0	0	0	6,870	0	546	546	0		
47103C-33-2	Janus Henderson Triton Fund Class S Shares		12/29/2023	Janus Henderson Investors US LLC	6,833.711	168,580		197,798	0	41,848	0	0	41,848	197,815	0	(29,219)	(29,219)	0		
471023-54-9	Janus Henderson Triton Fund Class T Shares		12/29/2023	Janus Henderson Investors US LLC	1,006.288	25,489		27,334	0	0	0	0	0	27,334	0	(1,845)	(1,845)	0		
4812C0-13-4	JPMorgan Core Plus Bond R6		12/29/2023	JP Morgan	6.426	46		49	0	0	0	0	0	49	0	(4)	(4)	0		
4812C0-46-4	JPMorgan Equity Income A		12/29/2023	JP Morgan	5,432.828	114,908		110,370	0	0	0	0	0	110,370	0	4,538	4,538	0		
4812C2-12-2	JPMorgan Equity Income R3		12/29/2023	JP Morgan	116.892	2,487		2,578	0	0	0	0	0	2,578	0	(91)	(91)	0		
46636U-87-6	JPMorgan Equity Income R6		12/29/2023	JP Morgan	516.252	11,523		9,799	0	0	0	0	0	9,799	0	1,723	1,723	0		
4812CA-10-8	JPMorgan Large Cap Growth Fund Class R3		12/29/2023	JP Morgan	4,058.895	235,070		229,864	0	0	0	0	0	229,864	0	5,206	5,206	0		
48121L-84-1	JPMorgan Large Cap Growth Fund R6		12/29/2023	JP Morgan	1,428.717	86,872		85,086	0	0	0	0	0	85,086	0	1,787	1,787	0		
4812C1-68-6	JPMorgan Mid Cap Growth A		12/29/2023	JP Morgan	33,740.872	1,120,779		1,179,999	0	0	0	0	0	1,179,999	0	(59,221)	(59,221)	0		
4812C2-28-8	JPMorgan Mid Cap Growth R6		12/29/2023	JP Morgan	2,781.177	119,958		129,566	0	0	0	0	0	129,566	0	(9,607)	(9,607)	0		
4812A1-36-5	JPMorgan Small Cap Equity A		12/29/2023	JP Morgan	572.483	24,223		28,330	0	0	0	0	0	28,330	0	(4,107)	(4,107)	0		
48121L-82-5	JPMorgan Small Cap Growth R6		12/29/2023	JP Morgan	8.898	165		189	0	0	0	0	0	189	0	(24)	(24)	0		
48127B-48-2	JPMorgan U.S. Equity Fund Class R3		12/29/2023	JP Morgan	5,542.679	101,651		100,267	0	0	0	0	0	100,267	0	1,384	1,384	0		
48121L-81-7	JPMorgan U.S. Equity R6		12/29/2023	JP Morgan	23,518.236	444,427		442,673	0	0	0	0	0	442,673	0	1,753	1,753	0		
46641U-58-0	JPMorgan U.S. GARP Equity Class R6		12/29/2023	JP Morgan	0.002	1		1	0	0	0	0	0	1	0	0	0	0		
97183K-35-7	Large Cap Value R1		12/29/2023	Great Gray	275.994	4,545		4,066	0	0	0	0	0	4,066	0	479	479	0		
543495-73-3	Loomis Sayles Inflation Protected Securities Retail		12/29/2023	Loomis Sayles / Natixis	8,219.753	81,381		95,654	0	0	0	0	0	95,654	0	(14,273)	(14,273)	0		
543487-13-6	Loomis Sayles Inv Grade Bond Y		12/29/2023	Loomis Sayles / Natixis	5.585	53		53	0	0	0	0	0	53	0	0	0	0		
543487-25-0	Loomis Sayles Strategic Income Y		12/29/2023	Loomis Sayles / Natixis	261.490	3,010		3,494	0	454	0	0	454	3,496	0	(483)	(483)	73		

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SCHEDULE D - PART 4

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

1 CUSIP Ident- ification	2 Description	3 F o r e i g n	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Contractual Maturity Date
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amort- ization)/ Accretion	13 Current Year's Other -Than- Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11 + 12 - 13)	15 Total Foreign Exchange Change in B./A.C.V.						
544006-10-9	Lord Abbett Developing Growth A		12/29/2023	Lord Abbett	2,630,403	47,966		64,703	0	0	0	0	0	64,703	0	(16,737)	(16,737)	0		
543913-85-9	Lord Abbett Dividend Growth A		12/29/2023	Lord Abbett	2,238	41		39	0	0	0	0	0	39	0	1	1	0		
543916-10-0	Lord Abbett Short Duration Income A		12/29/2023	Lord Abbett	28,592,415	109,278		115,809	0	0	0	0	0	115,809	0	(6,531)	(6,531)	0		
54401E-64-8	Lord Abbett Short Duration Income R4		12/29/2023	Lord Abbett	2,215,064	8,540		9,045	0	0	0	0	0	9,045	0	(505)	(505)	0		
54401E-62-2	Lord Abbett Short Duration Income R6		12/29/2023	Lord Abbett	19,927,577	76,181		82,500	0	0	0	0	0	82,500	0	(6,320)	(6,320)	0		
543916-84-5	Lord Abbett Total Return A		12/29/2023	Lord Abbett	2,460	21		25	0	0	0	0	0	25	0	(4)	(4)	0		
54400A-10-0	Lord Abbett Value Opportunities A		12/29/2023	Lord Abbett	4,318	70		74	0	0	0	0	0	74	0	(4)	(4)	0		
575719-10-9	Massachusetts Investors Growth Stock Fund A Shares		12/29/2023	Massachusetts Financial Services Company	11,769,769	409,942		391,623	0	0	0	0	0	391,623	0	18,318	18,318	0		
575736-10-3	Massachusetts Investors Trust A Shares		12/29/2023	Massachusetts Financial Services Company	6,456,921	215,009		223,469	0	0	0	0	0	223,469	0	(8,460)	(8,460)	0		
592905-73-1	Metropolitan West Floating Rate Income Fund Class M		12/29/2023	Metropolitan West Asset Management	482,419	4,519		4,688	0	0	0	0	0	4,688	0	(168)	(168)	0		
592905-10-3	Metropolitan West Total Return M		12/29/2023	Metropolitan West Asset Management	4,917,961	44,143		51,167	0	0	0	0	0	51,167	0	(7,024)	(7,024)	0		
55273G-12-4	MFS(R) Aggressive Growth Allocation Fund R3 Shares		12/29/2023	Massachusetts Financial Services Company	628,548	16,276		16,951	0	0	0	0	0	16,951	0	(675)	(675)	0		
552746-50-5	MFS(R) Conservative Allocation Fund R3 Shares		12/29/2023	Massachusetts Financial Services Company	317,817	4,974		4,888	0	0	0	0	0	4,888	0	86	86	0		
552982-10-0	MFS(R) Government Securities Fund A Shares		12/29/2023	Massachusetts Financial Services Company	9,126,050	77,750		88,436	0	0	0	0	0	88,436	0	(10,686)	(10,686)	0		
552746-20-8	MFS(R) Growth Allocation Fund R3 Shares		12/29/2023	Massachusetts Financial Services Company	1,428,060	31,817		31,127	0	0	0	0	0	31,127	0	690	690	0		
55273G-15-7	MFS(R) International Diversification Fund R3 Shares		12/29/2023	Massachusetts Financial Services Company	2,602,064	57,211		58,637	0	0	0	0	0	58,637	0	(1,426)	(1,426)	0		
552746-69-5	MFS(R) International Growth Fund R3 Shares		12/29/2023	Massachusetts Financial Services Company	2,989,459	114,312		113,478	0	0	0	0	0	113,478	0	834	834	0		
552746-65-3	MFS(R) International Intrinsic Value Fund R3 Shares		12/29/2023	Massachusetts Financial Services Company	133,192	4,871		5,496	0	0	0	0	0	5,496	0	(625)	(625)	0		
552981-49-0	MFS(R) International New Discovery Fund R3 Shares		12/29/2023	Massachusetts Financial Services Company	1,149,831	33,357		35,759	0	0	0	0	0	35,759	0	(2,402)	(2,402)	0		
552987-70-3	MFS(R) Mid Cap Growth Fund A Shares		12/29/2023	Massachusetts Financial Services Company	539,274	12,945		11,038	0	0	0	0	0	11,038	0	1,907	1,907	0		
552987-79-4	MFS(R) Mid Cap Growth Fund R3 Shares		12/29/2023	Massachusetts Financial Services Company	675,987	16,413		16,521	0	0	0	0	0	16,521	0	(108)	(108)	0		
55273W-57-4	MFS(R) Mid Cap Value Fund R3 Shares		12/29/2023	Massachusetts Financial Services Company	9,667,076	261,960		272,066	0	0	0	0	0	272,066	0	(10,106)	(10,106)	0		
552746-80-2	MFS(R) Moderate Allocation Fund R3 Shares		12/29/2023	Massachusetts Financial Services Company	271,801	4,954		4,890	0	0	0	0	0	4,890	0	64	64	0		
55273H-74-2	MFS(R) New Discovery Fund R3 Shares		12/29/2023	Massachusetts Financial Services Company	145,883	3,356		4,473	0	0	0	0	0	4,473	0	(1,117)	(1,117)	0		
55278M-70-4	MFS(R) New Discovery Value Fund R3 Shares		12/29/2023	Massachusetts Financial Services Company	1,101	17		17	0	0	0	0	0	17	0	0	0	0		

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SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Forfeign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11 + 12 - 13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date
552981-46-6	MFS(R) Total Return Fund R3 Shares		12/29/2023	Massachusetts Financial Services Company	15,455.024	289,512		303,075	0	0	0	0	0	0	303,075	0	(13,563)	(13,563)	0	
552986-30-9	MFS(R) Utilities Fund A Shares		12/29/2023	Massachusetts Financial Services Company	2,429.184	51,066		51,693	0	0	0	0	0	0	51,693	0	(627)	(627)	0	
552986-68-9	MFS(R) Utilities Fund R3 Shares		12/29/2023	Massachusetts Financial Services Company	26.242	569		561	0	0	0	0	0	0	561	0	7	7	0	
552983-80-1	MFS(R) Value Fund A Shares		12/29/2023	Massachusetts Financial Services Company	52.790	2,555		2,554	0	48	0	0	48	0	2,554	0	1	1	0	
55273H-64-3	MFS(R) Value Fund R3 Shares		12/29/2023	Massachusetts Financial Services Company	32,735.099	1,552,826		1,416,004	0	0	0	0	0	0	1,416,004	0	136,823	136,823	0	
61760X-79-4	Morgan Stanley Institutional Fund Inc. Emerging Markets Portfolio Class IS		12/29/2023	Morgan Stanley Investment Management Inc.	335.355	6,529		7,700	0	1,586	0	0	1,586	0	7,700	0	(1,170)	(1,170)	0	
64122Q-53-1	Neuberger Berman Genesis Fund Class R6 Shares		12/29/2023	Neuberger Berman Investment Advisers LLC	68.106	3,922		3,999	0	0	0	0	0	0	3,999	0	(76)	(76)	0	
641224-10-0	Neuberger Berman Genesis Fund Investor Class Shares		12/29/2023	Neuberger Berman Investment Advisers LLC	71.762	4,280		4,972	0	0	0	0	0	0	4,972	0	(692)	(692)	0	
704329-32-5	Payden Emerging Markets Bond Adviser		12/29/2023	Payden	5.964	60		76	0	0	0	0	0	0	76	0	(16)	(16)	0	
704329-47-3	Payden GNMA		12/29/2023	Payden	12.313	93		115	0	0	0	0	0	0	115	0	(22)	(22)	0	
704329-20-0	Payden Low Duration Investor Class		12/29/2023	Payden	15.697	151		155	0	0	0	0	0	0	155	0	(4)	(4)	0	
722005-66-7	PIMCO CommodityRealReturn Strategy Fund(R) Institutional Class		12/29/2023	Pacific Investment Management Company LLC	5,170.003	62,610		79,432	0	0	0	0	0	0	79,432	0	(16,822)	(16,822)	0	
693390-65-0	PIMCO High Yield Admin		12/29/2023	Pacific Investment Management Company LLC	20.638	158		180	0	0	0	0	0	0	180	0	(22)	(22)	0	
693390-84-1	PIMCO High Yield Inst		12/29/2023	Pacific Investment Management Company LLC	6,585.260	50,964		55,156	0	0	0	0	0	0	55,156	0	(4,192)	(4,192)	0	
72201F-49-0	PIMCO Income Inst		12/29/2023	Pacific Investment Management Company LLC	2,092.659	21,693		24,044	0	0	0	0	0	0	24,044	0	(2,351)	(2,351)	0	
693391-10-4	PIMCO Real Return Inst		12/29/2023	Pacific Investment Management Company LLC	3,707.676	35,812		40,686	0	0	0	0	0	0	40,686	0	(4,874)	(4,874)	0	
693391-21-1	PIMCO Short-Term Fund Class A		12/29/2023	Pacific Investment Management Company LLC	17,659.588	168,171		171,383	0	0	0	0	0	0	171,383	0	(3,213)	(3,213)	0	
723884-40-9	Pioneer Strategic Income Fund Class Y Shares		12/29/2023	Amundi Pioneer Asset Management Inc.	0.694	6		7	0	0	0	0	0	0	7	0	0	0	0	
461647-78-6	Stadion Balanced 5		12/29/2023	Stadion Money Management	308,185.343	3,309,409		3,193,876	0	0	0	0	0	0	3,193,876	0	115,533	115,533	0	
461647-79-4	Stadion Capital Preservation 5		12/29/2023	Stadion Money Management	94,323.388	917,995		925,037	0	0	0	0	0	0	925,037	0	(7,042)	(7,042)	0	
461647-81-0	Stadion Conservative 5		12/29/2023	Stadion Money Management	87,719.693	912,205		917,726	0	0	0	0	0	0	917,726	0	(5,522)	(5,522)	0	
08180U-86-8	Stadion Core Income ETF 5		12/29/2023	Stadion Money Management	71,814.038	669,403		718,448	0	0	0	0	0	0	718,448	0	(49,045)	(49,045)	0	
08180U-64-5	Stadion Cyclical Trend ETF 2		12/29/2023	Stadion Money Management	29,760.131	334,194		323,371	0	0	0	0	0	0	323,371	0	10,824	10,824	0	
08180U-70-2	Stadion Cyclical Trend ETF 5		12/29/2023	Stadion Money Management	34,352.014	402,319		396,304	0	0	0	0	0	0	396,304	0	6,015	6,015	0	
08180U-66-0	Stadion Domestic Equity Fund Class 2		12/29/2023	Stadion Money Management	77,803.248	1,179,134		1,049,264	0	0	0	0	0	0	1,049,264	0	129,870	129,870	0	
08180U-30-6	Stadion Domestic Equity Fund Class 5		12/29/2023	Stadion Money Management	97,816.541	1,432,949		1,282,909	0	0	0	0	0	0	1,282,909	0	150,039	150,039	0	
08180U-63-7	Stadion Dynamic Trend ETF 2		12/29/2023	Stadion Money Management	33,435.759	418,949		388,194	0	0	0	0	0	0	388,194	0	30,756	30,756	0	
08180U-88-4	Stadion Dynamic Trend ETF 5		12/29/2023	Stadion Money Management	32,482.128	424,087		392,708	0	0	0	0	0	0	392,708	0	31,378	31,378	0	

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SCHEDULE D - PART 4

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

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										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amort- ization)/ Accretion	13 Current Year's -Than- Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11 + 12 - 13)	15 Total Foreign Exchange Change in B./A.C.V.						
461647-83-6	Stadion Growth 5		12/29/2023	Stadion Money Management	387,340,524	4,723,485		4,402,313	0	0	0	0	0	4,402,313	0	321,172	321,172	0		
08180U-65-2	Stadion International Equity ETF 2		12/29/2023	Stadion Money Management	56,424,127	668,736		642,227	0	0	0	0	0	642,227	0	26,509	26,509	0		
08180U-50-4	Stadion International Equity ETF 5		12/29/2023	Stadion Money Management	67,718,655	816,568		754,549	0	0	0	0	0	754,549	0	62,019	62,019	0		
08180U-61-1	Stadion Long Duration Fixed Income ETF 2		12/29/2023	Stadion Money Management	50,146,574	481,713		520,236	0	0	0	0	0	520,236	0	(38,523)	(38,523)	0		
461647-61-2	Stadion Maximum Growth 5		12/29/2023	Stadion Money Management	111,279,505	1,186,331		1,098,129	0	0	0	0	0	1,098,129	0	88,203	88,203	0		
461647-82-8	Stadion Moderate Growth 5		12/29/2023	Stadion Money Management	344,910,260	4,152,203		3,895,927	0	0	0	0	0	3,895,927	0	256,276	256,276	0		
08180U-59-5	Stadion Short Duration Fixed Income ETF 2		12/29/2023	Stadion Money Management	57,816	550		749	0	0	0	0	0	749	0	(199)	(199)	0		
85749T-81-4	State Street Equity 500 Index K		12/29/2023	State Street	231,923	76,694		71,654	0	0	0	0	0	71,654	0	5,040	5,040	0		
85749T-84-8	State Street Global All Cap Equity ex-U.S. Index K		12/29/2023	State Street	140,393	13,824		13,996	0	0	0	0	0	13,996	0	(171)	(171)	0		
857443-72-5	State Street International Index Securities Lending III		12/29/2023	State Street	20,603,585	518,923		453,990	0	0	0	0	0	453,990	0	64,932	64,932	0		
857443-75-8	State Street Russell Small Cap Index Securities Lending III		12/29/2023	State Street	6,713,874	261,342		243,494	0	0	0	0	0	243,494	0	17,847	17,847	0		
857443-74-1	State Street S&P 500 Index Securities Lending H		12/29/2023	State Street	31,739,837	1,577,465		1,245,836	0	0	0	0	0	1,245,836	0	331,629	331,629	0		
857443-73-3	State Street S&P MidCap Index Securities Lending III		12/29/2023	State Street	7,113,812	365,445		307,977	0	0	0	0	0	307,977	0	57,469	57,469	0		
861124-9M-8	State Street Short Term Investment H		12/29/2023	State Street STIF	1,599,992	16,031		15,848	0	0	0	0	0	15,848	0	183	183	0		
861124-9M-9	State Street Short Term Investment H		12/29/2023	State Street STIF	12,930,117	147,372		144,200	0	0	0	0	0	144,200	0	3,172	3,172	0		
85749T-40-0	State Street Small/Mid Cap Equity Index K		12/29/2023	State Street	67,575	16,142		16,333	0	0	0	0	0	16,333	0	(192)	(192)	0		
857443-76-6	State Street U.S. Bond Index Securities Lending III		12/29/2023	State Street	13,802,726	219,011		236,894	0	0	0	0	0	236,894	0	(17,883)	(17,883)	0		
77954Q-20-5	T Rowe Blue Chip Growth Adv		12/29/2023	T. Rowe Price Associates Inc.	36,392,156	5,137,629		4,909,289	0	1,120,183	0	0	1,120,183	4,908,906	0	228,338	228,338	0		
77954M-20-4	T Rowe Capital Appreciation Adv		12/29/2023	T. Rowe Price Associates Inc.	11,976,343	392,569		369,224	0	0	0	0	0	369,224	0	23,344	23,344	0		
74149P-82-0	T Rowe Retirement Balanced Adv		12/29/2023	T. Rowe Price Associates Inc.	15,058,983	187,314		220,789	0	0	0	0	0	220,789	0	(33,476)	(33,476)	0		
74149P-86-1	T Rowe Retirement Fund 2010 Adv		12/29/2023	T. Rowe Price Associates Inc.	18,095,835	252,962		317,147	0	0	0	0	0	317,147	0	(64,184)	(64,184)	0		
74149P-85-3	T Rowe Retirement Fund 2020 Adv		12/29/2023	T. Rowe Price Associates Inc.	92,054,013	1,611,526		1,919,028	0	0	0	0	0	1,919,028	0	(307,501)	(307,501)	0		
74149P-84-6	T Rowe Retirement Fund 2030 Adv		12/29/2023	T. Rowe Price Associates Inc.	9,579,103	223,505		240,325	0	0	0	0	0	240,325	0	(16,819)	(16,819)	0		
74149P-83-8	T Rowe Retirement Fund 2040 Adv		12/29/2023	T. Rowe Price Associates Inc.	9,414,644	247,196		255,146	0	0	0	0	0	255,146	0	(7,951)	(7,951)	0		
74149P-73-9	T Rowe Retirement Fund 2050 Adv		12/29/2023	T. Rowe Price Associates Inc.	45,451,878	711,082		718,159	0	0	0	0	0	718,159	0	(7,077)	(7,077)	0		
77954Q-40-3	T. Rowe Price Blue Chip Growth I		12/29/2023	T. Rowe Price Associates Inc.	33,146,129	4,637,297		4,237,444	0	704,689	0	0	704,689	4,237,367	0	399,853	399,853	0		
77954M-30-3	T. Rowe Price Capital Appreciation I		12/29/2023	T. Rowe Price Associates Inc.	34,288	1,111		1,043	0	0	0	0	0	1,043	0	68	68	0		
741479-20-8	T. Rowe Price Growth Stock Adv		12/29/2023	T. Rowe Price Associates Inc.	153,918,191	12,273,127		11,230,111	0	1,677,589	0	0	1,677,589	11,229,562	0	1,043,014	1,043,014	0		
741479-30-7	T. Rowe Price Growth Stock Fund R Class		12/29/2023	T. Rowe Price Associates Inc.	14,953,491	1,173,104		1,044,922	0	160,435	0	0	160,435	1,044,863	0	128,181	128,181	0		
741479-40-6	T. Rowe Price Growth Stock I		12/29/2023	T. Rowe Price Associates Inc.	5,404,687	461,909		395,112	0	43,961	0	0	43,961	395,112	0	66,797	66,797	0		
779556-40-6	T. Rowe Price Mid-Cap Growth I		12/29/2023	T. Rowe Price Associates Inc.	0,236	23		23	0	0	0	0	0	23	0	0	0	0		
77957Y-40-3	T. Rowe Price Mid-Cap Value I		12/29/2023	T. Rowe Price Associates Inc.	9,125	272		276	0	0	0	0	0	276	0	(4)	(4)	0		
74149P-68-9	T. Rowe Price Retirement 2015 Adv		12/29/2023	T. Rowe Price Associates Inc.	341,152	4,067		4,590	0	0	0	0	0	4,590	0	(523)	(523)	0		
74149P-70-5	T. Rowe Price Retirement 2020 Fund R Class		12/29/2023	T. Rowe Price Associates Inc.	33,794	591		674	0	0	0	0	0	674	0	(83)	(83)	0		
74149P-80-4	T. Rowe Price Retirement 2030 Fund R Class		12/29/2023	T. Rowe Price Associates Inc.	236,767	5,375		5,898	0	0	0	0	0	5,898	0	(523)	(523)	0		
74149P-88-7	T. Rowe Price Retirement 2040 Fund R Class		12/29/2023	T. Rowe Price Associates Inc.	5,338,456	132,460		144,674	0	0	0	0	0	144,674	0	(12,214)	(12,214)	0		
872797-67-5	T. Rowe Price Retirement 2065 Adv		12/29/2023	T. Rowe Price Associates Inc.	2,120,852	23,469		22,353	0	0	0	0	0	22,353	0	1,116	1,116	0		
74149P-87-9	T. Rowe Price Retirement Balanced Fund R Class		12/29/2023	T. Rowe Price Associates Inc.	8,608,149	107,772		131,984	0	0	0	0	0	131,984	0	(24,212)	(24,212)	0		
872797-84-0	T. Rowe Price Retirement Balanced I I		12/29/2023	T. Rowe Price Associates Inc.	7,036	78		81	0	0	0	0	0	81	0	(3)	(3)	0		
872797-20-4	T. Rowe Price Retirement I 2010 I		12/29/2023	T. Rowe Price Associates Inc.	2,641,480	31,051		30,639	0	0	0	0	0	30,639	0	412	412	0		

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SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	For e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11 + 12 - 13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date
872797-30-3	T. Rowe Price Retirement I 2015 I		12/29/2023	T. Rowe Price Associates Inc.	77,915	927		947	0	0	0	0	0	0	947	0	(20)	(20)	0	
872797-40-2	T. Rowe Price Retirement I 2020 I		12/29/2023	T. Rowe Price Associates Inc.	10,086,829	124,858		125,953	0	0	0	0	0	0	125,953	0	(1,095)	(1,095)	0	
872797-50-1	T. Rowe Price Retirement I 2025 I		12/29/2023	T. Rowe Price Associates Inc.	85,893,805	1,143,708		1,178,653	0	0	0	0	0	0	1,178,653	0	(34,944)	(34,944)	0	
872797-60-0	T. Rowe Price Retirement I 2030 I		12/29/2023	T. Rowe Price Associates Inc.	70,917,990	964,179		1,003,258	0	0	0	0	0	0	1,003,258	0	(39,080)	(39,080)	0	
872797-70-9	T. Rowe Price Retirement I 2035 I		12/29/2023	T. Rowe Price Associates Inc.	37,449,033	538,230		545,401	0	0	0	0	0	0	545,401	0	(7,171)	(7,171)	0	
872797-80-8	T. Rowe Price Retirement I 2040 I		12/29/2023	T. Rowe Price Associates Inc.	35,837,686	527,258		518,118	0	0	0	0	0	0	518,118	0	9,141	9,141	0	
872797-88-1	T. Rowe Price Retirement I 2045 I		12/29/2023	T. Rowe Price Associates Inc.	34,236,642	536,299		508,397	0	0	0	0	0	0	508,397	0	27,902	27,902	0	
872797-87-3	T. Rowe Price Retirement I 2050 I		12/29/2023	T. Rowe Price Associates Inc.	28,607,467	440,204		428,564	0	0	0	0	0	0	428,564	0	11,640	11,640	0	
872797-86-5	T. Rowe Price Retirement I 2055 I		12/29/2023	T. Rowe Price Associates Inc.	14,348,045	232,066		215,906	0	0	0	0	0	0	215,906	0	16,160	16,160	0	
872797-85-7	T. Rowe Price Retirement I 2060 I		12/29/2023	T. Rowe Price Associates Inc.	7,759,519	121,575		119,652	0	0	0	0	0	0	119,652	0	1,924	1,924	0	
872797-66-7	T. Rowe Price Retirement I 2065 I		12/29/2023	T. Rowe Price Associates Inc.	4,924,285	55,696		50,900	0	0	0	0	0	0	50,900	0	4,797	4,797	0	
779578-20-2	T. Rowe Price Value Adv		12/29/2023	T. Rowe Price Associates Inc.	0.019	1		1	0	0	0	0	0	0	1	0	0	0	0	
779578-30-1	T. Rowe Price Value I		12/29/2023	T. Rowe Price Associates Inc.	2,944,826	116,122		117,848	0	0	0	0	0	0	117,848	0	(1,725)	(1,725)	0	
74149P-66-3	T. Rowe Retirement 2025 Adv		12/29/2023	T. Rowe Price Associates Inc.	2,450,037	38,003		44,149	0	0	0	0	0	0	44,149	0	(6,146)	(6,146)	0	
74149P-64-8	T. Rowe Retirement 2035 Adv		12/29/2023	T. Rowe Price Associates Inc.	20,443,111	362,424		417,717	0	0	0	0	0	0	417,717	0	(55,293)	(55,293)	0	
74149P-62-2	T. Rowe Retirement 2045 Adv		12/29/2023	T. Rowe Price Associates Inc.	17,514,010	329,822		340,879	0	0	0	0	0	0	340,879	0	(11,057)	(11,057)	0	
74149P-59-8	T. Rowe Retirement 2055 Adv		12/29/2023	T. Rowe Price Associates Inc.	4,617,240	77,082		77,248	0	0	0	0	0	0	77,248	0	(165)	(165)	0	
74149P-31-7	T. Rowe Retirement 2060 Adv		12/29/2023	T. Rowe Price Associates Inc.	2,612,991	35,514		35,877	0	0	0	0	0	0	35,877	0	(363)	(363)	0	
880208-77-2	Templeton Global Bond R6		12/29/2023	Franklin Advisers Inc.	483,980	3,803		4,575	0	0	0	0	0	0	4,575	0	(771)	(771)	0	
885215-26-9	Thornburg International Equity Class R4		12/29/2023	Thornburg	64,138	1,464		1,628	0	0	0	0	0	0	1,628	0	(164)	(164)	0	
922908-71-0	Vanguard 500 Index Fund Admiral(TM) Shares		12/29/2023	The Vanguard Group Inc.	13,937,994	5,619,045		5,226,409	0	0	0	0	0	0	5,226,409	0	392,636	392,636	0	
921931-20-0	Vanguard Balanced Index Fund Admiral(TM) Shares		12/29/2023	The Vanguard Group Inc.	1,482,444	62,734		64,035	0	0	0	0	0	0	64,035	0	(1,301)	(1,301)	0	
921943-80-9	Vanguard Developed Markets Index Fund Admiral(TM) Shares		12/29/2023	The Vanguard Group Inc.	231,681,806	3,341,462		3,497,835	0	0	0	0	0	0	3,497,835	0	(156,372)	(156,372)	0	
922042-84-1	Vanguard Emerging Markets Stock Index Fund Admiral(TM) Shares		12/29/2023	The Vanguard Group Inc.	462,061	15,637		16,672	0	0	0	0	0	0	16,672	0	(1,036)	(1,036)	0	
921926-20-0	Vanguard Explorer(TM) Fund Admiral(TM) Shares		12/29/2023	The Vanguard Group Inc.	252,019	23,412		24,049	0	0	0	0	0	0	24,049	0	(638)	(638)	0	
922908-69-4	Vanguard Extended Market Index Fund Admiral(TM) Shares		12/29/2023	The Vanguard Group Inc.	1,526,901	167,531		148,414	0	0	0	0	0	0	148,414	0	19,117	19,117	0	
92204A-83-5	Vanguard Financials Index Fund Admiral(TM) Shares		12/29/2023	The Vanguard Group Inc.	661,400	28,287		26,207	0	0	0	0	0	0	26,207	0	2,080	2,080	0	
921910-71-7	Vanguard FTSE Social Index Fund Admiral(TM) Shares		12/29/2023	The Vanguard Group Inc.	2,915	121		113	0	0	0	0	0	0	113	0	9	9	0	
922908-66-0	Vanguard Growth Index Fund Admiral(TM) Shares		12/29/2023	The Vanguard Group Inc.	3,046,666	414,750		330,802	0	0	0	0	0	0	330,802	0	83,948	83,948	0	
92204A-82-7	Vanguard Health Care Index Fund Admiral(TM) Shares		12/29/2023	The Vanguard Group Inc.	3,808,153	456,866		376,479	0	0	0	0	0	0	376,479	0	80,388	80,388	0	
922031-76-0	Vanguard High-Yield Corporate Fund Admiral(TM) Shares		12/29/2023	The Vanguard Group Inc.	8,837,280	46,183		49,561	0	0	0	0	0	0	49,561	0	(3,378)	(3,378)	0	
922031-73-7	Vanguard Inflation-Protected Securities Fund Admiral(TM) Shares		12/29/2023	The Vanguard Group Inc.	27,256,757	637,708		693,964	0	0	0	0	0	0	693,964	0	(56,256)	(56,256)	0	
92204A-79-3	Vanguard Information Technology Index Fund Admiral(TM) Shares		12/29/2023	The Vanguard Group Inc.	37,296	8,851		7,534	0	0	0	0	0	0	7,534	0	1,317	1,317	0	

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SCHEDULE D - PART 4

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

1 CUSIP Ident- ification	2 Description	3 F o r e i g n	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Contractual Maturity Date
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amort- ization)/ Accretion	13 Current Year's Other -Than- Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11 + 12 - 13)	15 Total Foreign Exchange Change in B./A.C.V.						
921910-50-1	Vanguard International Growth Fund Admiral(TM) Shares		12/29/2023	The Vanguard Group Inc.	92,376	9,267		11,211	0	0	0	0	0	0	11,211	0	(1,944)	(1,944)	0	
921939-20-3	Vanguard International Value Inv		12/29/2023	The Vanguard Group Inc.	15,666	611		620	0	0	0	0	0	0	620	0	(9)	(9)	0	
921909-30-5	Vanguard LifeStrategy Conservative Growth Inv		12/29/2023	The Vanguard Group Inc.	207,303	4,157		4,176	0	0	0	0	0	0	4,176	0	(20)	(20)	0	
921909-50-3	Vanguard LifeStrategy Growth Inv		12/29/2023	The Vanguard Group Inc.	403,667	15,464		15,648	0	0	0	0	0	0	15,648	0	(184)	(184)	0	
921909-20-6	Vanguard LifeStrategy Income Inv		12/29/2023	The Vanguard Group Inc.	2,798	42		47	0	0	0	0	0	0	47	0	(5)	(5)	0	
921909-40-4	Vanguard LifeStrategy Moderate Growth Inv		12/29/2023	The Vanguard Group Inc.	1,950,888	57,925		55,661	0	0	0	0	0	0	55,661	0	2,264	2,264	0	
922031-77-8	Vanguard Long-Term Investment-Grade Fund Admiral(TM) Shares		12/29/2023	The Vanguard Group Inc.	10,323,180	75,409		100,951	0	0	0	0	0	0	100,951	0	(25,541)	(25,541)	0	
921937-72-8	Vanguard Mid-Cap Growth Index Fund Admiral(TM) Shares		12/29/2023	The Vanguard Group Inc.	1,957,670	163,222		152,698	0	0	0	0	0	0	152,698	0	10,524	10,524	0	
922908-64-5	Vanguard Mid-Cap Index Fund Admiral(TM) Shares		12/29/2023	The Vanguard Group Inc.	4,386,580	1,150,078		994,401	0	0	0	0	0	0	994,401	0	155,677	155,677	0	
921937-69-4	Vanguard Mid-Cap Value Index Fund Admiral(TM) Shares		12/29/2023	The Vanguard Group Inc.	8,597,901	579,284		520,510	0	0	0	0	0	0	520,510	0	58,773	58,773	0	
921908-87-7	Vanguard Real Estate Index Fund Admiral(TM) Shares		12/29/2023	The Vanguard Group Inc.	2,800,620	331,448		332,080	0	0	0	0	0	0	332,080	0	(631)	(631)	0	
921946-10-9	Vanguard Selected Value Investor		12/29/2023	The Vanguard Group Inc.	2,490	67		67	0	0	0	0	0	0	67	0	0	0	0	
921937-70-2	Vanguard Short-Term Bond Index Fund Admiral(TM) Shares		12/29/2023	The Vanguard Group Inc.	8,871,411	88,307		90,410	0	0	0	0	0	0	90,410	0	(2,103)	(2,103)	0	
921937-71-0	Vanguard Small-Cap Growth Index Fund Admiral(TM) Shares		12/29/2023	The Vanguard Group Inc.	6,183,383	463,750		518,806	0	0	0	0	0	0	518,806	0	(55,056)	(55,056)	0	
922908-68-6	Vanguard Small-Cap Index Fund Admiral(TM) Shares		12/29/2023	The Vanguard Group Inc.	20,042,199	1,877,286		1,871,541	0	0	0	0	0	0	1,871,541	0	5,745	5,745	0	
921937-68-6	Vanguard Small-Cap Value Index Fund Admiral(TM) Shares		12/29/2023	The Vanguard Group Inc.	3,934,388	276,754		243,008	0	0	0	0	0	0	243,008	0	33,746	33,746	0	
922038-10-4	Vanguard Strategic Equity Investor		12/29/2023	The Vanguard Group Inc.	1,739,370	55,004		60,645	0	0	0	0	0	0	60,645	0	(5,641)	(5,641)	0	
92202E-80-5	Vanguard Target Retirement 2020 Inv		12/29/2023	The Vanguard Group Inc.	10,852,866	291,101		327,846	0	0	0	0	0	0	327,846	0	(36,744)	(36,744)	0	
92202E-40-9	Vanguard Target Retirement 2025 Inv		12/29/2023	The Vanguard Group Inc.	40,866,694	724,881		782,648	0	0	0	0	0	0	782,648	0	(57,767)	(57,767)	0	
92202E-88-8	Vanguard Target Retirement 2030 Inv		12/29/2023	The Vanguard Group Inc.	18,961,882	639,268		666,892	0	0	0	0	0	0	666,892	0	(27,624)	(27,624)	0	
92202E-50-8	Vanguard Target Retirement 2035 Inv		12/29/2023	The Vanguard Group Inc.	95,116,875	1,995,625		2,119,317	0	0	0	0	0	0	2,119,317	0	(123,692)	(123,692)	0	
92202E-87-0	Vanguard Target Retirement 2040 Inv		12/29/2023	The Vanguard Group Inc.	15,253,755	551,996		595,274	0	0	0	0	0	0	595,274	0	(43,277)	(43,277)	0	
92202E-60-7	Vanguard Target Retirement 2045 Inv		12/29/2023	The Vanguard Group Inc.	24,247,509	598,052		610,274	0	0	0	0	0	0	610,274	0	(12,222)	(12,222)	0	
92202E-86-2	Vanguard Target Retirement 2050 Inv		12/29/2023	The Vanguard Group Inc.	20,811,785	857,041		850,477	0	0	0	0	0	0	850,477	0	6,564	6,564	0	
92202E-84-7	Vanguard Target Retirement 2055 Inv		12/29/2023	The Vanguard Group Inc.	8,541,259	389,951		391,028	0	0	0	0	0	0	391,028	0	(1,077)	(1,077)	0	
92202E-83-9	Vanguard Target Retirement 2060 Inv		12/29/2023	The Vanguard Group Inc.	5,729,489	248,894		234,981	0	0	0	0	0	0	234,981	0	13,913	13,913	0	
92202E-68-0	Vanguard Target Retirement 2065 Inv		12/29/2023	The Vanguard Group Inc.	3,864,661	107,528		106,957	0	0	0	0	0	0	106,957	0	571	571	0	
92202E-66-4	Vanguard Target Retirement 2070 Fund Investor Shares		12/29/2023	The Vanguard Group Inc.	25,499	560		565	0	0	0	0	0	0	565	0	(5)	(5)	0	
92202E-10-2	Vanguard Target Retirement Income Inv		12/29/2023	The Vanguard Group Inc.	93,541,979	1,193,083		1,209,904	0	0	0	0	0	0	1,209,904	0	(16,821)	(16,821)	0	
921937-60-3	Vanguard Total Bond Market Index Fund Admiral(TM) Shares		12/29/2023	The Vanguard Group Inc.	211,055,851	2,001,380		2,178,006	0	0	0	0	0	0	2,178,006	0	(176,626)	(176,626)	0	
92203J-30-8	Vanguard Total International Bond Index Fund Admiral(TM) Shares		12/29/2023	The Vanguard Group Inc.	1,048,614	20,054		22,649	0	0	0	0	0	0	22,649	0	(2,595)	(2,595)	0	

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SCHEDULE D - PART 4

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

1 CUSIP Ident- ification	2 Description	3 F o r e i g n	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Contractual Maturity Date
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amort- ization)/ Accretion	13 Current Year's -Than- Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11 + 12 - 13)	15 Total Foreign Exchange Change in B./A.C.V.						
921909-81-8	Vanguard Total International Stock Index Fund Admiral(TM) Shares		12/29/2023	The Vanguard Group Inc.	12,860.352	378,390		382,793	0	0	0	0	0	0	382,793	0	(4,403)	(4,403)	0	
92204A-76-9	Vanguard Utilities Index Fund Admiral(TM) Shares		12/29/2023	The Vanguard Group Inc.	224.578	14,353		15,270	0	0	0	0	0	0	15,270	0	(917)	(917)	0	
922908-67-8	Vanguard Value Index Fund Admiral(TM) Shares		12/29/2023	The Vanguard Group Inc.	7,601.174	417,716		345,261	0	0	0	0	0	0	345,261	0	72,455	72,455	0	
921935-20-1	Vanguard Wellington(TM) Fund Admiral(TM) Shares		12/29/2023	The Vanguard Group Inc.	31.653	2,194		2,192	0	0	0	0	0	0	2,192	0	1	1	0	
90291A-60-1	Victory Core Plus Intermediate Bond Fund Class R6		12/29/2023	Victory Capital	324.157	2,905		2,916	0	0	0	0	0	0	2,916	0	(10)	(10)	0	
92647K-48-1	Victory High Yield A		12/29/2023	Victory Capital	5,149.085	26,773		32,326	0	0	0	0	0	0	32,326	0	(5,553)	(5,553)	0	
90291A-70-0	Victory Nasdaq-100 Index Fund Class R6		12/29/2023	Victory Capital	8.172	260		255	0	0	0	0	0	0	255	0	6	6	0	
92647Q-72-8	Victory RS International A		12/29/2023	Victory Capital	4,293.488	58,025		56,659	0	0	0	0	0	0	56,659	0	1,366	1,366	0	
92647D-68-5	Victory RS International VIP I		12/29/2023	Victory Capital	145.386	2,306		2,394	0	0	0	0	0	0	2,394	0	(88)	(88)	0	
92647Q-50-4	Victory RS Science and Technology A		12/29/2023	Victory Capital	28,889.825	510,749		732,495	0	278,157	0	0	278,157	0	732,623	0	(221,748)	(221,748)	0	
92647K-14-3	Victory RS Small Cap Equity A		12/29/2023	Victory Capital	175,092.507	1,315,024		2,596,201	0	1,268,731	0	0	1,268,731	0	2,595,666	0	(1,281,178)	(1,281,178)	0	
90291A-30-4	Victory Short-Term Bond Fund Class R6		12/29/2023	Victory Capital	910.719	7,972		7,965	0	0	0	0	0	0	7,965	0	7	7	0	
92647Q-84-3	Victory Sophus Emerging Markets A		12/29/2023	Victory Capital	20,868.874	371,464		422,578	0	0	0	0	0	0	422,578	0	(51,114)	(51,114)	0	
92647D-67-7	Victory Sophus Emerging Markets VIP I		12/29/2023	Victory Capital	8.581	90		111	0	0	0	0	0	0	111	0	(22)	(22)	0	
92828R-58-6	Virtus Duff & Phelps Real Estate Securities A		12/29/2023	Virtus Investment Partners	1,701.153	32,862		39,850	0	0	0	0	0	0	39,850	0	(6,988)	(6,988)	0	
936772-10-2	Wasatch Small Cap Growth Fund(R) Investor Class		12/29/2023	Wasatch	405.690	13,688		16,368	0	0	0	0	0	0	16,368	0	(2,680)	(2,680)	0	
936793-20-7	Wasatch Small Cap Value Fund(R) Investor Class		12/29/2023	Wasatch	4.750	43		40	0	0	0	0	0	0	40	0	3	3	0	
957663-49-5	Western Asset Core Bond A		12/29/2023	Western Asset	20.110	213		249	0	0	0	0	0	0	249	0	(36)	(36)	0	
957663-46-1	Western Asset Core Plus Bond A		12/29/2023	Western Asset	15,646.247	146,139		172,060	0	0	0	0	0	0	172,060	0	(25,921)	(25,921)	0	
957663-50-3	Western Asset Core Plus Bond I		12/29/2023	Western Asset	181,394.883	1,686,376		1,881,780	0	0	0	0	0	0	1,881,780	0	(195,403)	(195,403)	0	
52469F-75-4	Western Asset Income Fund A		12/29/2023	Western Asset	11.804	59		67	0	0	0	0	0	0	67	0	(8)	(8)	0	
532999999	Common Stocks - Mutual Funds - Designations Not Assigned by the SVO				X X X	119,428,084	X X X	118,988,200	0	5,418,251	0	0	5,418,251	0	118,986,769	0	439,884	439,884	3,481	X X X
598999999	Subtotal - Common Stocks				X X X	119,428,084	X X X	118,988,200	0	5,418,251	0	0	5,418,251	0	118,986,769	0	439,884	439,884	3,481	X X X
599999999	Subtotal - Preferred and Common Stocks				X X X	119,428,084	X X X	118,988,200	0	5,418,251	0	0	5,418,251	0	118,986,769	0	439,884	439,884	3,481	X X X
600999999	Totals					119,428,084	X X X	118,988,200	0	5,418,251	0	0	5,418,251	0	118,986,769	0	439,884	439,884	3,481	X X X

SAE14.15

- NONE** **Schedule D - Part 5**
- NONE** **Schedule DA - Part 1**
- NONE** **Schedule DB - Part A - Section 1**
- NONE** **Schedule DB - Part A - Section 2**
- NONE** **Schedule DB - Part B - Section 1**
- NONE** **Schedule DB - Part B - Section 2**
- NONE** **Schedule DB - Part D - Section 1**
- NONE** **Schedule DB - Part D - Section 2**
- NONE** **Schedule DB - Part E Derivatives Hedging Variable Annuity
Guarantees**
- NONE** **Schedule DL - Part 1**
- NONE** **Schedule DL - Part 2**
- NONE** **Schedule E - Part 1**

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due & Accrued	9 Amount Received During Year
024932-23-8	American Century U.S. Government Money Market A		12/29/2023	0.000	X X X	7,972,941	0	397,004
922174-10-7	Fidelity VIP Government Money Market IC		12/29/2023	0.000	X X X	2,960,892	0	107,472
922174-83-4	Fidelity VIP Government Money Market SC2		12/29/2023	0.000	X X X	2,729	0	41
8309999999	All Other Money Market Mutual Funds					10,936,562	0	504,517
NONE								
8609999999	Total Cash Equivalents					10,936,562	0	504,517

SAE28

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

NONE Schedule E - Part 3

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Asset Valuation Reserve Replications (Synthetic) Assets	SA20	Schedule D – Part 2 – Section 2	SAE12
Assets	SA2	Schedule D – Part 3	SAE13
Exhibit 1 – Investment Expenses	SA8	Schedule D – Part 4	SAE14
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