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PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF JUNE 30, 2026

OF THE CONDITION AND AFFAIRS OF THE

MORTGAGE GUARANTY INSURANCE CORPORATION

NAIC Group Code 0105 (Current) 0105 (Prior) NAIC Company Code 29858 Employer's ID Number 39-1324718

Organized under the Laws of Wisconsin , State of Domicile or Port of Entry WI

Country of Domicile United States of America

Incorporated/Organized 02/20/1979 Commenced Business 03/26/1979

Statutory Home Office 250 East Kilbourn Avenue (Street and Number) , Milwaukee, WI, US 53202 (City or Town, State, Country and Zip Code)

Main Administrative Office 250 East Kilbourn Avenue (Street and Number)

Milwaukee, WI, US 53202 (City or Town, State, Country and Zip Code) , 800-558-9900 (Area Code) (Telephone Number)

Mail Address P.O. Box 756 (Street and Number or P.O. Box) , Milwaukee, WI, US 53201 (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 250 East Kilbourn Avenue (Street and Number)

Milwaukee, WI, US 53202 (City or Town, State, Country and Zip Code) , 800-558-9900 (Area Code) (Telephone Number)

Internet Website Address www.MGIC.com

Statutory Statement Contact Brian Michael Remington (Name) , 800-558-9900-2441 (Area Code) (Telephone Number)

govreg_alerts@mgic.com (E-mail Address) , 414-347-6959 (FAX Number)

OFFICERS

President & Chief Operating Officer	Salvatore Antonino Miosi	Vice President, Controller & Chief Accounting Officer	Julie Kay Sperber
Executive Vice President & Secretary	Paula Christine Maggio		

OTHER

Nathaniel Howe Colson, Executive Vice President
Timothy James Mattke, Chief Executive Officer

DIRECTORS OR TRUSTEES

Charles Edward Chaplin	Curt Steven Culver	Jay Carter Hartzell
Martin Phillip Klein	Teresita Maria Lowman	Timothy James Mattke
Daniela Anna O'Leary-Gill	Sheryl Lee Sculley	Michael Lael Thompson
Mark Mansur Zandi		

State of Wisconsin
County of Milwaukee
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.

Salvatore Antonino Miosi President & Chief Operating Officer	Paula Christine Maggio Executive Vice President & Secretary	Julie Kay Sperber Vice President, Controller & Chief Accounting Officer

Subscribed and sworn to before me this
7th day of August, 2026

Cynthia Ibric
Notary Public
My commission expires November 15, 2027

CYNTHIA IBRIC NOTARY PUBLIC STATE OF WISCONSIN

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

ASSETS

		Current Statement Date			4
		1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	December 31 Prior Year Net Admitted Assets
1.	Bonds	5,465,962,629		5,465,962,629	5,505,607,476
2.	Stocks:				
	2.1 Preferred stocks				
	2.2 Common stocks	480,414,678	3,550,707	476,863,971	477,896,582
3.	Mortgage loans on real estate:				
	3.1 First liens				
	3.2 Other than first liens				
4.	Real estate:				
	4.1 Properties occupied by the company (less $ .... encumbrances)	9,839,878		9,839,878	10,095,772
	4.2 Properties held for the production of income (less $ .... encumbrances)				
	4.3 Properties held for sale (less $ .... encumbrances)	4,621,728		4,621,728	3,886,278
5.	Cash ($ 974,347), cash equivalents ($ 122,218,219) and short-term investments ($ 30,102,159)	153,294,725		153,294,725	171,847,141
6.	Contract loans (including $ .... premium notes)				
7.	Derivatives				
8.	Other invested assets	75,253	75,253		
9.	Receivables for securities				6
10.	Securities lending reinvested collateral assets				
11.	Aggregate write-ins for invested assets				
12.	Subtotals, cash and invested assets (Lines 1 to 11)	6,114,208,891	3,625,960	6,110,582,931	6,169,333,255
13.	Title plants less $ .... charged off (for Title insurers only)				
14.	Investment income due and accrued	46,821,334		46,821,334	47,702,360
15.	Premiums and considerations:				
	15.1 Uncollected premiums and agents' balances in the course of collection	68,597,767		68,597,767	56,974,591
	15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including $ .... earned but unbilled premiums)				
	15.3 Accrued retrospective premiums ($ ....) and contracts subject to redetermination ($ ....)				
16.	Reinsurance:				
	16.1 Amounts recoverable from reinsurers	5,436,585		5,436,585	4,386,377
	16.2 Funds held by or deposited with reinsured companies				
	16.3 Other amounts receivable under reinsurance contracts				
17.	Amounts receivable relating to uninsured plans				
18.1	Current federal and foreign income tax recoverable and interest thereon				665,877
18.2	Net deferred tax asset	67,729,246	17,339,061	50,390,185	49,186,501
19.	Guaranty funds receivable or on deposit				
20.	Electronic data processing equipment and software	1,172,622		1,172,622	966,057
21.	Furniture and equipment, including health care delivery assets ($ ....)	26,775,006	26,775,006		
22.	Net adjustment in assets and liabilities due to foreign exchange rates				
23.	Receivables from parent, subsidiaries and affiliates	413,876		413,876	461,251
24.	Health care ($ ....) and other amounts receivable				
25.	Aggregate write-ins for other than invested assets	189,159,121	185,413,995	3,745,126	2,078,230
26.	Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	6,520,314,448	233,154,022	6,287,160,426	6,331,754,499
27.	From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28.	Total (Lines 26 and 27)	6,520,314,448	233,154,022	6,287,160,426	6,331,754,499
	DETAILS OF WRITE-INS				
1101.					
1102.					
1103.					
1198.	Summary of remaining write-ins for Line 11 from overflow page				
1199.	Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)				
2501.	Prepaid post retirement assets	165,558,387	165,558,387		
2502.	Prepaid expenses	14,996,516	14,996,516		
2503.	Pension Assets	4,859,092	4,859,092		
2598.	Summary of remaining write-ins for Line 25 from overflow page	3,745,126		3,745,126	2,078,230
2599.	Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	189,159,121	185,413,995	3,745,126	2,078,230

NOTE: We elected to use rounding in reporting amounts in this statement.

LIABILITIES, SURPLUS AND OTHER FUNDS

		1 Current Statement Date	2 December 31, Prior Year
1.	Losses (current accident year $ 109,356,709)	386,696,119	381,410,107
2.	Reinsurance payable on paid losses and loss adjustment expenses	25,013	(1,801)
3.	Loss adjustment expenses	29,057,528	28,264,989
4.	Commissions payable, contingent commissions and other similar charges		
5.	Other expenses (excluding taxes, licenses and fees)	35,413,316	46,150,562
6.	Taxes, licenses and fees (excluding federal and foreign income taxes)	2,982,468	4,873,159
7.1	Current federal and foreign income taxes (including $ .... on realized capital gains (losses))	15,057,715	
7.2	Net deferred tax liability		
8.	Borrowed money $ .... and interest thereon $		
9.	Unearned premiums (after deducting unearned premiums for ceded reinsurance of $ .... and including warranty reserves of $ .... and accrued accident and health experience rating refunds including $ .... for medical loss ratio rebate per the Public Health Service Act)	61,948,134	67,268,103
10.	Advance premium		
11.	Dividends declared and unpaid:		
	11.1 Stockholders		
	11.2 Policyholders		
12.	Ceded reinsurance premiums payable (net of ceding commissions)	29,029,225	30,068,741
13.	Funds held by company under reinsurance treaties		
14.	Amounts withheld or retained by company for account of others	22,801,704	16,715,964
15.	Remittances and items not allocated	843,544	2,497,119
16.	Provision for reinsurance (including $ .... certified)		
17.	Net adjustments in assets and liabilities due to foreign exchange rates		
18.	Drafts outstanding		
19.	Payable to parent, subsidiaries and affiliates	2,215,682	2,243,953
20.	Derivatives		
21.	Payable for securities	1,000,595	
22.	Payable for securities lending		
23.	Liability for amounts held under uninsured plans		
24.	Capital notes $ .... and interest thereon $		
25.	Aggregate write-ins for liabilities	4,914,901,343	4,865,121,892
26.	Total liabilities excluding protected cell liabilities (Lines 1 through 25)	5,501,972,386	5,444,612,788
27.	Protected cell liabilities		
28.	Total liabilities (Lines 26 and 27)	5,501,972,386	5,444,612,788
29.	Aggregate write-ins for special surplus funds		
30.	Common capital stock	5,000,000	5,000,000
31.	Preferred capital stock		
32.	Aggregate write-ins for other than special surplus funds		
33.	Surplus notes		
34.	Gross paid in and contributed surplus	433,443,052	433,443,052
35.	Unassigned funds (surplus)	534,326,929	636,280,600
36.	Less treasury stock, at cost:		
	36.1 58,915 shares common (value included in Line 30 $ 2,945,750)	187,581,941	187,581,941
	36.2 .... shares preferred (value included in Line 31 $ ....)		
37.	Surplus as regards policyholders (Lines 29 to 35, less 36)	785,188,040	887,141,711
38.	Totals (Page 2, Line 28, Col. 3)	6,287,160,426	6,331,754,499
	DETAILS OF WRITE-INS		
2501.	Contingency reserve per Wisconsin Administrative Code Section 3.09(14)	4,902,473,479	4,852,382,572
2502.	Accrual for premium refunds	10,997,857	11,395,855
2503.	Checks pending escheatment	979,767	884,753
2598.	Summary of remaining write-ins for Line 25 from overflow page	450,240	458,712
2599.	Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	4,914,901,343	4,865,121,892
2901.			
2902.			
2903.			
2998.	Summary of remaining write-ins for Line 29 from overflow page		
2999.	Totals (Lines 2901 through 2903 plus 2998)(Line 29 above)		
3201.			
3202.			
3203.			
3298.	Summary of remaining write-ins for Line 32 from overflow page		
3299.	Totals (Lines 3201 through 3203 plus 3298)(Line 32 above)		

STATEMENT OF INCOME

		1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
	UNDERWRITING INCOME			
1.	Premiums earned:			
	1.1 Direct (written $ 566,048,503)	571,368,470	565,267,589	1,134,059,394
	1.2 Assumed (written $ 16,933)	16,935	19,520	37,443
	1.3 Ceded (written $ 107,506,019)	107,506,019	88,202,068	190,019,461
	1.4 Net (written $ 458,559,417)	463,879,386	477,085,041	944,077,376
	DEDUCTIONS:			
2.	Losses incurred (current accident year $ 109,414,966):			
	2.1 Direct	60,578,112	14,982,623	70,921,617
	2.2 Assumed	(30,981)	(135,594)	(95,307)
	2.3 Ceded	20,019,063	10,179,196	27,808,605
	2.4 Net	40,528,068	4,667,833	43,017,705
3.	Loss adjustment expenses incurred	3,815,558	2,180,194	6,098,306
4.	Other underwriting expenses incurred	91,940,847	102,636,737	195,194,041
5.	Aggregate write-ins for underwriting deductions	50,090,907	41,641,386	19,141,621
6.	Total underwriting deductions (Lines 2 through 5)	186,375,380	151,126,150	263,451,673
7.	Net income of protected cells			
8.	Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7)	277,504,006	325,958,891	680,625,703
	INVESTMENT INCOME			
9.	Net investment income earned	105,587,886	104,952,069	199,636,112
10.	Net realized capital gains (losses) less capital gains tax of $ 85,467	321,519	(2,838,862)	(2,088,272)
11.	Net investment gain (loss) (Lines 9 + 10)	105,909,405	102,113,207	197,547,840
	OTHER INCOME			
12.	Net gain or (loss) from agents' or premium balances charged off (amount recovered $ .... amount charged off $ 117,408)	(117,408)	2,148	(8,379)
13.	Finance and service charges not included in premiums			
14.	Aggregate write-ins for miscellaneous income	33,871	6,828	119,785
15.	Total other income (Lines 12 through 14)	(83,537)	8,976	111,406
16.	Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	383,329,874	428,081,074	878,284,949
17.	Dividends to policyholders			
18.	Net income, after dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Line 16 minus Line 17)	383,329,874	428,081,074	878,284,949
19.	Federal and foreign income taxes incurred	77,518,754	85,302,923	156,889,857
20.	Net income (Line 18 minus Line 19)(to Line 22)	305,811,120	342,778,151	721,395,092
	CAPITAL AND SURPLUS ACCOUNT			
21.	Surplus as regards policyholders, December 31 prior year	887,141,711	972,641,622	972,641,622
22.	Net income (from Line 20)	305,811,120	342,778,151	721,395,092
23.	Net transfers (to) from Protected Cell accounts			
24.	Change in net unrealized capital gains (losses) less capital gains tax of $ 3,389	(1,037,930)	89,498	13,766,116
25.	Change in net unrealized foreign exchange capital gain (loss)			
26.	Change in net deferred income tax	224,908	(1,156,230)	(25,518,395)
27.	Change in nonadmitted assets	(7,319,437)	(13,786,127)	(16,132,608)
28.	Change in provision for reinsurance			
29.	Change in surplus notes			
30.	Surplus (contributed to) withdrawn from protected cells			
31.	Cumulative effect of changes in accounting principles			
32.	Capital changes:			
	32.1 Paid in			
	32.2 Transferred from surplus (stock dividend)			
	32.3 Transferred to surplus			
33.	Surplus adjustments:			
	33.1 Paid in			
	33.2 Transferred to capital (stock dividend)			
	33.3 Transferred from capital			
34.	Net remittances from or (to) home office			
35.	Dividends to stockholders	(400,000,000)	(400,000,000)	(800,000,000)
36.	Change in treasury stock			
37.	Aggregate write-ins for gains and losses in surplus	367,668	3,768,476	20,989,884
38.	Change in surplus as regards policyholders (Lines 22 through 37)	(101,953,671)	(68,306,232)	(85,499,911)
39.	Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	785,188,040	904,335,390	887,141,711
	DETAILS OF WRITE-INS			
0501.	Change in contingency reserve	50,090,907	41,641,386	19,141,621
0502.				
0503.				
0598.	Summary of remaining write-ins for Line 5 from overflow page			
0599.	Totals (Lines 0501 through 0503 plus 0598)(Line 5 above)	50,090,907	41,641,386	19,141,621
1401.	Other revenue	33,871	6,828	119,785
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)	33,871	6,828	119,785
3701.	SSAP 92 & SSAP 102 net funded status adjustments	367,668	3,768,476	20,989,884
3702.				
3703.				
3798.	Summary of remaining write-ins for Line 37 from overflow page			
3799.	Totals (Lines 3701 through 3703 plus 3798)(Line 37 above)	367,668	3,768,476	20,989,884

CASH FLOW

		1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
	Cash from Operations			
1.	Premiums collected net of reinsurance	445,498,727	458,679,591	924,195,332
2.	Net investment income	103,370,424	105,943,419	206,254,153
3.	Miscellaneous income	(83,537)	8,976	111,406
4.	Total (Lines 1 to 3)	548,785,614	564,631,986	1,130,560,891
5.	Benefit and loss related payments	36,292,111	18,735,013	49,010,796
6.	Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7.	Commissions, expenses paid and aggregate write-ins for deductions	106,038,957	118,603,175	199,415,648
8.	Dividends paid to policyholders			
9.	Federal and foreign income taxes paid (recovered) net of $ 298,226 tax on capital gains (losses)	42,180,386	60,969,000	141,979,410
10.	Total (Lines 5 through 9)	184,511,454	198,307,188	390,405,854
11.	Net cash from operations (Line 4 minus Line 10)	364,274,160	366,324,798	740,155,037
	Cash from Investments			
12.	Proceeds from investments sold, matured or repaid:			
	12.1 Bonds	232,613,133	296,470,139	695,441,987
	12.2 Stocks			
	12.3 Mortgage loans			
	12.4 Real estate	2,605,341	1,992,619	2,768,659
	12.5 Other invested assets			
	12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	(26,753)	(60,903)	40,603
	12.7 Miscellaneous proceeds	6		(6)
	12.8 Total investment proceeds (Lines 12.1 to 12.7)	235,191,727	298,401,855	698,251,243
13.	Cost of investments acquired (long-term only):			
	13.1 Bonds	379,218,238	443,633,674	961,207,390
	13.2 Stocks			
	13.3 Mortgage loans			
	13.4 Real estate	3,340,791	1,536,125	4,461,564
	13.5 Other invested assets			
	13.6 Miscellaneous applications	(1,000,595)	(7,778,000)	
	13.7 Total investments acquired (Lines 13.1 to 13.6)	381,558,434	437,391,799	965,668,954
14.	Net increase/(decrease) in contract loans and premium notes			
15.	Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(146,366,707)	(138,989,944)	(267,417,711)
	Cash from Financing and Miscellaneous Sources			
16.	Cash provided (applied):			
	16.1 Surplus notes, capital notes			
	16.2 Capital and paid in surplus, less treasury stock		219,128,325	
	16.3 Borrowed funds			
	16.4 Net deposits on deposit-type contracts and other insurance liabilities			
	16.5 Dividends to stockholders	228,624,428	400,000,000	421,776,870
	16.6 Other cash provided (applied)	(7,835,441)	(16,244,620)	(5,635,811)
17.	Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(236,459,869)	(197,116,295)	(427,412,681)
	RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18.	Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	(18,552,416)	30,218,559	45,324,645
19.	Cash, cash equivalents and short-term investments:			
	19.1 Beginning of year	171,847,141	126,522,496	126,522,496
	19.2 End of period (Line 18 plus Line 19.1)	153,294,725	156,741,055	171,847,141

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

20.0001.	Line 2 Net investment income - Dividend received/Dividend to Parent, net	7,268,594	8,895,123	11,058,524
20.0002.	Line 9 Federal income taxes paid - Securities transferred for tax settlements	18,428,614		8,295,435
20.0003.	Line 12.1 Bonds - Dividend to Parent/Return of capital to Parent	168,681,474	216,471,535	373,646,526
20.0004.	Line 12.1 Bonds - Securities transferred for tax settlements	18,270,930		8,051,847
20.0005.	Line 13.1 Bonds - Dividend from subsidiary	4,416,812	6,238,333	6,238,333
20.0006.	Line 16.2 Capital and paid in surplus - Return of capital to Parent		219,128,325	
20.0007.	Line 16.5 Dividends to stockholders - Dividend to Parent	171,375,572		378,223,130

NOTES TO FINANCIAL STATEMENTS

1. Summary of Significant Accounting Policies and Going Concern
   A. Accounting Practices
   The financial statements of Mortgage Guaranty Insurance Corporation ("MGIC") are presented on the basis of accounting practices prescribed or permitted by the Office of the Commissioner of Insurance of the State of Wisconsin ("OCI"). The OCI recognizes only statutory accounting practices prescribed or permitted by the State of Wisconsin for determining and reporting the financial condition and results of operations of an insurance company, for determining its solvency under the Wisconsin insurance law. The National Association of Insurance Commissioners' ("NAIC") *Accounting Practices and Procedures Manual* ("NAIC SAP") has been adopted as a component of prescribed practices by the OCI. The OCI has adopted certain prescribed accounting practices that differ from those found in NAIC SAP. Specifically, Wisconsin domiciled companies record changes in the contingency reserve through the income statement as an underwriting deduction. In NAIC SAP, changes in the contingency reserve are recorded directly to unassigned surplus. The OCI has the right to permit other specific practices that deviate from prescribed practices. A reconciliation of net income and capital and surplus between the NAIC SAP and practices prescribed by the OCI is shown below:

	SSAP #	F/S Page	F/S Line #	2026	2025
NET INCOME					
(1) MGIC state basis (Page 4, Line 20, Columns 1 & 2)	XXX	XXX	XXX	$ 305,811,120	$ 721,395,092
(2) State Prescribed Practices that are an increase/(decrease) from NAIC SAP					
Change in contingency reserve	00	4	5	(50,090,907)	(19,141,621)
(3) State Permitted Practices that are an increase/(decrease) from NAIC SAP				—	—
(4) NAIC SAP (1-2-3=4)	XXX	XXX	XXX	$ 355,902,027	$ 740,536,713
SURPLUS					
(5) MGIC state basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	$ 785,188,040	$ 887,141,711
(6) State Prescribed Practices that are an increase/(decrease) from NAIC SAP				—	—
(7) State Permitted Practices that are an increase/(decrease) from NAIC SAP				—	—
(8) NAIC SAP (5-6-7=8)	XXX	XXX	XXX	$ 785,188,040	$ 887,141,711

   B. Use of Estimates in the Preparation of the Financial Statements – no significant changes
   C. Accounting Policy
      (1) No significant changes
      (2) Generally, bonds are stated at amortized cost and are amortized using the modified scientific method in accordance with SSAP No. 26 - Bonds ("SSAP No. 26"). We do not own any mandatory convertible securities or SVO-identified investments identified in SSAP No. 26.
      (3) - (5) No significant changes
      (6) Asset-backed securities are valued using the retrospective or prospective method and stated at amortized cost or fair value in accordance with their NAIC designation.
      (7) - (10) No significant changes
      (11) Case reserves and loss adjustment expense ("LAE") reserves are established when notices of delinquency on insured mortgage loans are received. Such loans are referred to as being in our delinquency inventory. For reporting purposes, we consider a loan delinquent when it is two or more payments past due and has not become current or resulted in a claim payment. Consistent with industry standards for mortgage insurers, we do not establish case reserves for future claims on insured loans which are not currently delinquent. Case reserves are established by estimating the number of loans in our delinquency inventory that will result in a claim payment, which is referred to as the claim rate, and further estimating the amount of the claim payment, which is referred to as claim severity. Our case reserve estimates are primarily established based upon historical experience, including rescissions of policies, curtailments of claims, and loan modification activity. Adjustments to reserve estimates are reflected in the financial statements in the years in which the adjustments are made. Loss reserves for reinsurance assumed are based on information provided by the ceding companies.

      Incurred but not reported ("IBNR") reserves are established for delinquencies estimated to have occurred prior to the close of an accounting period but have not yet been reported to us. Consistent with case reserves for reported delinquencies, IBNR reserves are also established using estimated claim rates and claim severities.

      LAE reserves are established for the estimated costs of settling claims, including legal and other expenses and general expenses of administering the claims settlement process.

      Loss reserves are ceded to reinsurers under our reinsurance agreements.

      Estimation of losses is inherently judgmental. The conditions that affect our estimates include the current and future state of the domestic economy, including unemployment and the strength of local housing markets; exposure on insured loans; the number of loans reported to us as delinquent; the amount of time between delinquency and claim filing (all else being equal, the longer the period between delinquency and claim filing, the greater the severity); the effectiveness of loss mitigation efforts; and curtailments and rescissions. Additionally, past and future government initiatives and actions taken by Fannie Mae and Freddie Mac ("the GSEs") to keep borrowers in their homes may impact our estimates. The actual amount of the claim payments may differ substantially from our loss reserve estimates, and changes in those estimates, whether arising from the factors described above or from other unforeseen circumstances, could materially affect our financial results, even in a stable economic environment
      (12) - (13) No significant changes
   D. Going Concern
   Based upon its evaluation of relevant conditions and events, management does not have substantial doubt about our ability to continue as a going concern.
2. Accounting Changes and Corrections of Errors - no significant changes
3. Business Combinations and Goodwill – not applicable
4. Discontinued Operations – not applicable
5. Investments
   A. Mortgage Loans, including Mezzanine Real Estate Loans – not applicable
   B. Debt Restructuring – not applicable
   C. Reverse Mortgages – not applicable
   D. Asset-Backed Securities
      (1) Prepayment assumptions for asset-backed securities were obtained from third-party data sources.
      (2) We did not recognize any other-than-temporary impairments ("OTTI") in the current reporting period.
      (3) We do not currently hold any securities for which an OTTI has been recognized.

(4) All impaired securities for which an OTTI has not been recognized in earnings as a realized loss:
a. The aggregate amount of unrealized losses:
1. Less than 12 months $ 2,517,041
2. 12 months or longer $ 6,481,768
b. The aggregate related fair value of securities with unrealized losses:
1. Less than 12 months $ 246,171,591
2. 12 months or longer $ 108,828,201

(5) All asset-backed securities in an unrealized loss position were reviewed for potential OTTIs; however, we have the intent and ability to hold these securities long enough to recover our cost basis. Cash flow analysis and credit research were used to support the conclusion that impairments are not other-than-temporary. The unrealized losses were primarily caused by increases in prevailing interest rates.

E. Dollar Repurchase Agreements and/or Securities Lending Transactions – not applicable
F. Repurchase Agreements Transactions Accounted for as Secured Borrowing – not applicable
G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing – not applicable
H. Repurchase Agreements Transactions Accounted for as a Sale – not applicable
I. Reverse Repurchase Agreements Transactions Accounted for as a Sale – not applicable
J. Real Estate – no significant changes
K. Investments in Tax Credit Structures (tax credit investments) – not applicable
L. Restricted Assets
(1) Restricted Assets (Including Pledged)

	Gross (Admitted & Nonadmitted) Restricted						
	Current Year					6	7
	1	2	3	4	5		
Restricted Asset Category	Total General Account (G/A)	G/A Supporting Protected Cell Account Activity (a)	Total Protected Cell Account Restricted Assets	Protected Cell Account Assets Supporting G/A Activity (b)	Total (1 plus 3)	Total From Prior Year	Increase/ (Decrease) (5 minus 6)
a. Subject to contractual obligation for which liability is not shown	$ —	$ —	$ —	$ —	$ —	$ —	$ —
b. Collateral held under security lending agreements	—	—	—	—	—	—	—
c. Subject to repurchase agreements	—	—	—	—	—	—	—
d. Subject to reverse repurchase agreements	—	—	—	—	—	—	—
e. Subject to dollar repurchase agreements	—	—	—	—	—	—	—
f. Subject to dollar reverse repurchase agreements	—	—	—	—	—	—	—
g. Placed under option contracts	—	—	—	—	—	—	—
h. Letter stock or securities restricted as to sale - excluding FHLB capital stock	—	—	—	—	—	—	—
i. FHLB capital stock	1,109,000	—	—	—	1,109,000	1,109,000	—
j. On deposit with states	3,023,025	—	—	—	3,023,025	3,004,228	18,797
k. On deposit with other regulatory bodies	—	—	—	—	—	—	—
l. Pledged as collateral to FHLB (including assets backing funding agreements)	—	—	—	—	—	—	—
m. Pledged as collateral not captured in other categories	3,148,238	—	—	—	3,148,238	1,092,231	2,056,007
n. Other restricted assets	—	—	—	—	—	—	—
o. Collateral assets received and on balance sheet	—	—	—	—	—	—	—
p. Assets held under modco reinsurance agreements	—	—	—	—	—	—	—
q. Assets held under funds withheld reinsurance agreements	—	—	—	—	—	—	—
r. Total Restricted Assets (Sum of a through q)	$ 7,280,263	$ —	$ —	$ —	$ 7,280,263	$ 5,205,459	$ 2,074,804

(a) Subset of column 1
(b) Subset of column 3

Restricted Asset Category	Current Year 8 Total Nonadmitted Restricted	9 Total Admitted Restricted (5 minus 8)	Percentage 10 Gross (Admitted & Nonadmitted) Restricted to Total Assets (c)	11 Admitted Restricted to Total Admitted Assets (d)	12 Amount Reported in General Interrogatories	13 Difference from Note and GI	14 GI Ref
a. Subject to contractual obligation for which liability is not shown	$ —	$ —	— %	— %	XXX	XXX	XXX
b. Collateral held under security lending agreements	—	—	— %	— %	—	—	25.04+25.05
c. Subject to repurchase agreements	—	—	— %	— %	—	—	26.21
d. Subject to reverse repurchase agreements	—	—	— %	— %	—	—	26.22
e. Subject to dollar repurchase agreements	—	—	— %	— %	—	—	26.23
f. Subject to dollar reverse repurchase agreements	—	—	— %	— %	—	—	26.24
g. Placed under option contracts	—	—	— %	— %	—	—	26.25
h. Letter stock or securities restricted as to sale - excluding FHLB capital stock	—	—	— %	— %	—	—	26.26
i. FHLB capital stock	—	1,109,000	0.02 %	0.02 %	1,109,000	—	26.27
j. On deposit with states	—	3,023,025	0.05 %	0.05 %	3,023,025	—	26.28
k. On deposit with other regulatory bodies	—	—	— %	— %	—	—	26.29
l. Pledged as collateral to FHLB (including assets backing funding agreements)	—	—	— %	— %	—	—	26.31
m. Pledged as collateral not captured in other categories	—	3,148,238	0.05 %	0.05 %	3,148,238	—	26.30
n. Other restricted assets	—	—	— %	— %	—	—	26.32
o. Collateral assets received and on balance sheet	—	—	— %	— %	XXX	XXX	XXX
p. Assets held under modco reinsurance agreements	—	—	— %	— %	XXX	XXX	XXX
q. Assets held under funds withheld reinsurance agreements	—	—	— %	— %	XXX	XXX	XXX
r. Total Restricted Assets (Sum of a through q)	$ —	$ 7,280,263	0.12 %	0.12 %	XXX	XXX	N/A

(c) Column 5 divided by Asset Page, Column 1, Line 28
(d) Column 9 divided by Asset Page, Column 3, Line 28

(2) Detail of Assets Pledged as Collateral Not Captured in Other Categories

Description of Assets	Gross (Admitted & Nonadmitted) Restricted – Current Year 1 Total General Account (G/A)	2 G/A Supporting Protected Cell Account Activity (a)	3 Total Protected Cell Account Restricted Assets	4 Protected Cell Account Assets Supporting G/A Activity (b)	5 Total (1 plus 3)	6 Total From Prior Year	7 Increase/ (Decrease) (5 minus 6)	8 Total Current Year Admitted Restricted	Percentage 9 Gross (Admitted & Nonadmitted) Restricted to Total Assets	10 Admitted Restricted to Total Admitted Assets
Premium deposits for Home Re transactions	$3,148,238	$ —	$ —	$ —	$3,148,238	$ 1,092,231	$ 2,056,007	$3,148,238	0.05 %	0.05 %
Total (c)	$3,148,238	$ —	$ —	$ —	$3,148,238	$ 1,092,231	$ 2,056,007	$3,148,238	0.05 %	0.05 %
Amount of Total pledged under derivative contracts	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ —	— %	— %
Total Excluding Derivative Collateral (Total minus Amt of Total pledged under derivative contracts)	$3,148,238	$ —	$ —	$ —	$3,148,238	$ 1,092,231	$ 2,056,007	$3,148,238	XXX	XXX

(a) Subset of column 1
(b) Subset of column 3
(c) Total Line for Columns 1 through 7 should equal 5L(1)m Columns 1 through 7 respectively and Total Line for Columns 8 through 10 should equal 5L(1)m Columns 9 through 11 respectively

(3) Detail of Other Restricted Assets – not applicable
(4) Collateral Received and Assets Held under Modco/Funds Withheld Reinsurance Agreements Reflected as Assets Within the Reporting Entity's Financial Statements – not applicable
(5) Collateral Received and Assets Held under Modco/Funds Withheld Reinsurance Agreements Pledged for Another Purpose - not applicable

M. Working Capital Finance Investments – not applicable
N. Offsetting and Netting of Assets and Liabilities – not applicable
O. 5GI Securities – not applicable
P. Short Sales – not applicable
Q. Prepayment Penalty and Acceleration Fees – no significant changes
R. Reporting Entity's Share of Cash Pool by Asset Type – not applicable
S. Aggregate Collateral Loans by Qualifying Investment Collateral - not applicable

6. Joint Ventures, Partnerships and Limited Liability Companies – no significant changes
7. Investment Income – not applicable
8. Derivative Instruments – not applicable
9. Income Taxes – no significant changes
10. Information Concerning Parent, Subsidiaries, Affiliates and Other Related Parties

A. - B. For the six months ended June 30, 2026, we have had the following significant transactions with related parties:

(1) On March 30, 2026, MGIC Indemnity Corporation, a subsidiary of ours, paid us an $11.5 million ordinary dividend. The dividend received consisted of cash and investment securities.
(2) On April 27, 2026, we paid a $400 million dividend to our Parent, MGIC Investment Corporation ("Investment"). The dividend paid consisted of cash and investment securities

C. Transactions with a related party who is not reported on Schedule Y – not applicable
D. No significant changes
E. No significant changes
F. Guarantees and Undertakings – not applicable

G. No significant changes
H. Upstream Intermediate Company – not applicable
I. Investments in SCA Exceeding 10% of Admitted Assets – not applicable
J. Investment in Impaired SCA – not applicable
K. Investment in Foreign Insurance Subsidiary – not applicable
L. Investment in Downstream Non-insurance Holding Company – not applicable
M. All SCA Investments – no significant changes
N. Investment in Insurance SCAs – no significant changes
O. SCA and SSAP No. 48 Entity Loss Tracking – not applicable

11. Debt
A. Not applicable
B. FHLB (Federal Home Loan Bank) Agreements
(1) We are a member of the Federal Home Loan Bank ("FHLB") of Chicago. Through our membership, we can conduct business activity (borrowings) with the FHLB. As of June 30, 2026, we have determined our estimated maximum borrowing capacity to be $1,952,950,965 which represents the value of eligible collateral. We had no borrowings outstanding with the FHLB as of June 30, 2026 or December 31, 2025.
(2) FHLB Capital Stock
a. Aggregate Totals

	1 Total 2+3	2 General Account	3 Protected Cell Accounts
1 Current Year			
(a) Membership Stock - Class A	$ —	$ —	$ —
(b) Membership Stock - Class B	—	—	—
(c) Activity Stock	1,109,000	1,109,000	—
(d) Excess Stock	—	—	—
(e) Aggregate Total (a+b+c+d)	$ 1,109,000	$ 1,109,000	$ —
(f) Actual or estimated Borrowing Capacity as Determined by the Insurer	$ 1,952,950,965	XXX	XXX
2 Prior Year-end			
(a) Membership Stock - Class A	$ —	$ —	$ —
(b) Membership Stock - Class B	—	—	—
(c) Activity Stock	1,109,000	1,109,000	—
(d) Excess Stock	—	—	—
(e) Aggregate Total (a+b+c+d)	$ 1,109,000	$ 1,109,000	$ —
(f) Actual or estimated Borrowing Capacity as Determined by the Insurer	$ 2,085,953,263	XXX	XXX

b. Membership Stock (Class A and B) Eligible and Not Eligible for Redemption – not applicable
(3) Collateral Pledged to FHLB – not applicable
(4) Borrowing from FHLB – not applicable

12. Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other Postretirement Benefit Plans
A. Defined Benefit Plan
(1) - (3) No significant changes
(4) Components of net periodic benefit cost

	Pension Benefits		Postretirement Benefits	
	6/30/2026	12/31/2025	6/30/2026	12/31/2025
a. Service cost	$ 1,000,000	$ —	$ 417,974	$ 937,154
b. Interest cost	6,026,118	13,192,896	566,213	1,244,014
c. Expected return on plan assets	(6,156,547)	(13,768,639)	(6,788,935)	(11,642,945)
d. Transition asset or obligation	—	—	—	—
e. Gains and losses	1,923,108	2,219,224	(1,963,095)	(2,857,583)
f. Prior service cost or credit	172,650	345,300	235,004	470,008
g. Gain or loss recognized due to a settlement or curtailment	—	5,980,144	—	—
h. Total net periodic benefit cost	$ 2,965,329	$ 7,968,925	$ (7,532,839)	$ (11,849,352)

(5) - (18) No significant changes
B.- I. No significant changes

13. Capital and Surplus, Dividend Restrictions and Quasi-Reorganizations
A. No significant changes
B. No significant changes
C. The maximum amount of dividends which can be paid by State of Wisconsin insurance companies to shareholders is subject to restrictions relating to statutory surplus and income.
D. During the six months ended June 30, 2026, we paid an extraordinary dividend of $400 million to Investment. See Note 10 above for additional information on the dividend payment.
E. No significant changes
F. The substantial majority of our new insurance written ("NIW") has been for loans purchased by the GSEs. The current private mortgage insurer eligibility requirements ("PMIERs") of the GSEs include financial requirements, as well as business, quality control and certain transactional approval requirements. The financial requirements of the PMIERs require a mortgage insurer's "Available Assets" (generally only the most liquid assets of an insurer) to equal or exceed its "Minimum Required Assets" (which are based on an insurer's book of risk in force, and calculated from tables of factors with several risk dimensions). Based on our application of the PMIERs, as of June 30, 2026, our Available Assets are in excess of our Minimum Required Assets; therefore we are in compliance with the PMIERs and eligible to insure loans purchased by the GSEs.

The insurance laws of 16 jurisdictions, including Wisconsin, our domiciliary state, require a mortgage insurer to maintain a minimum amount of statutory capital relative to the risk in force (or a similar measure) in order for the mortgage insurer to continue to write new business. We refer to these requirements as the "State Capital Requirements" and, together with the GSE Financial Requirements, the "Financial Requirements." While they vary among jurisdictions, the most common State Capital Requirements allow for a maximum risk-to-capital ratio of 25 to 1. A risk-to-capital ratio will increase if (i) the percentage decrease in capital exceeds the percentage decrease in insured risk, or (ii) the percentage increase in capital is less than the percentage increase in insured risk. Wisconsin does not regulate capital by using a risk-to-capital measure but instead requires a minimum policyholder position ("MPP"). The "policyholder position" of a mortgage insurer is its net worth or surplus, and its contingency reserve.

At June 30, 2026, our risk-to-capital ratio was 9.9 to 1, below the maximum allowed by the jurisdictions with State Capital Requirements, and our policyholder position was $3.6 billion above the required MPP of $2.1 billion. The calculation of our risk-to-capital ratio and MPP reflect credit for the risk ceded under our reinsurance transactions. If we are not allowed an agreed level of credit under either the State Capital Requirements or the financial requirements of the PMIERs, we may terminate the reinsurance transactions without penalty.
G.- M. No significant changes

14. Liabilities, Contingencies and Assessments – no significant changes
15. Leases – no significant changes
16. Information About Financial Instruments with Off-Balance Sheet Risk and Financial Instruments with Concentrations of Credit Risk – not applicable

17. Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities – not applicable
18. Gain or Loss to the Reporting Entity from Uninsured Plans and the Uninsured Portion of Partially Insured Plans – not applicable
19. Direct Premium Written/Produced by Managing General Agents/Third Party Administrators – not applicable
20. Fair Value Measurement

A. Assets and Liabilities Measured and Reported at Fair Value

(1) Fair Value Measurements at Reporting Date

We applied the following fair value hierarchy in order to measure fair value for assets and liabilities:

Level 1 – Quoted prices for identical instruments in active markets that we can access.

Level 2 – Quoted prices for similar instruments in active markets that we can access; quoted prices for identical or similar instruments in markets that are not active; and inputs, other than quoted prices, that are observable in the marketplace for the instrument. The observable inputs are used in valuation models to calculate the fair value of the instruments.

Level 3 – Valuations derived from valuation techniques in which one or more significant inputs or value drivers are unobservable. The inputs used to derive the fair value of Level 3 securities reflect our own assumptions about the assumptions a market participant would use in pricing an asset or liability.

Fair value measurements at reporting date:

	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Total
a. Assets at fair value					
Issuer credit obligations	$ —	$ 650,101	$ —	$ —	$ 650,101
Cash equivalents - Money market mutual funds	114,042,370	—	—	—	114,042,370
Real estate acquired through claim settlement	—	—	4,621,728	—	4,621,728
Total assets at fair value	$ 114,042,370	$ 650,101	$ 4,621,728	$ —	$ 119,314,199
b. Liabilities at fair value	$ —	$ —	$ —	$ —	$ —
Total liabilities at fair value	$ —	$ —	$ —	$ —	$ —

(2) Fair Value Measurements in (Level 3) of the Fair Value hierarchy

Description	Beginning Balance at 04/01/2026	Transfers into Level 3	Transfers out of Level 3	Total gains and (losses) included in Net Income	Total gains and (losses) included in Surplus	Purchases	Issuances	Sales	Settlements	Ending Balance at 06/30/2026
a. Assets										
Real estate acquired through claim settlement	$ 3,154,190	$ —	$ —	$ (548,072)	$ —	$ 2,961,250	$ —	$ (945,640)	$ —	$ 4,621,728
Total Assets	$ 3,154,190	$ —	$ —	$ (548,072)	$ —	$ 2,961,250	$ —	$ (945,640)	$ —	$ 4,621,728
b. Liabilities	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ —
Total Liabilities	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ —

(3) Policy on Transfers Into and Out of Level 3

At the end of each reporting period, we evaluate whether or not any event has occurred, or circumstances have changed that would cause a security to be transferred into or out of Level 3. During the period ended June 30, 2026, there were no transfers into or out of Level 3.

(4) Inputs and Techniques Used for Level 2 and 3 Fair Values

We use independent pricing sources to determine the fair value of our financial instruments, which primarily consist of assets in our bond portfolio, but also includes amounts in cash and cash equivalents and restricted cash and cash equivalents. A variety of inputs are used; in approximate order of priority, they are benchmark yields, reported trades, broker/dealer quotes, issuer spreads, bids, offers, and reference data including market research publications. Market indicators, industry and economic events are also considered. The inputs listed are evaluated using a multidimensional pricing model. This model combines all inputs to arrive at a value assigned to each security. Quality controls are performed by the independent pricing sources throughout this process, which include reviewing tolerance reports, trading information, data changes, and directional moves compared to market moves.

On a quarterly basis, we perform quality controls over values received from the pricing sources which also include reviewing tolerance reports, data changes, and directional moves compared to market moves. We have not made any adjustments to the prices obtained from the independent pricing sources.

To determine the fair value of financial instruments in Level 1 and 2 of the fair value hierarchy, independent pricing sources, as described above, have been used. One price is provided per security based on observable market data. To ensure securities are appropriately classified in the fair value hierarchy, we review the pricing techniques and methodologies of the independent pricing sources and believe that their policies adequately consider market activity, either based on specific transactions for the issue valued or based on modeling of securities with similar credit quality, duration, yield and structure that were recently traded.

Our non-financial assets that are classified as Level 3 securities consist of real estate acquired through claim settlement. Real estate acquired through claim settlement is valued at the lower of our acquisition cost or a percentage of the appraised value. The percentage applied to the appraised value is based upon our historical sales experience adjusted for current trends.

B. Other Fair Value Disclosures – not applicable

C. Aggregate Fair Value for All Financial Instruments

The following tables set forth the aggregate fair values, admitted asset values and level of fair value amounts for financial instruments held as of June 30, 2026 and December 31, 2025:

June 30, 2026	Aggregate Fair Value	Admitted Asset Value	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Issuer credit obligations	$ 4,608,964,894	$ 4,780,522,986	$ 979,607,124	$ 3,629,357,770	$ —	$ —	$ —
Asset-backed securities	681,736,984	685,439,643	—	681,736,984	—	—	—
Common stocks	1,109,000	1,109,000	—	1,109,000	—	—	—
Short-term investments	30,093,501	30,102,159	5,089,919	25,003,582	—	—	—
Cash equivalents	122,217,673	122,218,219	118,703,164	3,514,509	—	—	—

December 31, 2025	Aggregate Fair Value	Admitted Asset Value	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Issuer credit obligations	$ 4,684,509,654	$ 4,824,798,304	$ 985,520,914	$ 3,698,988,740	$ —	$ —	$ —
Asset-backed securities	684,517,544	680,809,172	—	684,517,544	—	—	—
Common stocks	1,109,000	1,109,000	—	1,109,000	—	—	—
Short-term investments	64,354,716	64,321,451	13,584,090	50,770,626	—	—	—
Cash equivalents	106,383,700	106,383,668	102,416,770	3,966,930	—	—	—

Our common stocks are comprised solely of FHLB stock, which must be held in connection with our FHLB membership. The fair value of the common stock, which can only be redeemed or sold at par value to the security issuer, is most readily determined by transactions of identical or similar securities of the issuer at par value, which falls within the Level 2 fair value hierarchy. See Note 20A(4) for the determination of the fair value of Level 1 and Level 2 financial instruments.

D. Not Practicable to Estimate Fair Value – not applicable

21. Other Items

A. Unusual or Infrequent Items – not applicable

B. Troubled Debt Restructuring: Debtors – not applicable

C. Other Disclosures – not applicable

D. Business Interruption Insurance Recoveries – not applicable

E. State and Federal Tax Credits – not applicable

F. Subprime-Mortgage-Related Risk Exposure – no significant changes

G. Insurance-Linked Securities (ILS) Contracts

In January 2026, we executed a $323.5 million excess of loss reinsurance agreement that covers certain policies written between January 1, 2022 and March 31, 2025, through an insurance linked note transaction. As of June 30, 2026, we have four ILS contracts outstanding as a Ceding Issuer, with aggregate maximum proceeds of $712.5 million.

H. The Amount That Could Be Realized on Life Insurance Where the Reporting Entity is Owner and Beneficiary or Has Otherwise Obtained Rights to Control the Policy – not applicable

22. Events Subsequent

We have considered subsequent events through August 7, 2026.

- We executed a Traditional XOL Transaction with a panel of unaffiliated reinsurers, with an effective date of January 1, 2027, to provide up to $168 million of reinsurance coverage on eligible NIW in 2027.

23. Reinsurance

We utilize quota share reinsurance ("QSR") transactions and excess of loss reinsurance ("Traditional XOL") transactions executed through the traditional reinsurance markets to manage our exposure to losses resulting from our mortgage guaranty insurance policies and to provide reinsurance capital credit under the PMIERs. Descriptions of new transactions in effect during the six months ended June 30, 2026 are as follows:

2026 QSR Transaction

A 40% QSR Transaction with a group of unaffiliated reinsurers was effective January 1, 2026, that will cover most of our NIW in 2026. Under this transaction, we will cede losses and premiums through December 31, 2037 for eligible 2026 NIW, at which time the agreement expires. Early termination of the agreement can be elected by us effective December 31, 2028, and semi-annually thereafter. Generally, we will receive an annual profit commission provided the annual loss ratio on the loans covered under the transaction remains below 62%. Under this transaction, we have the option, for a fee, to reduce the quota share percentage from the original quota share percentage to 30% or 20%. We can elect to reduce the quota share percentage beginning on December 31, 2028, and semi-annually thereafter.

Credit Union QSR Transaction

A Credit Union QSR Transaction was executed, which covers NIW on loans originated by credit unions from January 1, 2026 through December 31, 2030. Under this transaction, we will cede losses and premiums through December 31, 2044 for eligible NIW, at which time the agreement expires. Early termination of the agreement can be elected by us effective December 31, 2028, and quarterly thereafter. The structure of the Credit Union QSR Transaction is a 65% quota share, with a 20% ceding commission as well as a profit commission. Generally, we will receive a profit commission provided the annual loss ratio on the loans covered under the transaction remains below 60%.

2026 Traditional XOL Transaction

A Traditional XOL Transaction with a panel of unaffiliated reinsurers was effective January 1, 2026, to provide up to $184 million of reinsurance coverage on eligible NIW in 2026. The Traditional XOL Transaction has a contractual termination date after ten years. Early termination of the agreement can be elected by us effective January 1, 2032, and quarterly thereafter. For the covered policies, we retain the first layer of the aggregate losses paid, and the reinsurers will then provide second layer coverage up to the outstanding reinsurance coverage amount. We retain losses paid in excess of the outstanding reinsurance coverage amount. The reinsurance premiums ceded are based off the remaining reinsurance coverage levels.

A.- K. No significant changes

24. Retrospectively Rated Contracts & Contracts Subject to Redetermination – not applicable

25. Change in Incurred Losses and Loss Adjustment Expenses

A. Reserves as of December 31, 2025 were $409.7 million. As of June 30, 2026, $38.2 million has been paid for incurred losses and loss adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now $298.1 million as a result of re-estimation of unpaid claims and claim adjustment expenses. Therefore, there has been $73.4 million of favorable prior year development from December 31, 2025 to June 30, 2026 on previously received delinquencies. The favorable development is generally the result of ongoing analysis of recent loss development trends. Original estimates are increased or decreased as additional information becomes known. Our estimate of premiums to be refunded on expected claim payments is accrued for separately. Changes in the liability affect premiums written and earned.

B. Significant Changes in Methodologies and Assumptions - not applicable

26. Inter-company Pooling Arrangements – not applicable
27. Structured Settlements – not applicable
28. Health Care Receivables – not applicable
29. Participating Policies – not applicable
30. Premium Deficiency Reserves – no significant changes
31. High Deductibles - not applicable
32. Discounting of Liabilities for Unpaid Losses or Unpaid Loss Adjustment Expenses - not applicable
33. Asbestos/Environmental Reserves - not applicable
34. Subscriber Savings Accounts - not applicable
35. Multiple Peril Crop Insurance - not applicable
36. Financial Guaranty Insurance - not applicable

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

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

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

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

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

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

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

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

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

3.5 If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group. 0000876437

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

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

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

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

6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2021

6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. 12/31/2021

6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). 03/06/2023

6.4 By what department or departments?
Office of the Commissioner of Insurance of the State of Wisconsin ....

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

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

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

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

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

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

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

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

1 Affiliate Name	2 Location (City, State)	3 FRB	4 OCC	5 FDIC	6 SEC

GENERAL INTERROGATORIES

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

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

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

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

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

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

FINANCIAL

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

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

INVESTMENT

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

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

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

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

13.2 If yes, please complete the following:

		1 Prior Year-End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
13.21	Bonds	$	$
13.22	Preferred Stock	$	$
13.23	Common Stock	$ 480,356,357	$ 479,305,678
13.24	Short-Term Investments	$	$
13.25	Mortgage Loans on Real Estate	$	$
13.26	All Other	$ 75,253	$ 75,253
13.27	Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 13.21 to 13.26)	$ 480,431,610	$ 479,380,931
13.28	Total Investment in Parent included in Lines 13.21 to 13.26 above	$	$

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

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

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

15.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2. ...... $

15.2 Total book/adjusted carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 ...... $

15.3 Total payable for securities lending reported on the liability page. ...... $

GENERAL INTERROGATORIES

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

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

1 Name of Custodian(s)	2 Custodian Address
The Northern Trust Company	50 South LaSalle St, Chicago, IL 6060

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

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

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

16.4 If yes, give full information relating thereto:

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

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

1 Name of Firm or Individual	2 Affiliation
Wellington Management Company, LLP	U
Goldman Sachs Asset Management, LP	U
Nathan Abramowski	I

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

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

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

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Registered With	4 Investment Management Agreement (IMA) Filed
106595	Wellington Management Company, LLP	SEC	NO
46502	Goldman Sachs Asset Management, LP	SEC	NO

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

17.2 If no, list exceptions:

....

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

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

GENERAL INTERROGATORIES

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

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

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

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

GENERAL INTERROGATORIES

PART 2 - PROPERTY & CASUALTY INTERROGATORIES

1. If the reporting entity is a member of a pooling arrangement, did the agreement or the reporting entity's participation change? .... Yes [ ] No [ ] N/A [X]
   If yes, attach an explanation.
   ....

2. Has the reporting entity reinsured any risk with any other reporting entity and agreed to release such entity from liability, in whole or in part, from any loss that may occur on the risk, or portion thereof, reinsured? .... Yes [ ] No [X]
   If yes, attach an explanation.
   ....

3.1 Have any of the reporting entity's primary reinsurance contracts been canceled? .... Yes [ ] No [X]

3.2 If yes, give full and complete information thereto.
   ....

4.1 Are any of the liabilities for unpaid losses and loss adjustment expenses other than certain workers' compensation tabular reserves (see Annual Statement Instructions pertaining to disclosure of discounting for definition of " tabular reserves") discounted at a rate of interest greater than zero? .... Yes [ ] No [X]

4.2 If yes, complete the following schedule:

			TOTAL DISCOUNT				DISCOUNT TAKEN DURING PERIOD			
1 Line of Business	2 Maximum Interest	3 Discount Rate	4 Unpaid Losses	5 Unpaid LAE	6 IBNR	7 TOTAL	8 Unpaid Losses	9 Unpaid LAE	10 IBNR	11 TOTAL
		TOTAL								

5. Operating Percentages:

   5.1 A&H loss percent .... %

   5.2 A&H cost containment percent .... %

   5.3 A&H expense percent excluding cost containment expenses .... %

6.1 Do you act as a custodian for health savings accounts? .... Yes [ ] No [X]

6.2 If yes, please provide the amount of custodial funds held as of the reporting date ....$..

6.3 Do you act as an administrator for health savings accounts? .... Yes [ ] No [X]

6.4 If yes, please provide the balance of the funds administered as of the reporting date .... $..

7. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states? .... Yes [X] No [ ]

7.1 If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity? .... Yes [ ] No [ ]

SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

1 NAIC Company Code	2 ID Number	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Type of Reinsurer	6 Certified Reinsurer Rating (1 through 6)	7 Effective Date of Certified Reinsurer Rating
23787	31-4177100	NATIONWIDE MUTUAL INSURANCE COMPANY	OH	Authorized		
	AA-3191636	HOME RE 2026-1 LTD.	BMU	Unauthorized		

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

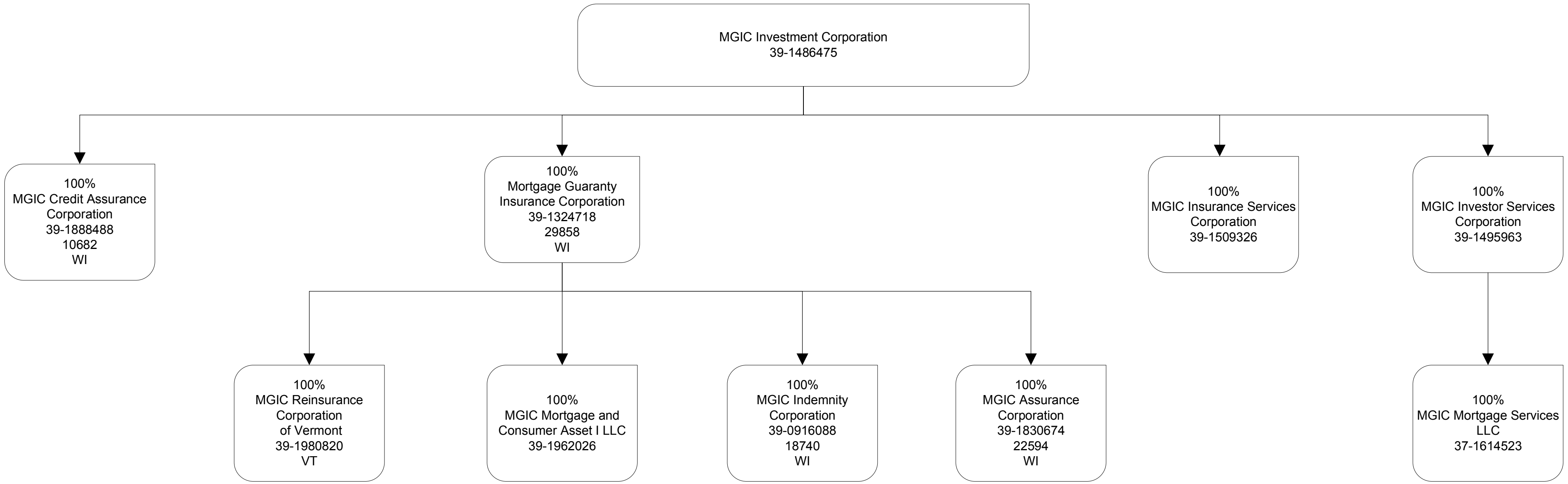
		1	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
	States, etc.	Active Status (a)	2 Current Year To Date	3 Prior Year To Date	4 Current Year To Date	5 Prior Year To Date	6 Current Year To Date	7 Prior Year To Date
1.	Alabama AL	L	5,749,801	5,857,936	246,989	581,662	4,432,893	2,753,124
2.	Alaska AK	L	1,678,438	1,703,873	50,564	147,220	587,293	383,248
3.	Arizona AZ	L	13,853,082	13,011,712	1,749,095	189,283	13,251,498	7,140,018
4.	Arkansas AR	L	2,448,884	2,429,474	206,887	247,381	1,723,954	1,281,103
5.	California CA	L	47,433,069	46,144,966	3,916,053	1,734,962	35,199,322	32,301,048
6.	Colorado CO	L	10,645,322	9,746,094	705,117	303,232	7,823,792	4,261,852
7.	Connecticut CT	L	7,332,413	7,300,124	273,229	172,999	3,708,613	5,791,876
8.	Delaware DE	L	2,921,355	2,763,266	375,728	(13,275)	3,327,877	4,057,366
9.	District of Columbia DC	L	1,753,064	1,784,478	336,339	395,782	2,319,813	3,533,992
10.	Florida FL	L	42,206,845	40,953,692	4,066,229	1,177,241	55,227,173	36,340,544
11.	Georgia GA	L	17,946,190	17,982,356	2,499,725	555,144	17,641,518	12,755,130
12.	Hawaii HI	L	2,778,014	2,827,148	50,336	33,916	2,189,725	2,786,750
13.	Idaho ID	L	3,445,763	3,325,403	188,043	141,034	1,654,933	2,291,204
14.	Illinois IL	L	24,100,560	24,413,583	2,121,517	1,673,583	32,599,612	44,498,553
15.	Indiana IN	L	11,143,630	10,154,914	291,918	567,532	9,007,389	10,556,225
16.	Iowa IA	L	7,700,241	7,321,855	301,117	211,966	5,739,586	5,093,795
17.	Kansas KS	L	4,393,489	4,136,783	390,601	259,533	2,784,870	3,287,133
18.	Kentucky KY	L	5,201,513	4,772,898	227,730	153,422	3,611,496	4,016,250
19.	Louisiana LA	L	5,284,842	5,325,926	889,085	500,425	6,363,505	5,717,964
20.	Maine ME	L	2,648,619	2,551,470	160,615	67,706	1,100,317	1,502,851
21.	Maryland MD	L	16,467,939	16,120,985	1,109,267	956,389	15,682,821	19,479,897
22.	Massachusetts MA	L	10,393,194	10,176,854	288,449	210,531	3,825,719	5,912,261
23.	Michigan MI	L	19,885,156	19,843,895	1,995,494	1,505,738	15,191,527	16,973,476
24.	Minnesota MN	L	15,233,720	15,310,054	1,582,022	692,355	10,969,946	14,479,165
25.	Mississippi MS	L	3,781,244	3,904,171	274,037	282,830	3,235,788	2,705,173
26.	Missouri MO	L	10,712,330	10,509,321	866,825	438,175	7,325,023	8,485,570
27.	Montana MT	L	1,807,889	1,840,204	133,813	189,930	1,442,132	1,894,560
28.	Nebraska NE	L	4,734,853	4,692,507	307,492	247,379	3,327,289	3,656,561
29.	Nevada NV	L	6,223,835	5,786,764	386,563	178,734	3,340,884	3,865,202
30.	New Hampshire NH	L	2,926,574	2,913,991	(1,696)	34,752	646,120	989,888
31.	New Jersey NJ	L	16,849,390	16,721,734	767,030	296,509	10,785,071	8,857,495
32.	New Mexico NM	L	3,677,221	3,590,186	234,850	37,875	2,717,737	1,848,062
33.	New York NY	L	21,794,274	21,676,714	3,219,901	2,070,561	27,353,286	21,915,663
34.	North Carolina NC	L	17,544,567	17,653,459	1,096,484	316,817	10,900,235	8,194,442
35.	North Dakota ND	L	3,057,379	3,105,926	26,357	264,859	1,484,694	1,504,981
36.	Ohio OH	L	21,248,574	20,810,000	723,117	734,793	18,130,151	17,659,237
37.	Oklahoma OK	L	3,322,482	2,971,901	554,683	81,035	2,938,895	2,288,965
38.	Oregon OR	L	10,073,873	10,102,163	1,203,396	552,734	4,878,324	4,369,068
39.	Pennsylvania PA	L	28,417,695	28,158,752	970,530	926,040	14,233,335	10,837,861
40.	Rhode Island RI	L	1,508,808	1,500,430	80,076	130,444	634,707	960,512
41.	South Carolina SC	L	7,989,896	7,927,061	322,123	244,749	7,800,131	5,925,853
42.	South Dakota SD	L	1,702,655	1,651,066	21,313	17,960	936,223	1,049,349
43.	Tennessee TN	L	7,515,479	7,245,295	352,020	166,318	3,935,250	2,874,417
44.	Texas TX	L	46,251,528	44,913,271	6,035,065	2,806,636	44,703,108	28,941,802
45.	Utah UT	L	6,948,761	5,845,602	165,842	544,136	3,968,232	2,021,090
46.	Vermont VT	L	1,423,492	1,438,224	96,062		413,988	682,708
47.	Virginia VA	L	17,423,131	17,303,928	456,734	99,273	9,569,395	12,232,478
48.	Washington WA	L	16,361,732	15,614,653	1,143,627	473,990	6,681,747	5,670,560
49.	West Virginia WV	L	2,993,028	3,014,839	135,218	220,849	1,433,665	1,965,766
50.	Wisconsin WI	L	12,476,811	12,110,359	531,693	245,750	8,026,074	10,567,865
51.	Wyoming WY	L	1,150,852	1,230,243		107,455	845,762	517,744
52.	American Samoa AS	N						
53.	Guam GU	L	490,388	444,356			116,924	87,706
54.	Puerto Rico PR	L	2,994,619	3,000,406	322,803	494,129	2,829,181	3,405,854
55.	U.S. Virgin Islands VI	N						
56.	Northern Mariana Islands MP	N						
57.	Canada CAN	N						
58.	Aggregate other alien OT	XXX						
59.	Totals	XXX	566,048,503	553,637,265	44,448,107	24,670,472	460,598,543	423,171,256
	DETAILS OF WRITE-INS							
58001.		XXX						
58002.		XXX						
58003.		XXX						
58998.	Summary of remaining write-ins for Line 58 from overflow page	XXX						
58999.	Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX						

(a) Active Status Counts:

1. L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG 53
2. R - Registered - Non-domiciled RRGs ....
3. E - Eligible - Reporting entities eligible or approved to write surplus lines in the state (other than their state of domicile - see DSLI) ....
4. Q - Qualified - Qualified or accredited reinsurer ....
5. D - Domestic Surplus Lines Insurer (DSLI) - Reporting entities authorized to write surplus lines in the state of domicile ....
6. N - None of the above - Not allowed to write business in the state 4

Premiums are allocated by state based on location of the insured property.

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



SCHEDULE Y

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries Or Affiliates	9 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Required? (Yes/No)	16 *
0105	MGIC Group	00000	39-1486475		876437	New York Stock Exchange	MGIC Investment Corporation	WI	UDP		Ownership	100.000		NO	
0105	MGIC Group	29858	39-1324718				Mortgage Guaranty Insurance Corporation	WI	RE	MGIC Investment Corporation	Ownership	100.000	MGIC Investment Corporation	NO	
0105	MGIC Group	00000	39-1509326				MGIC Insurance Services Corporation	WI	NIA	MGIC Investment Corporation	Ownership	100.000	MGIC Investment Corporation	NO	
0105	MGIC Group	00000	39-1495963				MGIC Investor Services Corporation	WI	NIA	MGIC Investment Corporation	Ownership	100.000	MGIC Investment Corporation	NO	
0105	MGIC Group	18740	39-0916088				MGIC Indemnity Corporation	WI	DS	Mortgage Guaranty Insurance Corporation	Ownership	100.000	MGIC Investment Corporation	NO	
0105	MGIC Group	10682	39-1888488				MGIC Credit Assurance Corporation	WI	IA	MGIC Investment Corporation	Ownership	100.000	MGIC Investment Corporation	NO	
0105	MGIC Group	22594	39-1830674				MGIC Assurance Corporation	WI	DS	Mortgage Guaranty Insurance Corporation	Ownership	100.000	MGIC Investment Corporation	NO	
0105	MGIC Group	00000	39-1980820				MGIC Reinsurance Corporation of Vermont	VT	DS	Mortgage Guaranty Insurance Corporation	Ownership	100.000	MGIC Investment Corporation	NO	
0105	MGIC Group	00000	39-1962026				MGIC Mortgage and Consumer Asset I LLC	DE	DS	Mortgage Guaranty Insurance Corporation	Ownership	100.000	MGIC Investment Corporation	NO	
0105	MGIC Group	00000	37-1614523				MGIC Mortgage Services LLC	WI	NIA	MGIC Investor Services Corporation	Ownership	100.000	MGIC Investment Corporation	NO	

Asterisk	Explanation

PART 1 - LOSS EXPERIENCE

	Line of Business	Current Year to Date 1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	4 Prior Year to Date Direct Loss Percentage
1.	Fire				
2.1	Allied Lines				
2.2	Multiple peril crop				
2.3	Federal flood				
2.4	Private crop				
2.5	Private flood				
3.	Farmowners multiple peril				
4.	Homeowners multiple peril				
5.1	Commercial multiple peril (non-liability portion)				
5.2	Commercial multiple peril (liability portion)				
6.	Mortgage guaranty	571,368,470	60,578,112	10.6	2.7
8.	Ocean marine				
9.1	Inland marine				
9.2	Pet insurance				
10.	Financial guaranty				
11.1	Medical professional liability - occurrence				
11.2	Medical professional liability - claims-made				
12.	Earthquake				
13.1	Comprehensive (hospital and medical) individual				
13.2	Comprehensive (hospital and medical) group				
14.	Credit accident and health				
15.1	Vision only				
15.2	Dental only				
15.3	Disability income				
15.4	Medicare supplement				
15.5	Medicaid Title XIX				
15.6	Medicare Title XVIII				
15.7	Long-term care				
15.8	Federal employees health benefits plan				
15.9	Other health				
16.	Workers' compensation				
17.1	Other liability - occurrence				
17.2	Other liability - claims-made				
17.3	Excess workers' compensation				
18.1	Products liability - occurrence				
18.2	Products liability - claims-made				
19.1	Private passenger auto no-fault (personal injury protection)				
19.2	Other private passenger auto liability				
19.3	Commercial auto no-fault (personal injury protection)				
19.4	Other commercial auto liability				
21.1	Private passenger auto physical damage				
21.2	Commercial auto physical damage				
22.	Aircraft (all perils)				
23.	Fidelity				
24.	Surety				
26.	Burglary and theft				
27.	Boiler and machinery				
28.	Credit				
29.	International				
30.	Warranty				
31.	Reinsurance - nonproportional assumed property	XXX	XXX	XXX	XXX
32.	Reinsurance - nonproportional assumed liability	XXX	XXX	XXX	XXX
33.	Reinsurance - nonproportional assumed financial lines	XXX	XXX	XXX	XXX
34.	Aggregate write-ins for other lines of business				
35.	Totals	571,368,470	60,578,112	10.6	2.7
	DETAILS OF WRITE-INS				
3401.					
3402.					
3403.					
3498.	Summary of remaining write-ins for Line 34 from overflow page				
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)				

PART 2 - DIRECT PREMIUMS WRITTEN

	Line of Business	1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1.	Fire			
2.1	Allied Lines			
2.2	Multiple peril crop			
2.3	Federal flood			
2.4	Private crop			
2.5	Private flood			
3.	Farmowners multiple peril			
4.	Homeowners multiple peril			
5.1	Commercial multiple peril (non-liability portion)			
5.2	Commercial multiple peril (liability portion)			
6.	Mortgage guaranty	279,443,363	566,048,503	553,637,265
8.	Ocean marine			
9.1	Inland marine			
9.2	Pet insurance			
10.	Financial guaranty			
11.1	Medical professional liability - occurrence			
11.2	Medical professional liability - claims-made			
12.	Earthquake			
13.1	Comprehensive (hospital and medical) individual			
13.2	Comprehensive (hospital and medical) group			
14.	Credit accident and health			
15.1	Vision only			
15.2	Dental only			
15.3	Disability income			
15.4	Medicare supplement			
15.5	Medicaid Title XIX			
15.6	Medicare Title XVIII			
15.7	Long-term care			
15.8	Federal employees health benefits plan			
15.9	Other health			
16.	Workers' compensation			
17.1	Other liability - occurrence			
17.2	Other liability - claims-made			
17.3	Excess workers' compensation			
18.1	Products liability - occurrence			
18.2	Products liability - claims-made			
19.1	Private passenger auto no-fault (personal injury protection)			
19.2	Other private passenger auto liability			
19.3	Commercial auto no-fault (personal injury protection)			
19.4	Other commercial auto liability			
21.1	Private passenger auto physical damage			
21.2	Commercial auto physical damage			
22.	Aircraft (all perils)			
23.	Fidelity			
24.	Surety			
26.	Burglary and theft			
27.	Boiler and machinery			
28.	Credit			
29.	International			
30.	Warranty			
31.	Reinsurance - nonproportional assumed property	XXX	XXX	XXX
32.	Reinsurance - nonproportional assumed liability	XXX	XXX	XXX
33.	Reinsurance - nonproportional assumed financial lines	XXX	XXX	XXX
34.	Aggregate write-ins for other lines of business			
35.	Totals	279,443,363	566,048,503	553,637,265
	DETAILS OF WRITE-INS			
3401.				
3402.				
3403.				
3498.	Summary of remaining write-ins for Line 34 from overflow page			
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)			

PART 3 ($000 OMITTED)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

Years in Which Losses Occurred	1 Prior Year-End Known Case Loss and LAE Reserves	2 Prior Year-End IBNR Loss and LAE Reserves	3 Total Prior Year-End Loss and LAE Reserves (Cols. 1+2)	4 2026 Loss and LAE Payments on Claims Reported as of Prior Year-End	5 2026 Loss and LAE Payments on Claims Unreported as of Prior Year-End	6 Total 2026 Loss and LAE Payments (Cols. 4+5)	7 Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year End	8 Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year End	9 Q.S. Date IBNR Loss and LAE Reserves	10 Total Q.S. Loss and LAE Reserves (Cols.7+8+9)	11 Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols.4+7 minus Col. 1)	12 Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 5+8+9 minus Col. 2)	13 Prior Year-End Total Loss and LAE Reserve Developed (Savings)/ Deficiency (Cols. 11+12)
1. 2023 + Prior	103,746		103,746	13,095	11	13,106	73,925	8		73,933	(16,726)	19	(16,707)
2. 2024	102,654		102,654	14,988	55	15,043	59,169			59,169	(28,497)	55	(28,442)
3. Subtotals 2024 + Prior	206,400		206,400	28,083	66	28,149	133,094	8		133,102	(45,223)	74	(45,149)
4. 2025	171,620	31,655	203,275	9,957	97	10,054	133,527	31,470		164,997	(28,136)	(88)	(28,224)
5. Subtotals 2025 + Prior	378,020	31,655	409,675	38,040	163	38,203	266,621	31,478		298,099	(73,359)	(14)	(73,373)
6. 2026	XXX	XXX	XXX	XXX	62	62	XXX	84,771	32,884	117,655	XXX	XXX	XXX
7. Totals	378,020	31,655	409,675	38,040	225	38,265	266,621	116,249	32,884	415,754	(73,359)	(14)	(73,373)
8. Prior year-end surplus as regards policyholders	887,142										Col. 11, Line 7 As % of Col. 1 Line 7	Col. 12, Line 7 As % of Col. 2 Line 7	Col. 13, Line 7 As % of Col. 3 Line 7
											1. (19.4)	2. 0.0	3. (17.9)
													Col. 13, Line 7 As a % of Col. 1 Line 8
													4. (8.3)

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

		Response
1.	Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2.	Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement?	NO
3.	Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	NO
4.	Will the Director and Officer Insurance Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	NO
	AUGUST FILING	
5.	Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? The response for 1st and 3rd quarters should be N/A. A NO response resulting with a bar code is only appropriate in the 2nd quarter.	YES

Explanations:

1.

2.

3.

4.

Bar Codes:

1. Trusteed Surplus Statement [Document Identifier 490] — 2 9 8 5 8 2 0 2 6 4 9 0 0 0 0 0 2
2. Supplement A to Schedule T [Document Identifier 455] — 2 9 8 5 8 2 0 2 6 4 5 5 0 0 0 0 2
3. Medicare Part D Coverage Supplement [Document Identifier 365] — 2 9 8 5 8 2 0 2 6 3 6 5 0 0 0 0 2
4. Director and Officer Supplement [Document Identifier 505] — 2 9 8 5 8 2 0 2 6 5 0 5 0 0 0 0 2

OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Assets Line 25

	Current Statement Date 1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	4 December 31 Prior Year Net Admitted Assets
2504. ILN expense premium	3,039,771		3,039,771	1,696,809
2505. Cash surrender value of split dollar life plan	284,326		284,326	284,326
2506. State income tax receivable	307,557		307,557	
2507. Miscellaneous receivables	113,472		113,472	97,095
2597. Summary of remaining write-ins for Line 25 from overflow page	3,745,126		3,745,126	2,078,230

Additional Write-ins for Liabilities Line 25

	1 Current Statement Date	2 December 31, Prior Year
2504. Liability for pension benefits	450,240	458,712
2597. Summary of remaining write-ins for Line 25 from overflow page	450,240	458,712

SCHEDULE A - VERIFICATION

Real Estate

		1 Year to Date	2 Prior Year Ended December 31
1.	Book/adjusted carrying value, December 31 of prior year	13,982,050	12,800,934
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition	4,106,363	5,586,346
	2.2 Additional investment made after acquisition	90,948	96,095
3.	Current year change in encumbrances		
4.	Total gain (loss) on disposals	60,775	341,951
5.	Deduct amounts received on disposals	2,666,116	3,110,610
6.	Total foreign exchange change in book/adjusted carrying value		
7.	Deduct current year's other than temporary impairment recognized	856,520	1,220,877
8.	Deduct current year's depreciation	255,894	511,789
9.	Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	14,461,606	13,982,050
10.	Deduct total nonadmitted amounts		
11.	Statement value at end of current period (Line 9 minus Line 10)	14,461,606	13,982,050

SCHEDULE B - VERIFICATION

Mortgage Loans

NONE

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

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

		1 Year to Date	2 Prior Year Ended December 31
1.	Book/adjusted carrying value, December 31 of prior year	75,253	75,253
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition		
	2.2 Additional investment made after acquisition		
3.	Capitalized deferred interest and other		
4.	Accrual of discount		
5.	Unrealized valuation increase/(decrease)		
6.	Total gain (loss) on disposals		
7.	Deduct amounts received on disposals		
8.	Deduct amortization of premium, depreciation and proportional amortization		
9.	Total foreign exchange change in book/adjusted carrying value		
10.	Deduct current year's other than temporary impairment recognized		
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	75,253	75,253
12.	Deduct total nonadmitted amounts	75,253	75,253
13.	Statement value at end of current period (Line 11 minus Line 12)		

SCHEDULE D - VERIFICATION

Bonds and Stocks

		1 Year to Date	2 Prior Year Ended December 31
1.	Book/adjusted carrying value of bonds and stocks, December 31 of prior year	5,987,072,833	6,101,523,546
2.	Cost of bonds and stocks acquired	393,679,985	1,011,136,802
3.	Accrual of discount	2,948,825	6,574,669
4.	Unrealized valuation increase/(decrease)	(1,034,541)	13,765,848
5.	Total gain (loss) on disposals	433,740	(2,683,986)
6.	Deduct consideration for bonds and stocks disposed of	429,746,845	1,121,559,589
7.	Deduct amortization of premium	7,113,063	22,412,607
8.	Total foreign exchange change in book/adjusted carrying value		
9.	Deduct current year's other than temporary impairment recognized		
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees	136,373	728,150
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	5,946,377,307	5,987,072,833
12.	Deduct total nonadmitted amounts	3,550,707	3,568,775
13.	Statement value at end of current period (Line 11 minus Line 12)	5,942,826,600	5,983,504,058

SCHEDULE D - PART 1B

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
ISSUER CREDIT OBLIGATIONS (ICO)								
1. NAIC 1 (a)	4,092,007,267	154,963,410	331,896,021	(1,662,680)	4,092,007,267	3,913,411,976		4,053,372,303
2. NAIC 2 (a)	946,785,054	42,092,602	84,859,641	220,902	946,785,054	904,238,917		838,723,147
3. NAIC 3 (a)								
4. NAIC 4 (a)	499,991			650,110	499,991	1,150,101		500,000
5. NAIC 5 (a)	640,580			(640,580)	640,580			635,949
6. NAIC 6 (a)								
7. Total ICO	5,039,932,892	197,056,012	416,755,662	(1,432,248)	5,039,932,892	4,818,800,994		4,893,231,399
ASSET-BACKED SECURITIES (ABS)								
8. NAIC 1	733,075,861	31,669,655	78,094,888	(1,210,985)	733,075,861	685,439,643		680,809,171
9. NAIC 2								
10. NAIC 3								
11. NAIC 4								
12. NAIC 5								
13. NAIC 6								
14. Total ABS	733,075,861	31,669,655	78,094,888	(1,210,985)	733,075,861	685,439,643		680,809,171
PREFERRED STOCK								
15. NAIC 1								
16. NAIC 2								
17. NAIC 3								
18. NAIC 4								
19. NAIC 5								
20. NAIC 6								
21. Total Preferred Stock								
22. Total ICO, ABS & Preferred Stock	5,773,008,753	228,725,667	494,850,550	(2,643,233)	5,773,008,753	5,504,240,637		5,574,040,570

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

NAIC 1 $ 25,531,158 ; NAIC 2 $ 12,746,850 ; NAIC 3 $; NAIC 4 $; NAIC 5 $; NAIC 6 $

SCHEDULE DA - PART 1

Short-Term Investments

	1 Book/Adjusted Carrying Value	2 Par Value	3 Actual Cost	4 Interest Collected Year-to-Date	5 Paid for Accrued Interest Year-to-Date
7709999999 Totals	30,102,159	XXX	30,085,402	6,800	159,154

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	64,321,451	29,355,128
2. Cost of short-term investments acquired	123,414,734	322,361,673
3. Accrual of discount	537,622	1,510,067
4. Unrealized valuation increase/(decrease)		
5. Total gain (loss) on disposals	(27,758)	41,968
6. Deduct consideration received on disposals	158,052,949	288,830,620
7. Deduct amortization of premium	90,941	116,765
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)	30,102,159	64,321,451
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	30,102,159	64,321,451

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

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

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

N O N E

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

N O N E

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

N O N E

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

		1 Year To Date	2 Prior Year Ended December 31
1.	Book/adjusted carrying value, December 31 of prior year	106,383,668	96,625,485
2.	Cost of cash equivalents acquired	1,023,106,302	2,243,728,331
3.	Accrual of discount	129,017	178,948
4.	Unrealized valuation increase/(decrease)		
5.	Total gain (loss) on disposals	1,005	(1,365)
6.	Deduct consideration received on disposals	1,007,395,583	2,234,144,981
7.	Deduct amortization of premium	6,190	2,750
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)	122,218,219	106,383,668
11.	Deduct total nonadmitted amounts		
12.	Statement value at end of current period (Line 10 minus Line 11)	122,218,219	106,383,668

SCHEDULE A - PART 2

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

1	Location		4	5	6	7	8	9
	2	3						
Description of Property	City	State	Date Acquired	Name of Vendor	Actual Cost at Time of Acquisition	Amount of Encumbrances	Book/Adjusted Carrying Value Less Encumbrances	Additional Investment Made After Acquisition
19920 Erika Court	Lynwood	IL	04/23/2026	Freddie Mac	396,940		320,000	16,451
13854 Doubloon St	Corpus Christi	TX	06/02/2026	Freddie Mac	575,167		544,000	
23 Walnut Tree Dr	Colusa	CA	02/12/2026	Fannie Mae				4,770
6389 Elizabethtown Avenue	Las Vegas	NV	05/15/2026	Fannie Mae	550,846		456,000	
21123 East Ave Y	Llano	CA	03/31/2026	Fannie Mae				5,387
407 Keene Pl	Keenesburg	CO	04/17/2026	Freddie Mac	340,741		308,000	7,543
753 W 6th Dr	Mesa	AZ	06/16/2026	Fannie Mae	677,595		460,000	
1264 Clendon Cir	Leland	NC	06/24/2026	Fannie Mae	385,809		288,000	
0199999. Acquired by purchase					2,927,098		2,376,000	34,151
0399999 - Totals					2,927,098		2,376,000	34,151

SCHEDULE A - PART 3

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

1	Location		4	5	6	7	8	Change in Book/Adjusted Carrying Value Less Encumbrances					14	15	16	17	18	19	20
	2	3						9	10	11	12	13							
Description of Property	City	State	Disposal Date	Name of Purchaser	Actual Cost	Expended for Additions, Permanent Improve-ments and Changes in Encum-brances	Book/ Adjusted Carrying Value Less Encum-brances Prior Year	Current Year's Depre-ciation	Current Year's Other-Than-Temporary Impairment Recognized	Current Year's Change in Encum-brances	Total Change in Book/ Adjusted Carrying Value (11-9-10)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encum-brances on Disposal	Amounts Received During Year	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Gross Income Earned Less Interest Incurred on Encum-brances	Taxes, Repairs and Expenses Incurred
1103 Purple Martin Dr	Pflugerville	TX	04/15/2026	Luc Nguyen and Tullia Le	546,493		389,600						389,600	413,600		24,000	24,000		8,402
6282 Pilgrimage Rd	Colorado Springs	CO	02/23/2026	Ariana Huerta			320,000											25	
987 Lazy River Ln	Ellijay	GA	03/12/2026	Suzanne Obrien and John Michael Obrien			564,000												95
2125 Sterling Cove Blvd	Panama City	FL	04/28/2026	Todd and Jessica Morton	239,986		188,000						188,000	174,840		(13,160)	(13,160)	490	17,554
259 Webbwood Ave Sw	Palm Bay	FL	02/23/2026	The Tire Guru			264,000												(7)
2943 Findley Chase	Valdosta	GA	01/21/2026	Daviyon Brice			224,000												2,743
195 Azure Cv	Kyle	TX	06/18/2026	Manuel Machado and Laura Machado	424,151		336,248		31,485		(31,485)		336,248	357,200		20,952	20,952	263	9,856
0199999. Property disposed					1,210,630		2,285,848		31,485		(31,485)		913,848	945,640		31,792	31,792	778	38,643
0399999 - Totals					1,210,630		2,285,848		31,485		(31,485)		913,848	945,640		31,792	31,792	778	38,643

Schedule B - Part 2 - Mortgage Loans Acquired and Additions Made

N O N E

Schedule B - Part 3 - Mortgage Loans Disposed, Transferred or Repaid

N O N E

Schedule BA - Part 2 - Other Long-Term Invested Assets Acquired and Additions Made

N O N E

Schedule BA - Part 3 - Other Long-Term Invested Assets Disposed, Transferred or Repaid

N O N E

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Date Acquired	4 Name of Vendor	5 Number of Shares of Stock	6 Actual Cost	7 Par Value	8 Paid for Accrued Interest and Dividends	9 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
	U.S. Tax And Loss Bond 0.000% 04/13/36	04/13/2026	Bureau of Public Debt		24,000,000	24,000,000		1.B FE
	U.S. Tax And Loss Bond 0.000% 06/12/36	06/12/2026	Bureau of Public Debt		23,500,000	23,500,000		1.B FE
91282C-KV-2	U.S. Treasury Note 4.625%06/15/27 4.625% 06/15/27	05/21/2026	Bank of America		905,605	899,000	18,048	1.A
91282C-KV-2	U.S. Treasury Note 4.625%06/15/27 4.625% 06/15/27	05/29/2026	Wells Fargo		60,228	59,800	1,277	1.A
0019999999. Subtotal - issuer credit obligations - U.S. government obligations (exempt from RBC)					48,465,833	48,458,800	19,325	XXX
70556C-AL-8	PEFA INC IOWA GAS PROJ REV 5.000% 04/01/35	05/21/2026	Goldman Sachs & Co.		4,213,023	4,055,000		1.D FE
0059999999. Subtotal - issuer credit obligations - municipal bonds - special revenue					4,213,023	4,055,000		XXX
00115A-AR-0	Aep Transmission Co Llc SR GLBL -Q NT 34 5.150% 04/01/34	05/14/2026	Citadel Securiites		5,049,000	5,000,000	31,472	1.F FE
099724-AL-0	Borgwarner Inc. 2.650% 07/01/27	06/01/2026	Lloyds Securities Inc		117,925	120,000	1,334	2.A FE
11041R-AL-2	BAE Systems Finance Inc. 7.500% 07/01/27	06/10/2026	Lloyds Securities Inc		644,785	624,000	20,800	1.G FE
12602L-AC-4	CHPE LLC 5.350% 06/30/36	06/01/2026	State Street		3,450,794	3,450,000		2.A FE
12602L-AC-4	CHPE LLC 5.350% 06/30/36	06/01/2026	SG Cowen FX		2,077,566	2,080,000		2.A FE
12602L-AC-4	CHPE LLC 5.350% 06/30/36	06/02/2026	State Street		90,232	90,000		2.A FE
12602L-AC-4	CHPE LLC 5.350% 06/30/36	06/02/2026	State Street		310,729	310,000		2.A FE
12602L-AC-4	CHPE LLC 5.350% 06/30/36	06/02/2026	State Street		175,438	175,000		2.A FE
12602L-AC-4	CHPE LLC 5.350% 06/30/36	06/02/2026	SG Cowen FX		1,325,914	1,325,000		2.A FE
12602L-AC-4	CHPE LLC 5.350% 06/30/36	06/02/2026	SG Cowen FX		886,814	885,000		2.A FE
12602L-AC-4	CHPE LLC 5.350% 06/30/36	06/02/2026	State Street		45,095	45,000		2.A FE
12602L-AC-4	CHPE LLC 5.350% 06/30/36	06/02/2026	State Street		1,288,894	1,285,000		2.A FE
16412X-AG-0	Cheniere Corpus Christi Holdin 1LIEN GLBL NT 27 5.125% 06/30/27	06/01/2026	Lloyds Securities Inc		333,365	332,000	7,184	2.A FE
172967-MZ-1	Citigroup Inc 4.390% 06/09/27	06/01/2026	Wells Fargo		458,027	458,000	4,766	2.A FE
172967-QH-7	Citigroup Inc 5.174% 09/11/36	05/14/2026	Citibank		4,961,950	5,000,000	45,991	1.G FE
198643-AF-5	COLUMBIA UNIVERSITY 4.676% 10/01/33	05/06/2026	Goldman Sachs & Co.		2,605,000	2,605,000		1.A FE
38141G-F2-5	GOLDMAN SACHS GROUP INC 5.094% 04/20/34	05/14/2026	Citadel Securiites		4,486,455	4,500,000	15,919	1.F FE
38141G-F4-1	GOLDMAN SACHS GROUP INC 5.425% 06/03/37	05/27/2026	Goldman Sachs & Co.		6,090,000	6,090,000		1.F FE
38141G-F4-1	GOLDMAN SACHS GROUP INC 5.425% 06/03/37	05/27/2026	Citadel Securiites		7,326,813	7,310,000		1.F FE
532457-DR-6	Eli Lilly & Co SR NT 4.85%36 4.850% 05/20/36	05/06/2026	Goldman Sachs & Co.		11,109,860	11,150,000		1.D FE
60871R-AS-9	MOLSON COORS BEVERAGE CO SR NT 4.9%31 4.900% 07/08/31	05/20/2026	Citibank		7,191,815	7,205,000		2.B FE
64952W-FT-5	New York Life Global Fdg 144A NT 5.2%36 5.200% 06/03/36	05/27/2026	J.P. Morgan		10,267,910	10,275,000		1.B FE
89788M-AM-4	Truist Financial Corp 5.122% 01/26/34	05/14/2026	J.P. Morgan		4,495,995	4,500,000	69,787	1.G FE
94106L-BX-6	Waste Management Inc SR GLBL NT 27 4.950% 07/03/27	06/03/2026	Lloyds Securities Inc		496,895	493,000	10,236	1.G FE
96949L-AD-7	Williams Companies Inc SR GLBL NT 27 3.750% 06/15/27	05/21/2026	US Bank NA		453,401	456,000	7,458	2.B FE
404280-DH-9	Hsbc Holdings Plc 5.402% 08/11/33	05/14/2026	Morgan Stanley & Co., Inc.		5,078,900	5,000,000	70,526	1.G FE
55608P-BU-7	Macquarie Bank LTD 4.600% 07/02/27	06/10/2026	Bank of America		141,795	141,000	1,247	1.E FE
65535H-BR-9	Nomura Holdings Inc 5.594% 07/02/27	06/10/2026	Lloyds Securities Inc		338,115	334,000	8,252	2.A FE
0089999999. Subtotal - issuer credit obligations - corporate bonds (unaffiliated)					81,299,482	81,238,000	294,972	XXX
0489999999. Total - issuer credit obligations (unaffiliated)					133,978,338	133,751,800	314,297	XXX
0499999999. Total - issuer credit obligations (affiliated)								XXX
0509999997. Total - issuer credit obligations - Part 3					133,978,338	133,751,800	314,297	XXX
0509999998. Total - issuer credit obligations - Part 5					XXX	XXX	XXX	XXX
0509999999. Total - issuer credit obligations					133,978,338	133,751,800	314,297	XXX
055292-AU-0	Barclays Commercial Morgage 5.438% 05/15/69	04/30/2026	Barclays		5,396,983	5,240,000	15,831	1.A FE
1079999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency commercial mortgage-backed securities (unaffiliated)					5,396,983	5,240,000	15,831	XXX
69688M-AY-1	Palmer Square CLO Ltd 4.885% 04/16/37	05/19/2026	Citigroup Global Markets Inc.		10,000,000	10,000,000		1.A FE
1099999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency - CLOs/CBOs/CDOs (unaffiliated)					10,000,000	10,000,000		XXX
34528Q-JZ-8	Ford Credit Floorplan Master O 4.420% 05/15/31	05/05/2026	J.P. Morgan		8,939,490	8,940,000		1.A FE
34528Q-KE-3	Ford Credit Floorplan Master O 4.600% 05/15/33	05/05/2026	J.P. Morgan		7,333,182	7,335,000		1.A FE
1119999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - other financial asset-backed securities - self-liquidating (unaffiliated)					16,272,672	16,275,000		XXX
1889999999. Total - asset-backed securities (unaffiliated)					31,669,655	31,515,000	15,831	XXX
1899999999. Total - asset-backed securities (affiliated)								XXX
1909999997. Total - asset-backed securities - Part 3					31,669,655	31,515,000	15,831	XXX
1909999998. Total - asset-backed securities - Part 5					XXX	XXX	XXX	XXX

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Date Acquired	4 Name of Vendor	5 Number of Shares of Stock	6 Actual Cost	7 Par Value	8 Paid for Accrued Interest and Dividends	9 NAIC Designation, NAIC Designation Modifier and SVO Admini-strative Symbol
1909999999. Total - asset-backed securities					31,669,655	31,515,000	15,831	XXX
2009999999. Total - issuer credit obligations and asset-backed securities					165,647,993	165,266,800	330,128	XXX
4509999997. Total - preferred stocks - Part 3						XXX		XXX
4509999998. Total - preferred stocks - Part 5					XXX	XXX	XXX	XXX
4509999999. Total - preferred stocks						XXX		XXX
5989999997. Total - common stocks - Part 3						XXX		XXX
5989999998. Total - common stocks - Part 5					XXX	XXX	XXX	XXX
5989999999. Total - common stocks						XXX		XXX
5999999999. Total - preferred and common stocks						XXX		XXX
6009999999 - Totals					165,647,993	XXX	330,128	XXX

SCHEDULE D - PART 4

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

1 CUSIP Identification	2 Description	3 Disposal Date	4 Name of Purchaser	5 Number of Shares of Stock	6 Consideration	7 Par Value	8 Actual Cost	9 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value: 10 Unrealized Valuation Increase/ (Decrease)	11 Current Year's (Amortization)/ Accretion	12 Current Year's Other Than Temporary Impairment Recognized	13 Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	14 Total Foreign Exchange Change in Book /Adjusted Carrying Value	15 Book/ Adjusted Carrying Value at Disposal Date	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	19 Bond Interest/ Stock Dividends Received During Year	20 Stated Contractual Maturity Date	21 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
	U.S. Tax And Loss Bond 0.000% 09/15/32	04/02/2026	Bureau of Public Debt		21,407,135	21,407,135	21,407,135	21,407,135						21,407,135					09/15/2032	1.A
912797-TM-9	TREASURY BILL DT 012226-012127 3.390% 01/21/27	04/27/2026	MGIC Investment Corporation		781,994	803,000	775,476			7,062		7,062		782,538		(543)	(543)		01/21/2027	1.A
912828-Z7-8	U.S. Treasury Bond 1.5%01/31/27 1.500% 01/31/27	04/27/2026	MGIC Investment Corporation		3,011,244	3,062,000	2,997,660			18,243		18,243		3,015,904		(4,659)	(4,659)	33,877	01/31/2027	1.A
91282C-DK-4	U.S. Treasury Note 1.25%11/30/26 1.250% 11/30/26	04/27/2026	MGIC Investment Corporation		6,720,946	6,819,100	6,644,916	6,670,484		51,404		51,404		6,721,888		(942)	(942)	34,658	11/30/2026	1.A
91282C-DK-4	U.S. Treasury Note 1.25%11/30/26 1.250% 11/30/26	04/27/2026	MGIC Investment Corporation		248,373	252,000	245,770	246,547		1,886		1,886		248,433		(61)	(61)	1,281	11/30/2026	1.A
91282C-JP-7	U.S. Treasury Note 4.375%12/15/26 4.375% 12/15/26	04/27/2026	MGIC Investment Corporation		1,478,555	1,472,400	1,482,815	1,481,763		(3,100)		(3,100)		1,478,663		(109)	(109)	23,537	12/15/2026	1.A
91282C-JP-7	U.S. Treasury Note 4.375%12/15/26 4.375% 12/15/26	04/27/2026	MGIC Investment Corporation		287,195	286,000	288,247	288,033		(673)		(673)		287,360		(165)	(165)	4,572	12/15/2026	1.A
91282C-KA-8	U.S. Treasury Note 4.125%02/15/27 4.125% 02/15/27	04/27/2026	MGIC Investment Corporation		1,003,061	1,000,000	1,005,628			(1,300)		(1,300)		1,004,329		(1,268)	(1,268)	28,715	02/15/2027	1.A
91282C-KE-0	U.S. Treasury Note 4.25%03/15/27 4.250% 03/15/27	06/15/2026	MGIC Investment Corporation		1,707,198	1,702,300	1,715,006			(3,618)		(3,618)		1,711,388		(4,191)	(4,191)	54,261	03/15/2027	1.A
91282C-KE-0	U.S. Treasury Note 4.25%03/15/27 4.250% 03/15/27	06/15/2026	MGIC Investment Corporation		2,982,155	2,973,600	2,995,563			(6,176)		(6,176)		2,989,387		(7,232)	(7,232)	94,784	03/15/2027	1.A
91282C-LB-5	U.S. Treasury Note 4.375%07/31/26 4.375% 07/31/26	04/27/2026	MGIC Investment Corporation		622,345	621,300	622,880	622,219		(503)		(503)		621,716		629	629	20,049	07/31/2026	1.A
91282C-MH-1	U.S. Treasury Note 4.125%01/31/27 4.125% 01/31/27	04/27/2026	MGIC Investment Corporation		6,107,929	6,089,800	6,127,882			(10,696)		(10,696)		6,117,186		(9,257)	(9,257)	185,280	01/31/2027	1.A
91282C-MP-3	U.S. Treasury Note 4.125%02/28/27 4.125% 02/28/27	04/27/2026	MGIC Investment Corporation		5,209,533	5,192,600	5,223,448			(6,441)		(6,441)		5,217,007		(7,474)	(7,474)	140,855	02/28/2027	1.A
0019999999. Subtotal - issuer credit obligations - U.S. government obligations (exempt from RBC)					51,567,663	51,681,235	51,532,426	30,716,181		46,088		46,088		51,602,934		(35,272)	(35,272)	621,869	XXX	XXX
452151-LF-8	ILLINOIS ST Taxable-Pension 5.100% 06/01/33	06/01/2026	Redemption 100.0000		1,390,523	1,390,523	1,406,962	1,406,784		(16,261)		(16,261)		1,390,523				35,458	06/01/2033	1.G FE
64966S-GN-0	NEW YORK NY GO TAXABLE BDS FISCA 4.610% 09/01/37	05/11/2026	Call 100.1300		8,786,910	8,775,502	8,775,502	8,775,502						8,775,502				292,346	09/01/2037	1.C FE
68608D-CF-9	Oregon State Local Govts Ltd Tax-Pension Oblig-Ser B 6.850% 06/01/28	04/27/2026	MGIC Investment Corporation		5,961,992	5,825,000	6,713,313	6,024,846		(50,744)		(50,744)		5,974,102		(12,110)	(12,110)	161,822	06/01/2028	1.C FE
0049999999. Subtotal - issuer credit obligations - municipal bonds - general obligations (direct and guaranteed)					16,139,425	15,991,025	16,895,777	16,207,132		(67,005)		(67,005)		16,140,127		(12,110)	(12,110)	489,626	XXX	XXX
342816-S2-2	Florida St Muni Pwr Agy Txble Sub All Pwr Supply Proj 1.425% 10/01/26	04/27/2026	MGIC Investment Corporation		4,643,238	4,695,000	4,695,000	4,695,000						4,695,000		(51,762)	(51,762)	38,284	10/01/2026	1.G FE
358082-HX-6	FRESNO CALIF REF PENSION OBLIG BDS 2002 6.550% 06/01/29	06/01/2026	Call 100.0000		835,000	835,000	860,050	848,488		(2,701)		(2,701)		845,787		(10,787)	(10,787)	27,346	06/01/2029	1.E FE
57563R-QZ-5	Massachusetts Edl Fing Auth Taxable Ser A 2.562% 07/01/26	04/27/2026	MGIC Investment Corporation		2,558,877	2,565,000	2,565,000	2,565,000						2,565,000		(6,123)	(6,123)	54,033	07/01/2026	1.A FE
59333M-U3-7	Miami-Dade Cnty Fl Sch Brd COPS-Ser D 5.000% 02/01/31	05/19/2026	Call 100.0000		10,000,000	10,000,000	11,380,000	10,013,414		(13,414)		(13,414)		10,000,000				400,000	02/01/2031	1.E FE
649451-CY-5	New York Convention Ctr Dev Ref-Hotel Unit Fee Secured 5.000% 11/15/32	06/23/2026	Call 100.0000		5,000,000	5,000,000	5,708,550	5,000,000						5,000,000				151,389	11/15/2032	1.F FE
649451-DJ-7	New York Convention Ctr Dev Ref-Hotel Unit Fee Secured 5.000% 11/15/31	06/23/2026	Call 100.0000		7,485,000	7,485,000	8,580,579	7,485,000						7,485,000				226,629	11/15/2031	1.F FE
67704L-AA-9	Oglethorpe Ga Pwr Corp First Mtg 5.534% 01/01/35	06/29/2026	Call 100.0000		900,000	900,000	1,126,467	1,043,465		(9,232)		(9,232)		1,034,233		(134,233)	(134,233)	49,529	01/01/2035	2.A FE
70917R-B5-3	Pennsylvania St Hgr Ed Facs BAB-Temple University 6.141% 04/01/30	04/01/2026	Redemption 100.0000		750,000	750,000	937,875	849,310		(99,310)		(99,310)		750,000				23,029	04/01/2030	1.E FE
71781L-AM-1	Philadelphia Auth for Ind Dev Retirement Sys-Ser A 6.350% 04/15/28	04/15/2026	Redemption 100.0000		1,109,000	1,109,000	1,381,570	1,171,288		(62,288)		(62,288)		1,109,000				35,211	04/15/2028	1.E FE

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog-nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
762232-BJ-4	Rhode Island Commerce Corp Rev Taxable-Tax Credit Fin-Ser A 3.197% 05/01/27	04/27/2026	MGIC Investment Corporation		5,695,211	5,735,000	5,735,000	5,735,000						5,735,000		(39,789)	(39,789)	89,637	05/01/2027	1.D FE
79730W-BP-4	San Diego CA Redev Agency Taxable-Ref-Sub-Ser B 3.250% 09/01/26	04/27/2026	MGIC Investment Corporation		997,380	1,000,000	981,730	998,533		700		700		999,233		(1,853)	(1,853)	21,306	09/01/2026	1.C FE
837151-XF-1	South Carolina St Public Svc A Taxable Ref Ser B 1.852% 12/01/26	04/27/2026	MGIC Investment Corporation		5,486,385	5,555,000	5,555,000	5,555,000						5,555,000		(68,615)	(68,615)	41,722	12/01/2026	1.G FE
83715B-CM-7	SOUTH CAROLINA ST PUB SVC AUTH REF OBLIGS 2016 5.000% 12/01/33	06/01/2026	Call 100.0000		3,250,000	3,250,000	3,269,431			(19,432)		(19,432)		3,250,000				81,250	12/01/2033	1.A FE
0059999999. Subtotal - issuer credit obligations - municipal bonds - special revenue					48,710,091	48,879,000	52,776,252	45,959,498		(205,677)		(205,677)		49,023,253		(313,162)	(313,162)	1,239,365	XXX	XXX
00206R-DQ-2	AT&T Inc SR GLBL NT 27 4.250% 03/01/27	04/27/2026	MGIC Investment Corporation		655,203	655,000	638,985	648,412		1,764		1,764		650,176		5,027	5,027	18,249	03/01/2027	2.B FE
00206R-HW-5	AT&T Inc SR GLBL NT3.8%27 3.800% 02/15/27	04/27/2026	MGIC Investment Corporation		868,225	870,000	868,530			356		356		868,885		(660)	(660)	23,142	02/15/2027	2.B FE
00287Y-BV-0	Abbvie Inc SR GLBL NT 26 2.950% 11/21/26	04/27/2026	MGIC Investment Corporation		655,057	659,000	639,283	649,694		3,320		3,320		653,014		2,042	2,042	8,424	11/21/2026	1.G FE
00287Y-BV-0	Abbvie Inc SR GLBL NT 26 2.950% 11/21/26	04/27/2026	MGIC Investment Corporation		793,225	798,000	790,164	791,195		2,432		2,432		793,627		(402)	(402)	10,201	11/21/2026	1.G FE
023608-AP-7	Ameren Corp 5.700% 12/01/26	04/27/2026	MGIC Investment Corporation		618,607	614,000	623,222	621,837		(2,966)		(2,966)		618,871		(264)	(264)	14,194	12/01/2026	2.B FE
023608-AP-7	Ameren Corp 5.700% 12/01/26	04/27/2026	MGIC Investment Corporation		289,153	287,000	291,405	290,815		(1,444)		(1,444)		289,371		(217)	(217)	6,634	12/01/2026	2.B FE
025816-CM-9	American Express Co SR GLBL NT 26 1.650% 11/04/26	04/27/2026	MGIC Investment Corporation		867,663	878,000	830,720	856,324		8,157		8,157		864,481		3,182	3,182	6,962	11/04/2026	1.F FE
03076C-AH-9	Ameriprise Financial Inc 2.875% 09/15/26	04/27/2026	MGIC Investment Corporation		751,643	755,000	745,298	748,590		2,889		2,889		751,479		163	163	13,386	09/15/2026	1.G FE
031162-CJ-7	Amgen Inc SR GLBL NT2.6%26 2.600% 08/19/26	04/27/2026	MGIC Investment Corporation		657,781	661,000	638,427	652,226		4,389		4,389		656,615		1,166	1,166	11,839	08/19/2026	2.A FE
032654-AN-5	Analog Devices Inc SR GLBL NT3.5%26 3.500% 12/05/26	04/27/2026	MGIC Investment Corporation		928,331	931,000	927,537	927,995		1,024		1,024		929,019		(688)	(688)	12,853	12/05/2026	1.G FE
032654-AN-5	Analog Devices Inc SR GLBL NT3.5%26 3.500% 12/05/26	04/27/2026	MGIC Investment Corporation		921,351	924,000	920,461	920,921		1,049		1,049		921,970		(619)	(619)	12,756	12/05/2026	1.G FE
120568-AX-8	Bunge LTD Finance Corp SR GLBL NT 26 3.250% 08/15/26	04/27/2026	MGIC Investment Corporation		311,187	312,000	308,053	309,712		1,166		1,166		310,878		309	309	7,098	08/15/2026	2.A FE
120568-AX-8	Bunge LTD Finance Corp SR GLBL NT 26 3.250% 08/15/26	04/27/2026	MGIC Investment Corporation		291,239	292,000	288,435	289,890		1,075		1,075		290,965		273	273	6,643	08/15/2026	2.A FE
125523-CB-4	Cigna Corp GLBL NT 3.4%27 3.400% 03/01/27	04/27/2026	MGIC Investment Corporation		1,167,110	1,174,000	1,168,001			1,300		1,300		1,169,301		(2,191)	(2,191)	26,167	03/01/2027	2.A FE
125523-CB-4	Cigna Corp GLBL NT 3.4%27 3.400% 03/01/27	04/27/2026	MGIC Investment Corporation		277,363	279,000	277,775			258		258		278,033		(671)	(671)	6,219	03/01/2027	2.A FE
14913U-AE-0	CATERPILLAR FINL SERVICE 4.500% 01/08/27	04/27/2026	MGIC Investment Corporation		537,046	535,000	532,908	534,238		237		237		534,474		2,572	2,572	19,327	01/08/2027	1.F FE
166754-AP-6	Chevron Phillips Chem Co 3.400% 12/01/26	04/27/2026	MGIC Investment Corporation		497,824	500,000	496,305	496,781		1,109		1,109		497,890		(66)	(66)	6,894	12/01/2026	2.A FE
172967-MZ-1	Citigroup Inc 4.390% 06/09/27	06/09/2026	Call 100.0000		458,000	458,000	458,027			(27)		(27)		458,000				5,160	06/09/2027	2.A FE
196500-AA-0	COLORADO INTST GAS CO SR 144A NT 26 4.150% 08/15/26	04/27/2026	MGIC Investment Corporation		369,528	370,000	367,884	368,747		638		638		369,385		143	143	10,749	08/15/2026	2.A FE
20030N-BW-0	Comcast Corp SR NT 2.35%27 2.350% 01/15/27	04/27/2026	MGIC Investment Corporation		404,979	410,000	385,011	400,861		2,780		2,780		403,641		1,338	1,338	7,547	01/15/2027	1.G FE
20030N-DK-4	Comcast Corp 3.300% 04/01/27	06/05/2026	Call 99.5030		497,515	500,000	495,720			801		801		496,521		994	994	11,183	04/01/2027	1.G FE
209111-FS-7	Cons Edison Co Of Ny SR GLBL 2018 D28 4.000% 12/01/28	04/27/2026	MGIC Investment Corporation		4,977,825	5,000,000	4,862,750	4,928,238		7,401		7,401		4,935,639		42,186	42,186	81,111	12/01/2028	1.G FE
233853-AT-7	DAIMLER TRUCK FINAN NA SR 144A NT5.4%28 5.400% 09/20/28	04/27/2026	MGIC Investment Corporation		3,981,726	3,895,000	3,890,988	3,892,951		225		225		3,893,176		88,550	88,550	126,782	09/20/2028	1.G FE
24422E-XB-0	John Deere Capital Corp 4.950% 07/14/28	04/27/2026	MGIC Investment Corporation		5,098,100	5,000,000	4,992,550	4,995,994		480		480		4,996,474		101,626	101,626	194,563	07/14/2028	1.E FE
24422E-XF-1	John Deere Capital Corp FR 4.5%010827 4.500% 01/08/27	04/27/2026	MGIC Investment Corporation		542,135	540,000	536,177	538,598		435		435		539,033		3,102	3,102	19,508	01/08/2027	1.E FE
24703T-AE-6	DELL INTL LLC/EMC CORP CR SEN SR SEC 26 4.900% 10/01/26	04/27/2026	MGIC Investment Corporation		646,327	645,000	639,518	643,315		710		710		644,024		2,302	2,302	18,085	10/01/2026	2.B FE
25278X-AM-1	Diamondback Energy Inc 3.250% 12/01/26	04/27/2026	MGIC Investment Corporation		695,611	699,000	693,394	694,115		1,683		1,683		695,798		(188)	(188)	9,213	12/01/2026	2.B FE
26441C-CB-9	DUKE ENERGY CORP SR GLBL NT 27 4.850% 01/05/27	04/27/2026	MGIC Investment Corporation		448,034	446,000	446,598	446,308		(96)		(96)		446,212		1,822	1,822	17,545	01/05/2027	2.B FE
26884T-AR-3	Erac Usa Finance Llc 3.300% 12/01/26	04/27/2026	MGIC Investment Corporation		1,852,866	1,861,000	1,849,071	1,850,582		3,590		3,590		1,854,173		(1,307)	(1,307)	24,906	12/01/2026	1.G FE

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog-nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
26884T-AV-4	Erac Usa Finance Llc SR 144A NT4.6%28 4.600% 05/01/28	04/27/2026	MGIC Investment Corporation		2,014,582	2,000,000	1,992,500	1,996,288		485		485		1,996,773		17,809	17,809	44,978	05/01/2028	1.G FE
278865-AV-2	Ecolab Inc SR GLBL NT2.7%26 2.700% 11/01/26	04/27/2026	MGIC Investment Corporation		327,637	330,000	319,070	325,022		1,892		1,892		326,915		722	722	4,356	11/01/2026	1.G FE
278865-BL-3	Ecolab Inc SR GLBL NT 27 1.650% 02/01/27	04/27/2026	MGIC Investment Corporation		1,001,177	1,019,000	996,969			6,169		6,169		1,003,138		(1,961)	(1,961)	12,423	02/01/2027	1.G FE
29273V-AR-1	ENERGY TRANSFER LP SR GLBL NT 26 6.050% 12/01/26	04/27/2026	MGIC Investment Corporation		884,492	877,000	892,049	889,686		(4,800)		(4,800)		884,886		(394)	(394)	21,518	12/01/2026	2.B FE
29379V-BL-6	Enterprise Products Oper SR GLBL NT 27 3.950% 02/15/27	04/27/2026	MGIC Investment Corporation		654,639	655,000	637,741	648,059		1,935		1,935		649,994		4,645	4,645	18,111	02/15/2027	1.G FE
29449W-7M-3	Equitable Financial Life FR 1.3%071226 1.300% 07/12/26	04/27/2026	MGIC Investment Corporation		172,936	174,000	168,319	171,154		1,717		1,717		172,871		65	65	1,791	07/12/2026	1.E FE
30040W-AN-8	EVERSOURCE ENERGY SR GLBL -U NT 26 1.400% 08/15/26	04/27/2026	MGIC Investment Corporation		295,203	298,000	288,378	292,413		2,847		2,847		295,260		(57)	(57)	2,920	08/15/2026	2.B FE
31677Q-BR-9	Fifth Third Bank FR 2.25%020127 2.250% 02/01/27	04/27/2026	MGIC Investment Corporation		512,613	520,000	512,299			1,824		1,824		514,123		(1,510)	(1,510)	8,645	02/01/2027	1.G FE
337738-AT-5	Fiserv Inc 3.200% 07/01/26	04/27/2026	MGIC Investment Corporation		384,219	385,000	379,548	382,382		1,678		1,678		384,060		160	160	10,130	07/01/2026	2.B FE
37045X-BQ-8	General Motors Finl Co SR GLBL NT 4%26 4.000% 10/06/26	04/27/2026	MGIC Investment Corporation		824,220	825,000	799,813	816,981		3,313		3,313		820,294		3,926	3,926	18,425	10/06/2026	2.B FE
37045X-DQ-6	General Motors Finl Co 4.720% 02/26/27	04/27/2026	MGIC Investment Corporation		538,748	538,000	539,656			(362)		(362)		539,294		(546)	(546)	10,803	02/26/2027	2.B FE
37045X-DQ-6	General Motors Finl Co 4.720% 02/26/27	04/27/2026	MGIC Investment Corporation		240,334	240,000	240,814			(177)		(177)		240,637		(303)	(303)	4,819	02/26/2027	2.B FE
48125L-RU-8	Jp Morgan Chase Bank Na 5.110% 12/08/26	04/27/2026	MGIC Investment Corporation		1,457,106	1,448,000	1,463,074	1,461,076		(4,835)		(4,835)		1,456,240		866	866	28,569	12/08/2026	1.C FE
502431-AP-4	L3 Harris Tech Inc SR NT 5.4%27 5.400% 01/15/27	04/27/2026	MGIC Investment Corporation		714,822	709,000	719,493			(3,103)		(3,103)		716,390		(1,568)	(1,568)	29,991	01/15/2027	2.B FE
502431-AP-4	L3 Harris Tech Inc SR NT 5.4%27 5.400% 01/15/27	04/27/2026	MGIC Investment Corporation		228,864	227,000	230,355			(986)		(986)		229,369		(505)	(505)	9,602	01/15/2027	2.B FE
548661-EG-8	Lowe's Companies Inc SR GLBL NT 27 3.350% 04/01/27	06/15/2026	MGIC Investment Corporation		1,531,954	1,541,000	1,528,133			2,753		2,753		1,530,885		1,069	1,069	36,423	04/01/2027	2.A FE
55336V-AK-6	MPLX LP SR GLBL NT 27 4.125% 03/01/27	04/27/2026	MGIC Investment Corporation		369,534	370,000	370,340			(82)		(82)		370,258		(725)	(725)	10,005	03/01/2027	2.B FE
55336V-AK-6	MPLX LP SR GLBL NT 27 4.125% 03/01/27	04/27/2026	MGIC Investment Corporation		790,003	791,000	791,791			(190)		(190)		791,601		(1,598)	(1,598)	21,390	03/01/2027	2.B FE
571903-BM-4	Marriott International SR GLBL LL NT 26 5.450% 09/15/26	04/27/2026	MGIC Investment Corporation		419,272	418,000	423,919	419,523		(775)		(775)		418,747		525	525	14,048	09/15/2026	2.B FE
571903-BM-4	Marriott International SR GLBL LL NT 26 5.450% 09/15/26	04/27/2026	MGIC Investment Corporation		430,306	429,000	433,595	431,976		(1,521)		(1,521)		430,455		(149)	(149)	14,418	09/15/2026	2.B FE
57629T-BQ-9	MASSMUTUAL GLBL FDG II MTN 4.600% 07/10/26	04/27/2026	MGIC Investment Corporation		486,860	486,000	488,969	487,535		(935)		(935)		486,600		260	260	12,878	07/10/2026	1.B FE
57629T-BR-7	MASSMUTUAL GLBL FDG II MTN 4.450% 01/29/27	04/27/2026	MGIC Investment Corporation		953,354	950,000	954,085			(971)		(971)		953,114		239	239	10,307	01/29/2027	1.B FE
58989V-2G-8	Met Tower Global Funding GLBL 144A NT 27 4.850% 01/16/27	04/27/2026	MGIC Investment Corporation		537,663	535,000	533,860	534,582		127		127		534,709		2,954	2,954	20,253	01/16/2027	1.D FE
594918-BY-9	Microsoft Corp SR GLBL NT3.3%27 3.300% 02/06/27	04/27/2026	MGIC Investment Corporation		886,226	890,000	887,197			787		787		887,984		(1,758)	(1,758)	21,293	02/06/2027	1.A FE
61746B-EF-9	Morgan Stanley FR 3.625%012027 3.625% 01/20/27	04/27/2026	MGIC Investment Corporation		996,469	1,000,000	998,060			576		576		998,636		(2,167)	(2,167)	27,892	01/20/2027	1.G FE
63743H-FM-9	NATIONAL RURAL UTIL COOP FR 4.8%020527 4.800% 02/05/27	04/27/2026	MGIC Investment Corporation		961,975	957,000	958,809	957,961		(287)		(287)		957,674		4,302	4,302	33,431	02/05/2027	1.F FE
654730-BE-2	NISOURCE INC SR GLBL NT 27 3.490% 05/15/27	06/15/2026	MGIC Investment Corporation		34,784	35,000	33,058	34,278		234		234		34,512		272	272	713	05/15/2027	2.B FE
666807-BK-7	Northrop Grumman Corp SR GLBL NT3.2%27 3.200% 02/01/27	04/27/2026	MGIC Investment Corporation		1,597,968	1,608,000	1,598,030			2,427		2,427		1,600,457		(2,489)	(2,489)	38,020	02/01/2027	2.A FE
66815L-2F-5	Northwestern Mutual Glbl FR 1.75%011127 1.750% 01/11/27	04/27/2026	MGIC Investment Corporation		703,743	715,000	700,543			4,360		4,360		704,903		(1,160)	(1,160)	9,940	01/11/2027	1.B FE
66815L-2R-9	Northwestern Mutual Glbl FR 5.07%032527 5.070% 03/25/27	06/15/2026	MGIC Investment Corporation		368,676	366,000	370,945			(1,365)		(1,365)		369,580		(904)	(904)	13,402	03/25/2027	1.B FE

SCHEDULE D - PART 4

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									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog-nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
682680-CL-5	ONEOK INC SR GLBL NT 26 4.850% 07/15/26	04/15/2026	Call 100.0000		638,000	638,000	638,823	638,343		(343)		(343)		638,000				23,207	07/15/2026	2.B FE
68389X-BU-8	Oracle Corp SR GLBL NT2.8%27 2.800% 04/01/27	06/15/2026	MGIC Investment Corporation		671,387	680,000	634,664	660,528		6,924		6,924		667,452		3,935	3,935	13,434	04/01/2027	2.B FE
69047Q-AB-8	OVINTIV INC 5.650% 05/15/28	04/20/2026	Call 102.9110		4,209,060	4,090,000	4,088,896	4,089,373		75		75		4,089,448		552	552	218,555	05/15/2028	2.C FE
693342-AF-4	PG&E Wildfire Recovery EXT SR SEC AMZ33 4.022% 06/01/31	06/01/2026	Redemption 100.0000		751,309	751,309	751,290	751,390		(81)		(81)		751,309				15,109	06/01/2031	1.A FE
693475-BV-6	Pnc Financial Services 5.300% 01/21/28	04/27/2026	MGIC Investment Corporation		216,627	215,000	215,260	215,102		(31)		(31)		215,072		1,555	1,555	8,736	01/21/2028	1.G FE
6944PL-2U-2	Pacific Life GF II 5.500% 07/18/28	04/27/2026	MGIC Investment Corporation		5,132,025	5,000,000	4,995,050	4,997,312		319		319		4,997,630		134,395	134,395	213,125	07/18/2028	1.D FE
701094-AJ-3	PARKER-HANNIFIN CORP SR GLBL NT 27 3.250% 03/01/27	04/27/2026	MGIC Investment Corporation		264,169	266,000	264,548			264		264		264,811		(642)	(642)	5,667	03/01/2027	2.A FE
709599-BY-9	Penske Truck Leasing 5.350% 01/12/27	04/27/2026	MGIC Investment Corporation		100,591	100,000	99,891	99,961		12		12		99,973		618	618	4,235	01/12/2027	2.B FE
709599-BY-9	Penske Truck Leasing 5.350% 01/12/27	04/27/2026	MGIC Investment Corporation		215,265	214,000	216,523			(818)		(818)		215,705		(440)	(440)	9,064	01/12/2027	2.B FE
718172-CV-9	Philip Morris Intl Inc SR GLBL NT 27 5.125% 11/17/27	06/15/2026	MGIC Investment Corporation		384,042	380,000	385,343	382,712		(662)		(662)		382,049		1,992	1,992	11,252	11/17/2027	1.F FE
718172-DF-3	Philip Morris Intl Inc SR GLBL NT 27 4.750% 02/12/27	04/27/2026	MGIC Investment Corporation		643,795	640,000	634,688	637,880		596		596		638,475		5,320	5,320	21,533	02/12/2027	1.F FE
72650R-BL-5	Plains All American Pipeline SR GLBL NT4.5%26 4.500% 12/15/26	04/27/2026	MGIC Investment Corporation		321,227	321,000	318,955	319,996		331		331		320,327		900	900	5,297	12/15/2026	2.B FE
74153W-CT-4	Pricoa Global Funding 1 5.550% 08/28/26	04/27/2026	MGIC Investment Corporation		803,844	800,000	810,816	807,146		(3,436)		(3,436)		803,710		134	134	29,230	08/28/2026	1.D FE
74368C-BV-5	Protective Life Global GLBL 144A NT 28 5.467% 12/08/28	04/27/2026	MGIC Investment Corporation		650,298	635,000	635,000	635,000						635,000		15,298	15,298	13,404	12/08/2028	1.D FE
74368C-BV-5	Protective Life Global GLBL 144A NT 28 5.467% 12/08/28	04/27/2026	MGIC Investment Corporation		931,924	910,000	913,158	911,953		(198)		(198)		911,755		20,168	20,168	19,209	12/08/2028	1.D FE
74368C-BV-5	Protective Life Global GLBL 144A NT 28 5.467% 12/08/28	04/27/2026	MGIC Investment Corporation		1,305,717	1,275,000	1,278,927	1,277,429		(246)		(246)		1,277,183		28,534	28,534	26,914	12/08/2028	1.D FE
74368C-BV-5	Protective Life Global GLBL 144A NT 28 5.467% 12/08/28	04/27/2026	MGIC Investment Corporation		2,232,521	2,180,000	2,187,085	2,184,383		(444)		(444)		2,183,939		48,582	48,582	46,017	12/08/2028	1.D FE
78409V-BH-6	S&P Gloabl Inc SR GLBL NT 27 2.450% 03/01/27	06/15/2026	MGIC Investment Corporation		1,170,923	1,185,000	1,168,611			5,434		5,434		1,174,045		(3,122)	(3,122)	22,903	03/01/2027	1.G FE
78409V-BH-6	S&P Gloabl Inc SR GLBL NT 27 2.450% 03/01/27	06/15/2026	MGIC Investment Corporation		1,432,775	1,450,000	1,429,932			6,478		6,478		1,436,410		(3,635)	(3,635)	28,025	03/01/2027	1.G FE
808513-AQ-8	Charles Schwab Corp SR GLBL NT3.2%27 3.200% 03/02/27	04/27/2026	MGIC Investment Corporation		693,275	698,000	694,349			727		727		695,076		(1,802)	(1,802)	14,580	03/02/2027	1.F FE
845437-BP-6	SOUTHWESTERN ELEC POWER SR GLBL -K NT 26 2.750% 10/01/26	04/27/2026	MGIC Investment Corporation		304,070	306,000	294,840	301,214		2,017		2,017		303,231		840	840	4,815	10/01/2026	2.A FE
855244-BG-3	Starbucks Corp SR GLBL NT 27 4.850% 02/08/27	04/27/2026	MGIC Investment Corporation		295,318	294,000	296,584			(665)		(665)		295,919		(601)	(601)	10,259	02/08/2027	2.A FE
87264A-BD-6	T-Mobile Usa Inc 3.750% 04/15/27	06/15/2026	MGIC Investment Corporation		2,177,093	2,187,000	2,174,556			2,595		2,595		2,177,151		(58)	(58)	54,675	04/15/2027	2.A FE
883556-CZ-3	Thermo Fisher Scientific SR NT 5%26 5.000% 12/05/26	04/27/2026	MGIC Investment Corporation		397,050	395,000	394,727	394,912		30		30		394,942		2,108	2,108	7,790	12/05/2026	1.G FE
89236T-LD-5	Toyota Motor Credit Corp 5.400% 11/20/26	04/27/2026	MGIC Investment Corporation		583,701	579,000	587,714	586,573		(2,716)		(2,716)		583,858		(156)	(156)	13,635	11/20/2026	1.E FE
89788M-AN-2	Truist Financial Corp 6.047% 06/08/27	04/27/2026	MGIC Investment Corporation		380,722	380,000	386,802	381,318		(968)		(968)		380,350		372	372	8,872	06/08/2027	1.G FE
907818-EY-0	Union Pacific Corp 3.950% 09/10/28	04/27/2026	MGIC Investment Corporation		4,987,945	5,000,000	4,987,550	4,996,460		400		400		4,996,860		(8,915)	(8,915)	124,535	09/10/2028	1.G FE
91159H-JP-6	Us Bancorp 6.787% 10/26/27	04/27/2026	MGIC Investment Corporation		374,473	370,000	385,917	374,972		(1,912)		(1,912)		373,059		1,413	1,413	12,626	10/26/2027	1.F FE
927804-FX-7	Virginia Elec & Power Co SR GLBL -A NT 27 3.500% 03/15/27	06/15/2026	MGIC Investment Corporation		461,539	464,000	462,761			373		373		463,134		(1,594)	(1,594)	12,180	03/15/2027	2.A FE
927804-FX-7	Virginia Elec & Power Co SR GLBL -A NT 27 3.500% 03/15/27	06/15/2026	MGIC Investment Corporation		2,188,333	2,200,000	2,193,818			1,870		1,870		2,195,688		(7,354)	(7,354)	57,750	03/15/2027	2.A FE
94106L-BV-0	Waste Management Inc SR NT 4.875%29 4.875% 02/15/29	04/27/2026	MGIC Investment Corporation		5,091,285	5,000,000	4,965,700	4,979,567		1,945		1,945		4,981,512		109,773	109,773	170,625	02/15/2029	1.G FE
98138H-AG-6	WORKDAY INC SR NT 3.5%27 3.500% 04/01/27	06/15/2026	MGIC Investment Corporation		374,522	377,000	373,958			651		651		374,608		(87)	(87)	9,310	04/01/2027	2.A FE
98138H-AG-6	WORKDAY INC SR NT 3.5%27 3.500% 04/01/27	06/15/2026	MGIC Investment Corporation		1,786,180	1,798,000	1,781,998			3,386		3,386		1,785,384		796	796	44,401	04/01/2027	2.A FE
98389B-AU-4	Xcel Energy SR GLBL NT 26 3.350% 12/01/26	04/27/2026	MGIC Investment Corporation		81,533	82,000	77,528	80,744		432		432		81,175		357	357	1,114	12/01/2026	2.B FE

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									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog-nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
06368L-NT-9	BANK OF MONTREAL FR 5.3%060526 5.300% 06/05/26	04/27/2026	MGIC Investment Corporation		250,283	250,000	249,823	249,973		20		20		249,993		292	292	5,226	06/05/2026	1.F FE
78016H-ZS-2	ROYAL BANK OF CANADA 5.200% 08/01/28	04/27/2026	MGIC Investment Corporation		5,103,700	5,000,000	4,997,700	4,998,803		140		140		4,998,942		104,758	104,758	192,111	08/01/2028	1.E FE
89115A-2M-3	TORONTO-DOMINION BANK 5.156% 01/10/28	04/27/2026	MGIC Investment Corporation		5,069,660	5,000,000	5,000,000	5,000,000						5,000,000		69,660	69,660	205,524	01/10/2028	1.F FE
05253J-B6-7	AUST & NZ BANKING GRP NY FR 4.42%121626 4.420% 12/16/26	04/27/2026	MGIC Investment Corporation		548,302	547,000	550,665	550,334		(1,101)		(1,101)		549,234		(931)	(931)	8,798	12/16/2026	1.D FE
05964H-AB-1	BANCO SANTANDER SA SNR NPF GLBL 27 4.250% 04/11/27	06/15/2026	MGIC Investment Corporation		999,368	1,000,000	997,410			540		540		997,957		1,411	1,411	28,806	04/11/2027	1.G FE
06675F-BC-0	Banque Fed Cred Mutuel SNR PREF 144A 27 5.088% 01/23/27	04/27/2026	MGIC Investment Corporation		435,738	433,000	437,919			(1,274)		(1,274)		436,645		(907)	(907)	16,768	01/23/2027	1.E FE
55608P-BQ-6	Macquarie Bank LTD 5.391% 12/07/26	04/27/2026	MGIC Investment Corporation		907,615	900,000	914,031	912,299		(4,165)		(4,165)		908,134		(519)	(519)	18,869	12/07/2026	1.E FE
83368R-BZ-4	Societe Generale FR 5.25%021927 5.250% 02/19/27	04/27/2026	MGIC Investment Corporation		1,086,667	1,079,000	1,090,955			(2,715)		(2,715)		1,088,239		(1,571)	(1,571)	39,027	02/19/2027	2.B FE
83368R-BZ-4	Societe Generale FR 5.25%021927 5.250% 02/19/27	04/27/2026	MGIC Investment Corporation		492,475	489,000	494,516			(1,243)		(1,243)		493,276		(798)	(798)	17,686	02/19/2027	2.B FE
0089999999. Subtotal - issuer credit obligations - corporate bonds (unaffiliated)					109,527,379	108,842,309	108,313,890	79,762,932		70,011		70,011		108,618,144		790,175	790,175	3,063,732	XXX	XXX
0489999999. Total - issuer credit obligations (unaffiliated)					225,944,558	225,393,569	229,518,345	172,645,743		(156,583)		(156,583)		225,384,458		429,631	429,631	5,414,592	XXX	XXX
0499999999. Total - issuer credit obligations (affiliated)																			XXX	XXX
0509999997. Total - issuer credit obligations - Part 4					225,944,558	225,393,569	229,518,345	172,645,743		(156,583)		(156,583)		225,384,458		429,631	429,631	5,414,592	XXX	XXX
0509999998. Total - issuer credit obligations - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0509999999. Total - issuer credit obligations					225,944,558	225,393,569	229,518,345	172,645,743		(156,583)		(156,583)		225,384,458		429,631	429,631	5,414,592	XXX	XXX
3132DM-2J-3	Freddie Mac FHLMC 2.500% 11/01/51	04/01/2026	Paydown		22,530	22,530	18,457	18,575		3,955		3,955		22,530				188	11/01/2051	1.A
3132DM-2J-3	Freddie Mac FHLMC 2.500% 11/01/51	05/01/2026	Paydown		55,771	55,771	45,688	45,980		9,791		9,791		55,771				581	11/01/2051	1.A
3132DM-2J-3	Freddie Mac FHLMC 2.500% 11/01/51	06/01/2026	Paydown		87,867	87,867	71,983	72,442		15,426		15,426		87,867				1,098	11/01/2051	1.A
3132DN-AY-9	Freddie Mac FHLMC 2.500% 01/01/52	04/01/2026	Paydown		93,404	93,404	76,427	76,913		16,492		16,492		93,404				778	01/01/2052	1.A
3132DN-AY-9	Freddie Mac FHLMC 2.500% 01/01/52	05/01/2026	Paydown		98,704	98,704	80,763	81,276		17,427		17,427		98,704				1,028	01/01/2052	1.A
3132DN-AY-9	Freddie Mac FHLMC 2.500% 01/01/52	06/01/2026	Paydown		108,883	108,883	89,093	89,658		19,225		19,225		108,883				1,361	01/01/2052	1.A
3132DP-Y7-7	Freddie Mac FHLMC 5.000% 03/01/53	04/01/2026	Paydown		185,552	185,552	180,942	181,053		4,499		4,499		185,552				3,093	03/01/2053	1.A
3132DP-Y7-7	Freddie Mac FHLMC 5.000% 03/01/53	05/01/2026	Paydown		545,766	545,766	532,207	532,534		13,232		13,232		545,766				11,370	03/01/2053	1.A
3132DP-Y7-7	Freddie Mac FHLMC 5.000% 03/01/53	06/01/2026	Paydown		313,041	313,041	305,264	305,452		7,590		7,590		313,041				7,826	03/01/2053	1.A
3132DS-QD-7	Freddie Mac FHLMC 2.500% 03/01/52	04/01/2026	Paydown		28,068	28,068	23,140	23,278		4,790		4,790		28,068				234	03/01/2052	1.A
3132DS-QD-7	Freddie Mac FHLMC 2.500% 03/01/52	05/01/2026	Paydown		28,615	28,615	23,592	23,732		4,883		4,883		28,615				298	03/01/2052	1.A
3132DS-QD-7	Freddie Mac FHLMC 2.500% 03/01/52	06/01/2026	Paydown		34,179	34,179	28,179	28,346		5,833		5,833		34,179				427	03/01/2052	1.A
3132DW-ES-8	Freddie Mac FHLMC 4.500% 09/01/52	04/01/2026	Paydown		69,977	69,977	67,697	67,769		2,208		2,208		69,977				1,050	09/01/2052	1.A
3132DW-ES-8	Freddie Mac FHLMC 4.500% 09/01/52	05/01/2026	Paydown		82,152	82,152	79,475	79,560		2,592		2,592		82,152				1,540	09/01/2052	1.A
3132DW-ES-8	Freddie Mac FHLMC 4.500% 09/01/52	06/01/2026	Paydown		84,447	84,447	81,696	81,783		2,665		2,665		84,447				1,900	09/01/2052	1.A
3133L7-4L-8	Freddie Mac RC1727 2.000% 12/01/35	04/01/2026	Paydown		12,379	12,379	12,932	12,782		(403)		(403)		12,379				83	12/01/2035	1.A
3133L7-4L-8	Freddie Mac RC1727 2.000% 12/01/35	05/01/2026	Paydown		14,689	14,689	15,345	15,167		(478)		(478)		14,689				122	12/01/2035	1.A
3133L7-4L-8	Freddie Mac RC1727 2.000% 12/01/35	06/01/2026	Paydown		15,628	15,628	16,326	16,136		(509)		(509)		15,628				156	12/01/2035	1.A
3140QG-XH-5	Fannie Mae FNMA # CA8779F 2.000% 02/01/51	04/01/2026	Paydown		149,220	149,220	124,855	126,063		23,157		23,157		149,220				995	02/01/2051	1.A
3140QG-XH-5	Fannie Mae FNMA # CA8779F 2.000% 02/01/51	05/01/2026	Paydown		413,955	413,955	346,364	349,715		64,240		64,240		413,955				3,450	02/01/2051	1.A
3140QG-XH-5	Fannie Mae FNMA # CA8779F 2.000% 02/01/51	06/01/2026	Paydown		168,667	168,667	141,127	142,492		26,175		26,175		168,667				1,687	02/01/2051	1.A
3140QQ-LY-9	Fannie Mae FNMA # CB4842F 5.500% 10/01/52	04/01/2026	Paydown		405,495	405,495	382,369	382,660		22,835		22,835		405,495				7,434	10/01/2052	1.A
3140QQ-LY-9	Fannie Mae FNMA # CB4842F 5.500% 10/01/52	05/01/2026	Paydown		608,705	608,705	573,990	574,426		34,279		34,279		608,705				13,950	10/01/2052	1.A
3140QQ-LY-9	Fannie Mae FNMA # CB4842F 5.500% 10/01/52	06/01/2026	Paydown		389,375	389,375	367,168	367,447		21,927		21,927		389,375				10,708	10/01/2052	1.A
3140XC-S8-2	Fannie Mae FNMA # FM8642F 2.500% 09/01/51	04/01/2026	Paydown		3,755	3,755	3,097	3,117		638		638		3,755				31	09/01/2051	1.A
3140XC-S8-2	Fannie Mae FNMA # FM8642F 2.500% 09/01/51	05/01/2026	Paydown		8,661	8,661	7,143	7,190		1,471		1,471		8,661				90	09/01/2051	1.A
3140XC-S8-2	Fannie Mae FNMA # FM8642F 2.500% 09/01/51	06/01/2026	Paydown		11,581	11,581	9,551	9,614		1,967		1,967		11,581				145	09/01/2051	1.A
3140XD-P3-4	Fannie Mae FNMA # FM9441F 2.000% 04/01/51	04/01/2026	Paydown		82,087	82,087	68,504	69,206		12,881		12,881		82,087				547	04/01/2051	1.A
3140XD-P3-4	Fannie Mae FNMA # FM9441F 2.000% 04/01/51	05/01/2026	Paydown		56,399	56,399	47,067	47,549		8,850		8,850		56,399				470	04/01/2051	1.A
3140XD-P3-4	Fannie Mae FNMA # FM9441F 2.000% 04/01/51	06/01/2026	Paydown		49,114	49,114	40,987	41,407		7,707		7,707		49,114				491	04/01/2051	1.A
3140XL-G9-3	Fannie Mae FNMA # FS4723F 2.500% 11/01/51	04/01/2026	Paydown		155,474	155,474	127,625	128,505		26,969		26,969		155,474				1,296	11/01/2051	1.A
3140XL-G9-3	Fannie Mae FNMA # FS4723F 2.500% 11/01/51	05/01/2026	Paydown		165,378	165,378	135,755	136,691		28,687		28,687		165,378				1,723	11/01/2051	1.A

STATEMENT AS OF JUNE 30, 2026 OF THE MORTGAGE GUARANTY INSURANCE CORPORATION

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog-nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
3140XL-G9-3	Fannie Mae FNMA # FS4723F 2.500% 11/01/51	06/01/2026	Paydown		96,976	96,976	79,605	80,154		16,822		16,822		96,976				1,212	11/01/2051	1.A
3140XM-J7-2	Fannie Mae FNMA # FS5685F 2.500% 04/01/52	04/01/2026	Paydown		28,645	28,645	23,605	23,754		4,890		4,890		28,645				239	04/01/2052	1.A
3140XM-J7-2	Fannie Mae FNMA # FS5685F 2.500% 04/01/52	05/01/2026	Paydown		91,776	91,776	75,629	76,108		15,668		15,668		91,776				956	04/01/2052	1.A
3140XM-J7-2	Fannie Mae FNMA # FS5685F 2.500% 04/01/52	06/01/2026	Paydown		36,393	36,393	29,990	30,180		6,213		6,213		36,393				455	04/01/2052	1.A
31418E-JF-8	Fannie Mae FNMA # MA4761F 5.000% 09/01/52	04/01/2026	Paydown		92,330	92,330	89,466	89,536		2,794		2,794		92,330				1,539	09/01/2052	1.A
31418E-JF-8	Fannie Mae FNMA # MA4761F 5.000% 09/01/52	05/01/2026	Paydown		113,689	113,689	110,163	110,249		3,440		3,440		113,689				2,369	09/01/2052	1.A
31418E-JF-8	Fannie Mae FNMA # MA4761F 5.000% 09/01/52	06/01/2026	Paydown		95,415	95,415	92,455	92,528		2,887		2,887		95,415				2,385	09/01/2052	1.A
36179M-NH-9	Government National Mortgage A G2 MA0392 3.500% 09/20/42	04/01/2026	Paydown		72,430	72,430	78,949	77,085		(4,655)		(4,655)		72,430				845	09/20/2042	1.A
36179M-NH-9	Government National Mortgage A G2 MA0392 3.500% 09/20/42	05/01/2026	Paydown		74,930	74,930	81,673	79,745		(4,816)		(4,816)		74,930				1,093	09/20/2042	1.A
36179M-NH-9	Government National Mortgage A G2 MA0392 3.500% 09/20/42	06/01/2026	Paydown		65,990	65,990	71,929	70,231		(4,241)		(4,241)		65,990				1,155	09/20/2042	1.A
36179M-QN-3	Government National Mortgage A G2 MA0461 3.000% 10/20/42	04/01/2026	Paydown		81,980	81,980	87,770	86,098		(4,118)		(4,118)		81,980				820	10/20/2042	1.A
36179M-QN-3	Government National Mortgage A G2 MA0461 3.000% 10/20/42	05/01/2026	Paydown		91,754	91,754	98,234	96,363		(4,609)		(4,609)		91,754				1,147	10/20/2042	1.A
36179M-QN-3	Government National Mortgage A G2 MA0461 3.000% 10/20/42	06/01/2026	Paydown		66,675	66,675	71,384	70,024		(3,349)		(3,349)		66,675				1,000	10/20/2042	1.A
36179M-QP-8	Government National Mortgage A G2 MA0462 3.500% 10/20/42	04/01/2026	Paydown		55,677	55,677	60,740	59,299		(3,622)		(3,622)		55,677				650	10/20/2042	1.A
36179M-QP-8	Government National Mortgage A G2 MA0462 3.500% 10/20/42	05/01/2026	Paydown		59,393	59,393	64,794	63,257		(3,864)		(3,864)		59,393				866	10/20/2042	1.A
36179M-QP-8	Government National Mortgage A G2 MA0462 3.500% 10/20/42	06/01/2026	Paydown		58,107	58,107	63,391	61,887		(3,780)		(3,780)		58,107				1,017	10/20/2042	1.A
36179S-LR-6	Government National Mortgage A G2 MA3936 3.000% 09/20/46	04/01/2026	Paydown		22,194	22,194	23,208	23,008		(814)		(814)		22,194				222	09/20/2046	1.A
36179S-LR-6	Government National Mortgage A G2 MA3936 3.000% 09/20/46	05/01/2026	Paydown		23,606	23,606	24,684	24,471		(865)		(865)		23,606				295	09/20/2046	1.A
36179S-LR-6	Government National Mortgage A G2 MA3936 3.000% 09/20/46	06/01/2026	Paydown		23,899	23,899	24,990	24,775		(876)		(876)		23,899				359	09/20/2046	1.A
36179T-4R-3	Government National Mortgage A G2 MA5332 5.000% 07/20/48	04/01/2026	Paydown		1,142	1,142	1,247	1,237		(96)		(96)		1,142				19	07/20/2048	1.A
36179T-4R-3	Government National Mortgage A G2 MA5332 5.000% 07/20/48	05/01/2026	Paydown		1,102	1,102	1,204	1,195		(92)		(92)		1,102				23	07/20/2048	1.A
36179T-4R-3	Government National Mortgage A G2 MA5332 5.000% 07/20/48	06/01/2026	Paydown		1,292	1,292	1,411	1,401		(108)		(108)		1,292				32	07/20/2048	1.A
36179T-Z7-3	Government National Mortgage A G2 MA5266 5.000% 06/20/48	04/01/2026	Paydown		1,562	1,562	1,705	1,692		(130)		(130)		1,562				26	06/20/2048	1.A
36179T-Z7-3	Government National Mortgage A G2 MA5266 5.000% 06/20/48	05/01/2026	Paydown		1,411	1,411	1,539	1,528		(117)		(117)		1,411				29	06/20/2048	1.A
36179T-Z7-3	Government National Mortgage A G2 MA5266 5.000% 06/20/48	06/01/2026	Paydown		1,867	1,867	2,037	2,022		(155)		(155)		1,867				47	06/20/2048	1.A
36179U-CD-2	Government National Mortgage A G2 MA5468 5.000% 09/20/48	04/01/2026	Paydown		807	807	879	873		(66)		(66)		807				13	09/20/2048	1.A
36179U-CD-2	Government National Mortgage A G2 MA5468 5.000% 09/20/48	05/01/2026	Paydown		874	874	952	945		(71)		(71)		874				18	09/20/2048	1.A
36179U-CD-2	Government National Mortgage A G2 MA5468 5.000% 09/20/48	06/01/2026	Paydown		1,085	1,085	1,182	1,174		(89)		(89)		1,085				27	09/20/2048	1.A
36179U-EB-4	Government National Mortgage A G2 MA5530 5.000% 10/20/48	04/01/2026	Paydown		537	537	586	582		(45)		(45)		537				8	10/20/2048	1.A
36179U-EB-4	Government National Mortgage A G2 MA5530 5.000% 10/20/48	04/01/2026	Paydown		963	963	1,052	1,044		(81)		(81)		963				16	10/20/2048	1.A

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog-nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
36179U-EB-4	Government National Mortgage A G2 MA5530 5.000% 10/20/48	05/01/2026	Paydown		857	857	936	929		(72)		(72)		857				16	10/20/2048	1.A
36179U-EB-4	Government National Mortgage A G2 MA5530 5.000% 10/20/48	05/01/2026	Paydown		1,538	1,538	1,679	1,667		(129)		(129)		1,538				32	10/20/2048	1.A
36179U-EB-4	Government National Mortgage A G2 MA5530 5.000% 10/20/48	06/01/2026	Paydown		963	963	1,051	1,044		(81)		(81)		963				22	10/20/2048	1.A
36179U-EB-4	Government National Mortgage A G2 MA5530 5.000% 10/20/48	06/01/2026	Paydown		1,727	1,727	1,886	1,872		(145)		(145)		1,727				43	10/20/2048	1.A
36179U-GD-8	Government National Mortgage A G2 MA5596 4.500% 11/20/48	04/01/2026	Paydown		3,294	3,294	3,538	3,514		(220)		(220)		3,294				49	11/20/2048	1.A
36179U-GD-8	Government National Mortgage A G2 MA5596 4.500% 11/20/48	05/01/2026	Paydown		3,191	3,191	3,427	3,404		(213)		(213)		3,191				60	11/20/2048	1.A
36179U-GD-8	Government National Mortgage A G2 MA5596 4.500% 11/20/48	06/01/2026	Paydown		4,148	4,148	4,455	4,426		(277)		(277)		4,148				93	11/20/2048	1.A
36179U-H6-2	Government National Mortgage A G2 MA5653 5.000% 12/20/48	04/01/2026	Paydown		3,021	3,021	3,284	3,262		(241)		(241)		3,021				42	12/20/2048	1.A
36179U-H6-2	Government National Mortgage A G2 MA5653 5.000% 12/20/48	04/01/2026	Paydown		5,419	5,419	5,890	5,851		(433)		(433)		5,419				90	12/20/2048	1.A
36179U-H6-2	Government National Mortgage A G2 MA5653 5.000% 12/20/48	05/01/2026	Paydown		3,674	3,674	3,993	3,967		(293)		(293)		3,674				67	12/20/2048	1.A
36179U-H6-2	Government National Mortgage A G2 MA5653 5.000% 12/20/48	05/01/2026	Paydown		6,589	6,589	7,162	7,115		(526)		(526)		6,589				138	12/20/2048	1.A
36179U-H6-2	Government National Mortgage A G2 MA5653 5.000% 12/20/48	06/01/2026	Paydown		2,727	2,727	2,964	2,945		(218)		(218)		2,727				61	12/20/2048	1.A
36179U-H6-2	Government National Mortgage A G2 MA5653 5.000% 12/20/48	06/01/2026	Paydown		4,891	4,891	5,316	5,281		(390)		(390)		4,891				122	12/20/2048	1.A
36179U-KY-7	Government National Mortgage A G2 MA5711 4.500% 01/20/49	04/01/2026	Paydown		109	109	117	116		(7)		(7)		109				1	01/20/2049	1.A
36179U-KY-7	Government National Mortgage A G2 MA5711 4.500% 01/20/49	04/01/2026	Paydown		195	195	210	208		(13)		(13)		195				3	01/20/2049	1.A
36179U-KY-7	Government National Mortgage A G2 MA5711 4.500% 01/20/49	05/01/2026	Paydown		124	124	133	132		(8)		(8)		124				2	01/20/2049	1.A
36179U-KY-7	Government National Mortgage A G2 MA5711 4.500% 01/20/49	05/01/2026	Paydown		223	223	239	238		(15)		(15)		223				4	01/20/2049	1.A
36179U-KY-7	Government National Mortgage A G2 MA5711 4.500% 01/20/49	06/01/2026	Paydown		137	137	148	147		(9)		(9)		137				3	01/20/2049	1.A
36179U-KY-7	Government National Mortgage A G2 MA5711 4.500% 01/20/49	06/01/2026	Paydown		246	246	265	263		(17)		(17)		246				6	01/20/2049	1.A
36179U-MM-1	Government National Mortgage A G2 MA5764 4.500% 02/20/49	04/01/2026	Paydown		1,717	1,717	1,840	1,828		(111)		(111)		1,717				26	02/20/2049	1.A
36179U-MM-1	Government National Mortgage A G2 MA5764 4.500% 02/20/49	05/01/2026	Paydown		1,330	1,330	1,425	1,416		(86)		(86)		1,330				25	02/20/2049	1.A
36179U-MM-1	Government National Mortgage A G2 MA5764 4.500% 02/20/49	06/01/2026	Paydown		2,393	2,393	2,564	2,548		(155)		(155)		2,393				54	02/20/2049	1.A
36179U-PB-2	Government National Mortgage A MA5818 4.500% 03/20/49	04/01/2026	Paydown		548	548	589	585		(37)		(37)		548				7	03/20/2049	1.A
36179U-PB-2	Government National Mortgage A MA5818 4.500% 03/20/49	04/01/2026	Paydown		983	983	1,056	1,049		(66)		(66)		983				15	03/20/2049	1.A
36179U-PB-2	Government National Mortgage A MA5818 4.500% 03/20/49	05/01/2026	Paydown		548	548	589	585		(37)		(37)		548				9	03/20/2049	1.A
36179U-PB-2	Government National Mortgage A MA5818 4.500% 03/20/49	05/01/2026	Paydown		983	983	1,056	1,049		(66)		(66)		983				18	03/20/2049	1.A

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value 10	11	12	13	14	15	16	17	18	19	20	21
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog-nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
36179U-PB-2	Government National Mortgage A MA5818 4.500% 03/20/49	06/01/2026	Paydown		698	698	750	745		(47)		(47)		698				14	03/20/2049	1.A
36179U-PB-2	Government National Mortgage A MA5818 4.500% 03/20/49	06/01/2026	Paydown		1,252	1,252	1,345	1,336		(84)		(84)		1,252				28	03/20/2049	1.A
36179U-Q6-2	Government National Mortgage A G2 MA5877 4.500% 04/20/49	04/01/2026	Paydown		1,029	1,029	1,106	1,099		(70)		(70)		1,029				15	04/20/2049	1.A
36179U-Q6-2	Government National Mortgage A G2 MA5877 4.500% 04/20/49	04/01/2026	Paydown		1,847	1,847	1,984	1,971		(125)		(125)		1,847				25	04/20/2049	1.A
36179U-Q6-2	Government National Mortgage A G2 MA5877 4.500% 04/20/49	05/01/2026	Paydown		1,294	1,294	1,391	1,382		(87)		(87)		1,294				21	04/20/2049	1.A
36179U-Q6-2	Government National Mortgage A G2 MA5877 4.500% 04/20/49	05/01/2026	Paydown		2,322	2,322	2,495	2,479		(157)		(157)		2,322				44	04/20/2049	1.A
36179U-Q6-2	Government National Mortgage A G2 MA5877 4.500% 04/20/49	06/01/2026	Paydown		868	868	933	927		(59)		(59)		868				18	04/20/2049	1.A
36179U-Q6-2	Government National Mortgage A G2 MA5877 4.500% 04/20/49	06/01/2026	Paydown		1,558	1,558	1,674	1,663		(105)		(105)		1,558				35	04/20/2049	1.A
36179U-Q7-0	Government National Mortgage A G2 MA5878 5.000% 04/20/49	04/01/2026	Paydown		3,984	3,984	4,326	4,297		(313)		(313)		3,984				66	04/20/2049	1.A
36179U-Q7-0	Government National Mortgage A G2 MA5878 5.000% 04/20/49	05/01/2026	Paydown		4,235	4,235	4,598	4,568		(333)		(333)		4,235				88	04/20/2049	1.A
36179U-Q7-0	Government National Mortgage A G2 MA5878 5.000% 04/20/49	06/01/2026	Paydown		5,953	5,953	6,463	6,420		(468)		(468)		5,953				149	04/20/2049	1.A
36179U-SV-5	Government National Mortgage A MA5932 4.500% 05/20/49	04/01/2026	Paydown		950	950	1,021	1,015		(64)		(64)		950				12	05/20/2049	1.A
36179U-SV-5	Government National Mortgage A MA5932 4.500% 05/20/49	04/01/2026	Paydown		1,705	1,705	1,831	1,820		(115)		(115)		1,705				26	05/20/2049	1.A
36179U-SV-5	Government National Mortgage A MA5932 4.500% 05/20/49	05/01/2026	Paydown		978	978	1,050	1,044		(66)		(66)		978				16	05/20/2049	1.A
36179U-SV-5	Government National Mortgage A MA5932 4.500% 05/20/49	05/01/2026	Paydown		1,754	1,754	1,884	1,873		(119)		(119)		1,754				33	05/20/2049	1.A
36179U-SV-5	Government National Mortgage A MA5932 4.500% 05/20/49	06/01/2026	Paydown		831	831	892	887		(56)		(56)		831				17	05/20/2049	1.A
36179U-SV-5	Government National Mortgage A MA5932 4.500% 05/20/49	06/01/2026	Paydown		1,490	1,490	1,601	1,591		(101)		(101)		1,490				34	05/20/2049	1.A
36179U-UL-4	Government National Mortgage A G2 MA5987 4.500% 06/20/49	04/01/2026	Paydown		232	232	249	248		(16)		(16)		232				3	06/20/2049	1.A
36179U-UL-4	Government National Mortgage A G2 MA5987 4.500% 06/20/49	04/01/2026	Paydown		417	417	448	445		(28)		(28)		417				6	06/20/2049	1.A
36179U-UL-4	Government National Mortgage A G2 MA5987 4.500% 06/20/49	05/01/2026	Paydown		255	255	274	272		(17)		(17)		255				4	06/20/2049	1.A
36179U-UL-4	Government National Mortgage A G2 MA5987 4.500% 06/20/49	05/01/2026	Paydown		458	458	492	489		(31)		(31)		458				9	06/20/2049	1.A
36179U-UL-4	Government National Mortgage A G2 MA5987 4.500% 06/20/49	06/01/2026	Paydown		347	347	373	370		(23)		(23)		347				7	06/20/2049	1.A
36179U-UL-4	Government National Mortgage A G2 MA5987 4.500% 06/20/49	06/01/2026	Paydown		622	622	668	664		(42)		(42)		622				14	06/20/2049	1.A
36179U-YY-2	Government National Mortgage A G2 MA6127 3.000% 09/20/34	04/01/2026	Paydown		13,766	13,766	14,222	14,075		(302)		(302)		13,766				138	09/20/2034	1.A
36179U-YY-2	Government National Mortgage A G2 MA6127 3.000% 09/20/34	05/01/2026	Paydown		12,006	12,006	12,404	12,276		(284)		(284)		12,006				150	09/20/2034	1.A
36179U-YY-2	Government National Mortgage A G2 MA6127 3.000% 09/20/34	06/01/2026	Paydown		14,789	14,789	15,278	15,121		(332)		(332)		14,789				274	09/20/2034	1.A

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog-nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
36202C-6G-3	Government National Mortgage A G2 2671 6.000% 11/20/28	04/01/2026	Paydown		605	605	589	598		7		7		605				12	11/20/2028	1.A
36202C-6G-3	Government National Mortgage A G2 2671 6.000% 11/20/28	05/01/2026	Paydown		630	630	612	623		7		7		630				16	11/20/2028	1.A
36202C-6G-3	Government National Mortgage A G2 2671 6.000% 11/20/28	06/01/2026	Paydown		681	681	663	674		8		8		681				20	11/20/2028	1.A
3620A9-3Z-2	Government National Mortgage A GN 723616 5.000% 01/15/40	04/01/2026	Paydown		2,740	2,745	3,058	2,954		(209)		(209)		2,745				46	01/15/2040	1.A
3620A9-3Z-2	Government National Mortgage A GN 723616 5.000% 01/15/40	05/01/2026	Paydown		4,627	4,627	5,154	4,979		(352)		(352)		4,627				96	01/15/2040	1.A
3620A9-3Z-2	Government National Mortgage A GN 723616 5.000% 01/15/40	06/01/2026	Paydown		2,344	2,344	2,612	2,523		(179)		(179)		2,344				59	01/15/2040	1.A
3620AC-4G-6	Government National Mortgage A GN 726323 5.000% 09/15/39	04/01/2026	Paydown		964	964	1,074	1,036		(72)		(72)		964				16	09/15/2039	1.A
3620AC-4G-6	Government National Mortgage A GN 726323 5.000% 09/15/39	05/01/2026	Paydown		991	991	1,104	1,065		(74)		(74)		991				21	09/15/2039	1.A
3620AC-4G-6	Government National Mortgage A GN 726323 5.000% 09/15/39	06/01/2026	Paydown		1,009	1,009	1,124	1,084		(75)		(75)		1,002				25	09/15/2039	1.A
3620AR-UQ-2	Government National Mortgage A GN 737791 4.500% 12/15/40	04/01/2026	Paydown		410	412	453	440		(27)		(27)		412				6	12/15/2040	1.A
3620AR-UQ-2	Government National Mortgage A GN 737791 4.500% 12/15/40	05/01/2026	Paydown		472	472	518	504		(31)		(31)		472				9	12/15/2040	1.A
3620AR-UQ-2	Government National Mortgage A GN 737791 4.500% 12/15/40	06/01/2026	Paydown		370	370	406	395		(25)		(25)		370				8	12/15/2040	1.A
36210A-5T-0	Government National Mortgage A GN 486958 6.500% 02/15/29	04/01/2026	Paydown		122	122	121	122						122				3	02/15/2029	1.A
36210A-5T-0	Government National Mortgage A GN 486958 6.500% 02/15/29	05/01/2026	Paydown		124	124	123	123						124				3	02/15/2029	1.A
36210A-5T-0	Government National Mortgage A GN 486958 6.500% 02/15/29	06/01/2026	Paydown		124	124	123	123						124				4	02/15/2029	1.A
36210X-RM-1	Government National Mortgage A GN 505492 8.000% 04/15/30	04/01/2026	Paydown		127	127	129	128						127				3	04/15/2030	1.A
36210X-RM-1	Government National Mortgage A GN 505492 8.000% 04/15/30	05/01/2026	Paydown		120	120	122	121						120				4	04/15/2030	1.A
36210X-RM-1	Government National Mortgage A GN 505492 8.000% 04/15/30	06/01/2026	Paydown		663	663	672	665		(2)		(2)		663				27	04/15/2030	1.A
36225A-U2-4	Government National Mortgage A GN 780601 7.000% 07/15/27	04/01/2026	Paydown		233	233	235	233						233				5	07/15/2027	1.A
36225A-U2-4	Government National Mortgage A GN 780601 7.000% 07/15/27	05/01/2026	Paydown		171	171	172	170						171				5	07/15/2027	1.A
36225A-U2-4	Government National Mortgage A GN 780601 7.000% 07/15/27	06/01/2026	Paydown		155	155	156	155						155				5	07/15/2027	1.A
1019999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - guaranteed (exempt from RBC)					5,958,916	5,958,923	5,546,045	5,544,196		414,723		414,723		5,958,916				97,679	XXX	XXX
05492J-AU-6	Barclays Comm Mtge Sec LLC Series 19-C5 Class ASB 2.990% 11/15/52	04/01/2026	Redemption 100.0000		37,483	37,483	40,557	38,265		(783)		(783)		37,483				374	11/15/2052	1.A
05492J-AU-6	Barclays Comm Mtge Sec LLC Series 19-C5 Class ASB 2.990% 11/15/52	05/01/2026	Redemption 100.0000		39,820	39,820	43,087	40,652		(832)		(832)		39,820				496	11/15/2052	1.A
05492J-AU-6	Barclays Comm Mtge Sec LLC Series 19-C5 Class ASB 2.990% 11/15/52	06/01/2026	Redemption 100.0000		37,743	37,743	40,839	38,531		(788)		(788)		37,743				564	11/15/2052	1.A
05609W-AA-1	BX Trust Series 2022-IND 5.116% 04/15/37	05/15/2026	Redemption 100.0000		119,625	119,625	119,285	119,589		35		35		119,625				2,597	04/15/2037	1.A
05609W-AA-1	BX Trust Series 2022-IND 5.116% 04/15/37	06/15/2026	Redemption 100.0000		199,899	199,899	199,330	199,839		59		59		199,899				5,220	04/15/2037	1.A

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value 10	11	12	13	14	15	16	17	18	19	20	21
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog-nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
05614J-AA-3	BX COMMERCIAL MTG TR 2024-VLT5 5.410% 11/13/46	05/08/2026	J.P. Morgan		9,647,625	9,600,000	9,744,000	9,729,630		(4,745)		(4,745)		9,724,884		(77,259)	(77,259)	189,004	11/13/2046	1.A
065402-BA-6	Bank Series 19-BN18 Class ASB 3.432% 05/15/62	04/01/2026	Redemption 100.0000		16,269	16,269	17,973	16,793		(524)		(524)		16,269				186	05/15/2062	1.A
065402-BA-6	Bank Series 19-BN18 Class ASB 3.432% 05/15/62	05/01/2026	Redemption 100.0000		17,881	17,881	19,753	18,456		(576)		(576)		17,881				256	05/15/2062	1.A
065402-BA-6	Bank Series 19-BN18 Class ASB 3.432% 05/15/62	06/01/2026	Redemption 100.0000		16,681	16,681	18,428	17,218		(537)		(537)		16,681				286	05/15/2062	1.A
065404-BF-1	Bank Series 2018-BN10 Class XA 0.826% 02/15/61	04/01/2026	Paydown				2,887	535		(535)		(535)						116	02/15/2061	1.A FE
065404-BF-1	Bank Series 2018-BN10 Class XA 0.826% 02/15/61	05/01/2026	Paydown				3,086	572		(572)		(572)						153	02/15/2061	1.A FE
065404-BF-1	Bank Series 2018-BN10 Class XA 0.826% 02/15/61	06/01/2026	Paydown				2,911	540		(540)		(540)						178	02/15/2061	1.A FE
06540W-BH-5	Bank Series 2019-BN19 Class XA 1.069% 08/15/61	04/01/2026	Paydown				5,707	2,059		(2,059)		(2,059)						237	08/15/2061	1.A FE
06540W-BH-5	Bank Series 2019-BN19 Class XA 1.069% 08/15/61	05/01/2026	Paydown				6,149	2,219		(2,219)		(2,219)						317	08/15/2061	1.A FE
06540W-BH-5	Bank Series 2019-BN19 Class XA 1.069% 08/15/61	06/01/2026	Paydown				5,751	2,075		(2,075)		(2,075)						362	08/15/2061	1.A FE
08161B-BD-4	Benchmark Mortgage Trust Series 2018-B3 Class XA 0.713% 04/10/51	04/01/2026	Paydown				1,911	489		(489)		(489)						95	04/10/2051	1.A FE
08161B-BD-4	Benchmark Mortgage Trust Series 2018-B3 Class XA 0.713% 04/10/51	05/01/2026	Paydown				2,053	525		(525)		(525)						126	04/10/2051	1.A FE
08161B-BD-4	Benchmark Mortgage Trust Series 2018-B3 Class XA 0.713% 04/10/51	06/01/2026	Paydown				1,927	493		(493)		(493)						147	04/10/2051	1.A FE
08162F-AK-9	Benchmark Mortgage Trust Series 2019-B12 Class XA 1.131% 08/15/52	04/01/2026	Paydown				13,427	5,064		(5,064)		(5,064)						655	08/15/2052	1.C FE
08162F-AK-9	Benchmark Mortgage Trust Series 2019-B12 Class XA 1.131% 08/15/52	05/01/2026	Paydown				37,624	14,190		(14,190)		(14,190)						2,242	08/15/2052	1.C FE
08162F-AK-9	Benchmark Mortgage Trust Series 2019-B12 Class XA 1.131% 08/15/52	06/01/2026	Paydown				1,710	645		(645)		(645)						123	08/15/2052	1.C FE
08162P-AY-7	Benchmark Mortgage Trust Series 2018-B1 Class XA 0.640% 01/15/51	04/01/2026	Paydown				1,030	205		(205)		(205)						46	01/15/2051	1.A FE
08162P-AY-7	Benchmark Mortgage Trust Series 2018-B1 Class XA 0.640% 01/15/51	05/01/2026	Paydown				19,070	3,800		(3,800)		(3,800)						1,041	01/15/2051	1.A FE
08162P-AY-7	Benchmark Mortgage Trust Series 2018-B1 Class XA 0.640% 01/15/51	06/01/2026	Paydown				1,127	224		(224)		(224)						76	01/15/2051	1.A FE
12514M-BC-8	CD Commercial Mortgage Trust Series 16-CD1 Class A4 2.724% 08/10/49	05/01/2026	Redemption 100.0000		24,691	24,691	26,612	24,882		(191)		(191)		24,691				280	08/10/2049	1.A
12514M-BC-8	CD Commercial Mortgage Trust Series 16-CD1 Class A4 2.724% 08/10/49	06/01/2026	Redemption 100.0000		93,747	93,747	101,041	94,473		(727)		(727)		93,747				1,277	08/10/2049	1.A
12515H-BA-2	CD Comm Mortgage Trust Series 17-CD5 Class AAB 3.220% 08/15/50	04/01/2026	Redemption 100.0000		79,747	79,747	87,018	80,700		(953)		(953)		79,747				856	08/15/2050	1.A
12515H-BA-2	CD Comm Mortgage Trust Series 17-CD5 Class AAB 3.220% 08/15/50	05/01/2026	Redemption 100.0000		69,033	69,033	75,327	69,858		(825)		(825)		69,033				926	08/15/2050	1.A
12515H-BA-2	CD Comm Mortgage Trust Series 17-CD5 Class AAB 3.220% 08/15/50	06/01/2026	Redemption 100.0000		65,374	65,374	71,334	66,154		(781)		(781)		65,374				1,053	08/15/2050	1.A
12532B-AB-3	CFCRE Comm Mortgage Trust Series 16-C7 Class ASB 3.644% 12/10/54	04/01/2026	Redemption 100.0000		29,434	29,434	32,125	29,638		(203)		(203)		29,434				357	12/10/2054	1.A
12532B-AB-3	CFCRE Comm Mortgage Trust Series 16-C7 Class ASB 3.644% 12/10/54	05/01/2026	Redemption 100.0000		35,164	35,164	38,378	35,407		(243)		(243)		35,164				534	12/10/2054	1.A

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog-nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
12532B-AB-3	CFCRE Comm Mortgage Trust Series 16-C7 Class ASB 3.644% 12/10/54	06/12/2026	Call 100.0000		149,604	149,604	163,279	150,637		(1,033)		(1,033)		149,604				2,726	12/10/2054	1.A
23307D-BB-8	DBGS Mortgage Trust Series 2018-C1 Class XA 0.291% 10/15/51	04/01/2026	Paydown				809	222		(222)		(222)						34	10/15/2051	1.A FE
23307D-BB-8	DBGS Mortgage Trust Series 2018-C1 Class XA 0.291% 10/15/51	05/01/2026	Paydown				878	241		(241)		(241)						44	10/15/2051	1.A FE
23307D-BB-8	DBGS Mortgage Trust Series 2018-C1 Class XA 0.291% 10/15/51	06/01/2026	Paydown				816	224		(224)		(224)						53	10/15/2051	1.A FE
23312V-AG-1	Deutsche Bank Comm Mtg Trust Series 2016-C3 Class XA 1.406% 08/10/49	04/01/2026	Paydown				861,212	13,909		(13,909)		(13,909)						34,587	08/10/2049	1.B FE
23312V-AG-1	Deutsche Bank Comm Mtg Trust Series 2016-C3 Class XA 1.406% 08/10/49	05/01/2026	Paydown				595,611	9,619		(9,619)		(9,619)						29,163	08/10/2049	1.B FE
23312V-AG-1	Deutsche Bank Comm Mtg Trust Series 2016-C3 Class XA 1.406% 08/10/49	06/01/2026	Paydown				43,275	699		(699)		(699)						2,553	08/10/2049	1.B FE
29429E-AF-8	Citigroup Comm Mtg Trust Series 2016-P4 Class XA 1.489% 07/10/49	04/01/2026	Paydown				397,719	6,345		(6,345)		(6,345)						17,197	07/10/2049	1.A FE
29429E-AF-8	Citigroup Comm Mtg Trust Series 2016-P4 Class XA 1.489% 07/10/49	05/01/2026	Paydown				1,262,485	20,140		(20,140)		(20,140)						66,892	07/10/2049	1.A FE
29429E-AF-8	Citigroup Comm Mtg Trust Series 2016-P4 Class XA 1.489% 07/10/49	06/01/2026	Paydown				1,423,620	22,710		(22,710)		(22,710)						88,955	07/10/2049	1.A FE
36252T-AR-6	GS Mortgage Securities Trust Series 2016-GS2 Class A4 3.050% 05/10/49	04/01/2026	Redemption 100.0000		1,384,190	1,384,190	1,425,690	1,383,674		515		515		1,384,190				14,073	05/10/2049	1.A
36252T-AR-6	GS Mortgage Securities Trust Series 2016-GS2 Class A4 3.050% 05/10/49	05/01/2026	Redemption 100.0000		2,503,671	2,503,671	2,578,735	2,502,738		932		932		2,503,671				31,817	05/10/2049	1.A
36252T-AT-2	GS Mortgage Securities Trust Series 2016-GS2 Class XA 1.469% 05/10/49	04/01/2026	Paydown				166,023											7,544	05/10/2049	1.A FE
36252T-AT-2	GS Mortgage Securities Trust Series 2016-GS2 Class XA 1.469% 05/10/49	05/01/2026	Paydown				300,296											16,665	05/10/2049	1.A FE
46590L-AT-9	JP Morgan Comm Mtg Series 2016-C2 Class A4 3.144% 06/15/49	04/01/2026	Redemption 100.0000		3,431	3,431	3,647	3,431		(1)		(1)		3,431				36	06/15/2049	1.A
46590L-AT-9	JP Morgan Comm Mtg Series 2016-C2 Class A4 3.144% 06/15/49	05/01/2026	Redemption 100.0000		3,670,795	3,670,795	3,902,124	3,671,343		(548)		(548)		3,670,795				49,339	06/15/2049	1.A
46590L-AT-9	JP Morgan Comm Mtg Series 2016-C2 Class A4 3.144% 06/15/49	06/01/2026	Redemption 100.0000		1,348,663	1,348,663	1,433,654	1,348,864		(201)		(201)		1,348,663				21,661	06/15/2049	1.A
46590L-AT-9	JP Morgan Comm Mtg Series 2016-C2 Class A4 3.144% 06/15/49	06/03/2026	BMO Captial Markets		3,611,420	3,683,948	3,916,106	3,684,498		(550)		(550)		3,683,948		(72,528)	(72,528)	57,161	06/15/2049	1.A
46590M-AT-7	JP Morgan Chase Comm Mtg Series 2016-JP2 Class XA 1.725% 08/15/49	04/01/2026	Paydown				478,996	2,323		(2,323)		(2,323)						19,124	08/15/2049	1.D FE
46590M-AT-7	JP Morgan Chase Comm Mtg Series 2016-JP2 Class XA 1.725% 08/15/49	05/01/2026	Paydown				276,493	1,341		(1,341)		(1,341)						13,548	08/15/2049	1.D FE
46590M-AT-7	JP Morgan Chase Comm Mtg Series 2016-JP2 Class XA 1.725% 08/15/49	06/01/2026	Paydown				110,469	536		(536)		(536)						6,541	08/15/2049	1.D FE
46590R-AG-4	JP Morgan Chase Comm Mtge Series 2016-JP3 Class XA 1.361% 08/15/49	04/01/2026	Paydown				193,220	9,117		(9,117)		(9,117)						10,810	08/15/2049	1.A FE
46590R-AG-4	JP Morgan Chase Comm Mtge Series 2016-JP3 Class XA 1.361% 08/15/49	05/01/2026	Paydown				84,082	3,968		(3,968)		(3,968)						5,848	08/15/2049	1.A FE
46590R-AG-4	JP Morgan Chase Comm Mtge Series 2016-JP3 Class XA 1.361% 08/15/49	06/01/2026	Paydown				295,486	13,943		(13,943)		(13,943)						24,797	08/15/2049	1.A FE
46646R-AL-7	JPMDB Comm Mtg Sec Trust Series 2016-C4 Class XA 0.824% 12/15/49	04/01/2026	Paydown				4,474	197		(197)		(197)						162	12/15/2049	1.A FE
46646R-AL-7	JPMDB Comm Mtg Sec Trust Series 2016-C4 Class XA 0.824% 12/15/49	05/01/2026	Paydown				451,709	19,870		(19,870)		(19,870)						21,113	12/15/2049	1.A FE

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog-nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
46646R-AL-7	JPMDB Comm Mtg Sec Trust Series 2016-C4 Class XA 0.824% 12/15/49	06/01/2026	Paydown				717,844	31,577		(31,577)		(31,577)						41,236	12/15/2049	1.A FE
61766E-BF-1	Morgan Stanley BAML Trust Series 2016-C29 Class XA 1.414% 05/15/49	04/01/2026	Paydown				389,779											18,618	05/15/2049	1.A FE
61767F-BB-6	Morgan Stanley Capital I Trust Series 2016-UB11 Class XA 1.317% 08/15/49	04/01/2026	Paydown				331,975	10,253		(10,253)		(10,253)						15,310	08/15/2049	1.A FE
61767F-BB-6	Morgan Stanley Capital I Trust Series 2016-UB11 Class XA 1.317% 08/15/49	05/01/2026	Paydown				627,948	19,395		(19,395)		(19,395)						35,937	08/15/2049	1.A FE
61767F-BB-6	Morgan Stanley Capital I Trust Series 2016-UB11 Class XA 1.317% 08/15/49	06/01/2026	Paydown				2,963,954	91,545		(91,545)		(91,545)						204,739	08/15/2049	1.A FE
61771M-AX-8	Morgan Stanley Capital I Trust Series 2019-H7 Class XA 1.363% 07/15/52	04/01/2026	Paydown				2,699	1,054		(1,054)		(1,054)						111	07/15/2052	1.A FE
61771M-AX-8	Morgan Stanley Capital I Trust Series 2019-H7 Class XA 1.363% 07/15/52	05/01/2026	Paydown				2,911	1,137		(1,137)		(1,137)						149	07/15/2052	1.A FE
61771M-AX-8	Morgan Stanley Capital I Trust Series 2019-H7 Class XA 1.363% 07/15/52	06/01/2026	Paydown				2,721	1,063		(1,063)		(1,063)						170	07/15/2052	1.A FE
90276F-AU-8	UBS Commercial Mtg Trust Series 18-C10 Class ASB 4.213% 05/15/51	04/01/2026	Redemption 100.0000		16,685	16,685	19,130	17,231		(545)		(545)		16,685				234	05/15/2051	1.A
90276F-AU-8	UBS Commercial Mtg Trust Series 18-C10 Class ASB 4.213% 05/15/51	05/01/2026	Redemption 100.0000		18,152	18,152	20,812	18,745		(593)		(593)		18,152				319	05/15/2051	1.A
90276F-AU-8	UBS Commercial Mtg Trust Series 18-C10 Class ASB 4.213% 05/15/51	06/01/2026	Redemption 100.0000		16,843	16,843	19,310	17,393		(551)		(551)		16,843				355	05/15/2051	1.A
95000F-AT-3	Wells Fargo Commercial Mortgag Series 16-C35 Class A4 2.931% 07/15/48	04/01/2026	Redemption 100.0000		232,079	232,079	253,592	233,668		(1,589)		(1,589)		232,079				2,267	07/15/2048	1.A
95000F-AT-3	Wells Fargo Commercial Mortgag Series 16-C35 Class A4 2.931% 07/15/48	05/01/2026	Redemption 100.0000		492,823	492,823	538,506	496,197		(3,374)		(3,374)		492,823				6,019	07/15/2048	1.A
95000F-AT-3	Wells Fargo Commercial Mortgag Series 16-C35 Class A4 2.931% 07/15/48	06/17/2026	Call 100.0000		725,098	725,098	792,311	730,062		(4,964)		(4,964)		725,098				10,626	07/15/2048	1.A
95000F-AW-6	Wells Fargo Commercial Mortgag Series 2016-C35 Class XA 1.778% 07/15/48	04/01/2026	Paydown				1,537,182	21,824		(21,824)		(21,824)						66,109	07/15/2048	1.A FE
95000F-AW-6	Wells Fargo Commercial Mortgag Series 2016-C35 Class XA 1.778% 07/15/48	05/01/2026	Paydown				1,056,796	15,004		(15,004)		(15,004)						55,785	07/15/2048	1.A FE
95000F-AW-6	Wells Fargo Commercial Mortgag Series 2016-C35 Class XA 1.778% 07/15/48	06/01/2026	Paydown				1,666,107	23,655		(23,655)		(23,655)						105,072	07/15/2048	1.A FE
95000G-BB-9	Wells Fargo Commercial Mortgag 2016 BNK1 XA 1.885% 08/15/49	04/01/2026	Paydown				1,111,182	10,825		(10,825)		(10,825)						47,687	08/15/2049	1.A FE
95000G-BB-9	Wells Fargo Commercial Mortgag 2016 BNK1 XA 1.885% 08/15/49	05/01/2026	Paydown				1,550,714	15,107		(15,107)		(15,107)						82,142	08/15/2049	1.A FE
95000G-BB-9	Wells Fargo Commercial Mortgag 2016 BNK1 XA 1.885% 08/15/49	06/01/2026	Paydown				1,405,866	13,696		(13,692)		(13,692)						90,612	08/15/2049	1.A FE
95000K-BB-0	Wells Fargo Commercial Mortgag Series 16-NXS6 Class A4 2.918% 11/15/49	06/01/2026	Redemption 100.0000		1,578,341	1,578,343	1,692,094	1,590,355		(12,012)		(12,012)		1,578,342				23,026	11/15/2049	1.A
1079999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency commercial mortgage-backed securities (unaffiliated)					26,282,011	26,306,916	47,855,798	26,884,095		(452,298)		(452,298)		26,431,799		(149,787)	(149,787)	1,559,146	XXX	XXX
04016D-AS-4	Ares CLO Ltd Series 16-41A Class AR2 5.005% 04/15/34	05/21/2026	Paydown		7,915,000	7,915,000	7,915,000	7,915,000						7,915,000				244,538	04/15/2034	1.A FE
69688M-AN-5	Palmer Square CLO Ltd 5.205% 04/16/37	05/28/2026	Paydown		9,040,000	9,040,000	9,071,640	9,070,641		(30,641)		(30,641)		9,040,000				297,786	04/16/2037	1.A FE
87165Y-AC-7	Symphony CLO Ltd Series 18-19A Class A 5.815% 04/16/31	04/16/2026	Paydown		266,839	266,839	266,839	266,839						266,839				6,752	04/16/2031	1.A FE
1099999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency - CLOs/CBOs/CDOs (unaffiliated)					17,221,839	17,221,839	17,253,479	17,252,480		(30,641)		(30,641)		17,221,839				549,076	XXX	XXX

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog-nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
02008P-AC-6	ALLY AUTO RECV TR 2026-1 Auto receivables 3.920% 10/15/30	04/27/2026	MGIC Investment Corporation		4,975,705	5,000,000	4,999,206			43		43		4,999,249		(23,544)	(23,544)	25,589	10/15/2030	1.A FE
34532B-AG-6	FORD CR AUTO OWNER TR 2025-B Auto receivables 3.910% 04/15/30	04/27/2026	MGIC Investment Corporation		4,986,215	5,000,000	4,999,461	4,999,504		70		70		4,999,575		(13,360)	(13,360)	71,683	04/15/2030	1.A FE
34535Q-AA-3	FORD CR AUTO OWNER TR 2023-REV Auto receivables 4.850% 08/15/35	04/27/2026	MGIC Investment Corporation		5,059,875	5,000,000	4,956,250	4,968,029		2,535		2,535		4,970,560		89,315	89,315	88,917	08/15/2035	1.A FE
34535V-AB-0	FORD CR AUTO OWNER TR 2024-D Auto receivables 4.590% 10/15/27	04/15/2026	Paydown		60,747	60,747	60,744	60,746		1		1		60,747				929	10/15/2027	1.A FE
34535V-AB-0	FORD CR AUTO OWNER TR 2024-D Auto receivables 4.590% 10/15/27	04/27/2026	MGIC Investment Corporation		183,084	182,903	182,894	182,900		1		1		182,901		183	183	3,078	10/15/2027	1.A FE
362955-AB-2	GM FINL CONS AT REC TR 2025-1 Auto receivables 4.440% 01/18/28	04/16/2026	Paydown		70,635	70,635	70,628	70,632		2		2		70,635				1,045	01/18/2028	1.A FE
362955-AB-2	GM FINL CONS AT REC TR 2025-1 Auto receivables 4.440% 01/18/28	04/27/2026	MGIC Investment Corporation		163,169	163,064	163,049	163,057						163,057		112	112	2,635	01/18/2028	1.A FE
437930-AD-2	HONDA AUTO REC OWNER TR 2024-2 Auto receivables 5.210% 07/18/30	04/27/2026	MGIC Investment Corporation		2,028,446	2,000,000	2,010,625	2,006,462		(896)		(896)		2,005,566		22,880	22,880	37,338	07/18/2030	1.A FE
89231W-AA-1	Toyota Auto Loan Extended Note 4.930% 06/25/36	04/27/2026	MGIC Investment Corporation		5,075,800	5,000,000	4,998,701	4,999,163		70		70		4,999,234		76,567	76,567	83,536	06/25/2036	1.A FE
92868R-AB-4	Volkswagen Auto Loan Enhanced 4.650% 11/22/27	04/20/2026	Paydown		46,239	46,239	46,238	46,238						46,239				717	11/22/2027	1.A FE
92868R-AB-4	Volkswagen Auto Loan Enhanced 4.650% 11/22/27	04/27/2026	MGIC Investment Corporation		173,339	173,050	173,047	173,049		1		1		173,049		290	290	2,839	11/22/2027	1.A FE
1119999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - other financial asset-backed securities - self-liquidating (unaffiliated)					22,823,254	22,696,638	22,660,843	17,669,780		1,827		1,827		22,670,812		152,443	152,443	318,306	XXX	XXX
29374L-AC-4	ENTERPRISE FLT FING 2023-3 Auto leases 6.410% 06/20/30	04/27/2026	MGIC Investment Corporation		2,717,269	2,648,000	2,741,508	2,700,691		(8,804)		(8,804)		2,691,887		25,382	25,382	59,879	06/20/2030	1.A FE
1519999999. Subtotal - asset-backed securities - non-financial asset-backed securities - practical expedient - lease-backed securities - practical expedient (unaffiliated)					2,717,269	2,648,000	2,741,508	2,700,691		(8,804)		(8,804)		2,691,887		25,382	25,382	59,879	XXX	XXX
36273V-AD-7	GM FINL AM LS TR 2026-1 Auto leases 3.880% 01/22/29	04/27/2026	MGIC Investment Corporation		3,112,397	3,120,000	3,119,592			45		45		3,119,636		(7,239)	(7,239)	25,220	01/22/2029	1.A FE
1539999999. Subtotal - asset-backed securities - non-financial asset-backed securities - practical expedient - other non-financial asset-backed securities - practical expedient (unaffiliated)					3,112,397	3,120,000	3,119,592			45		45		3,119,636		(7,239)	(7,239)	25,220	XXX	XXX
1889999999. Total - asset-backed securities (unaffiliated)					78,115,686	77,952,316	99,177,265	70,051,242		(75,148)		(75,148)		78,094,889		20,799	20,799	2,609,306	XXX	XXX
1899999999. Total - asset-backed securities (affiliated)																			XXX	XXX
1909999997. Total - asset-backed securities - Part 4					78,115,686	77,952,316	99,177,265	70,051,242		(75,148)		(75,148)		78,094,889		20,799	20,799	2,609,306	XXX	XXX
1909999998. Total - asset-backed securities - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
1909999999. Total - asset-backed securities					78,115,686	77,952,316	99,177,265	70,051,242		(75,148)		(75,148)		78,094,889		20,799	20,799	2,609,306	XXX	XXX
2009999999. Total - issuer credit obligations and asset-backed securities					304,060,244	303,345,885	328,695,610	242,696,985		(231,731)		(231,731)		303,479,347		450,430	450,430	8,023,898	XXX	XXX
4509999997. Total - preferred stocks - Part 4						XXX													XXX	XXX
4509999998. Total - preferred stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4509999999. Total - preferred stocks						XXX													XXX	XXX
5989999997. Total - common stocks - Part 4						XXX													XXX	XXX
5989999998. Total - common stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5989999999. Total - common stocks						XXX													XXX	XXX
5999999999. Total - preferred and common stocks						XXX													XXX	XXX
6009999999 - Totals					304,060,244	XXX	328,695,610	242,696,985		(231,731)		(231,731)		303,479,347		450,430	450,430	8,023,898	XXX	XXX

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees

N O N E

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

N O N E

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1		2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
Depository		Restricted Asset Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date	6 First Month	7 Second Month	8 Third Month	*
US Bank DDA Account	Milwaukee, WI		0.200	1,830	720	102,529	(334,042)	973,841	XXX
Federal Home Loan Bank	Chicago, IL		0.000	9		503	504	506	XXX
Northern Trust Company	Chicago, IL		0.000				9,678		XXX
0199998. Deposits in ... depositories that do not exceed the allowable limit in any one depository (see instructions) - open depositories		XXX	XXX						XXX
0199999. Totals - open depositories		XXX	XXX	1,839	720	103,032	(323,860)	974,347	XXX
0299998. Deposits in ... depositories that do not exceed the allowable limit in any one depository (see instructions) - suspended depositories		XXX	XXX						XXX
0299999. Totals - suspended depositories		XXX	XXX						XXX
0399999. Total cash on deposit		XXX	XXX	1,839	720	103,032	(323,860)	974,347	XXX
0499999. Cash in company's office		XXX	XXX	XXX	XXX				XXX
0599999. Total		XXX	XXX	1,839	720	103,032	(323,860)	974,347	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1 CUSIP	2 Description	3 Restricted Asset Code	4 Date Acquired	5 Stated Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due and Accrued	9 Amount Received During Year
	TREASURY BILL DT 032426-072126		05/21/2026	3.600	07/21/2026	2,494,982		8,982
	U.S. Treasury Note		06/25/2026	3.958	07/31/2026	2,166,046	14,381	(13,209)
0019999999. Subtotal - issuer credit obligations - U.S. government obligations (exempt from RBC)						4,661,028	14,381	(4,227)
	Altria Group Inc SR GLBL NT 26		06/25/2026	2.625	09/16/2026	533,553	4,096	(3,807)
	Bayerische Landesbk		06/01/2026	3.850	08/18/2026	488,471		1,567
	Caterpillar Financial Se FR 2.4%080926		06/25/2026	2.400	08/09/2026	299,450	2,840	(2,669)
	Mckesson Corp GLBL NT 1.3%26		06/25/2026	1.300	08/15/2026	256,038	1,262	(1,109)
	MOLSON COORS BEVERAGE CO SR GLBL NT 3%26		05/21/2026	3.000	07/15/2026	456,788	6,322	(4,231)
	Thermo Fisher Scientific SR GLBL NT 26		06/22/2026	4.953	07/10/2026	613,140	11,892	(11,341)
	Veralto Corp		06/25/2026	5.500	09/18/2026	509,953	8,010	(7,681)
	SHIRE ACQ INV IRELAND DA		06/25/2026	3.200	09/23/2026	151,598	1,324	(1,233)
	Sumitomo Mitsui Finl Grp GLBL NT 1.402%26		06/23/2026	1.402	09/17/2026	205,830	838	(676)
0089999999. Subtotal - issuer credit obligations - corporate bonds (unaffiliated)						3,514,821	36,584	(31,180)
0489999999. Total - issuer credit obligations (unaffiliated)						8,175,849	50,965	(35,407)
0499999999. Total - issuer credit obligations (affiliated)								
0509999999. Total - issuer credit obligations						8,175,849	50,965	(35,407)
09248U-70-0	BlackRock Liquidity FedFund BlackRock Liquidity Fed Fund		06/30/2026	3.530		11,875,649		26,816
61747C-52-5	MSILF Treasury Securities Port Treasury Instrument	C	06/02/2026	3.520		3,148,238	9,063	38,015
8209999999. Subtotal - exempt money market mutual funds - as identified by the SVO						15,023,887	9,063	64,831
38141W-27-3	Goldman Sachs Financial Square FS Govt Inst Fund		06/30/2026	3.538		11,173,065		38,112
665278-40-4	Northern Trust US Government Portfolio		06/30/2026	3.469		87,845,418	137,451	301,083
8309999999. Subtotal - all other money market mutual funds						99,018,483	137,451	339,195
8589999999. Total cash equivalents (unaffiliated)						122,218,219	197,479	368,619
8599999999. Total cash equivalents (affiliated)								
8609999999 - Total cash equivalents						122,218,219	197,479	368,619