



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

QUARTERLY STATEMENT
AS OF SEPTEMBER 30, 2025
OF THE CONDITION AND AFFAIRS OF THE
GUARDIAN LIFE INSURANCE COMPANY OF AMERICA

NAIC Group Code 0429 0429 NAIC Company Code 64246 Employer's ID Number 13-5123390
(Current) (Prior)

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

Country of Domicile US

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

Incorporated/Organized 04/10/1860 Commenced Business 07/16/1860

Statutory Home Office 10 Hudson Yards New York, NY, US 10001
(Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office 10 Hudson Yards
(Street and Number)
New York, NY, US 10001 212-598-8000
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Mail Address 10 Hudson Yards New York, NY, US 10001
(Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 10 Hudson Yards
(Street and Number)
New York, NY, US 10001 212-598-8829
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Internet Website Address www.GuardianLife.com

Statutory Statement Contact Haydn Phillip Padmore 212-598-8829
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OFFICERS

Chairman and Chief Executive Officer	<u>Andrew John McMahon</u>	Associate General Counsel, Corporate Secretary	<u>Harris Oliner</u>
Chief Financial Officer	<u>Kevin Molloy</u>	Chief Legal Officer	<u>Kermitt Jerome Brooks</u>

OTHER

<u>Erin Celeste Culek #, Head of Financial Protection & Retirement Solutions</u>	<u>John Hunter Flannigan, Corporate Controller</u>	<u>Stacey Weinsheimer Hoin, Chief Human Resources Officer</u>
<u>Nicholas Liolis, Chief Investment Officer</u>	<u>Jonathan Mayhew, Head of Group Benefits</u>	<u>Jeffrey Robert Turcotte, Corporate Chief Actuary</u>
<u>Debra Anne Udicious, Sr. Executive, Treasury</u>		

DIRECTORS OR TRUSTEES

<u>John Joseph Brennan</u>	<u>Deborah Leigh Duncan</u>	<u>William Craig Freda</u>
<u>Christopher Thomas Jenny</u>	<u>Catherine Murphy Keating #</u>	<u>Eric Lafayette Kelly</u>
<u>Andrew John McMahon</u>	<u>Eileen Kathenne Murray</u>	<u>Gary Adam Norcross</u>
<u>Vivek Sankaran</u>	<u>Lauren Melinda Tyler</u>	

State of New York SS:
County of New York

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.

E-SIGNED by Andrew McMahon on 2025-10-17 14:30:11 EST	E-SIGNED by Kermitt Brooks on 2025-10-17 13:54:56 EST	E-SIGNED by Kevin Molloy on 2025-10-09 14:46:37 EST
Andrew John McMahon Chairman and Chief Executive Officer	Kermitt Jerome Brooks Chief Legal Officer	Kevin Molloy Chief Financial Officer

Subscribed and sworn to before me this 21st day of October, 2025
[Signature]

- 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.....



STATEMENT AS OF SEPTEMBER 30, 2025 OF THE GUARDIAN LIFE INSURANCE COMPANY OF AMERICA

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	56,507,632,604		56,507,632,604	52,866,445,292
2. Stocks:				
2.1 Preferred stocks	158,000,050		158,000,050	158,000,030
2.2 Common stocks	1,214,491,325		1,214,491,325	1,211,812,824
3. Mortgage loans on real estate:				
3.1 First liens	7,705,042,228		7,705,042,228	7,462,297,851
3.2 Other than first liens.....				
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances)				
4.2 Properties held for the production of income (less \$343,816,999 encumbrances)	254,426,063		254,426,063	263,006,413
4.3 Properties held for sale (less \$ encumbrances)				
5. Cash (\$216,287,113), cash equivalents (\$2,307,580,600) and short-term investments (\$188,775,066)	2,712,642,779		2,712,642,779	2,748,470,367
6. Contract loans (including \$ premium notes)	6,439,397,729	1,339,338	6,438,058,391	6,069,365,003
7. Derivatives	116,020,161		116,020,161	211,379,464
8. Other invested assets	7,002,718,397	1,942,781	7,000,775,616	6,518,097,896
9. Receivables for securities	684,866,685		684,866,685	75,944,791
10. Securities lending reinvested collateral assets	2,028,701,777		2,028,701,777	1,981,007,332
11. Aggregate write-ins for invested assets				
12. Subtotals, cash and invested assets (Lines 1 to 11)	84,823,939,797	3,282,119	84,820,657,678	79,565,827,262
13. Title plants less \$ charged off (for Title insurers only)				
14. Investment income due and accrued	641,655,082		641,655,082	570,631,728
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	70,888,054	22,554,867	48,333,188	109,907,897
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)	1,397,519,346		1,397,519,346	1,115,750,539
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	147,156,055		147,156,055	122,686,928
16.2 Funds held by or deposited with reinsured companies	4,155,974,164		4,155,974,164	4,005,868,256
16.3 Other amounts receivable under reinsurance contracts	38,671,603		38,671,603	34,011,800
17. Amounts receivable relating to uninsured plans	67,865,229	703,060	67,162,169	67,838,923
18.1 Current federal and foreign income tax recoverable and interest thereon	88,752,798		88,752,798	172,587,259
18.2 Net deferred tax asset	1,039,648,155	212,090,553	827,557,601	852,413,300
19. Guaranty funds receivable or on deposit	7,232,798		7,232,798	8,457,621
20. Electronic data processing equipment and software	60,179,298	56,448,379	3,730,919	2,007,061
21. Furniture and equipment, including health care delivery assets (\$)	5,805,479	5,805,479		
22. Net adjustment in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates	56,520,458	3,100,596	53,419,862	59,347,641
24. Health care (\$) and other amounts receivable	31,071,399	31,071,399		
25. Aggregate write-ins for other than invested assets	373,528,374	35,674,464	337,853,910	137,682,382
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	93,006,408,090	370,730,916	92,635,677,173	86,825,018,598
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. Total (Lines 26 and 27)	93,006,408,090	370,730,916	92,635,677,173	86,825,018,598
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. Disallowed interest maintenance reserve	295,319,358		295,319,358	94,388,933
2502. Miscellaneous receivables	37,990,537	2,441,576	35,548,961	36,131,136
2503. State tax credits	6,682,875		6,682,875	6,590,867
2598. Summary of remaining write-ins for Line 25 from overflow page	33,535,604	33,232,887	302,717	571,445
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	373,528,374	35,674,464	337,853,910	137,682,382

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE GUARDIAN LIFE INSURANCE COMPANY OF AMERICA

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Aggregate reserve for life contracts \$ 57,842,936,569 less \$ included in Line 6.3 (including \$ Modco Reserve)	57,842,936,569	55,366,948,363
2. Aggregate reserve for accident and health contracts (including \$ Modco Reserve)	5,424,847,092	5,310,853,848
3. Liability for deposit-type contracts (including \$ Modco Reserve).....	9,026,429,199	7,234,998,769
4. Contract claims:		
4.1 Life	390,203,596	498,273,510
4.2 Accident and health	358,414,247	360,340,249
5. Policyholders' dividends/refunds to members \$ (40,777,049) and coupons \$ due and unpaid	(40,777,049)	(66,890,710)
6. Provision for policyholders' dividends, refunds to members and coupons payable in following calendar year - estimated amounts:		
6.1 Policyholders' dividends and refunds to members apportioned for payment (including \$ Modco)	1,648,117,463	1,594,222,349
6.2 Policyholders' dividends and refunds to members not yet apportioned (including \$ Modco)		
6.3 Coupons and similar benefits (including \$ Modco)		
7. Amount provisionally held for deferred dividend policies not included in Line 6		
8. Premiums and annuity considerations for life and accident and health contracts received in advance less \$ (32,869,578) discount; including \$ 148,288,734 accident and health premiums	462,130,294	464,389,307
9. Contract liabilities not included elsewhere:		
9.1 Surrender values on canceled contracts		
9.2 Provision for experience rating refunds, including the liability of \$ accident and health experience rating refunds of which \$ is for medical loss ratio rebate per the Public Health Service Act		
9.3 Other amounts payable on reinsurance, including \$ 91,028 assumed and \$ 14,426,842 ceded	14,517,870	16,520,742
9.4 Interest Maintenance Reserve		
10. Commissions to agents due or accrued-life and annuity contracts \$ 71,683,857 , accident and health \$ 96,621,104 and deposit-type contract funds \$	168,304,961	201,838,629
11. Commissions and expense allowances payable on reinsurance assumed	431,987	410,670
12. General expenses due or accrued	1,110,183,626	1,184,372,346
13. Transfers to Separate Accounts due or accrued (net) (including \$ accrued for expense allowances recognized in reserves, net of reinsured allowances)		
14. Taxes, licenses and fees due or accrued, excluding federal income taxes	38,059,355	37,926,087
15.1 Current federal and foreign income taxes, including \$ on realized capital gains (losses)		
15.2 Net deferred tax liability		
16. Unearned investment income	165,713,743	153,012,096
17. Amounts withheld or retained by reporting entity as agent or trustee	70,376,357	54,188,644
18. Amounts held for agents' account, including \$ 34,768 agents' credit balances	34,768	73,562
19. Remittances and items not allocated	130,278,757	165,337,561
20. Net adjustment in assets and liabilities due to foreign exchange rates		
21. Liability for benefits for employees and agents if not included above	766,988,167	708,927,199
22. Borrowed money \$ and interest thereon \$		
23. Dividends to stockholders declared and unpaid		
24. Miscellaneous liabilities:		
24.01 Asset valuation reserve	1,617,917,740	1,567,314,858
24.02 Reinsurance in unauthorized and certified (\$) companies		
24.03 Funds held under reinsurance treaties with unauthorized and certified (\$) reinsurers		
24.04 Payable to parent, subsidiaries and affiliates	49,309,356	41,490,843
24.05 Drafts outstanding		
24.06 Liability for amounts held under uninsured plans	2,718,079	3,391,472
24.07 Funds held under coinsurance	177,259,722	171,597,017
24.08 Derivatives	174,312,703	12,761,326
24.09 Payable for securities	848,060,651	392,691,843
24.10 Payable for securities lending	2,028,701,777	1,981,007,332
24.11 Capital notes \$ and interest thereon \$		
25. Aggregate write-ins for liabilities	70,120,126	80,957,763
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25)	82,545,591,155	77,536,955,673
27. From Separate Accounts Statement		
28. Total liabilities (Lines 26 and 27)	82,545,591,155	77,536,955,673
29. Common capital stock		
30. Preferred capital stock		
31. Aggregate write-ins for other than special surplus funds		
32. Surplus notes	1,503,237,988	1,502,029,668
33. Gross paid in and contributed surplus		
34. Aggregate write-ins for special surplus funds	4,006,732	4,006,732
35. Unassigned funds (surplus)	8,582,841,297	7,782,026,526
36. Less treasury stock, at cost:		
36.1 shares common (value included in Line 29 \$)		
36.2 shares preferred (value included in Line 30 \$)		
37. Surplus (Total Lines 31+32+33+34+35-36) (including \$ in Separate Accounts Statement)	10,090,086,018	9,288,062,925
38. Totals of Lines 29, 30 and 37	10,090,086,018	9,288,062,925
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	92,635,677,173	86,825,018,598
DETAILS OF WRITE-INS		
2501. Miscellaneous liabilities	52,162,810	58,759,172
2502. Deferred gains on real estate	13,165,427	13,165,427
2503. Claims liabilities for all other lines of business – pools	2,250,462	2,037,690
2598. Summary of remaining write-ins for Line 25 from overflow page	2,541,427	6,995,474
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	70,120,126	80,957,763
3101.		
3102.		
3103.		
3198. Summary of remaining write-ins for Line 31 from overflow page		
3199. Totals (Lines 3101 through 3103 plus 3198)(Line 31 above)		
3401. Contingency reserves for aviation reinsurance	3,000,000	3,000,000
3402. Permanent surplus (Arkansas requirements)	1,000,000	1,000,000
3403. Contingency reserves for deposit administration	6,732	6,732
3498. Summary of remaining write-ins for Line 34 from overflow page		
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	4,006,732	4,006,732

SUMMARY OF OPERATIONS

	1	2	3
	Current Year To Date	Prior Year To Date	Prior Year Ended December 31
1. Premiums and annuity considerations for life and accident and health contracts	8,549,608,377	7,940,091,260	10,522,845,920
2. Considerations for supplementary contracts with life contingencies	1,161,033	2,792,062	2,120,124
3. Net investment income	3,028,308,961	2,448,671,963	3,434,801,413
4. Amortization of Interest Maintenance Reserve (IMR)	(4,834,489)	11,987,498	10,342,947
5. Separate Accounts net gain from operations excluding unrealized gains or losses			
6. Commissions and expense allowances on reinsurance ceded	38,006,284	39,561,170	244,315,239
7. Reserve adjustments on reinsurance ceded			
8. Miscellaneous Income:			
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts.....			
8.2 Charges and fees for deposit-type contracts			
8.3 Aggregate write-ins for miscellaneous income	215,202,624	236,138,739	295,752,643
9. Totals (Lines 1 to 8.3)	11,827,452,790	10,679,242,692	14,510,178,286
10. Death benefits	890,408,316	918,861,659	1,230,967,315
11. Matured endowments (excluding guaranteed annual pure endowments)	567,992	183,080	246,858
12. Annuity benefits	2,019,599	1,014,821	1,575,699
13. Disability benefits and benefits under accident and health contracts	2,412,258,265	2,215,540,073	2,974,512,879
14. Coupons, guaranteed annual pure endowments and similar benefits			
15. Surrender benefits and withdrawals for life contracts	1,345,767,037	1,503,186,328	2,028,348,930
16. Group conversions	669,140	646,744	869,803
17. Interest and adjustments on contract or deposit-type contract funds	219,001,088	151,806,728	215,037,929
18. Payments on supplementary contracts with life contingencies	1,323,321	1,121,744	1,657,017
19. Increase in aggregate reserves for life and accident and health contracts	2,589,981,450	2,103,842,457	2,685,218,499
20. Totals (Lines 10 to 19)	7,461,996,208	6,896,203,635	9,138,434,928
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only)	884,431,774	816,758,243	1,107,419,865
22. Commissions and expense allowances on reinsurance assumed	232,170,745	207,626,050	280,573,449
23. General insurance expenses and fraternal expenses	1,126,926,188	1,047,122,957	1,449,673,175
24. Insurance taxes, licenses and fees, excluding federal income taxes	207,106,495	198,973,172	261,061,434
25. Increase in loading on deferred and uncollected premiums	(157,157,303)	(154,697,974)	(6,523,424)
26. Net transfers to or (from) Separate Accounts net of reinsurance			
27. Aggregate write-ins for deductions	32,479,547	61,437,118	61,025,483
28. Totals (Lines 20 to 27)	9,787,953,654	9,073,423,200	12,291,664,909
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	2,039,499,136	1,605,819,493	2,218,513,377
30. Dividends to policyholders and refunds to members	1,168,275,246	1,069,534,672	1,566,026,162
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	871,223,889	536,284,820	652,487,215
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	39,784,890	98,194,186	114,363,996
33. Net gain from operations after dividends to policyholders, refunds to members and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32)	831,438,999	438,090,634	538,123,219
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$ 60,111,194 (excluding taxes of \$ (54,697,002) transferred to the IMR)	(87,097,782)	(76,999,651)	(357,011,695)
35. Net income (Line 33 plus Line 34)	744,341,217	361,090,983	181,111,524
CAPITAL AND SURPLUS ACCOUNT			
36. Capital and surplus, December 31, prior year	9,288,062,925	9,072,358,547	9,072,358,547
37. Net income (Line 35)	744,341,217	361,090,983	181,111,524
38. Change in net unrealized capital gains (losses) less capital gains tax of \$ (70,631,089)	(120,239,199)	31,592,973	193,904,799
39. Change in net unrealized foreign exchange capital gain (loss)	221,476,888	49,466,620	(97,185,047)
40. Change in net deferred income tax	20,131,098	71,115,541	105,363,176
41. Change in nonadmitted assets	(40,272,870)	(93,742,838)	(73,389,546)
42. Change in liability for reinsurance in unauthorized and certified companies			
43. Change in reserve on account of change in valuation basis, (increase) or decrease			
44. Change in asset valuation reserve	(50,602,882)	(79,968,255)	(75,453,459)
45. Change in treasury stock			
46. Surplus (contributed to) withdrawn from Separate Accounts during period			
47. Other changes in surplus in Separate Accounts Statement			
48. Change in surplus notes	1,208,321	1,208,321	1,223,396
49. Cumulative effect of changes in accounting principles			
50. Capital changes:			
50.1 Paid in			
50.2 Transferred from surplus (Stock Dividend)			
50.3 Transferred to surplus			
51. Surplus adjustment:			
51.1 Paid in			
51.2 Transferred to capital (Stock Dividend)			
51.3 Transferred from capital			
51.4 Change in surplus as a result of reinsurance			
52. Dividends to stockholders			
53. Aggregate write-ins for gains and losses in surplus	25,980,519	61,551	(19,870,464)
54. Net change in capital and surplus for the year (Lines 37 through 53)	802,023,092	340,824,895	215,704,378
55. Capital and surplus, as of statement date (Lines 36 + 54)	10,090,086,018	9,413,183,442	9,288,062,925
DETAILS OF WRITE-INS			
08.301. Interest on funds withheld assumed	149,906,889	141,541,737	192,057,817
08.302. Other reserve adjustment on reinsurance	45,720,135	75,640,930	78,797,697
08.303. Service fees	11,791,716	12,295,179	16,505,054
08.398. Summary of remaining write-ins for Line 8.3 from overflow page	7,783,884	6,660,893	8,392,075
08.399. Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)	215,202,624	236,138,739	295,752,643
2701. Reserve adjustment on reinsurance assumed	20,802,533	48,496,987	44,861,493
2702. Other miscellaneous expenses	9,616,903	5,837,873	6,037,181
2703. Interest expense on funds held ceded	4,855,466	5,133,179	6,565,699
2798. Summary of remaining write-ins for Line 27 from overflow page	(2,795,354)	1,969,078	3,561,110
2799. Totals (Lines 2701 through 2703 plus 2798)(Line 27 above)	32,479,547	61,437,118	61,025,483
5301. Change in pension funded status	23,483,694	22,856,401	2,281,015
5302. Miscellaneous surplus adjustment	2,496,825	(22,794,850)	(22,151,479)
5303.			
5398. Summary of remaining write-ins for Line 53 from overflow page			
5399. Totals (Lines 5301 through 5303 plus 5398)(Line 53 above)	25,980,519	61,551	(19,870,464)

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE GUARDIAN LIFE INSURANCE COMPANY OF AMERICA

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	8,493,067,176	7,876,319,857	10,601,383,606
2. Net investment income	2,989,220,876	2,443,515,446	3,474,148,255
3. Miscellaneous income	85,179,968	70,610,280	277,782,103
4. Total (Lines 1 to 3)	11,567,468,021	10,390,445,584	14,353,313,964
5. Benefit and loss related payments	5,007,639,803	4,788,866,616	6,361,307,633
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7. Commissions, expenses paid and aggregate write-ins for deductions	2,566,002,446	2,361,782,632	3,036,938,863
8. Dividends paid to policyholders	1,088,266,472	956,900,084	1,385,985,960
9. Federal and foreign income taxes paid (recovered) net of \$ 5,414,192 tax on capital gains (losses)	(38,635,379)	41,405,592	94,777,585
10. Total (Lines 5 through 9)	8,623,273,341	8,148,954,922	10,879,010,041
11. Net cash from operations (Line 4 minus Line 10)	2,944,194,680	2,241,490,662	3,474,303,923
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	4,994,266,233	4,063,449,393	6,512,130,578
12.2 Stocks	109,310,031	15,547,130	55,443,306
12.3 Mortgage loans	652,246,322	324,255,718	447,352,352
12.4 Real estate	26,046	34,423	3,639,141
12.5 Other invested assets	301,180,392	190,385,157	280,610,731
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	(29,155)		(11,920)
12.7 Miscellaneous proceeds	(158,292,003)	213,143,602	154,676,057
12.8 Total investment proceeds (Lines 12.1 to 12.7)	5,898,707,866	4,806,815,423	7,453,840,244
13. Cost of investments acquired (long-term only):			
13.1 Bonds	8,648,195,112	5,216,888,828	7,873,909,828
13.2 Stocks	140,829,848	69,206,891	327,257,977
13.3 Mortgage loans	894,990,699	491,190,436	879,606,994
13.4 Real estate	7,259,350	8,640,155	10,568,904
13.5 Other invested assets	682,021,092	640,028,279	949,235,851
13.6 Miscellaneous applications			
13.7 Total investments acquired (Lines 13.1 to 13.6)	10,373,296,102	6,425,954,589	10,040,579,555
14. Net increase/(decrease) in contract loans and premium notes	368,896,933	789,982,113	962,974,180
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(4,843,485,169)	(2,409,121,279)	(3,549,713,490)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes	1,208,321	1,208,321	1,223,396
16.2 Capital and paid in surplus, less treasury stock			
16.3 Borrowed funds			
16.4 Net deposits on deposit-type contracts and other insurance liabilities	1,791,430,429	1,182,019,656	1,533,278,445
16.5 Dividends to stockholders			
16.6 Other cash provided (applied)	70,824,152	67,541,137	98,706,525
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	1,863,462,902	1,250,769,114	1,633,208,366
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) .	(35,827,588)	1,083,138,496	1,557,798,798
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	2,748,470,367	1,190,671,569	1,190,671,569
19.2 End of period (Line 18 plus Line 19.1)	2,712,642,779	2,273,810,065	2,748,470,367

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

20.0001. Bonds to Bonds Exchange	793,727,309	439,246,743	867,257,845
20.0002. Stock to Stock Exchange	7,000,000		

EXHIBIT 1

DIRECT PREMIUMS AND DEPOSIT-TYPE CONTRACTS			
	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Individual life	4,315,419,334	4,001,926,705	5,577,967,152
2. Group life	811,641,986	763,064,265	875,454,271
3. Individual annuities	1,783,240	3,293,255	9,128,187
4. Group annuities			
5. Accident & health	3,517,087,289	3,286,888,870	4,369,528,969
6. Fraternal			
7. Other lines of business			
8. Subtotal (Lines 1 through 7)	8,645,931,848	8,055,173,094	10,832,078,579
9. Deposit-type contracts	12,225,664,356	2,367,230,749	3,347,416,221
10. Total (Lines 8 and 9)	20,871,596,205	10,422,403,843	14,179,494,801

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE GUARDIAN LIFE INSURANCE COMPANY OF AMERICA

NOTES TO FINANCIAL STATEMENTS

NOTE 1 Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices
The financial statements of The Guardian Life Insurance Company of America (the “Company”) are presented on the basis of accounting practices prescribed or permitted by the New York State Department of Financial Services (the “Department”).

The Department recognizes only statutory accounting practices prescribed or permitted by the state of New York for determining and reporting the financial condition and results of operations of an insurance company (“New York SAP”). The National Association of Insurance Commissioners’ (“NAIC”) promulgates the Accounting Practices and Procedures Manual (“NAIC SAP”), which includes accounting guidelines referred to as Statements of Statutory Accounting Principles (“SSAP’s”). The Department adopted NAIC SAP with certain modifications, through the passage of Regulation 172, effective January 1, 2001, as amended. There were two material differences between the Company’s capital, surplus and net income (loss) calculated in accordance with New York SAP and NAIC SAP for the period ended September 30, 2025 and December 31, 2024.

	SSAP #	F/S Page	F/S Line #	2025	2024
NET INCOME					
(1) State basis (Page 4, Line 35, Columns 1 & 3)	SSAP #1	4	35	\$ 744,341,217	\$ 181,111,524
(2) State Prescribed Practices that are an increase/ (decrease) from NAIC SAP:					
Impact on deferred premiums	SSAP #1	4		\$ 7,285,932	\$ 11,747,590
Impact on admitted unearned premiums/allowance	SSAP #1	4		\$ (1,473,023)	\$ (24,588,393)
(3) State Permitted Practices that are an increase/(decrease) from NAIC SAP:					
(4) NAIC SAP (1-2-3=4)	SSAP #1	4		\$ 738,528,308	\$ 193,952,327
SURPLUS					
(5) State basis (Page 3, Line 38, Columns 1 & 2)	SSAP #1	3	38	\$ 10,090,086,018	\$ 9,288,062,925
(6) State Prescribed Practices that are an increase/(decrease) from NAIC SAP:					
Impact on deferred premiums	SSAP #1	3		\$ (103,383,321)	\$ (110,669,253)
				\$ 27,396,076	\$ 28,869,099
(7) State Permitted Practices that are an increase/(decrease) from NAIC SAP:					
(8) NAIC SAP (5-6-7=8)	SSAP #1	3		\$ 10,166,073,263	\$ 9,369,863,079

- B. Use of Estimates in the Preparation of the Financial Statements
No Changes.
- C. Accounting Policy
No Changes.
- D. Going Concern
No Changes.

NOTE 2 Accounting Changes and Corrections of Errors
No Changes.

NOTE 3 Business Combinations and Goodwill

- A. Statutory Purchase Method
No Changes.
- B. Statutory Merger
No Changes.
- C. Assumption Reinsurance
No Changes.
- D. Impairment Loss
No Changes.
- E. Subcomponents and Calculation of Adjusted Surplus and Total Admitted Goodwill
No Changes.

NOTE 4 Discontinued Operations
No Changes.

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE GUARDIAN LIFE INSURANCE COMPANY OF AMERICA

NOTES TO FINANCIAL STATEMENTS

NOTE 5 Investments

- A. Mortgage Loans, including Mezzanine Real Estate Loans
No Changes.
- B. Debt Restructuring
No Changes.
- C. Reverse Mortgages
No Changes.
- D. Asset-Backed Securities

(1) Prepayment assumptions for single class and multi-class mortgage-backed/asset-backed securities were obtained from issuers or broker-dealers through information services or internal estimates and are consistent with current interest rates and the economic environment. The Company uses BVAL pricing service or broker dealer surveys in determining the market value of its loan backed securities.

(2) Not Applicable.

(3) Not Applicable.

(4) All impaired securities (fair value is less than cost or amortized cost) for which an other-than-temporary impairment has not been recognized in earnings as a realized loss (including securities with a recognized other-than-temporary impairment for non-interest related declines when a non-recognized interest related impairment remains).

a) The aggregate amount of unrealized losses:		
1. Less than 12 Months	\$	839,283
2. 12 Months or Longer	\$	105,643,197
b)The aggregate related fair value of securities with unrealized losses:		
1. Less than 12 Months	\$	127,440,846
2. 12 Months or Longer	\$	1,539,509,669

(5) In reaching the conclusion that these impairments are not other-than-temporary, management considered many factors including: duration and severity of impairment, cash flow, investment sector stability, credit worthiness, financial condition of issuer, and intent and ability to hold to allow for recovery in value.
- E. Dollar Repurchase Agreements and/or Securities Lending Transactions

(1) a) For securities lending agreements, the Company requires a minimum of 102% and 105% of the fair value of the domestic and foreign securities loaned at the outset of the contract as collateral. Cash collateral received is invested in short-term investments and the offsetting collateral liability is included in Collateral From Lending Activities. The fair value of the collateral is \$2,028,696,902.

(2) Not Applicable.

(3) Collateral Received

a. Aggregate Amount Collateral Received		
		Fair Value
1. Securities Lending		
(a) Open		
(b) 30 Days or Less		
(c) 31 to 60 Days	\$	1,056,062
(d) 61 to 90 Days	\$	100,812
(e) Greater Than 90 Days	\$	1,981,388,831
(f) Subtotal (a+b+c+d+e)	\$	1,982,545,705
(g) Securities Received		
(h) Total Collateral Received (f+g)	\$	1,982,545,705
b. The fair value of that collateral and of the portion of that collateral that it has sold or repledged		\$ 1,982,545,705

(4) Not Applicable.

(5) Collateral Reinvestment

a. Aggregate Amount Collateral Reinvested		
	Amortized Cost	Fair Value
1. Securities Lending		
(a) Open		
(b) 30 Days or Less	\$ 545,117,587	\$ 545,148,493
(c) 31 to 60 Days	\$ 425,239,435	\$ 425,243,468
(d) 61 to 90 Days	\$ 50,166,193	\$ 50,165,959
(e) 91 to 120 Days	\$ 86,775	\$ 92,090
(f) 121 to 180 Days	\$ 2,026,819	\$ 2,033,621
(g) 181 to 365 Days	\$ 766,903	\$ 811,784
(h) 1 to 2 years	\$ 74,063,213	\$ 73,892,225
(i) 2 to 3 years	\$ 193,381,366	\$ 191,839,240
(j) Greater than 3 years	\$ 847,191,511	\$ 739,470,022
(k) Subtotal (Sum of a through j)	\$ 2,138,039,802	\$ 2,028,696,902
(l) Securities Received		
(m) Total Collateral Reinvested (k+l)	\$ 2,138,039,802	\$ 2,028,696,902
b. The reporting entity's sources of cash that it uses to return the cash collateral is dependent upon the liquidity of the current market conditions. Under current conditions, the reporting entity has \$2,138,039,801 of par value bonds (fair value of \$2,028,696,902) that are currently tradable securities that could be sold and used to pay for the \$2,028,696,902 in collateral calls that come due under a worst case sceario.		

(6) Not Applicable.
- 7.1

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE GUARDIAN LIFE INSURANCE COMPANY OF AMERICA

NOTES TO FINANCIAL STATEMENTS

(7) Collateral for securities lending transactions that extend beyond one year from the reporting date.

Description of Collateral	Amount
Bonds - U.S. Governments - Issuer Obligations	\$ 1,114,636,090
Total Collateral Extending beyond one year of the reporting date	\$ 1,114,636,090

- 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
Not Applicable.
- K.

Investments in Tax Credit Structures (tax credit investments)
Not Applicable.
- L.

Restricted Assets
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
- | | | |
|--|------------------------|-------------------------|
| | <u>General Account</u> | <u>Separate Account</u> |
| 1. Number of CUSIPs | | 22 |
| 2. Aggregate Amount of Investment Income | \$ | 208,192 |
- R.

Reporting Entity's Share of Cash Pool by Asset Type
Not Applicable.
- S.

Aggregate Collateral Loans by Qualifying Investment Collateral
Not Applicable.

- NOTE 6

Joint Ventures, Partnerships and Limited Liability Companies

No Changes.
- NOTE 7

Investment Income

No Changes.
- NOTE 8

Derivative Instruments

No Changes.
- NOTE 9

Income Taxes

No Changes.
- NOTE 10

Information Concerning Parent, Subsidiaries, Affiliates and Other Related Parties

No Changes.

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE GUARDIAN LIFE INSURANCE COMPANY OF AMERICA

NOTES TO FINANCIAL STATEMENTS

NOTE 11 Debt
A. Not Applicable.

B. FHLB (Federal Home Loan Bank) Agreements
(1) On February 13, 2018, the Company became a member of the Federal Home Loan Bank of New York. Through its membership, the Company has conducted business activity with the FHLBNY. It is part of the Company's strategy to utilize these funds as a source to improve spread lending liquidity and as a source of backup liquidity. New York State Department of Financial Services permits Guardian Life to pledge collateral to the FHLBNY in an amount of up to 5% of its year-end statutory net admitted assets, excluding separate account assets. Based on Guardian Life's statutory net admitted assets the 5% limitation equates to a maximum borrowing capacity of \$4,631,783,859 as of September 30, 2025 and \$4,341,250,930 as of December 31, 2024.

(2) FHLB Capital Stock
a. Aggregate Totals

	1	2	3
	Total 2+3	General Account	Separate Accounts
1. Current Year			
(a) Membership Stock - Class A	\$ -		
(b) Membership Stock - Class B	\$ 12,656,900	\$ 12,656,900	
(c) Activity Stock	\$ 144,004,300	\$ 144,004,300	
(d) Excess Stock	\$ -		
(e) Aggregate Total (a+b+c+d)	\$ 156,661,200	\$ 156,661,200	\$ -
(f) Actual or estimated Borrowing Capacity as Determined by the Insurer	\$ 4,631,783,859	XXX	XXX
2. Prior Year-end			
(a) Membership Stock - Class A	\$ -	\$ -	\$ -
(b) Membership Stock - Class B	\$ 12,175,000	\$ 12,175,000	\$ -
(c) Activity Stock	\$ 121,984,000	\$ 121,984,000	\$ -
(d) Excess Stock	\$ -	\$ -	\$ -
(e) Aggregate Total (a+b+c+d)	\$ 134,159,000	\$ 134,159,000	\$ -
(f) Actual or estimated Borrowing Capacity as Determined by the Insurer	\$ 4,341,250,930	XXX	XXX

11B(2)a1(f) should be equal to or greater than 11B(4)a1(d)
11B(2)a2(f) should be equal to or greater than 11B(4)a2(d)

b. Membership Stock (Class A and B) Eligible and Not Eligible for Redemption

	1	2	Eligible for Redemption			
	Current Year Total (2+3+4+5+6)	Not Eligible for Redemption	3 Less Than 6 Months	4 6 Months to Less Than 1 Year	5 1 to Less Than 3 Years	6 3 to 5 Years
Membership Stock						
1. Class A	\$ -					
2. Class B	\$ 12,656,900	\$ 12,656,900				

11B(2)b1 Current Year Total (Column 1) should equal 11B(2)a1(a) Total (Column 1)
11B(2)b2 Current Year Total (Column 1) should equal 11B(2)a1(b) Total (Column 1)

(3) Collateral Pledged to FHLB
a. Amount Pledged as of Reporting Date

	1	2	3
	Fair Value	Carrying Value	Aggregate Total Borrowing
1. Current Year Total General and Separate Accounts Total Collateral Pledged (Lines 2+3)	\$ 4,520,562,490	\$ 4,558,982,576	\$ 3,200,093,511
2. Current Year General Account Total Collateral Pledged	\$ 4,520,562,490	\$ 4,558,982,576	\$ 3,200,093,511
3. Current Year Separate Accounts Total Collateral Pledged			
4. Prior Year-end Total General and Separate Accounts Total Collateral Pledged	\$ 3,689,480,018	\$ 3,792,507,561	\$ 2,710,755,512

11B(3)a1 (Columns 1, 2 and 3) should be equal to or less than 11B(3)b1 (Columns 1, 2 and 3 respectively)
11B(3)a2 (Columns 1, 2 and 3) should be equal to or less than 11B(3)b2 (Columns 1, 2 and 3 respectively)
11B(3)a3 (Columns 1, 2 and 3) should be equal to or less than 11B(3)b3 (Columns 1, 2 and 3 respectively)
11B(3)a4 (Columns 1, 2 and 3) should be equal to or less than 11B(3)b4 (Columns 1, 2 and 3 respectively)

b. Maximum Amount Pledged During Reporting Period

	1	2	3
	Fair Value	Carrying Value	Amount Borrowed at Time of Maximum Collateral
1. Current Year Total General and Separate Accounts Maximum Collateral Pledged (Lines 2+3)	\$ 4,905,603,235	\$ 4,920,325,854	\$ 3,412,034,677
2. Current Year General Account Maximum Collateral Pledged	\$ 4,905,603,235	\$ 4,920,325,854	\$ 3,412,034,677
3. Current Year Separate Accounts Maximum Collateral Pledged			
4. Prior Year-end Total General and Separate Accounts Maximum Collateral Pledged	\$ 3,689,480,018	\$ 3,792,507,561	\$ 2,710,755,512

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE GUARDIAN LIFE INSURANCE COMPANY OF AMERICA

NOTES TO FINANCIAL STATEMENTS

(4) Borrowing from FHLB
a. Amount as of Reporting Date

	1	2	3	4
		General	Separate	Funding
	Total 2+3	Account	Accounts	Agreements
				Reserves
				Established
1. Current Year				
(a) Debt	\$ -			XXX
(b) Funding Agreements	\$ 3,200,093,511	\$ 3,200,093,511		\$ 3,200,899,268
(c) Other	\$ -			XXX
(d) Aggregate Total (a+b+c)	\$ 3,200,093,511	\$ 3,200,093,511	\$ -	\$ 3,200,899,268
2. Prior Year end				
(a) Debt	\$ -	\$ -	\$ -	XXX
(b) Funding Agreements	\$ 2,710,755,512	\$ 2,710,755,512	\$ -	\$ 2,711,804,000
(c) Other	\$ -	\$ -	\$ -	XXX
(d) Aggregate Total (a+b+c)	\$ 2,710,755,512	\$ 2,710,755,512	\$ -	\$ 2,711,804,000

b. Maximum Amount During Reporting Period (Current Year)

	1	2	3
	Total 2+3	General	Separate
		Account	Accounts
1. Debt	\$ -		
2. Funding Agreements	\$ 3,412,034,677	\$ 3,412,034,677	
3. Other	\$ -		
4. Aggregate Total (1+2+3)	\$ 3,412,034,677	\$ 3,412,034,677	\$ -

11B(4)b4 (Columns 1, 2 and 3) should be equal to or greater than 11B(4)a1(d) (Columns 1, 2 and 3 respectively)

c. FHLB - Prepayment Obligations

	Does the company have prepayment obligations under the following arrangements (YES/NO)?
1. Debt	No
2. Funding Agreements	No
3. Other	No

NOTE 12 Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other Postretirement Benefit Plans

A. Defined Benefit Plan
(1) - (3) No Changes.

	Pension Benefits		Postretirement Benefits		Special or Contractual Benefits Per SSAP No. 11	
	2025	2024	2025	2024	2025	2024
(4) Components of net periodic benefit cost						
a. Service cost	\$ 20,947,737	\$ 30,779,246	\$ 1,394,834	\$ 2,107,724		\$ -
b. Interest cost	\$ 93,308,646	\$ 120,961,826	\$ 6,725,003	\$ 8,712,487		\$ -
c. Expected return on plan assets	\$ (82,848,384)	\$(118,031,348)	\$ (3,245,834)	\$ (5,440,815)		\$ -
d. Transition asset or obligation		\$ -		\$ -		\$ -
e. Gains and losses	\$ 25,959,269	\$ 34,122,743	\$ 3,661,689	\$ 4,360,577		\$ -
f. Prior service cost or credit		\$ -	\$ (6,137,264)	\$ (8,183,019)		\$ -
g. Gain or loss recognized due to a settlement or curtailment		\$ -		\$ -		\$ -
h. Total net periodic benefit cost	\$ 57,367,268	\$ 67,832,467	\$ 2,398,428	\$ 1,556,954	\$ -	\$ -

(5) - (21) No Changes

B-H. No Changes.

I. Plan Amendments.

NOTE 13 Capital and Surplus, Dividend Restrictions and Quasi-Reorganizations
(A) - (M) No Changes.

NOTE 14 Liabilities, Contingencies and Assessments

A. Contingent Commitments
No Changes.

NOTE 15 Leases

A. Lessee Operating Lease:
No Changes.

NOTE 16 Information About Financial Instruments With Off-Balance Sheet Risk and Financial Instruments With Concentrations of Credit Risk
No Changes.

NOTE 17 Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities

A. Transfers of Receivables Reported as Sales
No Changes.

B. Transfer and Servicing of Financial Assets
No Changes.

C. Wash Sales
No Changes.

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE GUARDIAN LIFE INSURANCE COMPANY OF AMERICA

NOTES TO FINANCIAL STATEMENTS

NOTE 18 Gain or Loss to the Reporting Entity from Uninsured Plans and the Uninsured Portion of Partially Insured Plans

- A. ASO Plans:
No Changes.
- B. ASC Plans:
No Changes.
- C. Medicare or Similarly Structured Cost Based Reimbursement Contract
No Changes.

NOTE 19 Direct Premium Written/Produced by Managing General Agents/Third Party Administrators

No Changes.

NOTE 20 Fair Value Measurements

A.

(1a) Fair Value Measurements at Reporting Date

Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Total
a. Assets at fair value					
Bonds-Issuer Credit Obligations		\$ 124,492			\$ 124,492
Common Stock- Ind. and Misc.		\$ 10,700,365	\$ 156,983,060		\$ 167,683,425
Index Participation Feature		\$ 69,135,018			\$ 69,135,018
Total assets at fair value/NAV	\$ -	\$ 79,959,875	\$ 156,983,060	\$ -	\$ 236,942,935

(1b) Fair Value Measurements at Reporting Date

Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Total
Index Participation Feature		\$ 42,282,012			\$ 42,282,012
Total liabilities at fair value/NAV	\$ -	\$ 42,282,012		\$ -	\$ 42,282,012

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

Description	Ending Balance as of Prior Quarter End	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 for Current Quarter End
a. Assets										
Common Stock	\$ 148,855,177	\$ 46,546				\$33,570,300		\$ (25,488,963)		\$ 156,983,060
Total Assets	\$ 148,855,177	\$ 46,546	\$ -	\$ -	\$ -	\$33,570,300	\$ -	\$ (25,488,963)	\$ -	\$ 156,983,060

(3) Transfers into and out of Level 3 are due to changes in Market Value of the investments held at this level during the reporting period.

(4) The Company obtains the fair value of financial instruments held in its portfolio from various sources. These sources include published market quotes for active market exchange traded instruments, third party pricing vendors, investment banks which are lead market makers in certain markets, broker quotes and the use of internal valuation models that use market observable inputs when available and Company derived inputs when external inputs are not available or deemed to be inaccurate.

Bonds:

Estimated fair values for bonds, other than private placement securities, are based on values provided by a third-party pricing vendor using primarily observable market inputs. Observable inputs include benchmark yields, reported trades, market dealer quotes, issuer spreads, two-sided markets, benchmark securities, bids, offers and reference data.

Preferred Stock:

Estimated fair values for preferred stock are based on values provided by a third-party pricing vendor using primarily observable market inputs. Observable inputs include benchmark yields, reported trades, market dealer quotes, issuer spreads, two-sided markets, benchmark securities, bids, offers and reference data. Preferred stock is carried at fair value if impaired during the reporting period or carried at lower of cost or fair value based on the rating assigned by the SVO. At September 30, 2025, no preferred stock was carried at fair value.

Common Stock:

Estimated fair value for unaffiliated common stock is determined using a quoted market price where available. When the Company cannot obtain a quoted market price directly, it relies on values provided by a third-party pricing vendor, or values determined by estimates and assumptions based on internally derived information. The pricing vendor values these securities using observable market inputs, including reported trades, market dealer quotes, bids, offers and reference data. The fair value of common stock was \$167,683,425 at September 30, 2025. \$0 was valued based on quoted market prices from an active market for that identical investment and \$10,700,365 was valued based on quotes from third party pricing vendors for identical investments in markets that are not actively traded, or for similar investments that are actively traded and model derived valuations whose inputs are observable or whose significant value drivers are observable. Common stocks with an aggregate fair value of \$156,983,060 were determined by using estimates and assumptions based on internally derived information. Common stocks with an aggregate fair value of \$0 were determined by using Net Asset Value.

Mortgage Loans:

The estimated fair value of the commercial mortgage loan portfolio is derived primarily using a loan value matrix using significant unobservable inputs. The inputs used in the matrix include (1) the weighted average cash flow and average term to maturity for each individual loan; (2) a base spread over the U.S. Treasury rate and (3) an internally computed credit rating that is used to derive the appropriate credit spread. At September 30, 2025, there were no commercial mortgage loans carried at fair value. The estimated fair value of the residential mortgage loan portfolio is derived from loan level models which use probability weighted assumptions derived from loan level data provided by the client in a data tape, and historical performance data such as observed liquidation timelines, roll rates, and severities. Cash flow events like projected prepayment speeds, loan defaults and loss given default are incorporated into the methodology. At September 30, 2025, there were no residential mortgage loans carried at fair value.

Surplus Notes:

Estimated fair values for surplus notes are based on values provided by a third-party pricing vendor using primarily observable market inputs. Observable inputs include benchmark yields, reported trades, market dealer quotes, issuer spreads, two-sided markets, benchmark securities, bids, offers and reference data.

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE GUARDIAN LIFE INSURANCE COMPANY OF AMERICA

NOTES TO FINANCIAL STATEMENTS

Non-Bond Debt Securities:
Estimated fair values for non-bond debt securities are based on values provided by a third-party pricing vendor using primarily observable market inputs. Observable inputs include benchmark yields, reported trades, market dealer quotes, issuer spreads, two-sided markets, benchmark securities, bids, offers and reference data.

Real Estate:
Real estate properties that are designated as held for sale are carried on the balance sheet at the lower of their depreciated cost basis adjusted for any previous impairment write-downs or fair value less cost to sell. At September 30, 2025, the Company had no property in the held for sale category. The fair value of this property is based on what management believes to be a market price based on a bid received at auction from a third party.

Derivatives:
Derivative instruments are valued through the use of quoted market prices for exchange-traded derivatives (Level 1), third party pricing model and a third-party pricing service for over-the-counter ("OTC") traded derivatives (Level 2) and by using internally developed estimates and assumptions when no quoted market price or third-party vendor price is available.

(5) Not Applicable.

B. Not Applicable.

C. Aggregate fair value for all financial instruments and the level within the fair value hierarchy in which the fair value measurements in their entirety fall.

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Issuer Credit Obligations	\$ 43,302,958,504	\$ 47,274,176,242	\$ 68,136,276	\$ 31,763,849,391	\$ 11,470,972,838		
Asset-Backed Securities	\$ 9,189,139,224	\$ 9,233,456,262		\$ 5,236,071,291	\$ 3,953,067,934		
Common Stock	\$ 167,683,425	\$ 167,683,425		\$ 10,700,365	\$ 156,983,060		
Preferred Stock	\$ 161,240,303	\$ 158,000,050			\$ 161,240,303		
Mortgage Loans	\$ 7,599,918,005	\$ 7,695,067,853			\$ 7,599,918,005		
Surplus Notes	\$ 561,244,375	\$ 688,188,657		\$ 561,244,375			
Non-Bond Debt Securities	\$ 68,815,460	\$ 67,394,325		\$ 68,815,460			
Derivative Assets							
Currency Swaps	\$ 89,549,464	\$ 46,802,260		\$ 89,549,464			
Index Participation Feature	\$ 69,135,018	\$ 69,135,018		\$ 69,135,018			
Derivative Liabilities							
Credit Default Swaps							
Currency Swaps	\$ 110,944,717	\$ 131,971,154		\$ 110,944,717			
Index Participation Feature	\$ 42,282,012	\$ 42,282,012		\$ 42,282,012			

D. Not Applicable.

E. Not Applicable.

NOTE 21 Other Items

- A. Unusual or Infrequent Items
No Changes.
- B. Troubled Debt Restructuring: Debtors
No Changes.
- C. Other Disclosures
No Changes.
- D. Business Interruption Insurance Recoveries
No Changes.
- E. State Transferable and Non-transferable Tax Credits
No Changes.
- F. Subprime Mortgage Related Risk Exposure
No Changes.
- G. Retained Assets
No Changes.
- H. Insurance-Linked Securities (ILS) Contracts
No Changes.
- I. The Amount That Could Be Realized on Life Insurance Where the Reporting Entity is Owner and Beneficiary or Has Otherwise Obtained Rights to Control the Policy
No Changes.

NOTE 22 Events Subsequent
No Changes.

NOTE 23 Reinsurance
A. Ceded Reinsurance Report
No Changes.

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE GUARDIAN LIFE INSURANCE COMPANY OF AMERICA

NOTES TO FINANCIAL STATEMENTS

NOTE 24 Retrospectively Rated Contracts & Contracts Subject to Redetermination

- A. Disclose the method used by the reporting entity to estimate accrued retrospective premium adjustments.
No Changes.
- B. Disclose whether accrued retrospective premium are recorded through written premium or as an adjustment to earned premium.
No Changes.
- C. Disclose the amount of net premiums written that are subject to retrospective rating fearures, as well as the corresponding percentage to total net premiums written.
No Changes.
- D. Medical loss ratio rebates required pursuant to the Public Health Service Act.
No Changes.
- E. Risk Sharing Provisions of the Affordable Care Act
No Changes.

NOTE 25 Change in Incurred Losses and Loss Adjustment Expenses

Activity in the liability for unpaid accident & health claim reserves is summarized as follows:

	09/30/2025	12/31/2024
Balance of Unpaid A&H Claims and Claim Reserves, net of Reinsurance at January 1	\$5,055,000,547	\$4,945,656,471
Incurred related to:		
Current year	\$2,666,307,816	\$3,348,769,420
Prior Year	\$ (217,120,087)	\$ (320,076,483)
Total Incurred	\$2,449,187,729	\$3,028,692,937
Paid related to:		
Current year	\$1,762,325,860	\$2,179,932,012
Prior year	\$ 629,032,221	\$ 739,416,850
Total Paid	\$2,391,358,081	\$2,919,348,862
Balance of Unpaid A&H Claims and Claim Reserves, net of Reinsurance	\$5,112,830,195	\$5,055,000,547

NOTE 26 Intercompany Pooling Arrangements

No Changes.

NOTE 27 Structured Settlements

No Changes.

NOTE 28 Health Care Receivables

No Changes.

NOTE 29 Participating Policies

No Changes.

NOTE 30 Premium Deficiency Reserves

No Changes.

NOTE 31 Reserves for Life Contracts and Annuity Contracts

No Changes.

NOTE 32 Analysis of Annuity Actuarial Reserves and Deposit Type Contract Liabilities by Withdrawal Characteristics

No Changes.

NOTE 33 Analysis of Life Actuarial Reserves by Withdrawal Characteristics

No Changes.

NOTE 34 Premium & Annuity Considerations Deferred and Uncollected

No Changes.

NOTE 35 Separate Accounts

No Changes.

NOTE 36 Loss/Claim Adjustment Expenses

No Changes.

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE GUARDIAN LIFE INSURANCE COMPANY OF AMERICA

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 [☒]
- 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 [☒]
- 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?

If yes, complete Schedule Y, Parts 1 and 1A.

Yes [☒] No [☐]
- 3.2

Have there been any substantial changes in the organizational chart since the prior quarter end?

Yes [☐] No [☒]
- 3.3

If the response to 3.2 is yes, provide a brief description of those changes.
- 3.4

Is the reporting entity publicly traded or a member of a publicly traded group?

Yes [☐] No [☒]
- 3.5

If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group.
- 4.1

Has the reporting entity been a party to a merger or consolidation during the period covered by this statement?

Yes [☐] No [☒]
- 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	2	3
Name of Entity	NAIC Company Code	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?

If yes, attach an explanation.

Yes [☐] No [☒] N/A [☐]
- 6.1

State as of what date the latest financial examination of the reporting entity was made or is being made.

12/31/2023
- 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.

12/31/2023
- 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).

06/18/2025
- 6.4

By what department or departments?
New York State Department of Financial Services
- 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 [☒]
- 6.6

Have all of the recommendations within the latest financial examination report been complied with?

Yes [☐] No [☐] N/A [☒]
- 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 [☒]
- 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 [☒]
- 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 [☐]
- 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	2	3	4	5	6
Affiliate Name	Location (City, State)	FRB	OCC	FDIC	SEC
Park Avenue Investment Advisory, LLC	New York, NY	NO	NO	NO	YES
Park Avenue Institutional Advisers LLC	New York, NY	NO	NO	NO	YES
Park Avenue Securities LLC	New York, NY	NO	NO	NO	YES

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE GUARDIAN LIFE INSURANCE COMPANY OF AMERICA

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?
(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.

Yes [X] No []

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:\$

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.

Amount of real estate and mortgages held in short-term investments:

\$

14.1

Does the reporting entity have any investments in parent, subsidiaries and affiliates?

Yes [X] No []

14.2

If yes, please complete the following:

	1	2
	Prior Year-End Book/Adjusted Carrying Value	Current Quarter Book/Adjusted Carrying Value
14.21 Bonds	\$350,000,000	\$350,000,000
14.22 Preferred Stock	\$	\$
14.23 Common Stock	\$1,072,541,441	\$1,046,807,899
14.24 Short-Term Investments	\$	\$
14.25 Mortgage Loans on Real Estate	\$	\$
14.26 All Other	\$1,409,993,620	\$1,397,676,169
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	\$2,832,535,061	\$2,794,484,068
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above	\$	\$

15.1

Has the reporting entity entered into any hedging transactions reported on Schedule DB?

Yes [X] No []

15.2

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

16.

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

16.1

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

\$2,028,696,902

16.2

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

\$2,138,039,801

16.3

Total payable for securities lending reported on the liability page.

\$2,028,701,777

8.1

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE GUARDIAN LIFE INSURANCE COMPANY OF AMERICA

GENERAL INTERROGATORIES

17. 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 []
- 17.1 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
JP Morgan Chase	270 Park Avenue, Floor 41, New York, NY 10017

- 17.2 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)

- 17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter? Yes [] No [X]
- 17.4 If yes, give full information relating thereto:

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

- 17.5 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
William Lee	I.....
Xiaocun Lu	I.....
Xiaolong Sun	I.....
Park Avenue Institutional Advisors LLC	A.....
HPS Investment Partners, LLC	U.....
Janus Henderson	U.....
.....	

- 17.5097 For those firms/individuals listed in the table for Question 17.5, 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 []
- 17.5098 For firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") listed in the table for Question 17.5, does the total assets under management aggregate to more than 50% of the reporting entity's invested assets?..... Yes [] No [X]

- 17.6 For those firms or individuals listed in the table for 17.5 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 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
.....	Park Avenue Institutional Advisors LLC	5493008JMPNRWLZ3MJ50	N/A	DS.....
.....	HPS Investment Partners LLC	5493001W7540H8HM8F38	N/A	DS.....
.....	Janus Henderson	G7D5LKZK1BRMES6B0437	N/A	DS.....
.....				

- 18.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Investment Analysis Office been followed? Yes [X] No []
- 18.2 If no, list exceptions:
.....

19. 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]

20. By self-designating PLGI securities, the reporting entity is certifying the following elements of each self-designated PLGI security:
a. The security was purchased prior to January 1, 2018.
b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
c. The NAIC Designation was 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 held by the insurer and available for examination by state insurance regulators.
d. The reporting entity is not permitted to share this credit rating of the PL security with the SVO.
Has the reporting entity self-designated PLGI securities? Yes [] No [X]

21. 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]

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE GUARDIAN LIFE INSURANCE COMPANY OF AMERICA

GENERAL INTERROGATORIES

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

Life and Accident Health Companies/Fraternal Benefit Societies:

1.

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

1

Amount

1.1

Long-Term Mortgages In Good Standing

1.11

Farm Mortgages

\$.....

1.12

Residential Mortgages

\$.....397,877,023

1.13

Commercial Mortgages

\$.....7,307,165,205

1.14

Total Mortgages in Good Standing

\$7,705,042,228

1.2

Long-Term Mortgages In Good Standing with Restructured Terms

1.21

Total Mortgages in Good Standing with Restructured Terms.....

\$.....

1.3

Long-Term Mortgage Loans Upon which Interest is Overdue more than Three Months

1.31

Farm Mortgages

\$.....

1.32

Residential Mortgages

\$.....

1.33

Commercial Mortgages

\$.....

1.34

Total Mortgages with Interest Overdue more than Three Months

\$.....

1.4

Long-Term Mortgage Loans in Process of Foreclosure

1.41

Farm Mortgages

\$.....

1.42

Residential Mortgages

\$.....

1.43

Commercial Mortgages

\$.....

1.44

Total Mortgages in Process of Foreclosure

\$.....

1.5

Total Mortgage Loans (Lines 1.14 + 1.21 + 1.34 + 1.44) (Page 2, Column 3, Lines 3.1 + 3.2)

\$7,705,042,228

1.6

Long-Term Mortgages Foreclosed, Properties Transferred to Real Estate in Current Quarter

1.61

Farm Mortgages

\$.....

1.62

Residential Mortgages

\$.....

1.63

Commercial Mortgages

\$.....

1.64

Total Mortgages Foreclosed and Transferred to Real Estate

\$.....

2.

Operating Percentages:

2.1

A&H loss percent

64.000 %

2.2

A&H cost containment percent

%

2.3

A&H expense percent excluding cost containment expenses

35.000 %

3.1

Do you act as a custodian for health savings accounts?

Yes [] No [X]

3.2

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

\$.....

3.3

Do you act as an administrator for health savings accounts?

Yes [] No [X]

3.4

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

\$.....

4.

Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states?

Yes [X] No []

4.1

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

Yes [] No []

Fraternal Benefit Societies Only:

5.1

In all cases where the reporting entity has assumed accident and health risks from another company, provisions should be made in this statement on account of such reinsurances for reserve equal to that which the original company would have been required to establish had it retained the risks. Has this been done?

Yes [] No [] N/A []

5.2

If no, explain:

6.1

Does the reporting entity have outstanding assessments in the form of liens against policy benefits that have increased surplus?

Yes [] No []

6.2

If yes, what is the date(s) of the original lien and the total outstanding balance of liens that remain in surplus?

Date	Outstanding Lien Amount
.....	

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE GUARDIAN LIFE INSURANCE COMPANY OF AMERICA

SCHEDULE S - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

1	2	3	4	5	6	7	8	9	10
NAIC Company Code	ID Number	Effective Date	Name of Reinsurer	Domiciliary Jurisdiction	Type of Reinsurance Ceded	Type of Business Ceded	Type of Reinsurer	Certified Reinsurer Rating (1 through 6)	Effective Date of Certified Reinsurer Rating
			NONE						

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE GUARDIAN LIFE INSURANCE COMPANY OF AMERICA

SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS

Current Year To Date - Allocated by States and Territories

			Direct Business Only					
			Life Contracts		4 Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	5 Other Considerations	6 Total Columns 2 Through 5	7 Deposit-Type Contracts
			2 Life Insurance Premiums	3 Annuity Considerations				
States, Etc.			1 Active Status (a)					
1.	Alabama	AL	L	38,231,820	136,909	52,034,769	90,403,498	
2.	Alaska	AK	L	2,326,459		3,103,080	5,429,539	
3.	Arizona	AZ	L	40,543,311		40,429,390	80,972,701	
4.	Arkansas	AR	L	14,790,132		9,872,183	24,662,315	
5.	California	CA	L	332,555,593	200,442	594,257,337	927,013,372	
6.	Colorado	CO	L	37,749,106	1,800	50,401,818	88,152,725	
7.	Connecticut	CT	L	74,536,068		23,375,176	97,911,244	
8.	Delaware	DE	L	23,540,137		4,943,037	28,483,175	
9.	District of Columbia	DC	L	10,509,808	350,846	16,060,979	26,921,633	
10.	Florida	FL	L	309,346,688	385,747	337,545,546	647,277,982	531,282
11.	Georgia	GA	L	137,425,596	735,260	117,769,878	255,930,734	26,006
12.	Hawaii	HI	L	34,042,995		4,360,416	38,403,411	
13.	Idaho	ID	L	4,040,480		3,491,068	7,531,548	
14.	Illinois	IL	L	95,453,095		167,846,376	263,299,471	
15.	Indiana	IN	L	49,250,233		67,841,455	117,091,688	
16.	Iowa	IA	L	35,881,089		10,433,375	46,314,464	
17.	Kansas	KS	L	13,786,814		22,282,897	36,069,711	
18.	Kentucky	KY	L	46,601,825		36,544,907	83,146,732	
19.	Louisiana	LA	L	34,921,678		42,503,092	77,424,771	
20.	Maine	ME	L	18,154,239		5,120,402	23,274,642	
21.	Maryland	MD	L	58,121,126		51,162,516	109,283,643	
22.	Massachusetts	MA	L	147,801,945	131,527	84,289,261	232,222,733	60,882
23.	Michigan	MI	L	55,264,371		87,451,751	142,716,122	
24.	Minnesota	MN	L	44,057,462	115,327	36,144,658	80,317,447	
25.	Mississippi	MS	L	27,337,857		37,037,061	64,374,917	
26.	Missouri	MO	L	45,862,278		58,070,863	103,933,141	
27.	Montana	MT	L	13,910,947		5,894,173	19,805,120	
28.	Nebraska	NE	L	7,536,342		10,977,670	18,514,012	
29.	Nevada	NV	L	49,875,898		19,224,705	69,100,602	
30.	New Hampshire	NH	L	20,910,108		7,305,623	28,215,731	
31.	New Jersey	NJ	L	370,003,587	108,629	109,650,675	479,762,892	30,000
32.	New Mexico	NM	L	5,467,281		3,787,421	9,254,702	
33.	New York	NY	L	779,075,424	435,222	411,309,406	1,190,820,053	12,224,403,327
34.	North Carolina	NC	L	85,235,550	120,166	70,936,803	156,292,519	584,224
35.	North Dakota	ND	L	4,786,409		2,419,404	7,205,813	
36.	Ohio	OH	L	133,546,520	79,086	126,390,433	260,016,039	
37.	Oklahoma	OK	L	23,413,827		26,122,262	49,536,089	
38.	Oregon	OR	L	31,100,539		35,396,940	66,497,479	
39.	Pennsylvania	PA	L	162,974,003		130,750,813	293,724,816	
40.	Rhode Island	RI	L	11,963,028		1,940,610	13,903,638	
41.	South Carolina	SC	L	51,212,701		44,651,060	95,863,761	
42.	South Dakota	SD	L	2,930,988		2,558,139	5,489,127	
43.	Tennessee	TN	L	57,983,305	51,140	61,242,914	119,277,359	28,636
44.	Texas	TX	L	193,549,166	120,000	309,033,616	502,702,783	
45.	Utah	UT	L	19,188,175		22,873,060	42,061,235	
46.	Vermont	VT	L	3,344,855	225	993,642	4,338,723	
47.	Virginia	VA	L	77,580,378	158,936	88,172,814	165,912,128	
48.	Washington	WA	L	30,124,271		20,844,216	50,968,488	
49.	West Virginia	WV	L	8,539,089		12,563,206	21,102,295	
50.	Wisconsin	WI	L	27,392,434		24,685,920	52,078,353	
51.	Wyoming	WY	L	7,540,538		1,749,580	9,290,118	
52.	American Samoa	AS	N	179			179	
53.	Guam	GU	N					
54.	Puerto Rico	PR	N	135,758		28,181	163,939	
55.	U.S. Virgin Islands	VI	N			1,876	1,876	
56.	Northern Mariana Islands	MP	N					
57.	Canada	CAN	N	362,333		24,492	386,825	
58.	Aggregate Other Aliens	OT	XXX	22,951,087		15,274	22,966,361	
59.	Subtotal	XXX		3,934,766,930	3,131,265	3,515,918,219	7,453,816,414	12,225,664,356
90.	Reporting entity contributions for employee benefits plans	XXX		3,198,192		3,610,482	6,808,674	
91.	Dividends or refunds applied to purchase paid-up additions and annuities	XXX		850,204,924	385,198		850,590,121	
92.	Dividends or refunds applied to shorten endowment or premium paying period	XXX						
93.	Premium or annuity considerations waived under disability or other contract provisions	XXX		19,336,962		6,129,101	25,466,063	
94.	Aggregate or other amounts not allocable by State	XXX		241,539,693		928,016	242,467,709	
95.	Totals (Direct Business)	XXX		5,049,046,700	3,516,462	3,526,585,818	8,579,148,981	12,225,664,356
96.	Plus Reinsurance Assumed	XXX		18,017,613		490,011,495	508,029,108	
97.	Totals (All Business)	XXX		5,067,064,313	3,516,462	4,016,597,313	9,087,178,089	12,225,664,356
98.	Less Reinsurance Ceded	XXX		523,671,554		73,275,391	596,946,945	
99.	Totals (All Business) less Reinsurance Ceded	XXX		4,543,392,759	3,516,462	3,943,321,922	8,490,231,144	12,225,664,356
DETAILS OF WRITE-INS								
58001.	Other alien	XXX		22,951,087		15,274	22,966,361	
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		22,951,087		15,274	22,966,361	
9401.	Paid-up	XXX		151,684,060			151,684,060	
9402.	Dividend accumulations applied as premium in states that do not allow a dividend deduction and non-taxable fees and charges	XXX		89,855,633		928,016	90,783,649	
9403.	.....	XXX						
9498.	Summary of remaining write-ins for Line 94 from overflow page	XXX						
9499.	Totals (Lines 9401 through 9403 plus 9498)(Line 94 above)	XXX		241,539,693		928,016	242,467,709	

(a) Active Status Counts:

1. L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG.....51

2. R - Registered - Non-domiciled RRGs.....

3. E - Eligible - Reporting entities eligible or approved to write surplus lines in the state.....

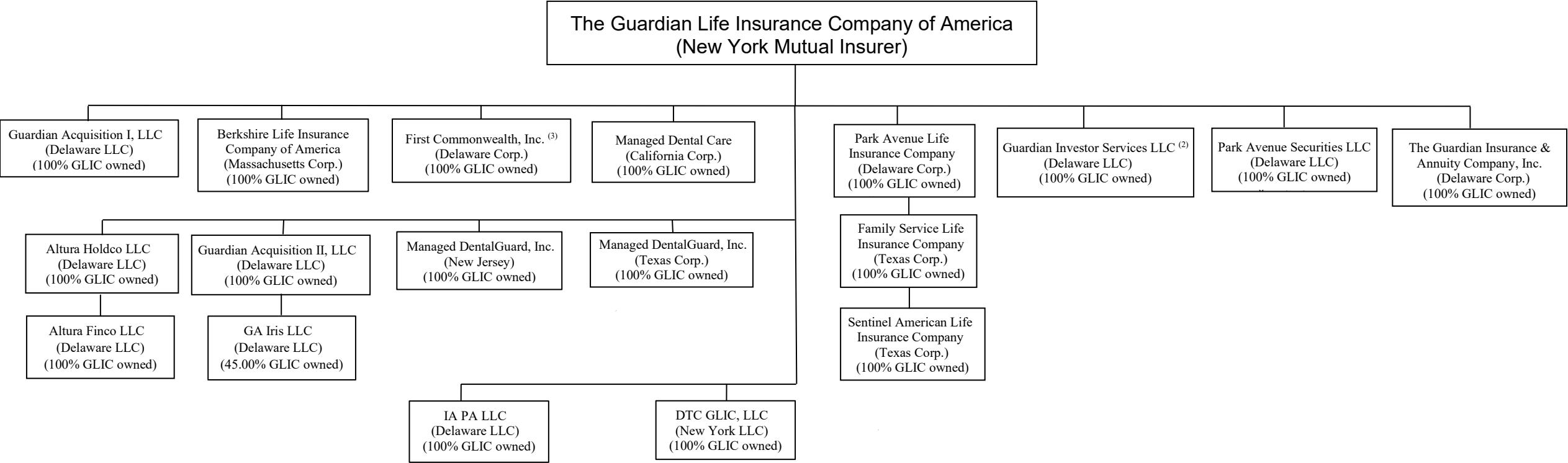
4. Q - Qualified - Qualified or accredited reinsurer.....

5. N - None of the above - Not allowed to write business in the state.....6

Premiums and annuity considerations are allocated on the basis of the address which has been designated by the policyholder for premium notice purposes.

THE GUARDIAN LIFE INSURANCE COMPANY OF AMERICA
HOLDING COMPANY ORGANIZATIONAL CHART ⁽¹⁾

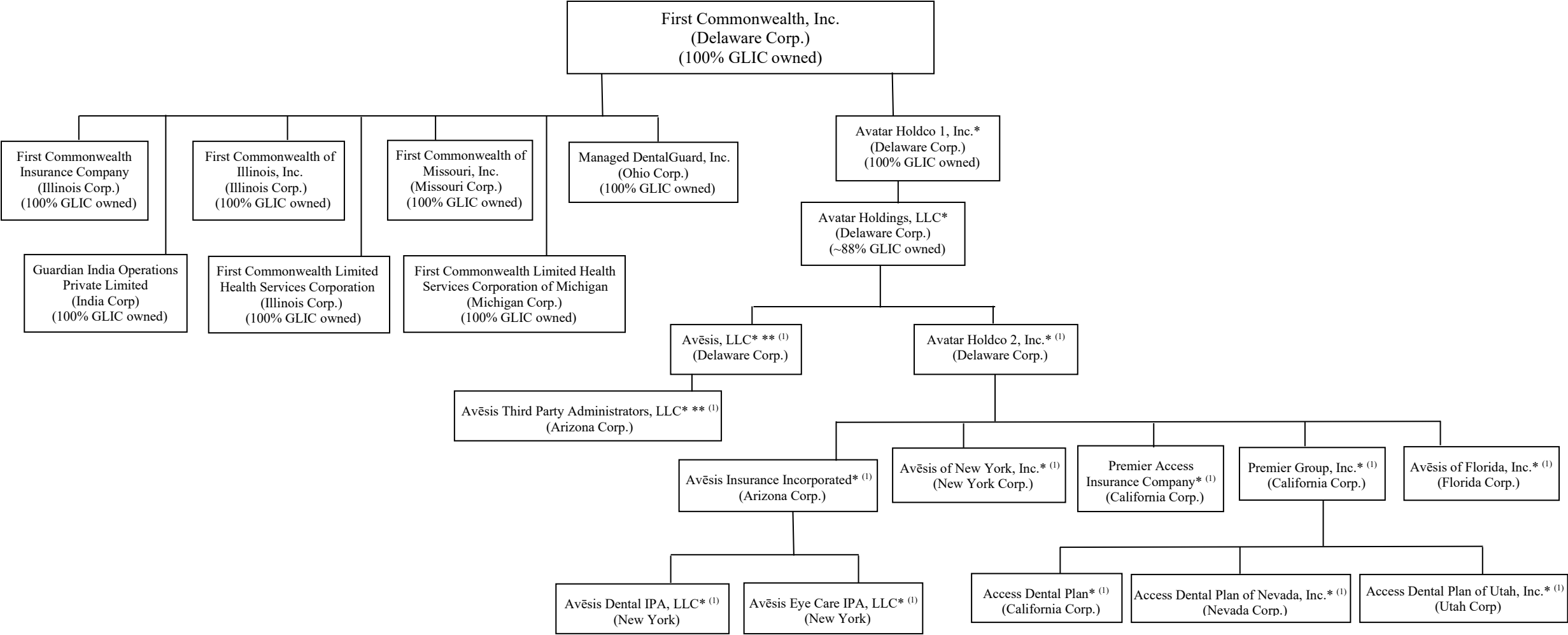
Period ended 09/30/2025



(1) Entities on this chart include those in which the Guardian Life Insurance Company of America (GLIC) either has a direct or indirect ownership interest of 10% or greater, including entities GLIC has determined it controls pursuant to applicable insurance law and SSAP guidelines.

(2) Guardian Investor Services LLC is a successor to Guardian Investor Services Corporation (merged 12.20.2001). See page 4 for a chart of the subsidiaries of this entity.

(3) See page 2 for a chart of the subsidiaries of this entity.

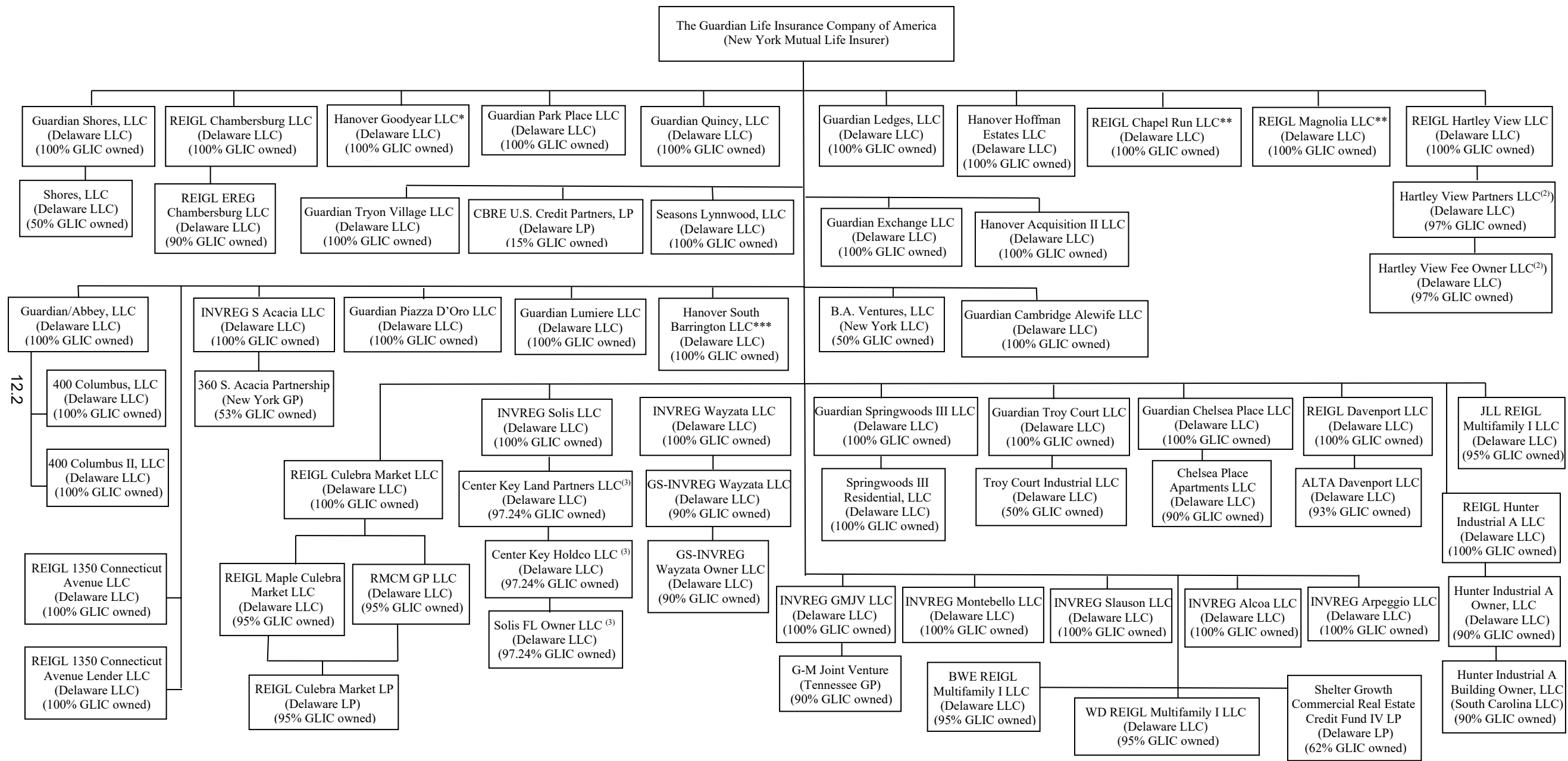


* Avēsis/Premier organization was restructured in connection with a transaction with Cressey & Company, effective October 1, 2021.

** As part of the Cressey transaction, on October 1, 2021, Avēsis Incorporated changed its name to Avēsis, LLC and Avēsis Third Party Administrators, Inc. changed its name to Avēsis Third Party Administrators, LLC.

(1) Indicated entity is a directly or indirectly wholly owned subsidiary of Avatar Holdings, LLC and thereby GLIC has an indirect 88% ownership interest therein through Avatar Holdings, LLC.

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE GUARDIAN LIFE INSURANCE COMPANY OF AMERICA

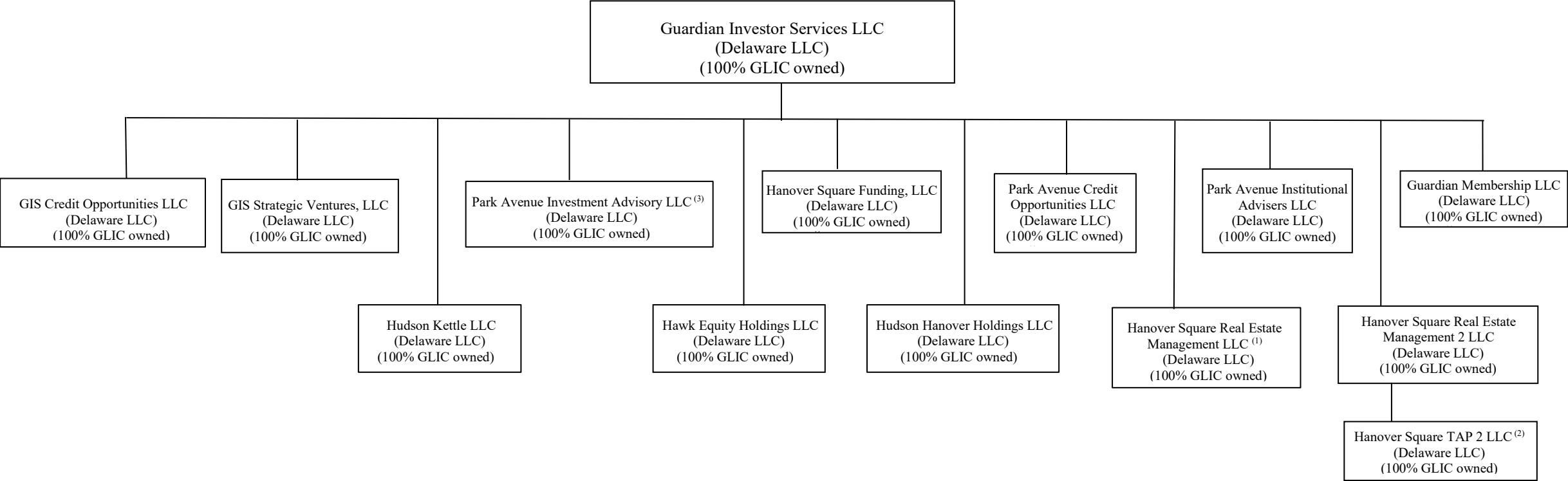


(1) This chart shows subsidiaries holding primarily real estate assets.

(2) Hartley View Partners LLC and Hartley View Fee Owner LLC are each 85% indirectly owned by Guardian through REIGL Hartley View LLC and 12% indirectly owned by Guardian through TruAmerica Properties BFR LLC. Both entities also appear on page 7.

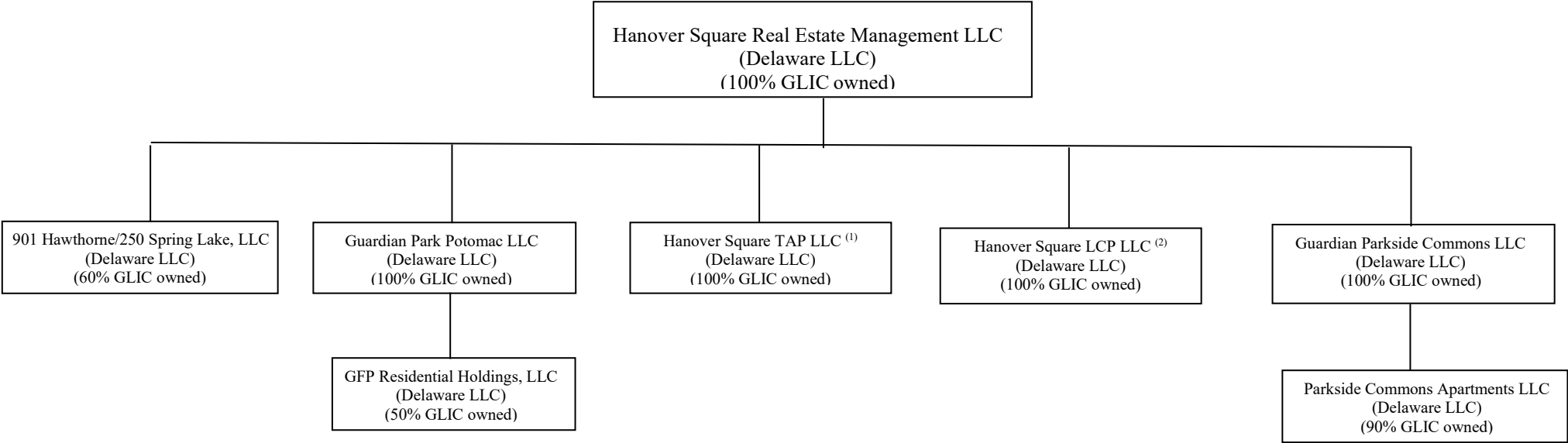
(3) Center Key Land Partners LLC, Center Key Holdco LLC and Solis FL Owner LLC are each 90.00% indirectly owned by Guardian through INVREG Solis LLC and 7.24% indirectly owned by Guardian through TruAmerica Properties IV LLC.

* Asset sold; entity to be dissolved. ** Asset sold; entity to be dissolved. *** Underlying asset sold.



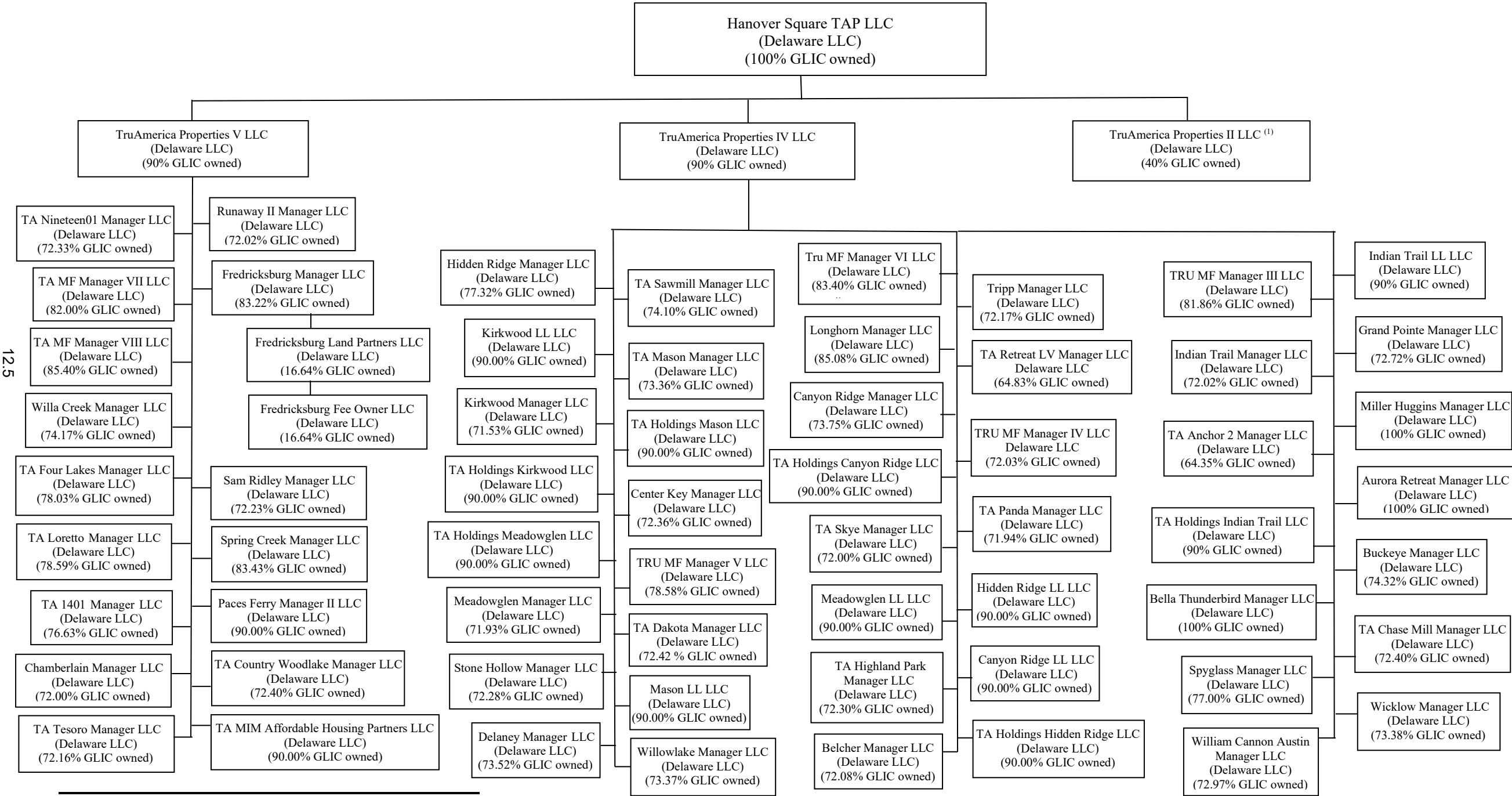
12.3

(1) See page 5 for a chart of the subsidiaries of Hanover Square Real Estate Management LLC.
(2) See page 9 for a chart of the subsidiaries of Hanover Square TAP 2 LLC.
(3) Formerly known as Guardian Advisory Services, LLC. Name changed effective 03/19/2021.



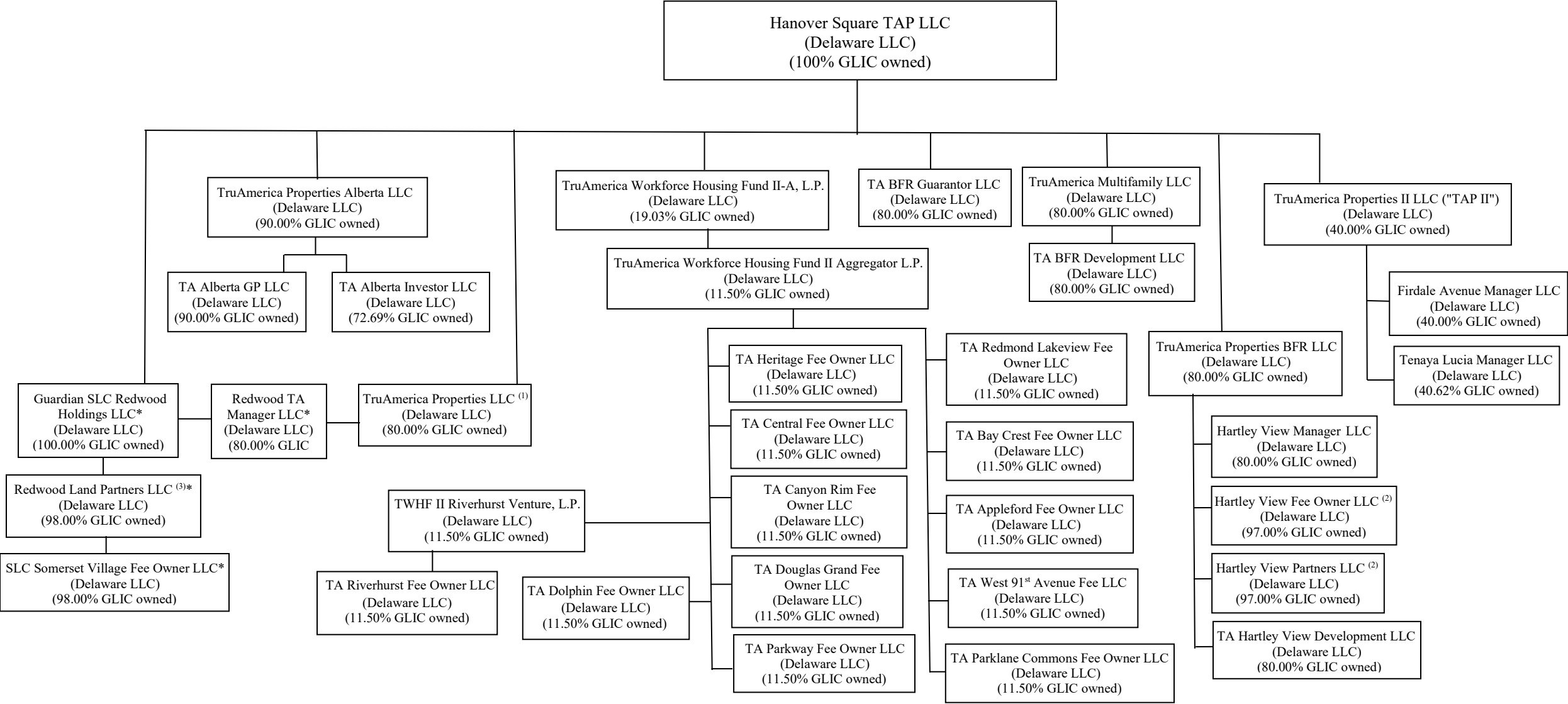
(1) See pages 6, 7 and 8 for charts of the subsidiaries of Hanover Square TAP LLC.
(2) See page 10 for a chart of the subsidiaries of Hanover Square LCP LLC.

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE GUARDIAN LIFE INSURANCE COMPANY OF AMERICA



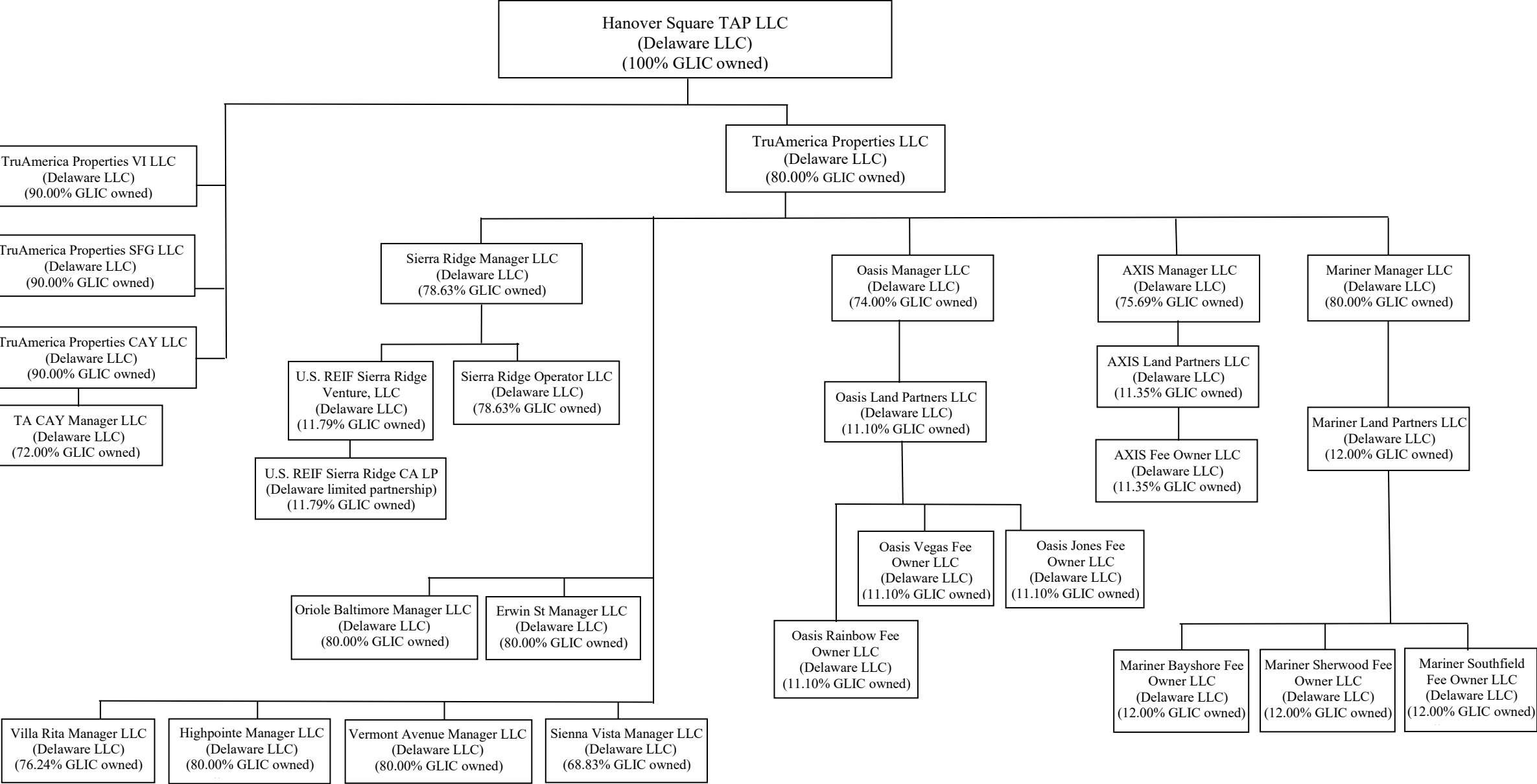
(1) See pages 7 for additional subsidiaries of TruAmerica Properties II LLC.

12.6

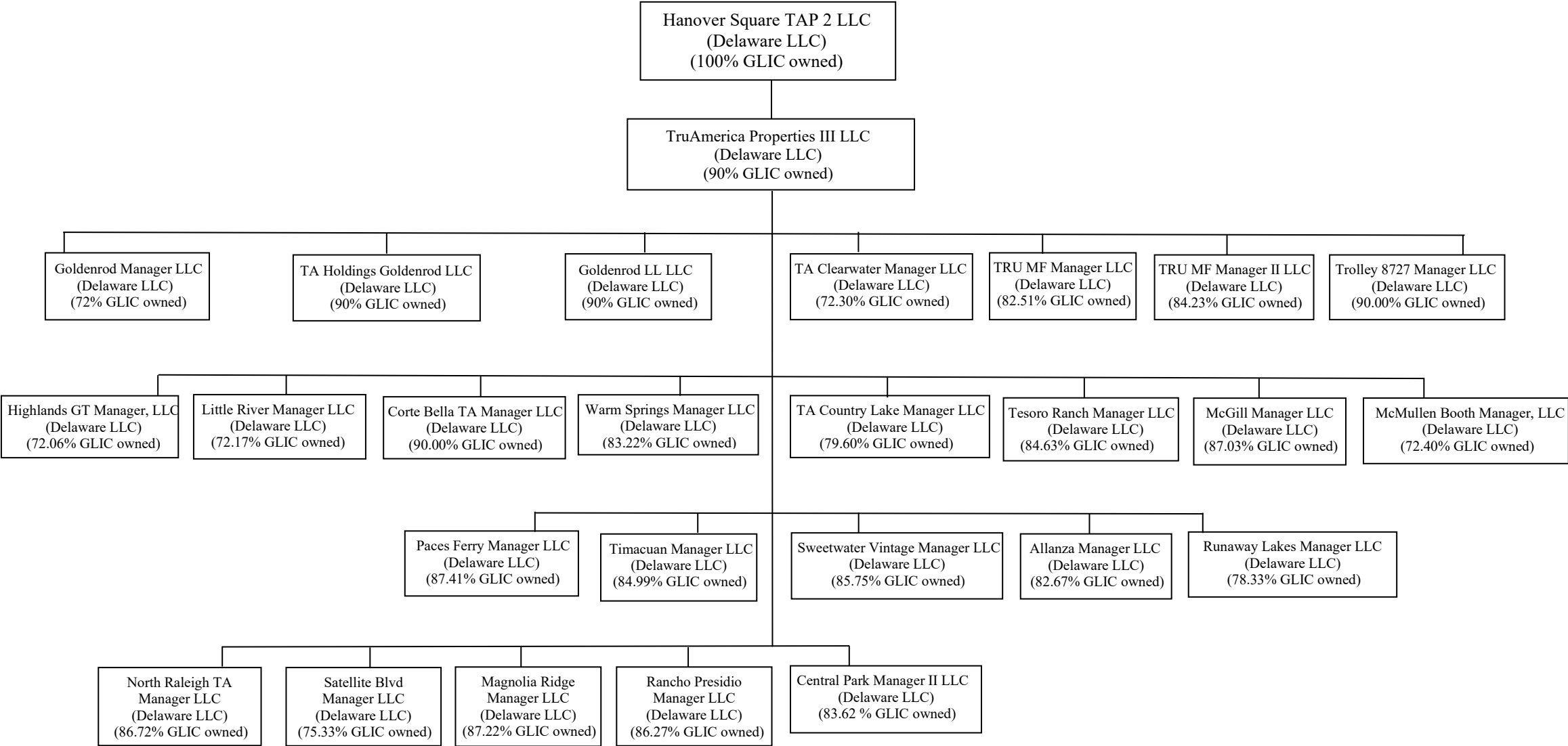


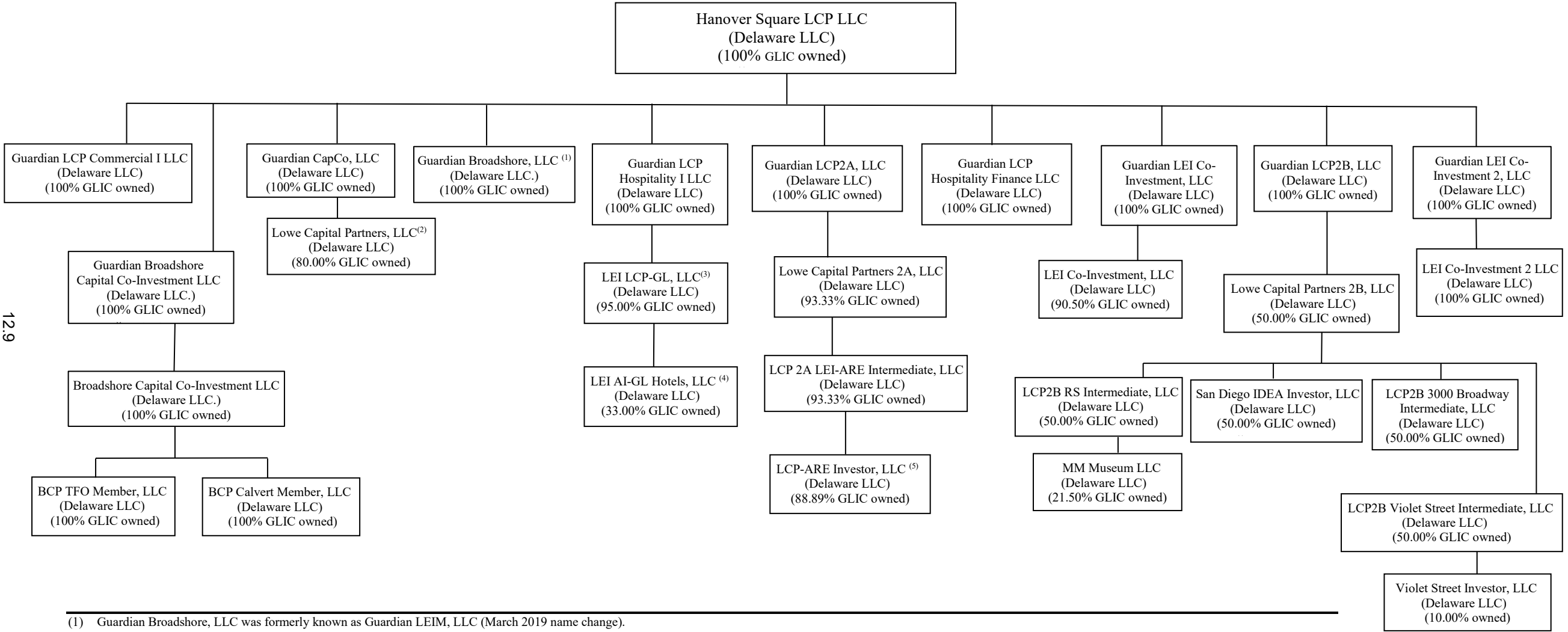
(1) See page 8 for additional subsidiaries of TruAmerica Properties LLC.
(2) This entity is 85.00% indirectly owned by Guardian through REIGL Hartley View LLC and 12% indirectly owned by Guardian through TruAmerica Properties BFR LLC. This entity (Hartley View Fee Owner LLC) also appears on page 3.
(3) This entity is 90.00% indirectly owned by Guardian through Guardian SLC Redwood Holdings LLC and 8% indirectly owned by Guardian through Redwood TA Manager LLC.
* Asset sold Q3 2024; entities to be dissolved.

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE GUARDIAN LIFE INSURANCE COMPANY OF AMERICA

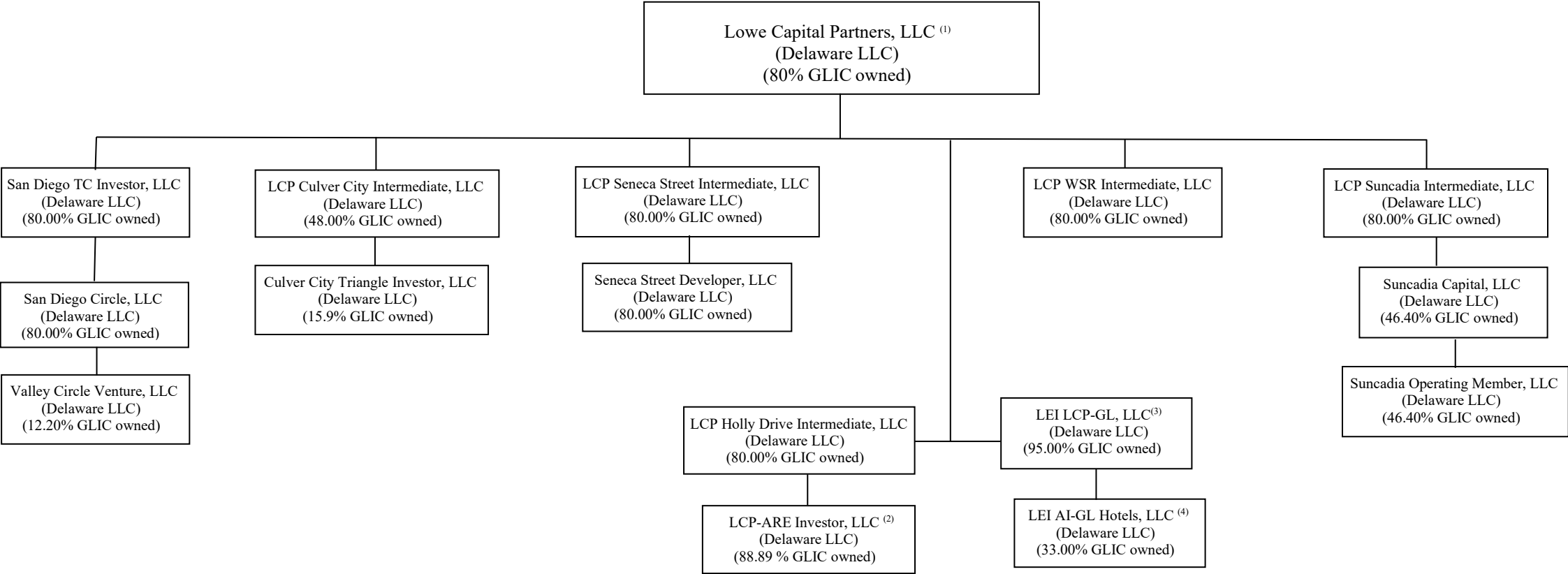


STATEMENT AS OF SEPTEMBER 30, 2025 OF THE GUARDIAN LIFE INSURANCE COMPANY OF AMERICA





12.10



(1) Lowe Capital Partners, LLC also appears on page 10.

(2) LCP-ARE Investor, LLC is 62.25% indirectly owned by GLIC through LCP 2A-ARE Intermediate, LLC and 26.64% owned by Guardian through LCP Holly Dive Intermediate, LLC. This entity also appears on page 10.

(3) LEI LCP-GL, LLC is 20% indirectly owned by GLIC through Lowe Capital Partners, LLC and 75% indirectly owned by GLIC through Guardian LCP Hospitality I LLC. This entity also appears on page 10.

(4) LEI AI-GL Hotels, LLC also appears on page 10.

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE GUARDIAN LIFE INSURANCE COMPANY OF AMERICA

SCHEDULE Y

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Owner- ship Provide Percen- tage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Re- quired? (Yes/No)	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi- ciliary Loca- tion	Rela- tion- ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)					*
. 0429	The Guardian Life Insurance Co. of America	64246	13-5123390	3081309			The Guardian Life Insurance Co. of America	.. NY					Mutual Insurance owned by Policyholders	.. NO	
. 0429	The Guardian Life Insurance Co. of America						Guardian Acquisition II, LLC	.. DE	.. NIA	The Guardian Life Insurance Co. of America	Ownership	.. 100.000	The Guardian Life Insurance Co. of America	.. NO	
. 0429	The Guardian Life Insurance Co. of America	60003	04-2350154				Park Avenue Life Insurance Company	.. DE	.. IA	The Guardian Life Insurance Co. of America	Ownership	.. 100.000	The Guardian Life Insurance Co. of America	.. NO	
. 0429	The Guardian Life Insurance Co. of America	74004	74-1319784				Family Service Life Insurance Company	.. TX	.. IA	Park Avenue Life Insurance Company	Ownership	.. 100.000	The Guardian Life Insurance Co. of America	.. NO	
. 0429	The Guardian Life Insurance Co. of America	77119	74-0952935				Sentinel American Life Insurance Company	.. TX	.. IA	Family Service Life Insurance Company	Ownership	.. 100.000	The Guardian Life Insurance Co. of America	.. NO	
. 0429	The Guardian Life Insurance Co. of America	78778	13-2656036				The Guardian Insurance & Annuity Co., Inc.	.. DE	.. IA	The Guardian Life Insurance Co. of America	Ownership	.. 100.000	The Guardian Life Insurance Co. of America	.. NO	
. 0000	The Guardian Life Insurance Co. of America		13-4023176				Park Avenue Securities LLC	.. DE	.. NIA	The Guardian Life Insurance Co. of America	Ownership	.. 100.000	The Guardian Life Insurance Co. of America	.. NO	
. 0000	The Guardian Life Insurance Co. of America		95-4326311				Managed Dental Care	.. CA	.. NIA		Ownership	.. 100.000	The Guardian Life Insurance Co. of America	.. YES	
. 0429	The Guardian Life Insurance Co. of America	11221	36-3691770				First Commonwealth Ltd Health Svs Corp	.. IL	.. IA	First Commonwealth Inc.	Ownership	.. 100.000	The Guardian Life Insurance Co. of America	.. NO	
. 0000	The Guardian Life Insurance Co. of America		36-3563031				First Commonwealth of Illinois Inc.	.. IL	.. NIA	First Commonwealth Inc.	Ownership	.. 100.000	The Guardian Life Insurance Co. of America	.. NO	
. 0429	The Guardian Life Insurance Co. of America	47716	43-1501438				First Commonwealth of Missouri, Inc.	.. MO	.. IA	First Commonwealth Inc.	Ownership	.. 100.000	The Guardian Life Insurance Co. of America	.. NO	
. 0429	The Guardian Life Insurance Co. of America	12146	36-4117539				First Commonwealth Ltd Hlth Svs Corp of MI	.. MI	.. IA	First Commonwealth Inc.	Ownership	.. 100.000	The Guardian Life Insurance Co. of America	.. NO	
. 0429	The Guardian Life Insurance Co. of America	60239	36-4189451				First Commonwealth Insurance Company	.. IL	.. IA	First Commonwealth Inc.	Ownership	.. 100.000	The Guardian Life Insurance Co. of America	.. NO	
. 0000	The Guardian Life Insurance Co. of America		75-2154228				First Commonwealth Inc.	.. DE	.. NIA	The Guardian Life Insurance Co. of America	Ownership	.. 100.000	The Guardian Life Insurance Co. of America	.. YES	
. 0429	The Guardian Life Insurance Co. of America	71714	75-1277524	2391878			Berkshire Life Insurance Company of America	.. MA	.. IA	The Guardian Life Insurance Co. of America	Ownership	.. 100.000	The Guardian Life Insurance Co. of America	.. NO	
. 0429	The Guardian Life Insurance Co. of America	52556	75-2698702				Managed DentalGuard Inc. (Texas)	.. TX	.. IA	The Guardian Life Insurance Co. of America	Ownership	.. 100.000	The Guardian Life Insurance Co. of America	.. NO	
. 0429	The Guardian Life Insurance Co. of America	11199	22-3849572				Managed DentalGuard Inc. (New Jersey)	.. NJ	.. IA	The Guardian Life Insurance Co. of America	Ownership	.. 100.000	The Guardian Life Insurance Co. of America	.. NO	
. 0429	The Guardian Life Insurance Co. of America	14142	27-4326698				Managed DentalGuard Inc. (Ohio)	.. OH	.. IA	First Commonwealth Inc.	Ownership	.. 100.000	The Guardian Life Insurance Co. of America	.. NO	
. 0000	The Guardian Life Insurance Co. of America		13-4198972				Guardian Investor Services LLC	.. DE	.. NIA	The Guardian Life Insurance Co. of America	Ownership	.. 100.000	The Guardian Life Insurance Co. of America	.. NO	
. 0429	The Guardian Life Insurance Co. of America	60237	91-1857813				Premier Access Insurance Company	.. CA	.. IA	Avatar Holdco 2, Inc.	Ownership	.. 88.000	The Guardian Life Insurance Co. of America	.. NO	
. 0429	The Guardian Life Insurance Co. of America	15494	45-2881632				Access Dental Plan of Utah, Inc.	.. UT	.. IA	Premier Group, Inc.	Ownership	.. 88.000	The Guardian Life Insurance Co. of America	.. NO	
. 0429	The Guardian Life Insurance Co. of America	15307	46-2243044				Access Dental Plan of Nevada, Inc.	.. NV	.. IA	Premier Group, Inc.	Ownership	.. 88.000	The Guardian Life Insurance Co. of America	.. NO	
. 0000	The Guardian Life Insurance Co. of America		68-0291842				Access Dental Plan	.. CA	.. NIA	Premier Group, Inc.	Ownership	.. 88.000	The Guardian Life Insurance Co. of America	.. NO	
. 0000	The Guardian Life Insurance Co. of America						Guardian India Operations Private Limited	.. IND	.. NIA	First Commonwealth Inc.	Ownership	.. 100.000	The Guardian Life Insurance Co. of America	.. NO	
. 0000	The Guardian Life Insurance Co. of America		20-1896945				Premier Group, Inc.	.. CA	.. NIA	Avatar Holdco 2, Inc.	Ownership	.. 88.000	The Guardian Life Insurance Co. of America	.. NO	
. 0000	The Guardian Life Insurance Co. of America		86-0349350				Avesis, LLC	.. DE	.. IA	Avatar Holdings, LLC	Ownership	.. 88.000	The Guardian Life Insurance Co. of America	.. NO	

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE GUARDIAN LIFE INSURANCE COMPANY OF AMERICA

SCHEDULE Y

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Loca-tion	Rela-tion-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
. 0429	The Guardian Life Insurance Co. of America	11163	86-0960007				Avesis Insurance Incorporated	.. AZ	 NIA	Avatar Holdco 2, Inc.	Ownership	..88.000	The Guardian Life Insurance Co. of America	... NO	
. 0000	The Guardian Life Insurance Co. of America		86-0986927				Avesis TPA, LLC	.. AZ	 NIA	Avesis, LLC	Ownership	..88.000	The Guardian Life Insurance Co. of America	... NO	
. 0000	The Guardian Life Insurance Co. of America		16-1583908				Avesis of New York, Inc	.. NY	 NIA	Avatar Holdco 2, Inc.	Ownership	..88.000	The Guardian Life Insurance Co. of America	... NO	
. 0000	The Guardian Life Insurance Co. of America		87-1961981				Avatar Holdco 1, Inc.	.. DE	 NIA	First Commonwealth Inc.	Ownership	..100.000	The Guardian Life Insurance Co. of America	... NO	
. 0000	The Guardian Life Insurance Co. of America		35-2728506				Avatar Holdings, LLC	.. DE	 NIA	Avatar Holdco 1, Inc.	Ownership	..88.000	The Guardian Life Insurance Co. of America	... NO	
. 0000	The Guardian Life Insurance Co. of America		87-1985081				Avatar Hold Co 2, Inc	.. DE	 NIA	Avatar Holdings, LLC	Ownership	..88.000	The Guardian Life Insurance Co. of America	... NO	
. 0000	The Guardian Life Insurance Co. of America		91-1857813				Avesis of Florida, Inc	.. FL	 NIA	Avatar Holdco 2, Inc.	Ownership	..88.000	The Guardian Life Insurance Co. of America	... NO	
. 0000	The Guardian Life Insurance Co. of America		84-5185444				Avesis Dental IPA, LLC	.. NY	 NIA	Avesis Insurance Incorporated	Ownership	..88.000	The Guardian Life Insurance Co. of America	... NO	
. 0000	The Guardian Life Insurance Co. of America		85-0489688				Avesis Eye Care IPA, LLC	.. NY	 NIA	Avesis Insurance Incorporated	Ownership	..88.000	The Guardian Life Insurance Co. of America	... NO	
. 0000	The Guardian Life Insurance Co. of America		47-5246254				GIS Credit Opportunities, LLC	.. DE	 NIA	Guardian Investor Services LLC	Ownership	..100.000	The Guardian Life Insurance Co. of America	... NO	
. 0000	The Guardian Life Insurance Co. of America		37-1780736				Park Avenue Institutional Advisors, LLC	.. DE	 NIA	Guardian Investor Services LLC	Ownership	..100.000	The Guardian Life Insurance Co. of America	... NO	
. 0000	The Guardian Life Insurance Co. of America		84-5124327				IA PA LLC	.. DE	 IA	The Guardian Life Insurance Co. of America	Ownership	..100.000	The Guardian Life Insurance Co. of America	... NO	
. 0000	The Guardian Life Insurance Co. of America		61-1895246				DTC GLIC LLC	.. NY	 IA	The Guardian Life Insurance Co. of America	Ownership	..100.000	The Guardian Life Insurance Co. of America	... NO	
. 0000	The Guardian Life Insurance Co. of America						Altura Holdco LLC	.. DE	 IA	The Guardian Life Insurance Co. of America	Ownership	..100.000	The Guardian Life Insurance Co. of America	... NO	
. 0000	The Guardian Life Insurance Co. of America						Altura Finco LLC	.. DE	 IA	The Guardian Life Insurance Co. of America	Ownership	..100.000	The Guardian Life Insurance Co. of America	... NO	

Asterisk	Explanation

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE GUARDIAN LIFE INSURANCE COMPANY OF AMERICA

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

AUGUST FILING

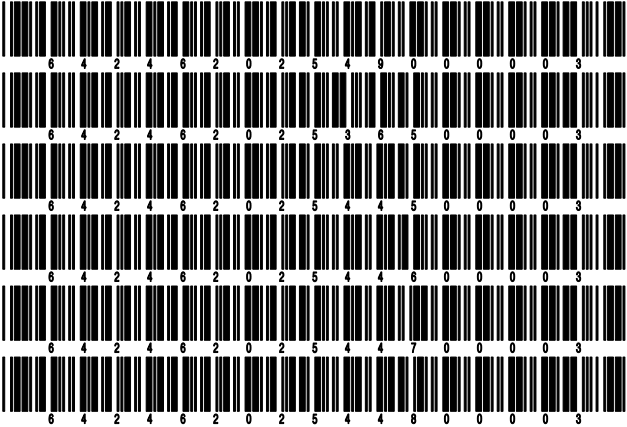
9. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? The response for 1st and 3rd quarters should be N/A. A NO response resulting with a bar code is only appropriate in the 2nd quarter.	N/A
--	-----

Explanation:

1.
2.
3.
4.
5.
6.

Bar Code:

1. Trusteed Surplus Statement [Document Identifier 490]
2. Medicare Part D Coverage Supplement [Document Identifier 365]
3. Reasonableness of Assumptions Certification required by Actuarial Guideline XXXV [Document Identifier 445]
4. Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXV [Document Identifier 446]
5. Reasonableness of Assumptions Certification for Implied Guaranteed Rate Method required by Actuarial Guideline XXXVI [Document Identifier 447]
6. Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI [Document Identifier 448]



STATEMENT AS OF SEPTEMBER 30, 2025 OF THE GUARDIAN LIFE INSURANCE COMPANY OF AMERICA

OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Assets Line 25

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
2504. Modco receivables	273,045		273,045	539,055
2505. Suspense accounts	29,672		29,672	32,391
2506. Leasehold improvements	28,743,707	28,743,707		
2507. Prepaid asset – pension plan	4,489,181	4,489,181		
2597. Summary of remaining write-ins for Line 25 from overflow page	33,535,604	33,232,887	302,717	571,445

Additional Write-ins for Liabilities Line 25

	1 Current Statement Date	2 December 31 Prior Year
2504. Paid family leave risk adjustment	1,679,427	5,096,474
2505. Reserves for special litigation expense	862,000	1,899,000
2597. Summary of remaining write-ins for Line 25 from overflow page	2,541,427	6,995,474

Additional Write-ins for Summary of Operations Line 8.3

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
08.304. Miscellaneous income	7,783,806	6,660,740	8,390,440
08.305. Experience refund	78	154	1,635
08.397. Summary of remaining write-ins for Line 8.3 from overflow page	7,783,884	6,660,893	8,392,075

Additional Write-ins for Summary of Operations Line 27

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
2704. Federal exchange fees	539,782	466,215	622,836
2705. Miscellaneous-space and aviation activity	262,118	17,407	40,399
2706. Fines & penalties of regulatory authorities	38,071	51,628	48,657
2707. Interest on fines & penalties of regulatory authorities	(218,277)	12,505	153,777
2708. Paid family leave risk adjustment	(3,417,047)	1,421,323	2,695,441
2797. Summary of remaining write-ins for Line 27 from overflow page	(2,795,354)	1,969,078	3,561,110

SCHEDULE A - VERIFICATION

Real Estate

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	263,006,419	279,587,914
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition	7,259,350	7,155,808
3. Current year change in encumbrances		3,413,095
4. Total gain (loss) on disposals		221,222
5. Deduct amounts received on disposals	26,046	3,639,141
6. Total foreign exchange change in book/adjusted carrying value		
7. Deduct current year's other than temporary impairment recognized		3,022,182
8. Deduct current year's depreciation	15,813,655	20,710,298
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	254,426,068	263,006,419
10. Deduct total nonadmitted amounts		
11. Statement value at end of current period (Line 9 minus Line 10)	254,426,068	263,006,419

SCHEDULE B - VERIFICATION

Mortgage Loans

	1	2
	Year to Date	Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year	7,462,297,837	7,030,043,194
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	856,733,674	590,913,275
2.2 Additional investment made after acquisition	38,257,025	288,693,720
3. Capitalized deferred interest and other		
4. Accrual of discount	2,426,827	3,185,055
5. Unrealized valuation increase/(decrease)		
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals	654,635,888	450,537,407
8. Deduct amortization of premium and mortgage interest points and commitment fees	37,247	
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)	7,705,042,228	7,462,297,837
12. Total valuation allowance		
13. Subtotal (Line 11 plus Line 12)	7,705,042,228	7,462,297,837
14. Deduct total nonadmitted amounts		
15. Statement value at end of current period (Line 13 minus Line 14)	7,705,042,228	7,462,297,837

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	6,520,004,317	5,923,945,665
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	131,481,885	164,478,526
2.2 Additional investment made after acquisition	550,502,169	784,713,086
3. Capitalized deferred interest and other		
4. Accrual of discount	37,038	20,615
5. Unrealized valuation increase/(decrease)	103,909,181	(34,703,985)
6. Total gain (loss) on disposals	203,256	750,146
7. Deduct amounts received on disposals	277,319,960	255,583,557
8. Deduct amortization of premium, depreciation and proportional amortization	23,860,432	25,003,549
9. Total foreign exchange change in book/adjusted carrying value	15,107,886	(4,985,660)
10. Deduct current year's other than temporary impairment recognized	17,346,950	33,626,971
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	7,002,718,389	6,520,004,317
12. Deduct total nonadmitted amounts	1,942,781	1,906,429
13. Statement value at end of current period (Line 11 minus Line 12)	7,000,775,607	6,518,097,887

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	54,236,258,161	53,296,017,935
2. Cost of bonds and stocks acquired	9,589,752,269	9,068,425,650
3. Accrual of discount	66,562,408	73,314,044
4. Unrealized valuation increase/(decrease)	(29,673,527)	131,378,266
5. Total gain (loss) on disposals	(273,933,243)	(667,092,658)
6. Deduct consideration for bonds and stocks disposed of	5,904,511,765	7,424,523,014
7. Deduct amortization of premium	69,982,375	100,877,706
8. Total foreign exchange change in book/adjusted carrying value	265,443,853	(116,470,074)
9. Deduct current year's other than temporary impairment recognized		13,605,569
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	208,192	(10,308,713)
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	57,880,123,973	54,236,258,161
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	57,880,123,973	54,236,258,161

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE GUARDIAN LIFE INSURANCE COMPANY OF AMERICA

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)	26,618,166,488	65,316,356,696	63,975,138,581	121,801,938	26,651,579,568	26,618,166,488	28,081,186,541	26,060,824,170
2. NAIC 2 (a)	19,429,854,907	331,639,480	728,809,755	(93,600,117)	19,725,517,249	19,429,854,907	18,939,084,515	19,646,926,440
3. NAIC 3 (a)	1,171,536,554	257,551,449	237,882,396	(54,015,235)	1,167,481,265	1,171,536,554	1,137,190,372	1,142,412,191
4. NAIC 4 (a)	1,514,490,524	481,111,953	474,341,101	18,737,653	1,497,297,263	1,514,490,524	1,539,999,029	1,466,714,471
5. NAIC 5 (a)	78,889,323	16,047,068	21,973,143	(49,356)	71,269,354	78,889,323	72,913,892	80,873,220
6. NAIC 6 (a)	26,582,324	40,917	26,282,508	(183,073)	26,398,105	26,582,324	157,660	27,852,492
7. Total ICO	48,839,520,120	66,402,747,563	65,464,427,484	(7,308,190)	49,139,542,804	48,839,520,120	49,770,532,009	48,425,602,984
ASSET-BACKED SECURITIES (ABS)								
8. NAIC 1	6,550,017,502	999,305,825	311,414,446	1,245,225	5,857,618,393	6,550,017,502	7,239,154,106	5,512,075,134
9. NAIC 2	1,251,590,128	310,194,486	3,502,171	(8,377,163)	1,106,837,426	1,251,590,128	1,549,905,280	1,146,949,167
10. NAIC 3	298,331,069	21,172,128	107,926	9,958,498	260,555,110	298,331,069	329,353,769	259,590,748
11. NAIC 4	76,149,821	4,575,035	206,339	103,880	63,517,963	76,149,821	80,622,397	56,625,942
12. NAIC 5	34,342,044		(6,168)	72,498	34,369,400	34,342,044	34,420,710	34,317,714
13. NAIC 6								8,732,661
14. Total ABS	8,210,430,564	1,335,247,474	315,224,714	3,002,938	7,322,898,292	8,210,430,564	9,233,456,262	7,018,291,366
PREFERRED STOCK								
15. NAIC 1	98,000,050	7,000,000	7,000,000		98,000,030	98,000,050	98,000,050	98,000,030
16. NAIC 2	60,000,000				60,000,000	60,000,000	60,000,000	60,000,000
17. NAIC 3								
18. NAIC 4								
19. NAIC 5								
20. NAIC 6								
21. Total Preferred Stock	158,000,050	7,000,000	7,000,000		158,000,030	158,000,050	158,000,050	158,000,030
22. Total ICO, ABS & Preferred Stock	57,207,950,734	67,744,995,037	65,786,652,198	(4,305,252)	56,620,441,126	57,207,950,734	59,161,988,321	55,601,894,380

(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 \$ 2,496,355,667 ; NAIC 2 \$; NAIC 3 \$ NAIC 4 \$; NAIC 5 \$; NAIC 6 \$

SCHEDULE DA - PART 1

Short-Term Investments

	1	2	3	4	5
	Book/Adjusted Carrying Value	Par Value	Actual Cost	Interest Collected Year-to-Date	Paid for Accrued Interest Year-to-Date
7709999999 Totals	188,775,066	xxx	186,312,972	56,020	

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	689,318,619	36,014,391
2. Cost of short-term investments acquired	127,443,670,210	144,526,885,316
3. Accrual of discount	43,734,248	57,509,042
4. Unrealized valuation increase/(decrease)		
5. Total gain (loss) on disposals	(24,363)	(10,938)
6. Deduct consideration received on disposals	127,987,923,648	143,931,079,192
7. Deduct amortization of premium		
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	188,775,066	689,318,619
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	188,775,066	689,318,619

SCHEDULE DB - PART A - VERIFICATION

Options, Caps, Floors, Collars, Swaps and Forwards

1.	Book/Adjusted Carrying Value, December 31, prior year (Line 10, prior year)	199,496,808
2.	Cost Paid/(Consideration Received) on additions	13,730,096
3.	Unrealized Valuation increase/(decrease)	(254,174,111)
4.	SSAP No. 108 adjustments	
5.	Total gain (loss) on termination recognized	8,368,387
6.	Considerations received/(paid) on terminations	25,737,068
7.	Amortization	
8.	Adjustment to the Book/Adjusted Carrying Value of hedged item	
9.	Total foreign exchange change in Book/Adjusted Carrying Value	
10.	Book/Adjusted Carrying Value at End of Current Period (Lines 1+2+3+4+5-6+7+8+9)	(58,315,887)
11.	Deduct nonadmitted assets	
12.	Statement value at end of current period (Line 10 minus Line 11)	(58,315,887)

SCHEDULE DB - PART B - VERIFICATION

Futures Contracts

1.	Book/Adjusted carrying value, December 31 of prior year (Line 6, prior year)	
2.	Cumulative cash change (Section 1, Broker Name/Net Cash Deposits Footnote - Cumulative Cash Change column)	
3.1	Add:	
	Change in variation margin on open contracts - Highly Effective Hedges	
3.11	Section 1, Column 15, current year to date minus	23,335
3.12	Section 1, Column 15, prior year	(878,669) 902,004
	Change in variation margin on open contracts - All Other	
3.13	Section 1, Column 18, current year to date minus	3,502,280
3.14	Section 1, Column 18, prior year	(14,162,442) 17,664,722 18,566,726
3.2	Add:	
	Change in adjustment to basis of hedged item	
3.21	Section 1, Column 17, current year to date minus	3,525,615
3.22	Section 1, Column 17, prior year	(15,041,111) 18,566,726
	Change in amount recognized	
3.23	Section 1, Column 19, current year to date minus	
3.24	Section 1, Column 19, prior year plus	
3.25	SSAP No. 108 adjustments	18,566,726
3.3	Subtotal (Line 3.1 minus Line 3.2)	
4.1	Cumulative variation margin on terminated contracts during the year	14,157,203
4.2	Less:	
4.21	Amount used to adjust basis of hedged item	17,929,552
4.22	Amount recognized	(3,772,350)
4.23	SSAP No. 108 adjustments	14,157,203
4.3	Subtotal (Line 4.1 minus Line 4.2)	
5.	Dispositions gains (losses) on contracts terminated in prior year:	
5.1	Total gain (loss) recognized for terminations in prior year	
5.2	Total gain (loss) adjusted into the hedged item(s) for terminations in prior year	
6.	Book/Adjusted carrying value at end of current period (Lines 1+2+3.3-4.3-5.1-5.2)	
7.	Deduct total nonadmitted amounts	
8.	Statement value at end of current period (Line 6 minus Line 7)	

SCHEDULE DB - PART C - SECTION 1

[illegible]

SCHEDULE DB - PART C - SECTION 2

Replication (Synthetic Asset) Transactions Open

	First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year To Date	
	1 Number of Positions	2 Total Replication (Synthetic Asset) Transactions Statement Value	3 Number of Positions	4 Total Replication (Synthetic Asset) Transactions Statement Value	5 Number of Positions	6 Total Replication (Synthetic Asset) Transactions Statement Value	7 Number of Positions	8 Total Replication (Synthetic Asset) Transactions Statement Value	9 Number of Positions	10 Total Replication (Synthetic Asset) Transactions Statement Value
1. Beginning Inventory										
2. Add: Opened or Acquired Transactions.....					1				1	
3. Add: Increases in Replication (Synthetic Asset) Transactions Statement Value.....	XXX		XXX		XXX	1,000,000	XXX		XXX	1,000,000
4. Less: Closed or Disposed of Transactions.....										
5. Less: Positions Disposed of for Failing Effectiveness Criteria.....										
6. Less: Decreases in Replication (Synthetic Asset) Transactions Statement Value	XXX		XXX		XXX		XXX		XXX	
7. Ending Inventory					1	1,000,000			1	1,000,000

SCHEDULE DB - VERIFICATION

Verification of Book/Adjusted Carrying Value, Fair Value and Potential Exposure of all Open Derivative Contracts

		Book/Adjusted Carrying Value Check
1.	Part A, Section 1, Column 14.....	(58,315,887)
2.	Part B, Section 1, Column 15 plus Part B, Section 1 Footnote - Total Ending Cash Balance.....	23,335
3.	Total (Line 1 plus Line 2)	(58,292,552)
4.	Part D, Section 1, Column 6	116,020,150
5.	Part D, Section 1, Column 7	(174,312,702)
6.	Total (Line 3 minus Line 4 minus Line 5)	
		Fair Value Check
7.	Part A, Section 1, Column 16	29,374,061
8.	Part B, Section 1, Column 13	926,397
9.	Total (Line 7 plus Line 8)	30,300,458
10.	Part D, Section 1, Column 9	184,282,069
11.	Part D, Section 1, Column 10	(153,981,611)
12.	Total (Line 9 minus Line 10 minus Line 11)	
		Potential Exposure Check
13.	Part A, Section 1, Column 21	51,083,493
14.	Part B, Section 1, Column 20	24,472,512
15.	Part D, Section 1, Column 12	75,556,005
16.	Total (Line 13 plus Line 14 minus Line 15)	

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	1,888,130,437	1,220,323,517
2. Cost of cash equivalents acquired	13,802,970,086	14,778,222,617
3. Accrual of discount	19,697,188	33,058,538
4. Unrealized valuation increase/(decrease)		
5. Total gain (loss) on disposals	(4,792)	(983)
6. Deduct consideration received on disposals	13,403,212,319	14,143,473,252
7. Deduct amortization of premium		
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	2,307,580,600	1,888,130,437
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	2,307,580,600	1,888,130,437

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE GUARDIAN LIFE INSURANCE COMPANY OF AMERICA

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
Invreg Arpeggio	PASADENA	CA	09/30/2025	Various .....	.....	.....	.....	159,750
Invreg Slauson	PICO RIVERA	CA	09/30/2025	Various .....	.....	.....	.....	409,654
Guardian Lumiere	MEDFORD	MA	09/30/2025	Various .....	.....	.....	.....	129,839
Guardian Cambridge Alewife, LLC	CAMBRIDGE	MA	09/30/2025	Various .....	.....	.....	.....	144,351
0199999. Acquired by Purchase								843,595
Guardian Quincy	ARLINGTON	VA	09/30/2025	Various .....	.....	.....	.....	173,802
Guardian-Ledges	WEYMOUTH	MA	09/30/2025	Various .....	.....	.....	.....	274,777
Guardian Park Place	ANNAPOLIS	MD	09/30/2025	Various .....	.....	.....	.....	166,114
Guardian Tryon Village	WILMINGTON	DE	09/30/2025	Various .....	.....	.....	.....	454,664
Guardian Piazza D'Oro	OCEANSIDE	CA	09/30/2025	Various .....	.....	.....	.....	150,763
Hanover Hoffman Estates	HOFFMAN ESTATES	IL	09/30/2025	Various .....	.....	.....	.....	514,563
0299999. Acquired by Internal Transfer								1,734,682
0399999 - Totals								2,578,277

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 Improvements and Changes in Encumbrances	Book/Adjusted Carrying Value Less Encumbrances Prior Year	Current Year's Depreciation	Current Year's Other-Than-Temporary Impairment Recognized	Current Year's Change in Encumbrances	Total Change in Book/Adjusted Carrying Value (11-9-10)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Book/Adjusted Carrying Value Less Encumbrances 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 Encumbrances	Taxes, Repairs and Expenses Incurred
Seasons Lynnwood	LYNNWOOD	WA	09/30/2025 ..	Various	26,046	.....	26,046	.....	.....	.....	.....	.....	26,046	26,046	.....	.....	.....	.....	.....
0199999. Property Disposed					26,046	.....	26,046	.....	.....	.....	.....	.....	26,046	26,046	.....	.....	.....	.....	.....
.....																			
.....																			
.....																			
.....																			
.....																			
.....																			
.....																			
.....																			
0399999 - Totals					26,046	.....	26,046	.....	.....	.....	.....	.....	26,046	26,046	.....	.....	.....	.....	.....

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE GUARDIAN LIFE INSURANCE COMPANY OF AMERICA

SCHEDULE B - PART 2

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

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	2 City	3 State						
10005072	HOLLYWOOD	FL		08/20/2025	.7.250	231,567		405,000
10005074	APOPKA	FL		08/20/2025	.6.875	208,019		427,500
10005081	CLERMONT	FL		08/20/2025	.7.000	299,011		525,169
10005087	GRAHAM	NC		08/20/2025	.7.625	170,948		251,000
10005134	HAWTHORNE	CA		08/20/2025	.6.500	373,194		830,000
10005183	POOLER	GA		08/20/2025	.6.875	202,707		277,500
10005184	POOLER	GA		08/20/2025	.6.875	203,764		277,500
10005187	DAVENPORT	FL		08/20/2025	.6.875	251,383		390,000
10005194	PROSPECT	KY		08/20/2025	.7.000	1,325,176		1,963,000
10005195	LEXINGTON	KY		08/20/2025	.7.875	170,507		220,900
10005227	NORTH OLMSTED	OH		08/20/2025	.7.375	254,921		357,000
10005246	ARVERNE	NY		08/20/2025	.7.490	576,741		700,000
10005248	BROOKLYN	NY		09/05/2025	.6.875	1,042,890		1,600,000
10005257	SICKLERVILLE	NJ		07/25/2025	.8.000	698,745		900,000
10005262	ACWORTH	GA		08/20/2025	.6.625	290,464		470,000
10005267	OLIVE BRANCH	MS		08/20/2025	.7.000	332,896		410,000
10005268	HOLLY	MI		08/20/2025	.7.625	426,218		569,000
10005269	VERO BEACH	FL		08/20/2025	.6.750	266,103		450,000
10005270	ENGLEWOOD	FL		08/20/2025	.7.125	239,575		310,000
10005273	NEW BRUNSWICK	NJ		08/20/2025	.7.125	489,611		600,000
10005274	ATLANTA	GA		08/20/2025	.7.125	840,102		1,085,000
10005275	GATLINBURG	TN		08/20/2025	.7.250	501,173		1,480,040
10005278	NAPLES	FL		08/20/2025	.7.125	470,862		2,475,000
10005279	WEST VALLEY CITY	UT		08/20/2025	.6.990	295,267		450,000
10005280	PALM BAY	FL		08/20/2025	.6.875	155,534		300,000
10005281	NASHVILLE	TN		08/20/2025	.6.875	720,026		1,550,000
10005310	MECHANICSBURG	PA		08/20/2025	.6.875	247,697		640,000
10005314	VIRGINIA BEACH	VA		09/05/2025	.7.000	191,794		313,000
10005315	MORRISVILLE	NC		08/20/2025	.6.990	507,413		620,000
10005316	HOOVER	AL		08/20/2025	.6.875	153,383		350,000
10005319	CROSBY	TX		08/20/2025	.7.125	438,082		533,000
10005320	GALLATIN	TN		08/20/2025	.6.990	406,327		510,000
10005322	AUSTIN	TX		07/25/2025	.7.375	1,717,968		2,100,000
10005325	LOUISVILLE	OH		08/20/2025	.7.250	248,830		325,000
10005335	WHITE OAK	PA		08/20/2025	.6.990	117,289		255,000
10005339	SHAWNEE	OK		08/20/2025	.6.750	107,100		149,900
10005342	DALY CITY	CA		08/20/2025	.7.000	307,520		800,000
10005346	WOODLAND HILLS	CA		08/20/2025	.6.990	1,161,909		1,510,000
10005347	BOONTON	NJ		08/20/2025	.6.875	924,015		1,300,000
10005348	EL CAJON	CA		08/20/2025	.6.875	1,026,968		1,725,000
10005350	HUNTSVILLE	AL		08/20/2025	.7.500	110,229		135,000
10005351	LOUISVILLE	KY		08/20/2025	.6.875	142,558		215,000
10005355	DALTON	GA		08/20/2025	.6.500	206,732		315,000
10005359	MONROE	NJ		08/20/2025	.6.875	771,598		1,175,000
10005369	ALTAMONTE SPRINGS	FL		08/20/2025	.6.875	132,701		295,000
10005389	HUNTINGTON BEACH	CA		07/10/2025	.6.990	257,747		1,340,000
10005390	ANN ARBOR	MI		07/10/2025	.7.250	250,625		458,000
10005409	SPRING LAKE HEIGHTS	NJ		09/05/2025	.7.125	981,701		1,200,000
10005414	JACKSONVILLE	FL		09/05/2025	.7.499	124,556		152,000
10005425	LOS ANGELES	CA		09/05/2025	.7.250	1,018,800		1,220,000
10005427	NORTH CALDWELL	NJ		09/05/2025	.7.999	780,869		935,000
10005432	SOUTH HOUSTON	TX		09/05/2025	.6.875	280,567		380,000
10005433	MANTECA	CA		07/10/2025	.8.000	157,520		555,000
10005458	WASHINGTON	DC		09/05/2025	.6.749	275,978		459,000
10005461	CLEARWATER	FL		07/25/2025	.6.625	231,357		390,000

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE GUARDIAN LIFE INSURANCE COMPANY OF AMERICA

SCHEDULE B - PART 2

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

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	2 City	3 State						
10005474	MILWAUKEE	WI		07/10/2025	7.500	287,466		406,000
10005479	WHITESTONE	NY		07/10/2025	6.625	257,345		1,550,000
10005485	CYPRESS	CA		07/25/2025	7.250	161,647		931,000
10005489	LANCASTER	PA		07/10/2025	6.875	538,939		700,000
10005506	SENOIA	GA		07/10/2025	6.500	330,177		712,000
10005515	LAS VEGAS	NV		07/10/2025	7.375	839,153		1,930,427
10005520	ORANGE BEACH	AL		07/10/2025	7.875	639,367		810,000
10005529	PARSIPPANY	NJ		07/25/2025	7.125	950,020		1,365,000
10005545	OAKLAND	TN		09/05/2025	6.875	164,473		405,900
10005553	NAPLES	FL		09/05/2025	7.375	1,369,518		2,200,000
10005576	HUDSONVILLE	MI		09/05/2025	7.750	343,791		409,900
10005579	YUKON	OK		09/05/2025	7.375	206,976		250,000
10005601	MERRILLVILLE	IN		09/05/2025	7.375	213,687		259,000
10005606	LAWRENCEVILLE	GA		09/05/2025	6.875	208,023		415,000
10005654	RAEFORD	NC		09/23/2025	7.500	159,433		216,250
10005659	RAEFORD	NC		09/23/2025	7.500	159,433		216,250
10005685	BOYNTON BEACH	FL		09/05/2025	7.500	454,989		1,065,000
10005708	LIVERMORE	CA		09/05/2025	7.125	417,322		1,170,000
10005733	CLOVER	SC		09/23/2025	7.375	2,098,002		2,500,000
10005746	BELLEVUE	WA		09/23/2025	7.250	1,031,954		1,655,000
10005761	RAEFORD	NC		09/23/2025	7.500	159,433		216,250
10005768	CUTLER BAY	FL		09/23/2025	7.375	515,321		617,000
10005777	ALPHARETTA	GA		09/23/2025	7.000	805,773		984,000
10005780	HERMITAGE	TN		09/23/2025	7.000	208,960		304,000
10005781	HOUSTON	TX		09/23/2025	7.250	1,510,746		1,805,000
10005785	PORTLAND	ME		09/23/2025	6.875	1,562,436		2,225,000
10005793	HOUSTON	TX		09/23/2025	6.875	272,119		423,000
10005794	MISSION VIEJO	CA		09/23/2025	7.000	1,148,338		3,100,000
3507820	LIBERTY	NY		08/20/2025	8.625	188,984		280,000
3507913	PHILADELPHIA	PA		08/20/2025	7.625	132,566		185,000
3508035	LAS VEGAS	NV		08/20/2025	6.125	199,952		563,456
3508278	MACHESNEY PARK	IL		08/20/2025	7.250	211,628		286,000
3508361	BOCA RATON	FL		08/20/2025	8.375	133,367		185,000
3508397	HONOLULU	HI		08/20/2025	7.375	700,098		945,000
3508417	SLINGERLANDS	NY		08/20/2025	6.750	144,160		235,000
3508423	SEAGOVILLE	TX		08/20/2025	8.375	325,050		390,000
3508476	NORRISTOWN	PA		08/20/2025	7.250	197,648		260,000
3508509	KATY	TX		08/20/2025	7.375	224,103		295,000
3508660	GALLATIN	TN		08/20/2025	6.875	306,556		535,000
3508743	HOUSTON	TX		08/20/2025	7.500	219,587		380,000
3508810	HURRICANE	UT		08/20/2025	6.999	276,743		384,000
3508971	JACKSONVILLE	FL		08/20/2025	9.750	163,166		210,000
3509054	HINESVILLE	GA		08/20/2025	7.375	155,727		215,000
3509055	RALEIGH	NC		08/20/2025	6.999	166,574		376,500
3509083	NEW YORK	NY		08/20/2025	7.375	130,734		200,000
3509091	STRATFORD	CT		08/20/2025	7.250	499,368		700,000
3509104	MUNCIE	IN		07/25/2025	7.125	114,907		148,000
3509113	WHITEFISH	MT		07/10/2025	7.500	1,189,025		1,450,000
3509143	GLOUCESTER CITY	NJ		08/20/2025	7.625	255,740		309,000
3509183	HENDERSON	NV		08/20/2025	7.125	104,800		740,000
3509187	LAKE WORTH	FL		08/20/2025	7.125	156,265		590,000
3509210	BRONX	NY		08/20/2025	6.375	485,353		1,200,000
3509212	AVENTURA	FL		08/20/2025	8.250	220,688		285,000
3509234	MUNCIE	IN		08/20/2025	7.125	108,253		140,000
3509255	LAVALLETTE	NJ		08/20/2025	7.125	413,812		950,000

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SCHEDULE B - PART 2

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

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	2 City	3 State						
3509420	TEXAS CITY	TX		08/20/2025	6.750	193,446		315,000
3509427	SHELBY	NC		08/20/2025	7.999	131,091		158,000
3509437	BRIDGEPORT	CT		08/20/2025	7.250	463,746		650,000
3509459	BETHLEHEM	PA		08/20/2025	7.500	182,229		225,000
3509542	CHICAGO	IL		08/20/2025	7.250	126,635		175,000
3509578	WHITEFISH	MT		07/10/2025	7.500	1,193,067		1,450,000
3509600	PEARLAND	TX		08/20/2025	6.875	195,668		255,000
3509627	HINESVILLE	GA		08/20/2025	6.625	162,770		230,000
3509647	MIAMI	FL		08/20/2025	6.250	258,172		570,000
3509650	NORTH MIAMI BEACH	FL		09/05/2025	6.750	509,895		677,000
3509659	HOLLYWOOD	FL		09/05/2025	6.625	493,987		650,000
3509709	RIVERHEAD	NY		08/20/2025	7.250	302,852		571,000
3509713	ORANGE PARK	FL		08/20/2025	7.125	176,423		245,000
3509714	NORTH MIAMI	FL		08/20/2025	6.750	360,309		610,000
3509730	ASBURY PARK	NJ		08/20/2025	6.625	270,296		405,000
3509734	SANTEE	CA		08/20/2025	6.625	485,980		1,100,000
3509743	ASBURY PARK	NJ		08/20/2025	6.625	286,981		430,000
3509751	NEPTUNE	NJ		08/20/2025	6.999	297,721		437,500
3509754	LAHAINA	HI		08/20/2025	7.125	514,104		665,000
3509757	GILBERT	AZ		07/10/2025	8.125	618,930		950,000
3509758	CRYSTAL RIVER	FL		07/25/2025	6.875	634,558		825,000
3509761	NEPTUNE	NJ		08/20/2025	6.625	283,644		425,000
3509767	NEPTUNE	NJ		08/20/2025	6.625	210,183		315,000
3509790	ISLIP TERRACE	NY		08/20/2025	6.875	442,050		570,000
3509839	BRONX	NY		08/20/2025	6.375	495,025		825,000
3509881	BROOKLYN	NY		07/25/2025	6.875	724,276		1,230,000
3509884	LOS ANGELES	CA		08/20/2025	7.250	267,741		585,000
3509905	KNOXVILLE	TN		08/20/2025	6.875	204,081		285,000
3509955	WEST PALM BEACH	FL		08/20/2025	6.625	265,292		330,000
3509981	COLORADO SPRINGS	CO		08/20/2025	6.625	204,193		400,000
3509983	ATLANTIC CITY	NJ		08/20/2025	7.500	216,358		305,000
3509985	TROY	NY		08/20/2025	7.250	186,896		229,900
3510003	LOS ANGELES	CA		08/20/2025	7.750	155,396		600,000
3510026	BROOKLYN	NY		07/25/2025	6.750	983,288		1,600,000
3510039	WILSONVILLE	OR		07/10/2025	6.750	651,682		805,000
3510042	LANCASTER	SC		08/20/2025	6.750	185,132		245,000
3510045	WAILUKU	HI		08/20/2025	6.999	175,537		320,000
3510064	BROOKLYN	NY		07/25/2025	6.750	1,047,153		1,630,000
3510090	SHIRLEY	NY		08/20/2025	6.999	486,697		730,000
3510092	GRANITE BAY	CA		08/20/2025	6.625	350,496		1,090,000
3510108	SPRING LAKE	NC		08/20/2025	6.750	136,899		195,000
3510109	AUBERRY	CA		07/25/2025	7.625	107,895		690,000
3510124	CAMDEN	NJ		08/20/2025	7.875	99,675		121,000
3510143	BELLEVILLE	NJ		08/20/2025	6.999	254,169		545,000
3510157	REDMOND	OR		07/25/2025	5.999	266,895		552,000
3510158	LYNDHURST	NJ		08/20/2025	6.250	263,634		575,000
3510170	CLARKSVILLE	AR		08/20/2025	8.625	204,246		250,000
3510178	TROY	NY		08/20/2025	6.750	231,837		358,000
3510203	FAYETTEVILLE	NC		08/20/2025	7.250	104,980		136,500
3510220	BELTON	MO		07/10/2025	7.125	285,657		370,000
3510228	WHITTIER	CA		08/20/2025	6.875	562,543		1,230,000
3510242	HOMESTEAD	FL		08/20/2025	6.875	208,174		399,990
3510251	BROOKLYN	NY		07/25/2025	6.875	820,568		1,225,000
3510270	FEASTERVILLE TREVOSE	PA		08/20/2025	6.999	299,769		365,000
3510274	HONOLULU	HI		08/20/2025	6.500	1,008,111		2,188,000

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SCHEDULE B - PART 2

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

1	Location		4	5	6	7	8	9
	2	3						
Loan Number	City	State	Loan Type	Date Acquired	Rate of Interest	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Value of Land and Buildings
3510277	VERNAL	UT		08/20/2025	6.875	245,332		424,000
3510310	LAS VEGAS	NV		07/10/2025	6.875	299,014		566,000
3510369	LAKE SAINT LOUIS	MO		08/20/2025	6.875	207,746		320,000
3510372	MODESTO	CA		08/20/2025	6.750	182,439		325,000
3510386	LOS ANGELES	CA		08/20/2025	6.875	478,185		1,135,000
3510388	ATLANTIC CITY	NJ		08/20/2025	7.500	216,358		305,000
3510396	SALT LAKE CITY	UT		08/20/2025	7.625	315,960		585,000
3510433	DANIA BEACH	FL		08/20/2025	7.750	149,073		192,000
3510456	BROOKLYN	NY		09/05/2025	6.999	1,012,378		1,335,000
3510472	MEMPHIS	TN		08/20/2025	7.500	162,093		195,000
3510487	LEWISVILLE	NC		07/25/2025	7.125	147,498		220,000
3510488	FORT MYERS	FL		08/20/2025	6.875	205,737		287,000
3510492	WILMINGTON	DE		08/20/2025	6.999	145,766		247,000
3510533	LAGUNA WOODS	CA		08/20/2025	6.999	138,639		845,000
3510565	SAINT PETERSBURG	FL		08/20/2025	6.999	287,778		375,000
3510567	SAINT PETERSBURG	FL		08/20/2025	6.999	287,778		375,000
3510602	PHILADELPHIA	PA		08/20/2025	7.375	167,212		229,000
3510604	TAMPA	FL		08/20/2025	7.625	210,183		430,000
3510630	BELLMORE	NY		08/20/2025	6.875	622,465		1,360,000
3510650	SHELTON	WA		07/25/2025	7.500	139,358		285,000
3510661	MIDVALE	UT		08/20/2025	7.625	315,950		470,000
3510662	LODI	NJ		08/20/2025	6.750	545,464		875,000
3510670	NAPLES	FL		08/20/2025	7.250	245,941		365,000
3510696	UNION CITY	NJ		08/20/2025	6.875	591,161		895,000
3510725	MANHATTAN	NY		07/10/2025	6.625	254,308		925,000
3510761	WAREHAM	MA		08/20/2025	8.375	159,592		188,000
3510765	HOUSTON	TX		08/20/2025	6.999	367,474		636,000
3510791	KAMUELA	HI		07/10/2025	6.875	1,162,871		1,550,000
3510795	MOUNT KISCO	NY		09/05/2025	6.875	612,436		800,000
3510812	CONCORD	CA		08/20/2025	6.999	190,448		652,000
3510889	BURTON	WA		08/20/2025	7.250	225,921		515,000
3510923	HONOLULU	HI		08/20/2025	6.875	517,781		1,750,000
3510935	MOUNT VERNON	WA		08/20/2025	6.750	197,013		315,000
3510936	SEDRO WOOLLEY	WA		08/20/2025	7.000	245,609		380,000
3510975	HOLMES BEACH	FL		09/05/2025	6.875	1,487,755		2,010,000
3511019	NAPLES	FL		09/05/2025	6.500	686,800		900,000
3511038	BROOKLYN	NY		07/10/2025	6.875	854,922		2,650,000
3511099	CARLSBAD	NM		08/20/2025	7.375	257,262		360,599
3511111	EAST HAMPTON	NY		08/20/2025	6.625	446,669		1,191,000
3511117	NEWBERG	OR		08/20/2025	7.375	340,367		580,000
3511138	PHOENIX	AZ		09/05/2025	6.875	1,025,016		1,712,500
3511140	LOMBARD	IL		08/20/2025	7.500	138,602		180,000
3511142	HENDERSON	NV		08/20/2025	6.875	165,711		409,950
3511163	CHAMPLAIN	NY		08/20/2025	7.999	144,138		209,000
3511180	LAS VEGAS	NV		07/10/2025	6.500	257,575		572,000
3511275	MIAMI	FL		07/10/2025	7.250	134,102		573,000
3511287	PHILADELPHIA	PA		07/10/2025	7.999	154,629		365,000
3511383	CENTRAL ISLIP	NY		09/05/2025	6.999	333,679		505,000
3511452	FILLMORE	UT		09/23/2025	7.750	150,608		195,000
3511544	BRONX	NY		09/05/2025	7.250	512,536		815,000
3511545	MIDDLETOWN	NY		09/05/2025	7.375	187,100		335,000
3511575	WINTER SPRINGS	FL		09/05/2025	6.625	204,911		336,000
3511611	WEST HAVEN	CT		09/05/2025	6.750	204,702		471,000
3511613	SPOKANE VALLEY	WA		07/10/2025	6.875	203,167		395,000
3511701	LAS VEGAS	NV		07/10/2025	6.250	665,474		1,050,000

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1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	2 City	3 State						
3511702	PHILADELPHIA	PA		09/05/2025	6.875	114,749		240,000
3511759	LAS VEGAS	NV		07/10/2025	7.500	354,780		565,000
3511861	HINESVILLE	GA		09/05/2025	6.875	168,009		220,000
3511863	HINESVILLE	GA		09/05/2025	6.875	147,891		195,000
3511868	ALLENHURST	GA		09/05/2025	6.875	161,355		210,000
3511915	HAMPTON BAYS	NY		09/05/2025	7.000	620,028		749,000
3512075	WILTON	CT		09/05/2025	7.375	427,093		800,000
3512170	SUFFERN	NY		09/05/2025	6.999	818,952		999,000
3512171	SUFFERN	NY		09/05/2025	6.999	758,289		925,000
3512216	HINESVILLE	GA		09/23/2025	7.375	116,883		150,000
3512219	HINESVILLE	GA		09/05/2025	7.125	164,336		211,000
3512232	SPRING VALLEY	NY		09/05/2025	6.625	790,492		995,000
3512248	TUCSON	AZ		09/05/2025	6.750	176,640		590,000
3512257	CHESHIRE	CT		09/05/2025	7.375	247,834		441,000
3512287	NEW YORK	NY		09/05/2025	6.750	1,142,845		2,000,000
3512305	CORAL GABLES	FL		09/05/2025	6.750	279,387		365,000
3512356	KENSINGTON	MD		09/05/2025	7.250	202,741		600,000
3512363	PHILADELPHIA	PA		09/23/2025	7.000	139,061		180,000
3512388	DAYTONA BEACH	FL		09/05/2025	6.625	150,543		185,000
3512394	LAHAINA	HI		09/23/2025	6.875	364,936		824,000
3512423	BULLHEAD CITY	AZ		09/05/2025	7.000	325,988		515,000
3512454	LARAMIE	WY		09/05/2025	7.375	801,855		1,877,000
3512545	WHITE PLAINS	NY		09/05/2025	6.875	469,626		850,000
3512567	MONROE	NY		09/05/2025	7.250	1,524,144		1,950,000
3512573	LAKEWOOD	CO		09/05/2025	6.875	222,377		424,700
3512621	JUPITER	FL		09/05/2025	7.000	600,455		730,000
3512693	HONOLULU	HI		09/05/2025	6.999	141,507		275,000
3512715	MINERAL BLUFF	GA		09/05/2025	6.500	505,509		1,100,000
3512745	BROOKLYN	NY		09/23/2025	6.999	344,768		800,000
3512757	BELFAIR	WA		09/23/2025	7.500	879,910		1,050,000
3512806	VANCOUVER	WA		09/05/2025	7.375	154,371		340,000
3512822	MERRIAM	KS		09/05/2025	6.875	242,823		396,000
3512830	HONOLULU	HI		09/05/2025	6.875	157,458		358,000
3512853	ALBUQUERQUE	NM		09/05/2025	6.999	221,338		360,000
3512880	TOTOIA	NJ		09/23/2025	7.625	420,214		544,500
3512890	CORRYTON	TN		09/23/2025	6.625	228,268		496,000
3512929	MAPLETON	UT		09/05/2025	6.750	426,724		560,000
3512946	NASHVILLE	TN		09/05/2025	6.875	378,531		534,000
3512991	RENTON	WA		09/23/2025	6.875	462,000		560,000
3513021	TACOMA	WA		09/05/2025	6.625	476,263		622,000
3513026	EAST ELMHURST	NY		09/23/2025	6.625	314,457		1,250,000
3513034	STATEN ISLAND	NY		09/23/2025	7.000	722,092		875,000
3513047	PROVO	UT		09/23/2025	7.375	299,172		501,000
3513050	PROVO	UT		09/23/2025	7.375	358,383		608,000
3513059	CAPE CORAL	FL		09/23/2025	6.625	124,960		395,000
3513064	LYNCHBURG	VA		09/23/2025	6.875	166,055		215,000
3513122	GASTON	OR		09/23/2025	7.999	206,522		320,000
3513135	JERSEY CITY	NJ		09/05/2025	6.875	857,027		1,050,000
3513137	WASHINGTON	DC		09/23/2025	6.875	460,206		630,000
3513141	WASHINGTON	DC		09/23/2025	6.875	460,206		630,000
3513151	HOUSTON	TX		09/05/2025	6.500	287,447		360,000
3513168	ACWORTH	GA		09/05/2025	6.375	346,737		570,000
3513208	NEW ORLEANS	LA		09/23/2025	7.750	296,723		355,000
3513210	RICHMOND	VA		09/05/2025	6.750	574,116		750,000
3513220	HOUSTON	TX		09/05/2025	6.625	300,549		375,000

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1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	2 City	3 State						
3513240	OMAHA	NE		09/23/2025	7.000	148,831		192,000
3513242	ELIZABETH	NJ		09/23/2025	6.750	440,035		575,000
3513248	CHAMPAIGN	IL		09/23/2025	7.500	185,189		240,000
3513281	PORTLAND	OR		09/23/2025	7.750	132,263		159,000
3513292	HOUSTON	TX		09/23/2025	6.875	230,955		280,000
3513481	HONOLULU	HI		09/23/2025	7.625	244,658		317,000
3513494	KENDLETON	TX		09/23/2025	7.875	225,320		273,500
3513518	MONSEY	NY		09/23/2025	7.375	673,896		860,000
3513553	CENTREVILLE	VA		09/23/2025	6.625	488,007		675,000
3513609	FAIRFIELD	CT		09/23/2025	6.875	966,440		2,505,000
3513662	SCRANTON	PA		09/23/2025	7.625	219,408		280,000
3513724	HONOLULU	HI		09/23/2025	6.999	410,992		525,000
3513786	SALT LAKE CITY	UT		09/23/2025	6.625	559,801		700,000
3513978	SPRING VALLEY	NY		09/23/2025	6.250	1,006,050		1,250,000
3514242	HENDERSON	NV		09/23/2025	6.250	233,111		425,000
5004638	SAUGATUCK	MI		07/10/2025	6.875	1,771,111		2,322,191
5004652	CHICAGO	IL		09/05/2025	6.875	336,057		578,000
7507919	LEANDER	TX		08/20/2025	6.500	769,304		964,021
7507995	SAINT GEORGE	UT		08/20/2025	8.125	721,282		925,000
7508025	LEANDER	TX		08/20/2025	6.125	786,877		1,223,593
7508078	SAINT GEORGE	UT		08/20/2025	6.750	339,521		810,000
7508130	WINSTON SALEM	NC		08/20/2025	7.999	1,754,350		2,250,000
7508176	SHREWSBURY	NJ		08/20/2025	7.250	1,864,365		2,300,000
7508203	NEW LENOX	IL		08/20/2025	7.125	113,136		210,000
7508370	ARLINGTON	TX		08/20/2025	7.375	364,017		865,000
7508381	LONG BEACH	CA		07/10/2025	8.250	2,835,552		4,600,000
7508384	OKEECHOBEE	FL		08/20/2025	6.999	271,063		442,000
7508426	LOS ALAMOS	CA		08/20/2025	6.999	866,709		1,400,000
7508490	MIAMI SHORES	FL		08/20/2025	6.875	1,351,336		1,765,000
7508505	CATHEDRAL CITY	CA		08/20/2025	7.125	389,068		520,000
7508516	MABLETON	GA		08/20/2025	6.999	248,121		345,000
7508532	VALRICO	FL		08/20/2025	6.999	330,697		404,990
7508551	CHANDLER	AZ		08/20/2025	7.250	778,631		970,000
7508552	HONOLULU	HI		08/20/2025	6.625	673,189		925,000
7508561	MARANA	AZ		08/20/2025	7.750	419,061		670,000
7508567	VALLEY VILLAGE	CA		08/20/2025	7.750	244,439		380,000
7508571	LAS VEGAS	NV		07/10/2025	6.750	1,019,134		1,256,000
7508573	WILTON MANORS	FL		08/20/2025	7.999	431,474		750,000
7508586	UNION	KY		08/20/2025	7.125	697,908		885,951
7508643	TULARE	CA		08/20/2025	7.625	418,453		620,000
7508678	BETHLEHEM	PA		08/20/2025	6.875	102,084		524,000
7508729	SAINT PETERSBURG	FL		08/20/2025	6.999	235,810		307,000
7508739	LAS VEGAS	NV		07/10/2025	6.875	425,303		555,000
7508750	BOCA RATON	FL		08/20/2025	6.750	607,597		750,000
7508751	SANTA CLARITA	CA		08/20/2025	7.750	557,156		670,000
7508754	LAKE WORTH	FL		08/20/2025	6.875	423,208		590,000
7508758	HADDONFIELD	NJ		08/20/2025	6.999	615,763		957,000
7508772	CYPRESS	TX		08/20/2025	6.500	227,810		465,000
7508782	OAK PARK	CA		08/20/2025	7.500	515,319		620,000
7508801	CLEVELAND	OH		08/20/2025	8.500	150,429		187,000
7508806	MINERAL WELLS	TX		08/20/2025	8.625	228,160		365,000
7508828	TAMPA	FL		08/20/2025	6.875	541,637		665,000
7508842	VANCOUVER	WA		08/20/2025	6.875	142,364		215,000
7508844	TOMS RIVER	NJ		08/20/2025	7.875	782,260		950,000
7508868	CHARLOTTE	NC		08/20/2025	6.999	258,024		700,000

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1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	2 City	3 State						
7508889	BOISE	ID		08/20/2025	.9.375	601,871		771,000
7508942	CHICAGO	IL		08/20/2025	.8.125	212,374		256,000
7508953	HOLLYWOOD	FL		08/20/2025	.7.625	417,026		505,000
7508976	HOUSTON	TX		08/20/2025	.6.500	251,991		378,000
7508977	DALLAS	TX		08/20/2025	.7.500	1,344,337		2,350,000
7508979	DANIA BEACH	FL		08/20/2025	.6.750	1,026,019		1,724,000
7508987	AUSTIN	TX		08/20/2025	.7.374	1,267,469		1,525,000
7508994	FAIRFIELD	CA		08/20/2025	.6.625	492,961		800,000
7509023	MIAMI	FL		08/20/2025	.6.875	215,867		650,000
7509041	SAVANNAH	TX		08/20/2025	.7.250	296,676		360,000
7509078	SUNNY ISLES BEACH	FL		07/10/2025	.7.750	2,986,754		4,400,000
7509113	LAWRENCEVILLE	GA		08/20/2025	.6.750	344,973		426,500
7509114	REDMOND	WA		08/20/2025	.7.750	617,596		750,000
7509134	BELLEVUE	WA		08/20/2025	.6.750	2,436,455		4,150,000
7509169	NEWCASTLE	CA		08/20/2025	.6.875	765,351		1,000,000
7509179	DEARBORN HEIGHTS	MI		08/20/2025	.6.875	102,009		159,000
7509180	LUTZ	FL		08/20/2025	.7.125	311,331		734,900
7509183	PASCO	WA		08/20/2025	.6.750	194,153		460,000
7509200	OMAHA	NE		08/20/2025	.6.625	182,305		359,000
7509214	MILILANI	HI		08/20/2025	.7.250	1,323,667		1,600,000
7509224	WEST PALM BEACH	FL		08/20/2025	.7.750	433,252		595,000
7509225	CHICAGO	IL		08/20/2025	.6.500	321,103		625,000
7509229	TRUMBULL	CT		08/20/2025	.6.625	378,993		500,000
7509236	HENDERSON	NV		08/20/2025	.6.875	292,430		422,000
7509238	SANTA CLARITA	CA		08/20/2025	.7.625	244,589		376,000
7509249	BELLEAIR BEACH	FL		08/20/2025	.7.000	1,768,822		3,000,000
7509252	SUNNY ISLES BEACH	FL		07/10/2025	.6.750	1,590,031		2,100,000
7509261	SARASOTA	FL		08/20/2025	.6.750	386,329		600,000
7509265	WEST RICHLAND	WA		08/20/2025	.7.125	315,616		384,000
7509269	OXNARD	CA		08/20/2025	.7.375	675,590		1,000,000
7509295	HIGHLANDS RANCH	CO		08/20/2025	.7.750	723,993		1,160,000
7509311	AUSTIN	TX		08/20/2025	.6.750	182,220		280,000
7509312	CHICAGO	IL		08/20/2025	.7.500	137,891		177,500
7509315	LOS ANGELES	CA		08/20/2025	.6.625	101,938		745,000
7509321	HOLLYWOOD	FL		08/20/2025	.7.000	574,958		750,000
7509337	SCOTTSDALE	AZ		08/20/2025	.7.125	417,221		630,000
7509340	CHANDLER	AZ		08/20/2025	.6.750	662,927		1,900,000
7509346	ELMHURST	IL		08/20/2025	.7.375	728,033		1,325,000
7509349	MIAMI	FL		08/20/2025	.8.375	202,998		340,000
7509358	FAIRMOUNT	GA		08/20/2025	.6.875	272,495		407,000
7509362	LAGUNA NIGUEL	CA		09/05/2025	.6.375	1,809,508		2,254,000
7509389	KAILUA	HI		08/20/2025	.6.875	1,121,297		1,380,000
7509395	PINEY FLATS	TN		08/20/2025	.6.875	386,066		504,000
7509408	SALADO	TX		08/20/2025	.6.750	821,431		1,200,000
7509432	MIAMI	FL		08/20/2025	.6.500	252,651		975,000
7509435	CLEARWATER BEACH	FL		09/05/2025	.6.750	998,568		1,500,000
7509445	GLENDORA	CA		07/10/2025	.7.250	1,091,640		1,320,000
7509469	WALNUT CREEK	CA		08/20/2025	.7.375	347,133		420,000
7509470	SHERMAN OAKS	CA		07/10/2025	.6.750	508,323		2,450,000
7509479	REDWOOD CITY	CA		08/20/2025	.6.875	361,091		1,150,000
7509513	HOMEWOOD	AL		09/05/2025	.7.625	849,803		1,350,000
7509516	NORTH MYRTLE BEACH	SC		08/20/2025	.7.499	337,811		446,103
7509552	ABERDEEN	NJ		08/20/2025	.7.500	681,097		900,000
7509571	RANCHO PALOS VERDES	CA		09/05/2025	.6.875	1,765,824		2,460,000
7509582	SIMI VALLEY	CA		08/20/2025	.6.750	535,387		825,000

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	2 City	3 State						
7509585	PORTLAND	OR		08/20/2025	6.875	425,910		525,000
7509588	PARKER	TX		08/20/2025	7.125	1,068,061		1,350,000
7509591	CANDIA	NH		08/20/2025	6.750	306,310		1,025,000
7509600	SAN DIEGO	CA		08/20/2025	6.875	915,564		2,050,000
7509601	SAN MATEO	CA		08/20/2025	6.875	162,491		1,007,500
7509605	PARK CITY	UT		08/20/2025	6.875	2,067,633		4,200,000
7509613	JOLIET	IL		07/10/2025	6.875	132,776		210,000
7509614	ATLANTA	GA		08/20/2025	6.500	261,008		730,000
7509617	WEST ORANGE	NJ		07/10/2025	6.999	2,258,091		3,200,000
7509618	BRADENTON	FL		08/20/2025	6.625	178,392		615,000
7509623	OCALA	FL		08/20/2025	6.625	132,256		279,900
7509628	LAS VEGAS	NV		08/20/2025	6.375	508,819		840,000
7509630	SAN MARCOS	CA		08/20/2025	6.750	184,620		519,000
7509660	FORT WORTH	TX		08/20/2025	7.375	428,778		549,291
7509666	SCOTTSDALE	AZ		07/10/2025	7.500	1,749,418		2,275,000
7509696	HONEY GROVE	TX		08/20/2025	6.750	321,488		399,900
7509697	MESQUITE	TX		08/20/2025	6.500	181,011		266,000
7509698	MCKINNEY	TX		08/20/2025	7.125	261,032		340,000
7509704	WESTON	FL		08/20/2025	6.625	3,040,461		5,500,000
7509706	SPARKS	NV		08/20/2025	6.750	671,999		960,000
7509759	SAN FRANCISCO	CA		07/10/2025	6.999	594,305		775,000
7509764	FRISCO	TX		08/20/2025	6.999	588,674		840,000
7509766	TEMPE	AZ		08/20/2025	7.250	423,996		586,000
7509791	HONOLULU	HI		08/20/2025	7.000	401,671		560,000
7509838	OXNARD	CA		08/20/2025	6.999	258,934		739,000
7509840	SAN RAFAEL	CA		08/20/2025	6.875	1,226,288		1,600,000
7509862	JUPITER	FL		08/20/2025	7.125	1,141,646		1,385,000
7509887	GREENWOOD VILLAGE	CO		08/20/2025	6.625	2,043,760		5,000,000
7509905	SANTA CLARITA	CA		08/20/2025	6.875	479,395		590,000
7509920	DALLAS	TX		08/20/2025	6.999	435,437		565,000
7509926	SANTA MONICA	CA		08/20/2025	7.250	728,567		1,650,000
7509937	CARPINTERIA	CA		08/20/2025	7.000	414,294		800,000
7509952	HAMPTON	GA		08/20/2025	6.625	549,772		777,000
7509958	SAINT GEORGE	UT		07/10/2025	7.625	1,394,762		1,667,000
7509961	REDONDO BEACH	CA		08/20/2025	6.875	1,829,949		2,900,000
7509965	FORT LAUDERDALE	FL		07/10/2025	7.500	3,024,480		3,650,000
7509982	MYRTLE BEACH	SC		07/10/2025	7.250	787,580		950,000
7509987	SAINT GEORGE	UT		07/25/2025	7.375	2,217,161		3,066,000
7509988	PORT ST. LUCIE	FL		08/20/2025	7.750	194,054		249,000
7510007	PHOENIX	AZ		08/20/2025	6.500	392,676		900,000
7510009	TOMS RIVER	NJ		08/20/2025	6.999	825,893		1,300,000
7510014	RATON	NM		07/10/2025	7.500	181,187		232,000
7510015	EDWARDS	CO		07/10/2025	6.750	1,783,865		4,166,000
7510046	SANTA CLARITA	CA		08/20/2025	6.999	362,135		1,150,000
7510075	LAGUNA BEACH	CA		07/10/2025	6.750	2,930,734		5,750,000
7510082	HONOLULU	HI		08/20/2025	6.625	459,299		655,000
7510083	VIENNA	VA		08/20/2025	7.125	2,052,263		2,950,000
7510088	CAPE CORAL	FL		07/10/2025	6.625	237,443		325,000
7510099	ENCINO	CA		08/20/2025	6.875	2,956,163		4,720,000
7510100	LOS ANGELES	CA		08/20/2025	7.250	609,986		739,000
7510109	PARK CITY	UT		08/20/2025	7.250	1,013,929		1,500,000
7510116	ELKHORN	NE		07/25/2025	7.125	471,986		624,000
7510119	VISTA	CA		08/20/2025	6.625	583,994		925,000
7510129	GEORGETOWN	OH		08/20/2025	6.750	164,363		350,000
7510133	ATLANTA	GA		07/25/2025	6.625	168,153		380,000

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	2 City	3 State						
7510139	BOYNTON BEACH	FL		07/10/2025	6.875	362,224		800,000
7510147	GRETNA	NE		07/10/2025	7.250	389,019		498,000
7510168	LITTLETON	CO		08/20/2025	7.125	206,784		406,000
7510174	HOUSTON	TX		07/10/2025	7.999	108,785		130,000
7510175	OAK PARK	CA		08/20/2025	7.500	332,889		400,000
7510176	ALPHARETTA	GA		08/20/2025	7.500	1,040,889		1,810,000
7510189	GREENBRAE	CA		08/20/2025	7.375	591,602		715,000
7510197	SAINT PETE BEACH	FL		09/05/2025	7.250	569,893		735,000
7510205	PHOENIX	AZ		08/20/2025	7.250	416,166		551,000
7510214	MOORE	SC		07/10/2025	7.999	316,724		376,900
7510222	RICHMOND	TX		07/10/2025	6.625	370,227		457,500
7510223	GLENCOE	IL		08/20/2025	7.375	638,159		945,000
7510226	SOUTHPORT	CT		07/10/2025	7.125	1,413,154		1,945,000
7510235	CAMDEN	SC		07/10/2025	7.375	271,215		330,000
7510238	DORAL	FL		08/20/2025	7.500	295,959		360,000
7510240	CORONA	CA		08/20/2025	7.250	886,165		1,550,786
7510241	SAN MATEO	CA		08/20/2025	7.375	202,966		615,000
7510242	YUBA CITY	CA		08/20/2025	7.375	701,811		1,225,000
7510248	RANCHO SANTA	CA		08/20/2025	6.875	437,453		629,000
7510263	GOLDEN	CO		08/20/2025	7.375	684,619		877,000
7510266	HOUSTON	TX		09/05/2025	7.750	944,226		2,230,000
7510283	TOLEDO	OR		07/10/2025	7.250	527,813		678,000
7510287	SANTA CLARITA	CA		08/20/2025	6.875	198,938		435,000
7510297	CORVALLIS	OR		07/10/2025	7.125	370,227		450,000
7510303	SAN ANTONIO	TX		08/20/2025	8.625	195,342		250,000
7510306	OREM	UT		07/10/2025	7.250	363,468		625,000
7510308	SOUTH HOLLAND	IL		07/25/2025	7.625	250,168		300,000
7510310	SAN BRUNO	CA		07/10/2025	7.375	434,318		1,845,000
7510325	KIHEI	HI		07/10/2025	7.250	543,781		1,150,000
7510361	HONOLULU	HI		08/20/2025	7.125	364,655		505,000
7510381	COEUR D'ALENE	ID		09/05/2025	6.750	1,605,381		4,239,000
7510397	LAS CRUCES	NM		07/10/2025	7.875	368,043		840,000
7510402	MINDEN	NV		07/10/2025	7.000	514,835		625,000
7510404	WOODLAND HILLS	CA		08/20/2025	7.500	1,619,624		1,945,000
7510419	ENCINO	CA		07/25/2025	7.875	694,784		829,000
7510425	BUCKEYE	AZ		07/25/2025	7.625	677,178		1,350,000
7510427	ALISO VIEJO	CA		08/20/2025	7.500	725,768		875,000
7510438	WALNUT CREEK	CA		07/10/2025	6.875	177,977		363,500
7510469	IVINS	UT		07/10/2025	6.625	597,810		1,712,500
7510474	HOLLYWOOD	FL		07/10/2025	6.875	320,026		400,000
7510481	TINTON FALLS	NJ		07/10/2025	7.375	1,268,666		1,619,000
7510499	HONOLULU	HI		07/25/2025	7.375	2,083,740		3,000,000
7510500	GIBSONTON	FL		07/10/2025	6.750	164,545		373,000
7510518	AVENTURA	FL		07/10/2025	7.999	105,835		135,000
7510537	SUGAR LAND	TX		07/25/2025	6.500	685,785		907,500
7510565	FRISCO	TX		07/25/2025	7.375	1,354,305		1,650,000
7510569	DEPOE BAY	OR		07/10/2025	7.375	1,082,612		1,651,000
7510583	MOREHEAD CITY	NC		09/05/2025	8.250	632,421		771,000
7510590	GILBERT	AZ		07/10/2025	7.125	660,722		799,900
7510605	RUTHERFORDTON	NC		09/05/2025	7.500	973,317		1,330,000
7510616	NAPLES	FL		07/10/2025	7.750	411,788		525,000
7510626	MAUMEE	OH		07/10/2025	6.999	278,674		360,000
7510631	CHANDLER	AZ		07/25/2025	6.750	1,641,577		2,500,000
7510632	BOERNE	TX		07/25/2025	6.750	1,057,350		1,595,000
7510635	LAGUNA NIGUEL	CA		07/10/2025	6.875	837,637		1,617,000

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	2 City	3 State						
7510636	ST. GEORGE	UT		09/05/2025	7.000	529,824		688,000
7510678	CALERA	AL		07/25/2025	.7.375	264,805		389,000
7510688	PORTER	TX		09/05/2025	7.500	1,405,612		2,070,000
7510715	WINTER SPRINGS	FL		07/25/2025	6.750	301,064		369,999
7510727	MOORPARK	CA		09/05/2025	6.875	584,377		2,165,000
7510729	SAN FRANCISCO	CA		07/25/2025	7.125	525,906		845,000
7510735	LAGUNA NIGUEL	CA		07/25/2025	6.875	593,183		1,369,000
7510737	BOYNTON BEACH	FL		07/25/2025	.7.375	209,456		395,000
7510754	LARGO	FL		07/10/2025	6.750	539,536		665,000
7510766	HONOLULU	HI		09/05/2025	.8.125	621,707		950,000
7510779	SALINAS	CA		07/10/2025	.7.250	1,451,275		2,150,000
7510788	STUART	FL		09/05/2025	.6.999	875,293		1,057,790
7510790	SANTA MONICA	CA		07/25/2025	6.750	622,954		944,000
7510791	SELLERSVILLE	PA		09/23/2025	6.875	313,440		730,000
7510795	RICHMOND	TX		07/25/2025	6.750	319,549		424,000
7510799	ANTHONY	TX		07/25/2025	8.875	612,795		776,500
7510809	ALBUQUERQUE	NM		09/05/2025	.6.999	227,256		275,000
7510834	MASON	OH		07/25/2025	7.875	157,749		200,000
7510835	DALLAS	TX		09/23/2025	6.875	1,131,301		1,550,000
7510841	DAWSONVILLE	GA		09/05/2025	6.875	244,218		440,000
7510842	LAS VEGAS	NV		09/05/2025	7.500	234,444		321,000
7510853	DURHAM	NC		09/05/2025	7.000	333,084		460,000
7510860	PALMETTO	FL		09/05/2025	.7.125	251,536		325,000
7510866	MANALAPAN	NJ		09/05/2025	7.750	404,682		736,000
7510872	KANSAS CITY	MO		07/25/2025	.7.375	519,170		630,000
7510886	AROMAS	CA		07/25/2025	6.500	475,112		1,000,000
7510899	TREASURE ISLAND	FL		09/05/2025	.7.375	232,895		345,000
7510903	OAKLAND	CA		07/25/2025	7.500	413,029		529,000
7510922	FLOWERY BRANCH	GA		09/05/2025	.7.875	282,987		360,000
7510924	ELKHORN	NE		09/05/2025	.7.625	1,243,117		1,581,000
7510926	EL CAJON	CA		09/05/2025	6.875	1,187,871		1,460,000
7510928	IDAHO FALLS	ID		07/25/2025	.7.125	212,013		264,000
7510942	LEANDER	TX		09/05/2025	.6.625	600,734		738,170
7510944	CINCINNATI	OH		07/25/2025	7.500	610,119		732,000
7510950	BOULDER	CO		07/25/2025	.7.375	731,488		935,000
7510952	WALNUT CREEK	CA		07/25/2025	.7.625	209,992		1,150,000
7510979	HONOLULU	HI		09/05/2025	.7.125	428,205		819,000
7510980	DANA POINT	CA		07/25/2025	.7.125	1,192,975		5,270,000
7510994	LOS GATOS	CA		07/25/2025	.6.999	334,252		2,400,000
7511009	STANSBURY PARK	UT		09/05/2025	6.875	522,937		635,000
7511013	LONGMONT	CO		09/05/2025	.6.625	473,900		584,900
7511014	SAN FRANCISCO	CA		07/25/2025	.6.999	1,276,268		1,881,238
7511019	CYPRESS	TX		07/25/2025	.7.125	399,043		515,000
7511025	MILLBRAE	CA		09/23/2025	.7.375	1,292,168		1,900,000
7511033	MACOMB	MI		09/05/2025	.7.375	183,984		292,500
7511049	ORANGE	CA		09/05/2025	6.875	626,961		1,095,000
7511056	HONOLULU	HI		07/25/2025	6.875	518,491		640,000
7511059	HUNTINGTON BEACH	CA		09/05/2025	.6.999	1,688,936		2,875,000
7511067	VALENCIA	CA		09/05/2025	7.000	445,791		540,000
7511077	DAYTON	OH		07/25/2025	6.875	651,760		795,000
7511079	SAINT GEORGE	UT		09/05/2025	.6.625	526,947		980,000
7511088	ARROYO GRANDE	CA		09/05/2025	6.875	521,487		1,585,000
7511091	LAS VEGAS	NV		09/05/2025	.6.250	281,241		353,000
7511092	MAINEVILLE	OH		07/25/2025	7.875	268,858		365,000
7511094	ATLANTA	GA		09/05/2025	.7.499	1,074,830		1,300,000

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1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	2 City	3 State						
7511102	CORTE MADERA	CA .....	.....	09/05/2025	6.999	1,127,737 .....	.....	1,450,000
7511106	YORK	SC .....	.....	09/05/2025	7.375	452,097 .....	.....	575,000
7511108	MESA	AZ .....	.....	07/25/2025	6.750	511,185 .....	.....	975,000
7511111	OAKLAND	CA .....	.....	07/25/2025	7.250	436,097 .....	.....	530,000
7511113	MIAMI	FL .....	.....	09/05/2025	7.125	449,156 .....	.....	575,000
7511119	KAILUA	HI .....	.....	07/25/2025	7.125	1,667,348 .....	.....	2,300,000
7511132	RIVERVIEW	FL .....	.....	07/25/2025	7.250	198,540 .....	.....	255,000
7511156	FORT LAUDERDALE	FL .....	.....	09/05/2025	7.500	524,570 .....	.....	5,074,000
7511172	BOCA RATON	FL .....	.....	07/25/2025	6.875	876,116 .....	.....	1,075,000
7511178	SOUTH SAN FRANCISCO	CA .....	.....	09/05/2025	7.250	251,395 .....	.....	1,825,000
7511188	DRAPER	UT .....	.....	09/05/2025	6.875	242,387 .....	.....	360,000
7511190	PANORAMA CITY	CA .....	.....	09/05/2025	6.250	304,053 .....	.....	750,000
7511206	ALBUQUERQUE	NM .....	.....	09/05/2025	6.875	286,655 .....	.....	395,000
7511209	SACRAMENTO	CA .....	.....	07/25/2025	7.375	314,184 .....	.....	475,000
7511217	LA MESA	CA .....	.....	09/05/2025	6.500	1,153,822 .....	.....	1,890,000
7511224	PARKER	CO .....	.....	09/05/2025	6.750	251,162 .....	.....	405,000
7511233	PASCO	WA .....	.....	09/05/2025	6.875	542,170 .....	.....	662,700
7511298	EVERETT	WA .....	.....	09/05/2025	6.625	454,343 .....	.....	1,040,000
7511304	SAN DIEGO	CA .....	.....	07/25/2025	6.875	422,296 .....	.....	700,000
7511308	KISSIMMEE	FL .....	.....	09/05/2025	6.875	461,001 .....	.....	560,000
7511313	JACKSONVILLE	FL .....	.....	09/23/2025	6.875	1,484,165 .....	.....	2,200,000
7511329	ENGLEWOOD	NJ .....	.....	09/05/2025	7.625	282,743 .....	.....	385,000
7511353	GLENVIEW	IL .....	.....	09/05/2025	6.750	512,795 .....	.....	835,000
7511354	MIAMI	FL .....	.....	09/23/2025	7.000	693,371 .....	.....	1,025,000
7511358	NEWPORT NEWS	VA .....	.....	09/05/2025	7.500	185,101 .....	.....	223,500
7511363	OCALA	FL .....	.....	09/23/2025	6.750	801,065 .....	.....	970,000
7511380	SAINT CLOUD	FL .....	.....	09/05/2025	6.625	976,033 .....	.....	1,475,000
7511390	HOLLYWOOD	FL .....	.....	09/05/2025	7.375	143,400 .....	.....	185,000
7511405	TOMBALL	TX .....	.....	09/05/2025	6.500	494,241 .....	.....	612,000
7511407	WALNUT CREEK	CA .....	.....	09/23/2025	7.250	419,592 .....	.....	625,000
7511408	SALT LAKE CITY	UT .....	.....	09/05/2025	6.625	2,041,363 .....	.....	3,300,000
7511411	SAN MATEO	CA .....	.....	09/05/2025	6.999	696,197 .....	.....	970,000
7511416	HYATTSVILLE	MD .....	.....	09/05/2025	7.250	380,051 .....	.....	517,530
7511429	BOYNTON BEACH	FL .....	.....	09/05/2025	6.875	493,930 .....	.....	600,000
7511438	FORT WORTH	TX .....	.....	09/05/2025	6.750	618,738 .....	.....	1,025,000
7511447	ATLANTA	GA .....	.....	09/05/2025	6.999	1,382,519 .....	.....	1,700,000
7511457	DECATUR	GA .....	.....	09/05/2025	7.250	349,723 .....	.....	419,000
7511465	MORGANTON	GA .....	.....	09/05/2025	7.750	1,520,379 .....	.....	1,830,000
7511470	CHICAGO	IL .....	.....	09/23/2025	6.750	225,992 .....	.....	300,000
7511496	MYRTLE BEACH	SC .....	.....	09/23/2025	6.750	207,908 .....	.....	350,000
7511500	WHITE HAVEN	PA .....	.....	09/23/2025	7.375	388,917 .....	.....	675,000
7511509	SPRINGFIELD	OR .....	.....	09/05/2025	6.875	503,576 .....	.....	987,500
7511542	FORT LAUDERDALE	FL .....	.....	09/23/2025	6.750	1,196,466 .....	.....	1,450,000
7511543	ROCKWALL	TX .....	.....	09/05/2025	6.875	415,540 .....	.....	923,295
7511548	CONCORD	CA .....	.....	09/05/2025	6.625	1,245,879 .....	.....	1,625,000
7511549	SAN DIEGO	CA .....	.....	09/23/2025	6.875	1,632,346 .....	.....	2,250,000
7511567	CITY OF LOS ANGELES	CA .....	.....	09/23/2025	6.750	353,284 .....	.....	765,000
7511572	PORTLAND	OR .....	.....	09/05/2025	7.125	1,085,781 .....	.....	1,505,000
7511580	MONUMENT	CO .....	.....	09/23/2025	7.125	763,008 .....	.....	1,150,000
7511598	SOUTH JORDAN	UT .....	.....	09/05/2025	6.750	749,209 .....	.....	915,000
7511600	MEDFORD	OR .....	.....	09/05/2025	6.625	103,101 .....	.....	405,000
7511612	LOS ANGELES	CA .....	.....	09/05/2025	6.875	3,097,800 .....	.....	5,299,000
7511616	SPARKS	NV .....	.....	09/23/2025	6.625	341,597 .....	.....	1,054,529
7511620	GERMANTOWN	MD		09/05/2025	6.750	607,881		789,000
7511634	SAMMAMISH	WA		09/05/2025	7.250	418,860		600,000

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	2 City	3 State						
7511640	MEDFORD	OR		09/05/2025	.6.625	331,570		432,500
7511645	RIVIERA BEACH	FL		09/05/2025	.6.625	240,606		360,000
7511646	WICHITA	KS		09/23/2025	7.000	546,433		745,000
7511662	REDINGTON SHORES	FL		09/05/2025	6.875	929,137		1,700,000
7511668	HONOLULU	HI		09/05/2025	.7.250	256,515		648,000
7511676	SAN FRANCISCO	CA		09/05/2025	6.750	460,900		1,245,000
7511693	SEATTLE	WA		09/05/2025	7.500	991,437		1,350,000
7511694	EDMONDS	WA		09/05/2025	.6.625	102,726		275,000
7511700	MURPHYS	CA		09/23/2025	7.125	204,692		420,000
7511703	NEW BUFFALO	MI		09/23/2025	6.750	511,156		1,019,000
7511704	HOOVER	AL		09/05/2025	6.750	744,634		915,000
7511710	MIAMI BEACH	FL		09/23/2025	7.999	339,233		405,000
7511711	THOUSAND OAKS (WESTL	CA		09/23/2025	6.750	537,450		825,000
7511715	SEMINOLE	FL		09/05/2025	.6.625	1,525,245		1,900,000
7511719	FEDERAL WAY	WA		09/23/2025	7.500	631,582		806,000
7511720	POMONA	CA		09/23/2025	6.875	276,323		670,000
7511769	CLIFFSIDE PARK	NJ		09/23/2025	7.000	346,064		650,000
7511780	APPOYO GRANDE	CA		09/23/2025	6.875	679,250		1,300,000
7511781	TEMPLE TERRACE	FL		09/23/2025	6.750	392,224		479,000
7511785	THE VILLAGES	FL		09/23/2025	.6.625	155,384		350,000
7511793	DALLAS	TX		09/05/2025	6.875	357,970		445,000
7511794	NAPLES	FL		09/23/2025	7.125	655,181		880,000
7511796	SPANISH FORK	UT		09/05/2025	6.750	411,736		1,070,000
7511801	RICHMOND	TX		09/05/2025	6.750	1,082,365		1,330,000
7511809	OREM	UT		09/05/2025	6.750	445,034		543,000
7511822	WILMINGTON	NC		09/23/2025	.6.625	285,875		477,000
7511833	DALLAS	TX		09/23/2025	.7.375	3,007,487		4,785,000
7511842	SEATTLE	WA		09/23/2025	.7.250	976,888		1,185,000
7511854	FARIBAULT	MN		09/23/2025	6.875	456,962		550,000
7511859	SAN JUAN CAPISTRANO	CA		09/23/2025	7.000	157,043		1,060,000
7511875	PORT SAINT LUCIE	FL		09/23/2025	6.875	306,360		370,000
7511883	IRVINE	CA		09/23/2025	6.750	2,045,088		3,050,000
7511886	FOREST	VA		09/23/2025	7.125	566,840		771,357
7511911	KATY	TX		09/05/2025	.7.250	381,366		460,000
7511913	LEVITTOWN	PA		09/23/2025	7.500	372,612		444,000
7511922	PRINCETON	TX		09/23/2025	6.500	257,385		428,500
7511939	ORANGE	CA		09/23/2025	6.875	417,920		1,590,000
7511947	PACIFICA	CA		09/23/2025	.6.999	844,642		1,080,000
7511948	BLACK BUTTE RANCH	OR		09/23/2025	.8.125	417,296		530,000
7511951	SAN DIEGO	CA		09/23/2025	.6.375	409,064		700,000
7511956	HEBER CITY	UT		09/23/2025	.6.625	379,045		1,435,000
7511961	COVINA	CA		09/23/2025	6.750	417,316		800,000
7511962	SANTA CLARITA	CA		09/23/2025	6.875	303,413		590,000
7511973	TOMS RIVER	NJ		09/23/2025	.7.250	712,848		849,000
7512004	POTOMAC	MD		09/23/2025	.6.625	1,179,739		1,635,000
7512005	FRISCO	TX		09/23/2025	.6.625	1,374,168		1,850,000
7512013	SAN FRANCISCO	CA		09/23/2025	6.875	672,516		935,000
7512060	SAN JOSE	CA		09/23/2025	.6.625	755,984		980,000
7512072	HOUSTON	TX		09/23/2025	7.500	150,414		180,000
7512119	ALHAMBRA	CA		09/23/2025	6.875	540,219		868,000
7512128	DALLAS	TX		09/23/2025	6.875	322,533		415,000
7512161	HONOLULU	HI		09/23/2025	6.875	1,043,910		1,715,000
7512175	HOUSTON	TX		09/23/2025	.7.625	113,903		155,000
7512186	SARASOTA	FL		09/23/2025	.6.625	126,731		245,000
7512204	FISH HAVEN	ID		09/23/2025	.7.250	341,185		605,000

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7512219	THOUSAND OAKS	CA		09/23/2025	.6 .625	850,390		1,036,000
7512338	COLLEYVILLE	TX		09/23/2025	.7 .000	585,374		760,000
9003136	MORRISTOWN	NJ		08/20/2025	.7 .000	445,796		705,000
9003230	CHARLOTTE	NC		08/20/2025	.8 .250	341,405		444,000
9003266	SIGNAL MOUNTAIN	TN		08/20/2025	.7 .500	192,127		425,000
9003344	BOONTON TWP	NJ		08/20/2025	.7 .125	142,072		840,000
9003363	PHILLIPSBURG	NJ		08/20/2025	.7 .125	101,482		537,000
9003384	WATERBURY	CT		08/20/2025	.7 .500	197,707		275,000
9003388	MEMPHIS	TN		08/20/2025	.7 .625	258,371		371,000
9003396	DURHAM	NC		08/20/2025	.7 .875	532,246		640,000
9003403	FRISCO	TX		08/20/2025	.7 .250	1,538,655		2,141,000
9003406	SAINT LOUIS	MO		08/20/2025	.7 .375	162,855		220,000
9003425	OLATHE	KS		08/20/2025	.7 .375	181,678		257,500
9003440	WARSAW	IN		08/20/2025	.8 .125	.97,471		125,000
9003448	SAINT LOUIS	MO		08/20/2025	.7 .750	100,072		121,640
9003453	COLDSPRING	TX		08/20/2025	.7 .625	356,017		790,000
9003458	JACKSON	NJ		08/20/2025	.7 .000	295,279		720,000
9003465	PORTLAND	OR		07/10/2025	.7 .500	579,738		750,000
9003469	LITTLE EGG HARBOR	NJ		08/20/2025	.7 .500	125,316		200,000
9003470	LITTLE EGG HARBOR	NJ		08/20/2025	.7 .375	125,905		200,000
9003476	LEYDEN	NY		08/20/2025	.7 .625	.99,333		133,900
9003491	SHAWNEE	KS		08/20/2025	.6 .875	203,970		435,000
9003503	LAKE OSWEGO	OR		08/20/2025	.7 .375	208,009		1,450,000
9003514	FOREST PARK	GA		07/10/2025	.7 .125	158,347		239,000
9003518	SCOTTSDALE	AZ		08/20/2025	.7 .250	1,342,498		2,010,000
9003520	FRANKLIN	NC		08/20/2025	.7 .250	217,751		480,000
9003522	MCKINNEY	TX		08/20/2025	.6 .500	307,794		410,000
9003532	GRAND JUNCTION	CO		08/20/2025	.7 .125	677,389		1,075,000
9003534	GULF SHORES	AL		08/20/2025	.7 .500	231,749		425,000
9003547	BEND	OR		08/20/2025	.7 .375	2,955,065		3,600,000
9003552	TOLEDO	OH		08/20/2025	.6 .875	121,312		222,000
9003565	WATAUGA	TX		08/20/2025	.6 .875	374,577		459,000
9003580	PRAGUE	OK		08/20/2025	.6 .875	394,428		520,000
9003589	SCOTTSDALE	AZ		08/20/2025	.6 .750	218,744		685,000
9003594	ELIZABETH	NJ		07/10/2025	.6 .875	472,703		590,000
9003601	GRANADA HILLS	CA		08/20/2025	.6 .875	842,610		1,150,000
9003605	VIRGINIA BEACH	VA		07/10/2025	.7 .125	1,381,929		1,675,000
9003609	PHILADELPHIA	PA		08/20/2025	.7 .500	153,023		200,000
9003611	WESTBURY	NY		07/10/2025	.6 .750	377,524		870,000
9003614	MIAMI BEACH	FL		07/25/2025	.7 .375	117,262		225,000
9003629	GLENWOOD LANDING	NY		07/25/2025	.6 .750	1,229,110		2,000,000
9003636	TORRINGTON	CT		08/20/2025	.7 .500	137,115		166,000
9003644	WELLINGTON	FL		07/10/2025	.6 .875	248,851		870,000
9003648	AIEA	HI		07/25/2025	.7 .250	234,814		305,000
9003662	BLOOMINGTON	IN		07/10/2025	.7 .125	209,602		300,000
9003663	HOLLY	MI		07/10/2025	.8 .000	668,782		853,000
9003688	FLOYDS KNOBS	IN		07/25/2025	.7 .875	246,905		395,386
9003703	SAVANNAH	GA		07/25/2025	.6 .750	1,198,031		1,595,000
9003714	WINDER	GA		07/10/2025	.7 .500	186,092		328,000
9003721	CAPE CORAL	FL		07/25/2025	.7 .250	923,552		1,234,000
9003738	LAKESIDE	CA		07/25/2025	.7 .750	625,553		760,000
9003748	VALENCIA	CA		07/25/2025	.6 .875	955,762		1,921,953
9003764	AVON	IN		07/25/2025	.7 .250	341,170		635,000
9003793	LITTLETON	CO		07/25/2025	.6 .875	425,591		1,090,000
9003802	ORANGE BEACH	AL		07/25/2025	.8 .000	156,669		199,000

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	2 City	3 State						
9003834	EDMOND	OK		07/25/2025	7.250	157,092		950,000
9003856	KATY	TX		09/05/2025	7.625	335,271		523,290
9003879	RYDAL	GA		09/05/2025	6.875	176,991		285,000
9003880	GRANT VALKARIA	FL		09/05/2025	7.625	1,026,686		1,240,000
9003885	BURLINGTON	NC		09/05/2025	7.625	376,578		449,000
9003887	CARY	NC		09/23/2025	7.625	373,721		475,000
9003888	EDMOND	OK		09/05/2025	7.250	563,527		674,950
9003952	CHATTANOOGA	TN		09/23/2025	8.000	332,023		397,500
9003953	CHATTANOOGA	TN		09/23/2025	8.000	332,023		397,500
9003958	SARASOTA	FL		09/23/2025	7.500	467,747		557,500
9003970	BOULDER	CO		09/23/2025	7.500	807,034		1,025,000
9003975	CAPE MAY	NJ		09/23/2025	7.125	620,534		750,000
9003981	FORT LAUDERDALE	FL		09/23/2025	6.875	233,803		775,000
9003994	WILLOWBROOK	IL		09/23/2025	7.375	246,515		400,000
9003999	LA GRANGE	KY		09/23/2025	7.500	210,066		267,000
9004011	WEST CHESTER	OH		09/23/2025	7.375	454,311		588,700
9004020	SPRING	TX		09/23/2025	7.500	550,707		705,000
9004041	MIAMI	FL		09/23/2025	7.250	823,292		985,000
9004047	MONTGOMERY	TX		09/23/2025	7.125	137,000		178,000
9004050	HUNTINGTON BEACH	CA		09/23/2025	6.625	1,059,518		2,030,000
9004062	LAGUNA VISTA	TX		09/23/2025	6.750	107,648		242,000
9004065	INDIANAPOLIS	IN		09/23/2025	7.125	183,061		254,900
9004099	AURORA	CO		09/23/2025	7.500	673,687		806,000
0399999. Mortgages in good standing - Residential mortgages-all other						403,033,674		652,895,234
1052439	BOULDER	CO		12/30/2021	4.414		4,451,182	60,100,000
1052444	STANTON	CA		06/13/2022	4.500		816,887	175,900,000
1052453	BAYTOWN	TX		06/08/2022	4.150		2,957,048	72,650,000
1052454	BAYTOWN	TX		06/08/2022	4.150		728,009	29,050,000
1052456	BAYTOWN	TX		08/26/2022	5.020		886,704	149,600,000
1052490	BOULDER	CO		04/13/2023	4.162		671,741	27,500,000
1052514	SANTA ANA	CA		12/21/2023	13.000		609,199	189,500,000
1052547	BLOOMINGTON	MN		08/13/2025	7.530	34,100,000		46,000,000
1052548	BIRMINGHAM	AL		08/19/2025	6.530	36,400,000		70,200,000
1052549	SALT LAKE CITY	UT		09/16/2025	4.280	64,650,000		86,200,000
0599999. Mortgages in good standing - Commercial mortgages-all other						135,150,000	11,120,772	906,700,000
0899999. Total Mortgages in good standing						538,183,674	11,120,772	1,559,595,234
1699999. Total - Restructured Mortgages								
2499999. Total - Mortgages with overdue interest over 90 days								
3299999. Total - Mortgages in the process of foreclosure								
3399999 - Totals						538,183,674	11,120,772	1,559,595,234

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
1052191	MOUNT LAUREL	NJ		06/30/2014	09/17/2025	10,010,958							9,846,147	9,846,147			
1052213	PORT ST LUCIE	FL		06/25/2015	07/01/2025	20,538,678		10,830			10,830		20,299,340	20,299,340			
1052216	PHILADELPHIA	PA		08/25/2015	09/02/2025	26,266,601		26,170			26,170		26,370,001	26,370,001			
1052228	LOS ANGELES	CA		11/30/2015	09/30/2025	36,014,796		38,069			38,069		35,297,104	35,297,104			
1052340	REVERE	MA		09/20/2018	09/30/2025	47,854,798		48,945			48,945		48,000,001	48,000,001			
1052343	OCEANSIDE	CA		10/01/2018	09/26/2025	49,863,188		46,114			46,114		50,000,001	50,000,001			
1052499	CARTERSVILLE	GA		08/31/2023	07/01/2025	38,601,000							38,601,001	38,601,001			
1052501	BOLINGBROOK	IL		08/31/2023	07/01/2025	63,660,000							63,660,001	63,660,001			
1052515	MESA	AZ		12/22/2023	07/01/2025	50,079,000							50,079,001	50,079,001			
3509113	WHITEFISH	MT		07/10/2025	09/01/2025			46			46		1,189,071	1,189,071			
3511275	MIAMI	FL		07/10/2025	09/01/2025								134,102	134,102			
5004638	SAUGATUCK	MI		07/10/2025	09/01/2025			26			26		1,771,137	1,771,137			
7509838	OXNARD	CA		08/20/2025	09/01/2025			448			448		259,382	259,382			
7511209	SACRAMENTO	CA		07/25/2025	09/01/2025								314,184	314,184			
9003611	WESTBURY	NY		07/10/2025	09/01/2025								377,524	377,524			
10005479	WHITESTONE	NY		07/10/2025	09/01/2025								257,345	257,345			
0199999. Mortgages closed by repayment						342,889,018		170,648			170,648		346,455,339	346,455,339			
0028292	ANDERSON	SC		09/28/2006		90,597							90,597	90,597			
0028309	LAUREL	DE		09/26/2007		84,130							84,130	84,130			
1051985	CAPITOLA	CA		10/24/2005		82,234							82,234	82,234			
1051987	LAS VEGAS	NV		10/31/2005		307,899							307,899	307,899			
1052186	FREDERICK	MD		03/31/2014		157,808		18,026			18,026		157,808	157,808			
1052215	BOSTON	MA		07/09/2015		106,325							106,325	106,325			
1052218	SEATTLE	WA		09/08/2015		135,420		20,495			20,495		135,420	135,420			
1052220	PORTLAND	OR		10/13/2015		141,843		26,641			26,641		141,843	141,843			
1052222	WASHINGTON	DC		10/28/2015		164,601							164,601	164,601			
1052224	BOSTON	MA		11/05/2015		245,134		34,440			34,440		245,134	245,134			
1052225	CULVER CITY	CA		11/17/2015		99,136							99,136	99,136			
1052226	CULVER CITY	CA		11/17/2015		32,056		31,522			31,522		32,056	32,056			
1052234	BELLEVUE	WA		12/22/2015		168,319		19,771			19,771		168,319	168,319			
1052235	DELRAY BEACH	FL		12/30/2015		106,489		27,544			27,544		106,489	106,489			
1052236	HERMITAGE	TN		03/30/2016		156,058		31,004			31,004		156,058	156,058			
1052237	SANTA MONICA	CA		04/07/2016		58,221							58,221	58,221			
1052238	MADISON	WI		04/11/2016		666,931							666,931	666,931			
1052245	NEW CASTLE	DE		04/21/2016		115,881							115,881	115,881			
1052246	LAKEWOOD	CA		05/05/2016		128,473		23,470			23,470		128,473	128,473			
1052247	PORTLAND	OR		05/16/2016		195,162							195,162	195,162			
1052248	STATEN ISLAND	NY		06/06/2016		67,455							67,455	67,455			
1052249	NAPLES	FL		06/29/2016		39,286							39,286	39,286			
1052251	SAN DIEGO	CA		08/09/2016		183,121							183,121	183,121			
1052253	CONCORD	CA		08/15/2016		97,742							97,742	97,742			
1052255	ORLANDO	FL		08/25/2016		153,662							153,662	153,662			
1052257	RIVERDALE	NJ		10/31/2016		156,587							156,587	156,587			
1052259	MONTEREY	CA		11/18/2016		959,768							959,768	959,768			
1052261	BRIGHTON	MA		12/13/2016		35,034							35,034	35,034			
1052262	SAN DIEGO	CA		12/14/2016		279,661							279,661	279,661			
1052272	HIGHLANDS RANCH	CO		03/01/2017		96,463		12,070			12,070		96,463	96,463			
1052279	CULVER CITY	CA		07/26/2017		39,359							39,359	39,359			
1052280	RESTON	VA		07/26/2017		135,148		19,504			19,504		135,148	135,148			
1052283	BURLINGTON	NJ		09/07/2017		250,592							250,592	250,592			
1052284	KENT	WA		09/07/2017		46,986							46,986	46,986			

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
1052285	MOUNT PROSPECT	IL		09/07/2017		50,901							50,901	50,901			
1052286	GRAND PRAIRIE	TX		09/07/2017		35,239							35,239	35,239			
1052287	MALIBU	CA		09/18/2017		161,098							161,098	161,098			
1052290	LOS ANGELES	CA		09/29/2017		38,466							38,466	38,466			
1052291	LOS ANGELES	CA		09/29/2017		38,140							38,140	38,140			
1052292	LOS ANGELES	CA		09/29/2017		29,874							29,874	29,874			
1052293	LOS ANGELES	CA		09/29/2017		29,709							29,709	29,709			
1052294	LOS ANGELES	CA		09/29/2017		18,549							18,549	18,549			
1052295	LOS ANGELES	CA		09/29/2017		50,786							50,786	50,786			
1052321	BURBANK	CA		04/05/2018		24,012							24,012	24,012			
1052330	NEW YORK	NY		06/19/2018		56,670		18,289			18,289		56,670	56,670			
1052333	PONTE VEDRA BEACH	FL		08/08/2018				2,663			2,663						
1052334	PONTE VEDRA BEACH	FL		08/08/2018				3,106			3,106						
1052335	PONTE VEDRA BEACH	FL		08/08/2018				3,550			3,550						
1052336	PONTE VEDRA BEACH	FL		08/08/2018				2,219			2,219						
1052337	PONTE VEDRA BEACH	FL		08/08/2018				7,545			7,545						
1052338	PONTE VEDRA BEACH	FL		08/08/2018				3,107			3,107						
1052345	CARLISLE	PA		10/18/2018				93,406			93,406						
1052350	KIRKLAND	WA		12/20/2018		299,443		40,681			40,681		299,443	299,443			
1052351	BELLEVUE	WA		12/18/2018		86,795		13,692			13,692		86,795	86,795			
1052360	SAN JOSE	CA		08/01/2022		133,808							133,808	133,808			
1052363	NEW YORK	NY		12/31/2021		452,901							452,901	452,901			
1052364	BOWIE	MD		05/28/2019		206,577							206,577	206,577			
1052367	ARDMORE	PA		08/21/2019		154,567							154,567	154,567			
1052369	REDONDO BEACH	CA		10/01/2019		254,349							254,349	254,349			
1052371	ALEXANDRIA	VA		11/06/2019		126,976							126,976	126,976			
1052372	BUENA PARK	CA		12/17/2019		131,534							131,534	131,534			
1052373	NORTHBRIDGE	CA		12/17/2019		126,273							126,273	126,273			
1052374	BETHESDA	MD		12/18/2019		263,569							263,569	263,569			
1052377	IRVINE	CA		12/26/2019		165,496							165,496	165,496			
1052380	BOULDER	CO		02/28/2020		32,873							32,873	32,873			
1052381	BOULDER	CO		02/28/2020		51,281							51,281	51,281			
1052382	BOULDER	CO		02/28/2020		84,795							84,795	84,795			
1052383	BOULDER	CO		02/28/2020		69,809							69,809	69,809			
1052385	MIAMI	FL		03/12/2020		230,757							230,757	230,757			
1052386	NEWTOWN SQUARE	PA		04/02/2020		77,307							77,307	77,307			
1052389	SAN JOSE	CA		08/02/2021		248,868							248,868	248,868			
1052391	SALISBURY	NC		08/30/2021		29,321							29,321	29,321			
1052392	NORTH MYRTLE BEACH	SC		08/30/2021		45,314							45,314	45,314			
1052393	PENSACOLA	FL		08/30/2021		38,650							38,650	38,650			
1052394	MILTON	GA		08/30/2021		49,312							49,312	49,312			
1052395	CHARLES TOWN	WV		08/30/2021		67,971							67,971	67,971			
1052396	GREER	SC		08/30/2021		27,988							27,988	27,988			
1052397	CLAYTON	NC		08/30/2021		23,990							23,990	23,990			
1052398	FUQUAY-VARINA	NC		08/30/2021		45,314							45,314	45,314			
1052399	CHESAPEAKE	VA		08/30/2021		50,645							50,645	50,645			
1052400	LANCASTER	OH		08/30/2021		49,312							49,312	49,312			
1052401	LITTLE RIVER	SC		08/30/2021		35,984							35,984	35,984			
1052402	LOCUST GROVE	GA		08/30/2021		39,983							39,983	39,983			
1052403	LAKE ZURICH	IL		08/30/2021		55,976							55,976	55,976			
1052404	IRWIN	PA		08/30/2021		67,971							67,971	67,971			

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Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
1052405	FLOWERY BRANCH	GA		.08/30/2021		47,979							47,979	47,979			
1052406	STUART	FL		.08/30/2021		33,319							33,319	33,319			
1052407	ALLENTOWN	PA		.08/30/2021		59,974							59,974	59,974			
1052408	STUART	FL		.08/30/2021		94,443							94,443	94,443			
1052409	FRANKLIN	TN		.08/30/2021		37,317							37,317	37,317			
1052411	RALEIGH	NC		.04/07/2021		61,655							61,655	61,655			
1052417	HOUSTON	TX		.05/05/2021		184,425							184,425	184,425			
1052420	WAUNAKEE	WI		.07/28/2021		71,883							71,883	71,883			
1052421	WASHINGTON	DC		.07/29/2021		176,083							176,083	176,083			
1052441	DELRAY BEACH	FL		.02/01/2022		181,140							181,140	181,140			
1052442	JUPITER	FL		.03/10/2022		55,482							55,482	55,482			
1052445	FLEMINGTON	NJ		.06/07/2022		341,091							341,091	341,091			
1052462	COCONUT CREEK	FL		.10/11/2022				24,769			24,769						
1052463	ENGLEWOOD	NJ		.10/31/2022				3,718			3,718						
1052479	CARLISLE	PA		.12/15/2022				4,332			4,332						
1052480	GREENSBORO	NC		.12/15/2022				3,872			3,872						
1052482	MYRTLE BEACH	SC		.04/27/2023		45,159		2,296			2,296		45,159	45,159			
1052494	JACKSONVILLE	FL		.08/24/2023		46,862							46,862	46,862			
3507820	LIBERTY	NY		.08/20/2025		5,228		(64)			(64)		5,228	5,228			
3507913	PHILADELPHIA	PA		.08/20/2025		97		(17)			(17)		97	97			
3508035	LAS VEGAS	NV		.08/20/2025		198		(4)			(4)		198	198			
3508278	MACHESNEY PARK	IL		.08/20/2025		161		(63)			(63)		161	161			
3508361	BOCA RATON	FL		.08/20/2025		83		(18)			(18)		83	83			
3508397	HONOLULU	HI		.08/20/2025		519		(204)			(204)		519	519			
3508417	SLINGERLANDS	NY		.08/20/2025		222		(24)			(24)		222	222			
3508423	SEAGOVILLE	TX		.08/20/2025		199		(59)			(59)		199	199			
3508476	NORRISTOWN	PA		.08/20/2025		162		(15)			(15)		162	162			
3508509	KATY	TX		.08/20/2025		174		(18)			(18)		174	174			
3508660	GALLATIN	TN		.08/20/2025		256		(38)			(38)		256	256			
3508743	HOUSTON	TX		.08/20/2025		14,780		(73)			(73)		14,780	14,780			
3508810	HURRICANE	UT		.08/20/2025		226		(45)			(45)		226	226			
3508971	JACKSONVILLE	FL		.08/20/2025		75		(20)			(20)		75	75			
3509054	HINESVILLE	GA		.08/20/2025		117		(28)			(28)		117	117			
3509055	RALEIGH	NC		.08/20/2025				(41)			(41)						
3509083	NEW YORK	NY		.08/20/2025		96		(28)			(28)		96	96			
3509091	STRATFORD	CT		.08/20/2025		392		(54)			(54)		392	392			
3509104	MUNCIE	IN		.07/25/2025		89		(20)			(20)		89	89			
3509143	GLOUCESTER CITY	NJ		.08/20/2025		182		(42)			(42)		182	182			
3509183	HENDERSON	NV		.08/20/2025		82		(26)			(26)		82	82			
3509187	LAKE WORTH	FL		.08/20/2025		123		(34)			(34)		123	123			
3509210	BRONX	NY		.08/20/2025				(20)			(20)						
3509212	AVENTURA	FL		.08/20/2025		139		(31)			(31)		139	139			
3509234	MUNCIE	IN		.08/20/2025		85		(17)			(17)		85	85			
3509255	LAVALLETTE	NJ		.08/20/2025		324		(72)			(72)		324	324			
3509420	TEXAS CITY	TX		.08/20/2025		165		(26)			(26)		165	165			
3509427	SHELBY	NC		.08/20/2025		2,207		(36)			(36)		2,207	2,207			
3509437	BRIDGEPORT	CT		.08/20/2025				(25)			(25)						
3509459	BETHLEHEM	PA		.08/20/2025		135		(12)			(12)		135	135			
3509542	CHICAGO	IL		.08/20/2025		97		(22)			(22)		97	97			
3509578	WHITEFISH	MT		.07/10/2025		1,749		(165)			(165)		1,749	1,749			
3509600	PEARLAND	TX		.08/20/2025		250		(9)			(9)		250	250			

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3509627	HINESVILLE	GA		.08/20/2025		144		(12)			(12)		144	144			
3509647	MIAMI	FL		.08/20/2025		248		(10)			(10)		248	248			
3509650	NORTH MIAMI BEACH	FL		.09/05/2025				(9)			(9)						
3509659	HOLLYWOOD	FL		.09/05/2025				(20)			(20)						
3509709	RIVERHEAD	NY		.08/20/2025		225		(88)			(88)		225	225			
3509713	ORANGE PARK	FL		.08/20/2025		140		(27)			(27)		140	140			
3509714	NORTH MIAMI	FL		.08/20/2025		2,349		(42)			(42)		2,349	2,349			
3509730	ASBURY PARK	NJ		.08/20/2025		234		(38)			(38)		234	234			
3509734	SANTEE	CA		.08/20/2025				(24)			(24)						
3509743	ASBURY PARK	NJ		.08/20/2025		248		(41)			(41)		248	248			
3509751	NEPTUNE	NJ		.08/20/2025		234		(69)			(69)		234	234			
3509754	LAHAINA	HI		.08/20/2025		404		(80)			(80)		404	404			
3509757	GILBERT	AZ		.07/10/2025				(27)			(27)						
3509758	CRYSTAL RIVER	FL		.07/25/2025		526		(86)			(86)		526	526			
3509761	NEPTUNE	NJ		.08/20/2025		245		(40)			(40)		245	245			
3509767	NEPTUNE	NJ		.08/20/2025		182		(29)			(29)		182	182			
3509790	ISLIP TERRACE	NY		.08/20/2025		363		(78)			(78)		363	363			
3509839	BRONX	NY		.08/20/2025		456		(29)			(29)		456	456			
3509881	BROOKLYN	NY		.07/25/2025		598		(67)			(67)		598	598			
3509884	LOS ANGELES	CA		.08/20/2025		203		(66)			(66)		203	203			
3509905	KNOXVILLE	TN		.08/20/2025		171		(26)			(26)		171	171			
3509955	WEST PALM BEACH	FL		.08/20/2025		437		(10)			(10)		437	437			
3509981	COLORADO SPRINGS	CO		.08/20/2025		179		(25)			(25)		179	179			
3509983	ATLANTIC CITY	NJ		.08/20/2025		158		(31)			(31)		158	158			
3509985	TROY	NY		.08/20/2025		146		(17)			(17)		146	146			
3510003	LOS ANGELES	CA		.08/20/2025		107		(26)			(26)		107	107			
3510026	BROOKLYN	NY		.07/25/2025		836		(129)			(129)		836	836			
3510039	WILSONVILLE	OR		.07/10/2025		1,118		(42)			(42)		1,118	1,118			
3510042	LANCASTER	SC		.08/20/2025		160		(9)			(9)		160	160			
3510045	WAILUKU	HI		.08/20/2025		141		(29)			(29)		141	141			
3510064	BROOKLYN	NY		.07/25/2025		906		(46)			(46)		906	906			
3510090	SHIRLEY	NY		.08/20/2025		396		(103)			(103)		396	396			
3510092	GRANITE BAY	CA		.08/20/2025		328		(30)			(30)		328	328			
3510108	SPRING LAKE	NC		.08/20/2025		117		(10)			(10)		117	117			
3510109	AUBERRY	CA		.07/25/2025		74		(28)			(28)		74	74			
3510124	CAMDEN	NJ		.08/20/2025		68		(7)			(7)		68	68			
3510143	BELLEVILLE	NJ		.08/20/2025		207		(28)			(28)		207	207			
3510157	REDMOND	OR		.07/25/2025		6		6			6						
3510158	LYNDHURST	NJ		.08/20/2025		248		(21)			(21)		248	248			
3510170	CLARKSVILLE	AR		.08/20/2025		120		(18)			(18)		120	120			
3510178	TROY	NY		.08/20/2025		197		(23)			(23)		197	197			
3510203	FAYETTEVILLE	NC		.08/20/2025		81		(14)			(14)		81	81			
3510220	BELTON	MO		.07/10/2025		231		(41)			(41)		231	231			
3510228	WHITTIER	CA		.08/20/2025		467		(69)			(69)		467	467			
3510242	HOMESTEAD	FL		.08/20/2025		4,391		(19)			(19)		4,391	4,391			
3510251	BROOKLYN	NY		.07/25/2025		677		(131)			(131)		677	677			
3510270	FEASTERVILLE TREVOSE	PA		.08/20/2025		244		(43)			(43)		244	244			
3510274	HONOLULU	HI		.08/20/2025		914		(53)			(53)		914	914			
3510277	VERNAL	UT		.08/20/2025		204		(27)			(27)		204	204			
3510310	LAS VEGAS	NV		.07/10/2025		496		(34)			(34)		496	496			
3510369	LAKE SAINT LOUIS	MO		.08/20/2025				(23)			(23)						

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
3510372	MODESTO	CA		.08/20/2025				(8)			(8)						
3510386	LOS ANGELES	CA		.08/20/2025		555		(96)			(96)		555	555			
3510388	ATLANTIC CITY	NJ		.08/20/2025		158		(31)			(31)		158	158			
3510396	SALT LAKE CITY	UT		.08/20/2025		449		(53)			(53)		449	449			
3510433	DANIA BEACH	FL		.08/20/2025				(12)			(12)						
3510456	BROOKLYN	NY		.09/05/2025				(40)			(40)						
3510472	MEMPHIS	TN		.08/20/2025		118		(15)			(15)		118	118			
3510487	LEWISVILLE	NC		.07/25/2025		115		(23)			(23)		115	115			
3510488	FORT MYERS	FL		.08/20/2025		170		(31)			(31)		170	170			
3510492	WILMINGTON	DE		.08/20/2025		116		(30)			(30)		116	116			
3510533	LAGUNA WOODS	CA		.08/20/2025		112		(19)			(19)		112	112			
3510565	SAINT PETERSBURG	FL		.08/20/2025		233		(35)			(35)		233	233			
3510567	SAINT PETERSBURG	FL		.08/20/2025		233		(35)			(35)		233	233			
3510602	PHILADELPHIA	PA		.08/20/2025		123		(36)			(36)		123	123			
3510604	TAMPA	FL		.08/20/2025		147		(49)			(49)		147	147			
3510630	BELLMORE	NY		.08/20/2025				(41)			(41)						
3510650	SHELTON	IA		.07/25/2025		201		(20)			(20)		201	201			
3510661	MIDVALE	UT		.08/20/2025		469		(53)			(53)		469	469			
3510662	LODI	NJ		.08/20/2025		461		(72)			(72)		461	461			
3510670	NAPLES	FL		.08/20/2025		186		(43)			(43)		186	186			
3510696	UNION CITY	NJ		.08/20/2025		492		(50)			(50)		492	492			
3510725	MANHATTAN	NY		.07/10/2025		222		(24)			(24)		222	222			
3510761	WAREHAM	MA		.08/20/2025		95		(40)			(40)		95	95			
3510765	HOUSTON	TX		.08/20/2025		299		(40)			(40)		299	299			
3510791	KAMUELA	HI		.07/10/2025		1,970		(7)			(7)		1,970	1,970			
3510795	MOUNT KISCO	NY		.09/05/2025				(36)			(36)						
3510812	CONCORD	CA		.08/20/2025		153		(29)			(29)		153	153			
3510889	BURIEN	WA		.08/20/2025		170		(56)			(56)		170	170			
3510935	MOUNT VERNON	WA		.08/20/2025		169		(11)			(11)		169	169			
3510936	SEDRO WOOLLEY	WA		.08/20/2025		198		(29)			(29)		198	198			
3510975	HOLMES BEACH	FL		.09/05/2025				(103)			(103)						
3511019	NAPLES	FL		.09/05/2025				(35)			(35)						
3511038	BROOKLYN	NY		.07/10/2025		697		(156)			(156)		697	697			
3511099	CARLSBAD	NM		.08/20/2025		194		(27)			(27)		194	194			
3511111	EAST HAMPTON	NY		.08/20/2025		383		(80)			(80)		383	383			
3511117	NEWBERG	OR		.08/20/2025		754		(66)			(66)		754	754			
3511138	PHOENIX	AZ		.09/05/2025				(12)			(12)						
3511140	LOMBARD	IL		.08/20/2025		101		(17)			(17)		101	101			
3511142	HENDERSON	NV		.08/20/2025		185		(15)			(15)		185	185			
3511163	CHAMPLAIN	NY		.08/20/2025		92		(38)			(38)		92	92			
3511180	LAS VEGAS	NV		.07/10/2025		453		(41)			(41)		453	453			
3511287	PHILADELPHIA	PA		.07/10/2025		203		(21)			(21)		203	203			
3511383	CENTRAL ISLIP	NY		.09/05/2025				(43)			(43)						
3511544	BRONX	NY		.09/05/2025				(59)			(59)						
3511545	MIDDLETOWN	NY		.09/05/2025				(29)			(29)						
3511575	WINTER SPRINGS	FL		.09/05/2025				(19)			(19)						
3511611	WEST HAVEN	CT		.09/05/2025				(12)			(12)						
3511613	SPOKANE VALLEY	WA		.07/10/2025		9,380		(54)			(54)		9,380	9,380			
3511701	LAS VEGAS	NV		.07/10/2025		628		(42)			(42)		628	628			
3511702	PHILADELPHIA	PA		.09/05/2025				(8)			(8)						
3511759	LAS VEGAS	NV		.07/10/2025		4,699		(27)			(27)		4,699	4,699			

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
3511861	HINESVILLE	GA		.09/05/2025				(8)			(8)						
3511863	HINESVILLE	GA		.09/05/2025				(4)			(4)						
3511868	ALLENHURST	GA		.09/05/2025				(10)			(10)						
3511915	HAMPTON BAYS	NY		.09/05/2025				(52)			(52)						
3512075	WILTON	CT		.09/05/2025				(10)			(10)						
3512170	SUFFERN	NY		.09/05/2025				(49)			(49)						
3512171	SUFFERN	NY		.09/05/2025				(45)			(45)						
3512219	HINESVILLE	GA		.09/05/2025				(15)			(15)						
3512232	SPRING VALLEY	NY		.09/05/2025				5			5						
3512257	CHESHIRE	CT		.09/05/2025				(17)			(17)						
3512287	NEW YORK	NY		.09/05/2025				(111)			(111)						
3512305	CORAL GABLES	FL		.09/05/2025				(14)			(14)						
3512356	KENSINGTON	MD		.09/05/2025				(14)			(14)						
3512388	DAYTONA BEACH	FL		.09/05/2025				(7)			(7)						
3512423	BULLHEAD CITY	AZ		.09/05/2025				(28)			(28)						
3512454	LARAMIE	WY		.09/05/2025				(126)			(126)						
3512545	WHITE PLAINS	NY		.09/05/2025				(63)			(63)						
3512573	LAKEWOOD	CO		.09/05/2025				(27)			(27)						
3512621	JUPITER	FL		.09/05/2025				(42)			(42)						
3512693	HONOLULU	HI		.09/05/2025				(10)			(10)						
3512806	VANCOUVER	WA		.09/05/2025				(10)			(10)						
3512822	MERRIAM	KS		.09/05/2025				(15)			(15)						
3512830	HONOLULU	HI		.09/05/2025				(11)			(11)						
3512853	ALBUQUERQUE	NM		.09/05/2025				(13)			(13)						
3512929	MAPLETON	UT		.09/05/2025				(6)			(6)						
3512946	NASHVILLE	TN		.09/05/2025				(34)			(34)						
3513135	JERSEY CITY	NJ		.09/05/2025				(43)			(43)						
3513210	RICHMOND	VA		.09/05/2025				(30)			(30)						
3513220	HOUSTON	TX		.09/05/2025				(1)			(1)						
5004652	CHICAGO	IL		.09/05/2025				(28)			(28)						
7507919	LEANDER	TX		.08/20/2025		712		(5)			(5)		712	712			
7507995	SAINT GEORGE	UT		.08/20/2025		466		(129)			(129)		466	466			
7508025	LEANDER	TX		.08/20/2025		785		33			33		785	785			
7508078	SAINT GEORGE	UT		.08/20/2025		291		(52)			(52)		291	291			
7508130	WINSTON SALEM	NC		.08/20/2025		1,163		(320)			(320)		1,163	1,163			
7508176	SHREWSBURY	NJ		.08/20/2025		1,421		(328)			(328)		1,421	1,421			
7508203	NEW LENOX	IL		.08/20/2025		94		(11)			(11)		94	94			
7508370	ARLINGTON	TX		.08/20/2025		271		(72)			(72)		271	271			
7508381	LONG BEACH	CA		.07/10/2025		3,503		(602)			(602)		3,503	3,503			
7508384	OKEECHOBEE	FL		.08/20/2025		732		(23)			(23)		732	732			
7508426	LOS ALAMOS	CA		.08/20/2025				(24)			(24)						
7508490	MIAMI SHORES	FL		.08/20/2025		1,138		(165)			(165)		1,138	1,138			
7508505	CATHEDRAL CITY	CA		.08/20/2025		309		(66)			(66)		309	309			
7508516	MABLETON	GA		.08/20/2025		205		(40)			(40)		205	205			
7508532	VALRICO	FL		.08/20/2025		272		(40)			(40)		272	272			
7508551	CHANDLER	AZ		.08/20/2025		12,464							12,464	12,464			
7508552	HONOLULU	HI		.08/20/2025		601		(26)			(26)		601	601			
7508561	MARANA	AZ		.08/20/2025				(27)			(27)						
7508567	VALLEY VILLAGE	CA		.08/20/2025		641		(91)			(91)		641	641			
7508571	LAS VEGAS	NV		.07/10/2025		885		(93)			(93)		885	885			
7508573	WILTON MANORS	FL		.08/20/2025		9,348							9,348	9,348			

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7508586	UNION	KY		.08/20/2025		2,611		(109)			(109)		2,611	2,611			
7508643	TULARE	CA		.08/20/2025		295		(79)			(79)		295	295			
7508678	BETHLEHEM	PA		.08/20/2025		86		(12)			(12)		86	86			
7508729	SAINT PETERSBURG	FL		.08/20/2025		193		(32)			(32)		193	193			
7508739	LAS VEGAS	NV		.07/10/2025				(59)			(59)						
7508750	BOCA RATON	FL		.08/20/2025		528		(50)			(50)		528	528			
7508751	SANTA CLARITA	CA		.08/20/2025		789		(105)			(105)		789	789			
7508754	LAKE WORTH	FL		.08/20/2025		355		(60)			(60)		355	355			
7508758	HADDONFIELD	NJ		.08/20/2025		506		(47)			(47)		506	506			
7508772	CYPRESS	TX		.08/20/2025		208		(20)			(20)		208	208			
7508782	OAK PARK	CA		.08/20/2025		377		(100)			(100)		377	377			
7508801	CLEVELAND	OH		.08/20/2025		1,128		(34)			(34)		1,128	1,128			
7508806	MINERAL WELLS	TX		.08/20/2025		130		(37)			(37)		130	130			
7508828	TAMPA	FL		.08/20/2025		455		(56)			(56)		455	455			
7508842	VANCOUVER	WA		.08/20/2025		151		(17)			(17)		151	151			
7508844	TOMS RIVER	NJ		.08/20/2025		1,103		(149)			(149)		1,103	1,103			
7508868	CHARLOTTE	NC		.08/20/2025				(23)			(23)						
7508889	BOISE	ID		.08/20/2025		299		(90)			(90)		299	299			
7508942	CHICAGO	IL		.08/20/2025		362		(39)			(39)		362	362			
7508953	HOLLYWOOD	FL		.08/20/2025		399		(66)			(66)		399	399			
7508976	HOUSTON	TX		.08/20/2025		2,000							2,000	2,000			
7508977	DALLAS	TX		.08/20/2025		977		(261)			(261)		977	977			
7508979	DANIA BEACH	FL		.08/20/2025		876		(149)			(149)		876	876			
7508987	AUSTIN	TX		.08/20/2025		946		(244)			(244)		946	946			
7508994	FAIRFIELD	CA		.08/20/2025		437		(38)			(38)		437	437			
7509023	MIAMI	FL		.08/20/2025		331		(31)			(31)		331	331			
7509041	SAVANNAH	TX		.08/20/2025		312		(24)			(24)		312	312			
7509078	SUNNY ISLES BEACH	FL		.07/10/2025		2,058		(614)			(614)		2,058	2,058			
7509113	LAURENCEVILLE	GA		.08/20/2025				(12)			(12)						
7509114	REDMOND	WA		.08/20/2025				(63)			(63)						
7509134	BELLEVUE	WA		.08/20/2025				(39)			(39)						
7509169	NEWCASTLE	CA		.08/20/2025		641		(88)			(88)		641	641			
7509179	DEARBORN HEIGHTS	MI		.08/20/2025		85		(11)			(11)		85	85			
7509180	LUTZ	FL		.08/20/2025		246		(31)			(31)		246	246			
7509183	PASCO	WA		.08/20/2025		165		(30)			(30)		165	165			
7509200	OMAHA	NE		.08/20/2025		161		(18)			(18)		161	161			
7509214	MILILANI	HI		.08/20/2025		1,023		(118)			(118)		1,023	1,023			
7509224	WEST PALM BEACH	FL		.08/20/2025		300		(81)			(81)		300	300			
7509225	CHICAGO	IL		.08/20/2025		294		(11)			(11)		294	294			
7509229	TRUMBULL	CT		.08/20/2025		335		(24)			(24)		335	335			
7509236	HENDERSON	NV		.08/20/2025		3,111		(38)			(38)		3,111	3,111			
7509238	SANTA CLARITA	CA		.08/20/2025		9,417		(44)			(44)		9,417	9,417			
7509249	BELLEAIR BEACH	FL		.08/20/2025		1,422		(286)			(286)		1,422	1,422			
7509252	SUNNY ISLES BEACH	FL		.07/10/2025		1,371		(91)			(91)		1,371	1,371			
7509261	SARASOTA	FL		.08/20/2025				(20)			(20)						
7509265	WEST RICHLAND	WA		.08/20/2025		250		(46)			(46)		250	250			
7509269	OXNARD	CA		.08/20/2025		504		(131)			(131)		504	504			
7509295	HIGHLANDS RANCH	CO		.08/20/2025		1,005		(136)			(136)		1,005	1,005			
7509311	AUSTIN	TX		.08/20/2025		453		(19)			(19)		453	453			
7509312	CHICAGO	IL		.08/20/2025		101		(24)			(24)		101	101			
7509315	LOS ANGELES	CA		.08/20/2025		89		(11)			(11)		89	89			

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
7509321	HOLLYWOOD	FL		.08/20/2025		1,232		(84)			(84)		1,232	1,232			
7509337	SCOTTSDALE	AZ		.08/20/2025		328		(64)			(64)		328	328			
7509340	CHANDLER	AZ		.08/20/2025		819		(76)			(76)		819	819			
7509346	ELMHURST	IL		.08/20/2025		1,088		(144)			(144)		1,088	1,088			
7509349	MIAMI	FL		.08/20/2025		191		(25)			(25)		191	191			
7509358	FAIRMOUNT	GA		.08/20/2025		225		(43)			(43)		225	225			
7509362	LAGUNA NIGUEL	CA		.09/05/2025				(35)			(35)						
7509389	KAILUA	HI		.08/20/2025		938		(97)			(97)		938	938			
7509395	PINEY FLATS	TN		.08/20/2025		321		(44)			(44)		321	321			
7509408	SALADO	TX		.08/20/2025		76,680		(140)			(140)		76,680	76,680			
7509432	MIAMI	FL		.08/20/2025		228		(17)			(17)		228	228			
7509435	CLEARWATER BEACH	FL		.09/05/2025				(68)			(68)						
7509445	GLENDORA	CA		.07/10/2025		1,673		(183)			(183)		1,673	1,673			
7509469	WALNUT CREEK	CA		.08/20/2025		260		(57)			(57)		260	260			
7509470	SHERMAN OAKS	CA		.07/10/2025		1,238		(71)			(71)		1,238	1,238			
7509479	REDWOOD CITY	CA		.08/20/2025		299		(62)			(62)		299	299			
7509513	HOMEWOOD	AL		.09/05/2025				(92)			(92)						
7509516	NORTH MYRTLE BEACH	SC		.08/20/2025		311		(76)			(76)		311	311			
7509552	ABERDEEN	NJ		.08/20/2025		824		(133)			(133)		824	824			
7509571	RANCHO PALOS VERDES	CA		.09/05/2025				(155)			(155)						
7509582	SIMI VALLEY	CA		.08/20/2025		460		(61)			(61)		460	460			
7509585	PORTLAND	OR		.08/20/2025		461		(37)			(37)		461	461			
7509588	PARKER	TX		.08/20/2025		842		(147)			(147)		842	842			
7509591	CANDIA	NH		.08/20/2025		2,913		(18)			(18)		2,913	2,913			
7509600	SAN DIEGO	CA		.08/20/2025		62,118		(87)			(87)		62,118	62,118			
7509601	SAN MATEO	CA		.08/20/2025		135		(28)			(28)		135	135			
7509605	PARK CITY	UT		.08/20/2025		1,700		(365)			(365)		1,700	1,700			
7509613	JOLIET	IL		.07/10/2025		10,823		(18)			(18)		10,823	10,823			
7509614	ATLANTA	GA		.08/20/2025		235		(24)			(24)		235	235			
7509617	WEST ORANGE	NJ		.07/10/2025		1,831		(225)			(225)		1,831	1,831			
7509618	BRADENTON	FL		.08/20/2025		156		(19)			(19)		156	156			
7509623	OCALA	FL		.08/20/2025		116		(14)			(14)		116	116			
7509628	LAS VEGAS	NV		.08/20/2025		474		(20)			(20)		474	474			
7509630	SAN MARCOS	CA		.08/20/2025		157		(26)			(26)		157	157			
7509660	FORT WORTH	TX		.08/20/2025		317		(84)			(84)		317	317			
7509666	SCOTTSDALE	AZ		.07/10/2025				(68)			(68)						
7509696	HONEY GROVE	TX		.08/20/2025		280		(6)			(6)		280	280			
7509697	MESQUITE	TX		.08/20/2025		164		(7)			(7)		164	164			
7509698	MCKINNEY	TX		.08/20/2025		208		(16)			(16)		208	208			
7509704	WESTON	FL		.08/20/2025		2,691		(127)			(127)		2,691	2,691			
7509706	SPARKS	NV		.08/20/2025		575		(68)			(68)		575	575			
7509759	SAN FRANCISCO	CA		.07/10/2025		478		(74)			(74)		478	478			
7509764	FRISCO	TX		.08/20/2025		477		(73)			(73)		477	477			
7509766	TEMPE	AZ		.08/20/2025		324		(70)			(70)		324	324			
7509791	HONOLULU	HI		.08/20/2025		323		(50)			(50)		323	323			
7509840	SAN RAFAEL	CA		.08/20/2025		1,020		(144)			(144)		1,020	1,020			
7509862	JUPITER	FL		.08/20/2025		891		(170)			(170)		891	891			
7509887	GREENWOOD VILLAGE	CO		.08/20/2025		1,784		(249)			(249)		1,784	1,784			
7509905	SANTA CLARITA	CA		.08/20/2025		401		(42)			(42)		401	401			
7509920	DALLAS	TX		.08/20/2025		351		(62)			(62)		351	351			
7509926	SANTA MONICA	CA		.08/20/2025		553		(146)			(146)		553	553			

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
7509937	CARPINTERIA	CA		.08/20/2025		332		(76)			(76)		332	332			
7509952	HAIGHT	GA		.08/20/2025				(23)			(23)						
7509958	SAINT GEORGE	UT		.07/10/2025		1,949		(291)			(291)		1,949	1,949			
7509961	(REDONDO BEACH AREA), CITY OF TORRANCE	CA		.08/20/2025				(90)			(90)						
7509965	FORT LAUDERDALE	FL		.07/10/2025		4,375		(504)			(504)		4,375	4,375			
7509982	MYRTLE BEACH	SC		.07/10/2025		27,268		(150)			(150)		27,268	27,268			
7509987	SAINT GEORGE	UT		.07/25/2025		1,643		(346)			(346)		1,643	1,643			
7509988	PORT ST. LUCIE	FL		.08/20/2025		134		(18)			(18)		134	134			
7510007	PHOENIX	AZ		.08/20/2025		356		(18)			(18)		356	356			
7510009	TOMS RIVER	NJ		.08/20/2025		664		(108)			(108)		664	664			
7510014	RATON	NM		.07/10/2025		634		(40)			(40)		634	634			
7510015	EDWARDS	CO		.07/10/2025		4,792		(261)			(261)		4,792	4,792			
7510046	SANTA CLARITA	CA		.08/20/2025		289		(62)			(62)		289	289			
7510075	LAGUNA BEACH	CA		.07/10/2025				(151)			(151)						
7510082	HONOLULU	HI		.08/20/2025		788		(27)			(27)		788	788			
7510083	VIENNA	VA		.08/20/2025				(89)			(89)						
7510088	CAPE CORAL	FL		.07/10/2025		208		(14)			(14)		208	208			
7510099	ENCINO	CA		.08/20/2025				(124)			(124)						
7510100	LOS ANGELES	CA		.08/20/2025		464		(93)			(93)		464	464			
7510109	PARK CITY	UT		.08/20/2025		774		(102)			(102)		774	774			
7510116	ELKHORN	NE		.07/25/2025		10,871		(76)			(76)		10,871	10,871			
7510119	VISTA	CA		.08/20/2025		513		(53)			(53)		513	513			
7510129	GEORGETOWN	OH		.08/20/2025		140		(12)			(12)		140	140			
7510133	ATLANTA	GA		.07/25/2025		146		(14)			(14)		146	146			
7510139	BOYNTON BEACH	FL		.07/10/2025		1,753		(54)			(54)		1,753	1,753			
7510147	GRETNA	NE		.07/10/2025		585		(76)			(76)		585	585			
7510168	LITTLETON	CO		.08/20/2025		162		(35)			(35)		162	162			
7510174	HOUSTON	TX		.07/10/2025		70		(22)			(22)		70	70			
7510175	OAK PARK	CA		.08/20/2025		278		(64)			(64)		278	278			
7510176	ALPHARETTA	GA		.08/20/2025		751		(201)			(201)		751	751			
7510189	GREENBRAE	CA		.08/20/2025		694		(101)			(101)		694	694			
7510197	SAINT PETE BEACH	FL		.09/05/2025				(16)			(16)						
7510205	PHOENIX	AZ		.08/20/2025		50,315		(75)			(75)		50,315	50,315			
7510214	MOORE	SC		.07/10/2025		304		(69)			(69)		304	304			
7510222	RICHMOND	TX		.07/10/2025		648		(22)			(22)		648	648			
7510223	GLENCOE	IL		.08/20/2025		473		(120)			(120)		473	473			
7510226	SOUTHPORT	CT		.07/10/2025		38,364		(312)			(312)		38,364	38,364			
7510235	CAMDEN	SC		.07/10/2025		202		(35)			(35)		202	202			
7510238	DORAL	FL		.08/20/2025		218		(20)			(20)		218	218			
7510240	CORONA	CA		.08/20/2025		668		(176)			(176)		668	668			
7510241	SAN MATEO	CA		.08/20/2025		150		(40)			(40)		150	150			
7510242	YUBA CITY	CA		.08/20/2025		516		(137)			(137)		516	516			
7510248	RANCHO SANTA	CA		.08/20/2025		362		(45)			(45)		362	362			
7510263	GOLDEN	CO		.08/20/2025		507		(134)			(134)		507	507			
7510266	HOUSTON	TX		.09/05/2025				(100)			(100)						
7510283	TOLEDO	OR		.07/10/2025		801		(96)			(96)		801	801			
7510287	SANTA CLARITA	CA		.08/20/2025		163		(34)			(34)		163	163			
7510297	CORVALLIS	OR		.07/10/2025		468		(53)			(53)		468	468			
7510303	SAN ANTONIO	TX		.08/20/2025		112		(32)			(32)		112	112			
7510306	OREM	UT		.07/10/2025		275		(67)			(67)		275	275			
7510308	SOUTH HOLLAND	IL		.07/25/2025		175		(48)			(48)		175	175			

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
7510310	SAN BRUNO	CA		07/10/2025				(32)			(32)						
7510325	KIHEI	HI		07/10/2025		408		(118)			(118)		408	408			
7510361	HONOLULU	HI		08/20/2025		284		(56)			(56)		284	284			
7510381	COEUR D'ALENE	ID		09/05/2025				(121)			(121)						
7510397	LAS CRUCES	NM		07/10/2025		727		(81)			(81)		727	727			
7510402	MINDEN	NV		07/10/2025		822		(74)			(74)		822	822			
7510404	WOODLAND HILLS	CA		08/20/2025		1,169		(313)			(313)		1,169	1,169			
7510419	ENCINO	CA		07/25/2025		1,209		(146)			(146)		1,209	1,209			
7510425	BUCKEYE	AZ		07/25/2025		469		(157)			(157)		469	469			
7510427	ALISO VIEJO	CA		08/20/2025		523		(124)			(124)		523	523			
7510438	WALNUT CREEK	CA		07/10/2025		10,733		(50)			(50)		10,733	10,733			
7510469	IVINS	UT		07/10/2025		519		(70)			(70)		519	519			
7510474	HOLLYWOOD	FL		07/10/2025		472		(2)			(2)		472	472			
7510481	TINTON FALLS	NJ		07/10/2025		930		(266)			(266)		930	930			
7510499	HONOLULU	HI		07/25/2025				(63)			(63)						
7510500	GIBSONTON	FL		07/10/2025		139		(24)			(24)		139	139			
7510518	AVENTURA	FL		07/10/2025		136		(20)			(20)		136	136			
7510537	SUGAR LAND	TX		07/25/2025		619		(31)			(31)		619	619			
7510565	FRISCO	TX		07/25/2025				(87)			(87)						
7510569	DEPOE BAY	OR		07/10/2025		2,353		(209)			(209)		2,353	2,353			
7510590	GILBERT	AZ		07/10/2025		1,026		(103)			(103)		1,026	1,026			
7510605	RUTHERFORDTON	NC		09/05/2025				(102)			(102)						
7510616	NAPLES	FL		07/10/2025		280		(84)			(84)		280	280			
7510626	MAUMEE	OH		07/10/2025		444		(43)			(43)		444	444			
7510631	CHANDLER	AZ		07/25/2025		1,385		(222)			(222)		1,385	1,385			
7510632	BOERNE	TX		07/25/2025		893		(105)			(105)		893	893			
7510635	LAGUNA NIGUEL	CA		07/10/2025		683		(152)			(152)		683	683			
7510678	CALERA	AL		07/25/2025		192		(57)			(57)		192	192			
7510688	PORTER	TX		09/05/2025				(147)			(147)						
7510715	WINTER SPRINGS	FL		07/25/2025		255		(26)			(26)		255	255			
7510729	SAN FRANCISCO	CA		07/25/2025		838		(96)			(96)		838	838			
7510735	LAGUNA NIGUEL	CA		07/25/2025		709		(95)			(95)		709	709			
7510737	BOYNTON BEACH	FL		07/25/2025		305		(45)			(45)		305	305			
7510754	LARGO	FL		07/10/2025		461		(41)			(41)		461	461			
7510766	HONOLULU	HI		09/05/2025				(70)			(70)						
7510779	SALINAS	CA		07/10/2025		1,097		(267)			(267)		1,097	1,097			
7510790	SANTA MONICA	CA		07/25/2025		531		(25)			(25)		531	531			
7510795	RICHMOND	TX		07/25/2025		2,724		(8)			(8)		2,724	2,724			
7510799	ANTHONY	TX		07/25/2025		326		(119)			(119)		326	326			
7510834	MASON	OH		07/25/2025		103		(35)			(35)		103	103			
7510841	DAWSONVILLE	GA		09/05/2025				(24)			(24)						
7510853	DURHAM	NC		09/05/2025				(28)			(28)						
7510860	PALMETTO	FL		09/05/2025				(20)			(20)						
7510866	MANALAPAN	NJ		09/05/2025				(43)			(43)						
7510872	KANSAS CITY	MO		07/25/2025		384		(72)			(72)		384	384			
7510886	AROMAS	CA		07/25/2025		422		(43)			(43)		422	422			
7510899	TREASURE ISLAND	FL		09/05/2025				(25)			(25)						
7510903	OAKLAND	CA		07/25/2025		591		(76)			(76)		591	591			
7510922	FLOWERY BRANCH	GA		09/05/2025				(29)			(29)						
7510924	ELKHORN	NE		09/05/2025				(135)			(135)						
7510928	IDAHO FALLS	ID		07/25/2025		169		(4)			(4)		169	169			

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7510942	LEANDER	TX		09/05/2025				(28)			(28)						
7510944	CINCINNATI	OH		07/25/2025		435		(115)			(115)		435		435		
7510950	BOULDER	CO		07/25/2025		534		(144)			(144)		534		534		
7510952	WALNUT CREEK	CA		07/25/2025		146		(24)			(24)		146		146		
7510979	HONOLULU	HI		09/05/2025				(49)			(49)						
7510980	DANA POINT	CA		07/25/2025				(74)			(74)						
7510994	LOS GATOS	CA		07/25/2025		265		(56)			(56)		265		265		
7511009	STANSBURY PARK	UT		09/05/2025				(39)			(39)						
7511013	LONGMONT	CO		09/05/2025				(21)			(21)						
7511014	SAN FRANCISCO	CA		07/25/2025		1,009		(225)			(225)		1,009		1,009		
7511019	CYPRESS	TX		07/25/2025		620		(63)			(63)		620		620		
7511033	MACOMB	MI		09/05/2025				(21)			(21)						
7511049	ORANGE	CA		09/05/2025				(66)			(66)						
7511056	HONOLULU	HI		07/25/2025		434		(17)			(17)		434		434		
7511059	HUNTINGTON BEACH	CA		09/05/2025				(169)			(169)						
7511067	VALENCIA	CA		09/05/2025				(35)			(35)						
7511077	DAYTON	OH		07/25/2025		534		(79)			(79)		534		534		
7511079	SAINT GEORGE	UT		09/05/2025				(44)			(44)						
7511088	ARROYO GRANDE	CA		09/05/2025				(56)			(56)						
7511091	LAS VEGAS	NV		09/05/2025				2			2						
7511092	MAINEVILLE	OH		07/25/2025		176		(60)			(60)		176		176		
7511094	ATLANTA	GA		09/05/2025				(81)			(81)						
7511102	CORTE MADERA	CA		09/05/2025				(103)			(103)						
7511106	YORK	SC		09/05/2025				(51)			(51)						
7511108	MESA	AZ		07/25/2025		863		(57)			(57)		863		863		
7511111	OAKLAND	CA		07/25/2025		2,083		(58)			(58)		2,083		2,083		
7511113	MIAMI	FL		09/05/2025				(44)			(44)						
7511119	KAILUA	HI		07/25/2025		1,287		(282)			(282)		1,287		1,287		
7511132	RIVERVIEW	FL		07/25/2025		149		(35)			(35)		149		149		
7511156	FORT LAUDERDALE	FL		09/05/2025				(20)			(20)						
7511172	BOCA RATON	FL		07/25/2025		973		(81)			(81)		973		973		
7511178	SOUTH SAN FRANCISCO	CA		09/05/2025				(28)			(28)						
7511190	PANORAMA CITY	CA		09/05/2025				(11)			(11)						
7511206	ALBUQUERQUE	NM		09/05/2025				(27)			(27)						
7511217	LA MESA	CA		09/05/2025				(52)			(52)						
7511224	PARKER	CO		09/05/2025				(22)			(22)						
7511233	PASCO	WA		09/05/2025				(11)			(11)						
7511304	SAN DIEGO	CA		07/25/2025		344		(62)			(62)		344		344		
7511308	KISSIMEE	FL		09/05/2025				(33)			(33)						
7511329	ENGLEWOOD	NJ		09/05/2025				(31)			(31)						
7511353	GLENVIEW	IL		09/05/2025				(33)			(33)						
7511380	SAINT CLOUD	FL		09/05/2025				(45)			(45)						
7511390	HOLLYWOOD	FL		09/05/2025				(11)			(11)						
7511405	TOMBALL	TX		09/05/2025				(12)			(12)						
7511411	SAN MATEO	CA		09/05/2025				(65)			(65)						
7511416	HYATTSVILLE	MD		09/05/2025				(43)			(43)						
7511429	BOYNTON BEACH	FL		09/05/2025				(35)			(35)						
7511438	FORT WORTH	TX		09/05/2025				(48)			(48)						
7511465	MORGANTON	GA		09/05/2025				(127)			(127)						
7511509	SPRINGFIELD	OR		09/05/2025				(52)			(52)						
7511543	ROCKWALL	TX		09/05/2025				(39)			(39)						

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SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
7511548	CONCORD	CA		09/05/2025				(71)			(71)						
7511567	CITY OF LOS ANGELES (WILMINGTON AREA)	CA		09/23/2025				(34)			(34)						
7511572	PORTLAND	OR		09/05/2025				(113)			(113)						
7511598	SOUTH JORDAN	UT		09/05/2025				(44)			(44)						
7511600	MEDFORD	OR		09/05/2025				(8)			(8)						
7511612	LOS ANGELES	CA		09/05/2025				(87)			(87)						
7511620	GERMANTOWN	MD		09/05/2025				(41)			(41)						
7511634	SAMMAMISH	WA		09/05/2025				(46)			(46)						
7511640	MEDFORD	OR		09/05/2025				(19)			(19)						
7511645	RIVIERA BEACH	FL		09/05/2025				(17)			(17)						
7511668	HONOLULU	HI		09/05/2025				(107)			(107)						
7511676	SAN FRANCISCO	CA		09/05/2025				(41)			(41)						
7511693	SEATTLE	WA		09/05/2025				(109)			(109)						
7511694	EDMONDS	WA		09/05/2025				(3)			(3)						
7511704	HOOVER	AL		09/05/2025				(32)			(32)						
7511715	SEMINOLE	FL		09/05/2025				(65)			(65)						
7511793	DALLAS	TX		09/05/2025				(20)			(20)						
7511796	SPANISH FORK	UT		09/05/2025				(11)			(11)						
7511809	OREM	UT		09/05/2025				(27)			(27)						
9003136	MORRISTOWN	NJ		08/20/2025		481		(24)			(24)		481		481		
9003230	CHARLOTTE	NC		08/20/2025		234		(53)			(53)		234		234		
9003266	SIGNAL MOUNTAIN	TN		08/20/2025		142		(38)			(38)		142		142		
9003344	BOONTON TWP	NJ		08/20/2025		114		(23)			(23)		114		114		
9003363	PHILLIPSBURG	NJ		08/20/2025		392		(19)			(19)		392		392		
9003384	WATERBURY	CT		08/20/2025		1,166		(55)			(55)		1,166		1,166		
9003388	MEMPHIS	TN		08/20/2025		184		(61)			(61)		184		184		
9003396	DURHAM	NC		08/20/2025		362		(99)			(99)		362		362		
9003403	FRISCO	TX		08/20/2025		3,189		(221)			(221)		3,189		3,189		
9003406	SAINT LOUIS	MO		08/20/2025		120		(46)			(46)		120		120		
9003425	OLATHE	KS		08/20/2025		1,153		(21)			(21)		1,153		1,153		
9003440	WARSAW	IN		08/20/2025		63		(17)			(17)		63		63		
9003448	SAINT LOUIS	MO		08/20/2025		70		(14)			(14)		70		70		
9003453	COLDSPRING	TX		08/20/2025		330		(68)			(68)		330		330		
9003458	JACKSON	NJ		08/20/2025		245		(16)			(16)		245		245		
9003465	PORTLAND	OR		07/10/2025		844		(98)			(98)		844		844		
9003469	LITTLE EGG HARBOR	NJ		08/20/2025		91		(27)			(27)		91		91		
9003470	LITTLE EGG HARBOR	NJ		08/20/2025		94		(31)			(31)		94		94		
9003476	LEYDEN	NY		08/20/2025		69		(28)			(28)		69		69		
9003491	SHAWNEE	KS		08/20/2025		171		(23)			(23)		171		171		
9003503	LAKE OSWEGO	OR		08/20/2025		155		(41)			(41)		155		155		
9003514	FOREST PARK	GA		07/10/2025		249		(15)			(15)		249		249		
9003518	SCOTTSDALE	AZ		08/20/2025		1,090		(268)			(268)		1,090		1,090		
9003520	FRANKLIN	NC		08/20/2025		222		(41)			(41)		222		222		
9003522	MCKINNEY	TX		08/20/2025		283		(6)			(6)		283		283		
9003532	GRAND JUNCTION	CO		08/20/2025		101,897		(306)			(306)		101,897		101,897		
9003534	GULF SHORES	AL		08/20/2025		1,608		(24)			(24)		1,608		1,608		
9003547	BEND	OR		08/20/2025		2,237		(397)			(397)		2,237		2,237		
9003552	TOLEDO	OH		08/20/2025		163		(4)			(4)		163		163		
9003565	WATAUGA	TX		08/20/2025		312		(41)			(41)		312		312		
9003580	PRAGUE	OK		08/20/2025		331		(26)			(26)		331		331		
9003589	SCOTTSDALE	AZ		08/20/2025		188		(25)			(25)		188		188		

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SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
9003594	ELIZABETH	NJ		.07/10/2025		.691		(.8)			(.8)		.691	.691			
9003601	GRANADA HILLS	CA		.08/20/2025		.700		(.102)			(.102)		.700	.700			
9003605	VIRGINIA BEACH	VA		.07/10/2025		6,161		(.209)			(.209)		6,161	6,161			
9003609	PHILADELPHIA	PA		.08/20/2025				(.8)			(.8)						
9003614	MIAMI BEACH	FL		.07/25/2025		.87		(.23)			(.23)		.87	.87			
9003629	GLENWOOD LANDING	NY		.07/25/2025		1,045		(.162)			(.162)		1,045	1,045			
9003636	TORRINGTON	CT		.08/20/2025		.100		(.21)			(.21)		.100	.100			
9003644	WELLINGTON	FL		.07/10/2025		.404		(.45)					.404	.404			
9003648	AIEA	HI		.07/25/2025		.181		(.31)			(.31)		.181	.181			
9003662	BLOOMINGTON	IN		.07/10/2025		.164		(.29)			(.29)		.164	.164			
9003663	HOLLY	MI		.07/10/2025		.435		(.133)			(.133)		.435	.435			
9003688	FLOYDS KNOBS	IN		.07/25/2025		.163		(.55)			(.55)		.163	.163			
9003703	SAVANNAH	GA		.07/25/2025		1,057		(.14)			(.14)		1,057	1,057			
9003714	WINDER	GA		.07/10/2025		.269		(.27)			(.27)		.269	.269			
9003721	CAPE CORAL	FL		.07/25/2025		.706		(.117)			(.117)		.706	.706			
9003738	LAKESIDE	CA		.07/25/2025		1,882		(.141)			(.141)		1,882	1,882			
9003748	VALENCIA	CA		.07/25/2025		.779		(.177)			(.177)		.779	.779			
9003764	AVON	IN		.07/25/2025		50,000		(.102)			(.102)		50,000	50,000			
9003793	LITTLETON	CO		.07/25/2025		.347		(.61)			(.61)		.347	.347			
9003802	ORANGE BEACH	AL		.07/25/2025		.111		(.33)			(.33)		.111	.111			
9003834	EDMOND	OK		.07/25/2025		.117		(.35)			(.35)		.117	.117			
9003856	KATY	TX		.09/05/2025				(.38)			(.38)						
9003879	RYDAL	GA		.09/05/2025				(.13)			(.13)						
9003880	GRANT VALKARIA	FL		.09/05/2025				(.108)			(.108)						
9003885	BURLINGTON	NC		.09/05/2025				(.41)			(.41)						
9003888	EDMOND	OK		.09/05/2025				(.59)			(.59)						
9003970	BOULDER	CO		.09/23/2025				(.90)			(.90)						
10005072	HOLLYWOOD	FL		.08/20/2025				(.20)			(.20)						
10005074	APOPKA	FL		.08/20/2025		.173		(.47)			(.47)		.173	.173			
10005081	CLERMONT	FL		.08/20/2025		8,343		(.55)			(.55)		8,343	8,343			
10005087	GRAHAM	NC		.08/20/2025		.123		(.20)			(.20)		.123	.123			
10005134	HAWTHORNE	CA		.08/20/2025		.337		(.52)			(.52)		.337	.337			
10005183	POOLER	GA		.08/20/2025		.171		(.20)			(.20)		.171	.171			
10005184	POOLER	GA		.08/20/2025		.173		(.15)			(.15)		.173	.173			
10005187	DAVENPORT	FL		.08/20/2025		.887		(.51)			(.51)		.887	.887			
10005194	PROSPECT	KY		.08/20/2025		1,091		(.193)			(.193)		1,091	1,091			
10005195	LEXINGTON	KY		.08/20/2025		.123		(.29)			(.29)		.123	.123			
10005227	NORTH OLIMSTED	OH		.08/20/2025		.194		(.27)			(.27)		.194	.194			
10005246	ARVERNE	NY		.08/20/2025		.427		(.88)			(.88)		.427	.427			
10005248	BROOKLYN	NY		.09/05/2025				(.40)			(.40)						
10005257	STICKLERVILLE	NJ		.07/25/2025		.462		(.111)			(.111)		.462	.462			
10005262	ACWORTH	GA		.08/20/2025		.254		(.51)			(.51)		.254	.254			
10005267	OLIVE BRANCH	MS		.08/20/2025		.676		(.31)			(.31)		.676	.676			
10005268	HOLLY	MI		.08/20/2025		.302		(.80)			(.80)		.302	.302			
10005269	VERO BEACH	FL		.08/20/2025		.226		(.45)			(.45)		.226	.226			
10005270	ENGLEWOOD	FL		.08/20/2025		.189		(.38)			(.38)		.189	.189			
10005273	NEW BRUNSWICK	NJ		.08/20/2025		.660		(.56)			(.56)		.660	.660			
10005274	ATLANTA	GA		.08/20/2025		2,162		(.141)			(.141)		2,162	2,162			
10005275	GATLINBURG	TN		.08/20/2025		3,009		(.45)			(.45)		3,009	3,009			
10005278	NAPLES	FL		.08/20/2025		.366		(.111)			(.111)		.366	.366			
10005279	WEST VALLEY CITY	UT		.08/20/2025		.654		(.46)			(.46)		.654	.654			

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SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
10005280	PALM BAY	FL		08/20/2025		128		(31)			(31)		128	128			
10005281	NASHVILLE	TN		08/20/2025		597		(142)			(142)		597	597			
10005310	MECHANICSBURG	PA		08/20/2025		306		(44)			(44)		306	306			
10005314	VIRGINIA BEACH	VA		09/05/2025				(22)			(22)						
10005315	MORRISVILLE	NC		08/20/2025		417		(33)			(33)		417	417			
10005316	HOOVER	AL		08/20/2025				(13)			(13)						
10005319	CROSBY	TX		08/20/2025		347		(63)			(63)		347	347			
10005320	GALLATIN	TN		08/20/2025		2,423		(62)			(62)		2,423	2,423			
10005322	AUSTIN	TX		07/25/2025				(61)			(61)						
10005325	LOUISVILLE	OH		08/20/2025		192		(26)			(26)		192	192			
10005335	WHITE OAK	PA		08/20/2025		96		(13)			(13)		96	96			
10005339	SHAWNEE	OK		08/20/2025		91		(12)			(12)		91	91			
10005342	DALY CITY	CA		08/20/2025		350		(41)			(41)		350	350			
10005346	WOODLAND HILLS	CA		08/20/2025		1,888		(157)			(157)		1,888	1,888			
10005347	BOONTON	NJ		08/20/2025		775		(68)			(68)		775	775			
10005348	EL CAJON	CA		08/20/2025		850		(146)			(146)		850	850			
10005350	HUNTSVILLE	AL		08/20/2025		81		(11)			(11)		81	81			
10005351	LOUISVILLE	KY		08/20/2025		119		(15)			(15)		119	119			
10005355	DALTON	GA		08/20/2025		188		(14)			(14)		188	188			
10005359	MONROE	NJ		08/20/2025		657		(117)			(117)		657	657			
10005369	ALTAMONTE SPRINGS	FL		08/20/2025		110		(15)			(15)		110	110			
10005389	HUNTINGTON BEACH	CA		07/10/2025		208		(41)			(41)		208	208			
10005390	ANN ARBOR	MI		07/10/2025		386		(34)			(34)		386	386			
10005409	SPRING LAKE HEIGHTS	NJ		09/05/2025				(107)			(107)						
10005414	JACKSONVILLE	FL		09/05/2025				(11)			(11)						
10005425	LOS ANGELES	CA		09/05/2025				(114)			(114)						
10005427	NORTH CALDWELL	NJ		09/05/2025				(80)			(80)						
10005432	SOUTH HOUSTON	TX		09/05/2025				(3)			(3)						
10005433	MANTECA	CA		07/10/2025		102		(34)			(34)		102	102			
10005458	WASHINGTON	DC		09/05/2025				(31)			(31)						
10005461	CLEARWATER	FL		07/25/2025		200		(43)			(43)		200	200			
10005474	MILWAUKEE	WI		07/10/2025		68,495		(204)			(204)		68,495	68,495			
10005485	CYPRESS	CA		07/25/2025		445		(36)			(36)		445	445			
10005489	LANCASTER	PA		07/10/2025		1,035		(71)			(71)		1,035	1,035			
10005506	SENOIA	GA		07/10/2025		295		(29)			(29)		295	295			
10005515	LAS VEGAS	NV		07/10/2025		612		(192)			(192)		612	612			
10005520	ORANGE BEACH	AL		07/10/2025		421		(146)			(146)		421	421			
10005529	PARSIPPANY	NJ		07/25/2025		996		(114)			(114)		996	996			
10005545	OAKLAND	TN		09/05/2025				(21)			(21)						
10005553	NAPLES	FL		09/05/2025				(145)			(145)						
10005576	HUDSONVILLE	MI		09/05/2025				(37)			(37)						
10005579	YUKON	OK		09/05/2025				(21)			(21)						
10005601	MERRILLVILLE	IN		09/05/2025				(19)			(19)						
10005685	BOYNTON BEACH	FL		09/05/2025				(50)			(50)						
0299999. Mortgages with partial repayments						12,396,253		454,012			454,012		12,396,253	12,396,253			
0599999 - Totals						355,285,271		624,660			624,660		358,851,592	358,851,592			

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SCHEDULE BA - PART 2

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

1	2	Location		5	6	7	8	9	10	11	12	13
		3	4									
CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Amount of Encumbrances	Commitment for Additional Investment	Percentage of Ownership
000000-00-0	HANOVER ACQUISITIONS II, LLC	Valhalla	NV	HANOVER ACQUISITIONS II, LLC		12/01/2012			8,000			100.000
1299999. Debt	Securities That Do Not Qualify as Bonds Solely to a Lack of Meaningful Cash Flows - Bonds - NAIC Designation Not Assigned by the SVO - Affiliated											
000000-00-0	TROY COURT INDUSTRIAL, LLC	Jurupa Valley	CA	TROY COURT INDUSTRIAL, LLC		11/23/2020			250,000		355,261	50.000
2299999. Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - Real Estate - Affiliated									250,000		355,261	XXX
000000-00-0	BWE GLIC Multifamily I, LLC	Wilmington	DE	Blue Water Energy		12/18/2023			48,437		154,415	0.952
000000-00-0	WD REIGL Multifamily I, LLC	Wilmington	DE	Walker and Dunlop Investment Partners		08/08/2023			8,020,062			0.952
2399999. Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - Mortgage Loans - Unaffiliated									8,068,499		154,415	XXX
000000-00-0	57 Stars Global Opportunity 3 (Guardian) Series 2	Wilmington	DE	57 Stars		01/28/2016			112,156		1,063,432	0.763
000000-00-0	57 Stars Global Opportunity Fund 3 L.P.	Wilmington	DE	57 Stars		06/30/2011			117,820		15,476,041	0.855
000000-00-0	Accel-KKR Capital Partners VII LP	Wilmington	DE	Accel-KKR		02/06/2025	3		575,330		8,298,889	0.002
000000-00-0	Accel-KKR Growth Capital Partners IV LP		CYM	Accel-KKR		06/15/2022			221,718		4,246,783	0.007
000000-00-0	Adams Street Guardian Asia Fund LP	Wilmington	DE	Adams Street Partners		03/26/2021			1,960,000		14,466,977	0.933
000000-00-0	Advantech Capital II LP		CYM	New Horizon Capital		06/19/2018	1		239,694		2,063,419	0.012
000000-00-0	AH American Dynamism Fund I, L.P.	Wilmington	DE	Andreessen Horowitz		10/17/2024	1		105,000		390,000	0.001
000000-00-0	AH Bio Fund III-Q, L.P.	Wilmington	DE	Andreessen Horowitz		02/27/2020	1		30,000		180,000	0.004
000000-00-0	AH Bio Fund IV, L.P.	Wilmington	DE	Andreessen Horowitz		04/29/2022	1		65,000		1,527,500	0.002
000000-00-0	Amulet Capital Fund II, L.P.	Wilmington	DE	Amulet Capital Partners		05/07/2021	3		364,741		5,364,225	0.036
000000-00-0	Amulet Capital Fund III, L.P.	Wilmington	DE	Amulet Capital Partners		07/28/2023	3		134,208		15,341,972	0.023
000000-00-0	Andreessen Horowitz Fund IX - AI Applications, L.P.	Wilmington	DE	Andreessen Horowitz		10/17/2024	1		555,750		1,608,750	0.003
000000-00-0	Andreessen Horowitz Fund IX - AI Infrastructure, L.P.	Wilmington	DE	Andreessen Horowitz		10/18/2024	1		877,500		1,901,250	0.003
000000-00-0	Andreessen Horowitz Fund VIII, L.P.	Wilmington	DE	Andreessen Horowitz		03/09/2022	1		127,500		595,000	0.002
000000-00-0	Andreessen Horowitz LSV Fund III, L.P.	Wilmington	DE	Andreessen Horowitz		01/27/2022	1		82,500		577,500	0.002
000000-00-0	Andreessen Horowitz LSV Fund IV, L.P.	Wilmington	DE	Andreessen Horowitz		10/24/2024	1		2,413,125		1,974,375	0.003
000000-00-0	Battery Ventures Select Fund II, L.P.	Wilmington	DE	Battery Ventures		06/27/2022	1		250,000		650,000	0.004
000000-00-0	Battery Ventures XIV, L.P.	Wilmington	DE	Battery Ventures		07/20/2022			1,360,000		7,072,000	0.005
000000-00-0	Black Diamond Capital Opportunity Fund V, L.P.	Wilmington	DE	Black Diamond Capital Management		03/18/2020			1,012,273		7,317,958	0.035
000000-00-0	Boldstart Fund VI, L.P.		LUX	BOLDstart Ventures		04/27/2022	1		262,500		437,500	0.018
000000-00-0	Boldstart Opportunities III L.P.	Wilmington	DE	BOLDstart Ventures		01/14/2022	1		165,000		2,392,500	0.031
000000-00-0	Brightstar Capital Partners Fund II, L.P.	Wilmington	DE	Brightstar Capital Partners		04/16/2021	3		112,087		8,600,176	0.024
000000-00-0	Brightstar Capital Partners Fund III, L.P.	Wilmington	DE	Brightstar Capital Partners		05/24/2024	3		13,774,863		703	0.027
000000-00-0	Brightstar Capital Partners Jetstream, L.P.	Wilmington	DE	Brightstar Capital Partners		05/02/2025			291,716		2,649,085	0.006
000000-00-0	Brynwood Partners IX L.P.	Wilmington	DE	Brynwood Partners		07/27/2023	3		117,500		10,252,737	0.031
000000-00-0	Brynwood Partners VII	Wilmington	DE	Brynwood Partners		12/27/2013	3		41,381		5,087,863	0.054
000000-00-0	Brynwood Partners VIII	Wilmington	DE	Brynwood Partners		04/18/2018	3		81,205		651,612	0.041
000000-00-0	CBPE Fund XI LP			CBPE Capital		08/08/2025	3	87,167			22,562,438	0.024
000000-00-0	Centre Lane Partners IV, L.P.	Wilmington	DE	Centre Lane Partners		05/10/2017	3		1,201,703		2,752,895	0.064
000000-00-0	Centre Lane Partners V, L.P.	Wilmington	DE	Centre Lane Partners		09/11/2019	3		826,923		28,759	0.033
000000-00-0	Charles River Partnership XVII, LP	Wilmington	DE	CRV		03/26/2018	1		117,000		594,000	0.020
000000-00-0	CIVC Partners Fund VI, LP	Wilmington	DE	CIVC Partners		07/27/2021	3		48,748		2,048,628	0.041
000000-00-0	CIVC Partners Fund VII, L.P.	Wilmington	DE	CIVC Partners		01/18/2024	3		68,500		12,472,355	0.042
000000-00-0	CNK Seed Fund I, L.P.	Wilmington	DE	Andreessen Horowitz		03/30/2022	1		175,000		420,000	0.001
000000-00-0	Cogenuity Fund I, L.P.	Wilmington	DE	Cogenuity		02/04/2025	3		3,273,872		12,647,731	0.043
000000-00-0	Core Industrial Partners Fund III, L.P.	Wilmington	DE	CORE Industrial Partners		06/13/2024	3		2,458,697		14,782,015	0.116
000000-00-0	Core Industrial Services Fund I, L.P.	Wilmington	DE	CORE Industrial Partners		06/27/2024	3		1,147,039		2,787,922	0.027
000000-00-0	CRV XIX, LP	Wilmington	DE	CRV		06/10/2022	1		660,000		2,000,625	0.008
000000-00-0	DPE Deutschland Fund IV, LP	Wilmington	DE	DPE Deutsche Private Equity		05/13/2021	3		1,626,662		7,804,933	0.022
000000-00-0	Energy Spectrum VIII LP	Wilmington	DE	Energy Spectrum Capital		01/23/2019			128,423		4,285,140	0.026
000000-00-0	Equistone Partners Europe Fund VI, L.P.		LUX	Equistone Partners Europe		07/19/2018	3		43,824		664,853	0.004
000000-00-0	Felicias Ventures VII, L.P.	Wilmington	DE	Felicias Ventures		05/27/2020	1		367,500		945,000	0.021
000000-00-0	FirstMark Capital IV, L.P.	Wilmington	DE	FirstMark Capital		04/25/2017	1		55,000			0.040
000000-00-0	FirstMark Capital OF IV, L.P.	Wilmington	DE	FirstMark Capital		04/24/2023	1		175,000		4,935,000	0.013
000000-00-0	FirstMark Capital V, L.P.	Wilmington	DE	FirstMark Capital		07/20/2020	1		35,000		105,000	0.018
000000-00-0	FirstMark Capital VI, L.P.	Wilmington	DE	FirstMark Capital		12/21/2023	1		607,500		3,746,250	0.013

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SCHEDULE BA - PART 2

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

1	2	Location		5	6	7	8	9	10	11	12	13
		3	4									
CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Amount of Encumbrances	Commitment for Additional Investment	Percentage of Ownership
000000-00-0	Five Elms Fund VI, LP	Wilmington	DE	Five Elms Capital		02/21/2025			2,120,303		20,679,593	0.024
000000-00-0	Foundry Group Next 2018, L.P.	Wilmington	DE	Foundry Group		06/22/2018	1		215,000		322,500	0.028
000000-00-0	Fulcrum Growth Fund V, LLC	Wilmington	DE	Fulcrum Equity Partners		09/29/2023			2,700,000		13,500,000	0.073
000000-00-0	Gasherbrum Fund II, L.P.	Wilmington	DE	K1 Investment Management		06/07/2024	3		877,820		88,625	0.013
000000-00-0	Genstar Capital Partners IX, L.P.	Wilmington	DE	Genstar Capital		07/01/2019	3		1,511,698		1,588,585	0.006
000000-00-0	Genstar Capital Partners VII, L.P.	Wilmington	DE	Genstar Capital		10/01/2015	3		84,315		108,852	0.011
000000-00-0	Genstar Capital Partners VIII	Wilmington	DE	Genstar Capital		04/26/2017	3		50,116		1,682,476	0.006
000000-00-0	Global Infrastructure Partners II - A, L.P.	Wilmington	DE	Global Infrastructure Partners		08/09/2012			12,946		1,838,930	0.008
000000-00-0	Global Infrastructure Partners III A/B	Wilmington	DE	Global Infrastructure Partners		08/02/2016			113,603		5,427,140	0.009
000000-00-0	Global Infrastructure Partners IV, L.P.	Wilmington	DE	Global Infrastructure Partners		09/12/2019			131,631		1,473,110	0.000
000000-00-0	Green Equity Investors IX, L.P.	Wilmington	DE	Leonard Green & Partners		08/15/2023	3		375,683		1,840,779	0.000
000000-00-0	Green Equity Investors VII, L.P. & Side VII	Wilmington	DE	Leonard Green & Partners		05/10/2017	3		34,436		2,825,907	0.002
000000-00-0	Green Equity Investors VIII, L.P.	Wilmington	DE	Leonard Green & Partners		10/21/2020	3		48,326		1,916,006	0.001
000000-00-0	GSO Capital Opportunities Fund III	Wilmington	DE	Blackstone		09/22/2016			20,371		13,027,632	0.008
000000-00-0	GTCR Fund XIV/A&B LP	Wilmington	DE	GTCR		10/23/2024	3		56,000		11,671,800	0.002
000000-00-0	GTCR Strategic Growth Fund I, L.P.	Wilmington	DE	GTCR		09/29/2022	3		1,048,000		3,283,000	0.005
000000-00-0	HarbourVest Guardian Co-Investment Fund L.P. - Tranche 2	Wilmington	DE	HarbourVest Partners		04/26/2021			1,168,750		6,268,750	0.281
000000-00-0	HarbourVest Guardian Co-Investment Fund L.P. - Tranche 3	Wilmington	DE	HarbourVest Partners		05/27/2022			1,072,500		53,267,500	0.944
000000-00-0	Harvest Fund IX, L.P.	Wilmington	DE	Harvest Partners		09/01/2022	3		164,296		14,953,995	0.004
000000-00-0	Harvest Partners VII and VII Parallel	Wilmington	DE	Harvest Partners		09/28/2016	3		22,333		1,763,763	0.007
000000-00-0	Harvest Partners VIII, L.P.	Wilmington	DE	Harvest Partners		11/27/2019	3		15,419		1,980,072	0.005
000000-00-0	HPS Mezzanine Partners 2019, L.P.	Wilmington	DE	HPS Investment Partners		08/29/2019			82,264		3,967,274	0.003
000000-00-0	HPS Mezzanine Partners III, L.P.	Wilmington	DE	HPS Investment Partners		02/27/2017			92,041		3,328,439	0.027
000000-00-0	Huron Fund V	Wilmington	DE	Huron Capital		04/13/2018	3		240,591		248,226	0.012
000000-00-0	Investindustrial Growth III SCSp		LUX	Investindustrial Advisors Limited		10/19/2022	3		1,484,420		18,399,932	0.021
000000-00-0	Investindustrial VI LP		CYM	Investindustrial Advisors Limited		05/18/2016	3		230,025		3,203,494	0.009
000000-00-0	ISC CG Parent, LP	Wilmington	DE	Cogenuity		08/28/2025		5,750,000				0.068
000000-00-0	ISQ Global Infrastructure Fund II, L.P.	Wilmington	DE	I Squared Capital		06/05/2018			236,629		1,802,221	0.004
000000-00-0	Jade Equity Investors, L.P.	Wilmington	DE	Leonard Green & Partners		04/15/2020	3		8,458		1,216,293	0.003
000000-00-0	Lee Equity Partners IV, L.P.	Wilmington	DE	Lee Equity Partners		04/29/2024	3		1,925,621		14,403,603	0.044
000000-00-0	Lime Rock Partners VIII, L.P.		CYM	Lime Rock Partners		11/23/2018			51,714		1,364,677	0.033
000000-00-0	Lovell Minnick Equity Partners IV, L.P.	Wilmington	DE	Lovell Minnick Partners		03/27/2015	3		80,959		1,774,325	0.036
000000-00-0	Lovell Minnick Equity Partners V, LP	Wilmington	DE	Lovell Minnick Partners		10/25/2019	3		387,591		1,200,055	0.017
000000-00-0	Meritech Capital Partners VIII L.P.	Wilmington	DE	Meritech Capital Partners		03/31/2025	1		925,000		6,451,875	0.008
000000-00-0	Meritech Capital Sidecar III L.P.	Wilmington	DE	Meritech Capital Partners		08/27/2025	1	150,000			1,850,000	0.008
000000-00-0	Meritech Franchise Fund L.P.	Wilmington	DE	Meritech Capital Partners		06/08/2021	1		180,000		410,000	0.016
000000-00-0	Mountaingate Capital Fund III, L.P.	Wilmington	DE	Mountaingate Capital		09/17/2025	3	1,449,412			20,050,588	0.039
000000-00-0	MSouth Equity Partners III, L.P.	Wilmington	DE	MSouth Equity Partners		11/09/2015	3		35,023		869,515	0.039
000000-00-0	MSouth Equity Partners IV, L.P.	Wilmington	DE	MSouth Equity Partners		09/06/2019	3		47,570		1,363,908	0.021
000000-00-0	Platte River Equity IV, L.P.	Wilmington	DE	Platte River Equity		04/30/2018	3		184,659		792,147	0.032
000000-00-0	Platte River Equity V, L.P.	Wilmington	DE	Platte River Equity		07/25/2024	3		4,207,963		14,557,378	0.057
000000-00-0	Plural II SCSp		LUX	Plural Platform		05/30/2024	1		941,114		1,926,603	0.011
000000-00-0	Plural II CV SCSP		LUX	Plural Platform		07/01/2025		7,185,452				0.153
000000-00-0	Primus Capital Fund VIII, L.P.	Wilmington	DE	Primus Capital		12/19/2017	3		81,441		2,174,475	0.000
000000-00-0	QED Fund VIII, LP	Wilmington	DE	QED Investors		02/14/2024	1		313,974		6,063,966	0.014
000000-00-0	QED Growth Fund II, LP	Wilmington	DE	QED Investors		02/28/2024	1		554,987		2,812,234	0.017
000000-00-0	QED Growth Fund, LP	Wilmington	DE	QED Investors		09/03/2021	1		40,235		330,072	0.017
000000-00-0	Radical Ventures Growth Fund I, L.P.			Radical Ventures		10/25/2024	1		232,110		7,058,853	0.012
000000-00-0	Redpoint Omega V, L.P.	Wilmington	DE	Redpoint Ventures		05/19/2025	1		1,383,919		8,305,000	0.015
000000-00-0	Redpoint Ventures IX, L.P.	Wilmington	DE	Redpoint Ventures		10/03/2022	1		123,750		301,635	0.002
000000-00-0	Redpoint Ventures VIII, L.P.	Wilmington	DE	Redpoint Ventures		02/25/2021	1		261,360		513,200	0.008
000000-00-0	Redview Capital		CYM	Redview Capital		01/28/2016			29,461		1,296,764	0.016
000000-00-0	Resurgens Technology Partners III, L.P.	Wilmington	DE	Resurgens Technology Partners		10/23/2024	3		112,340		21,874,140	0.028

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SCHEDULE BA - PART 2

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

1	2	Location		5	6	7	8	9	10	11	12	13
		3	4									
CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Amount of Encumbrances	Commitment for Additional Investment	Percentage of Ownership
000000-00-0	Sante Health Ventures V LP	Wilmington	DE	SantaC Ventures		07/31/2025	1	1,200,783			12,299,217	0.112
000000-00-0	Seidler Equity Partners VIII, L.P.	Wilmington	DE	Seidler Equity Partners		10/16/2023	3		1,080,000		9,508,500	0.018
000000-00-0	STG VII, L.P.	Wilmington	DE	Symphony Technology Group		03/25/2024	3		2,739,869		17,647,335	0.014
000000-00-0	Stork SPV, L.P.	Wilmington	DE	Amulet Capital Partners		02/08/2022		4,669			1,393,216	0.017
000000-00-0	Sumeru Equity Partners IV, L.P.	Wilmington	DE	Sumeru Equity Partners		09/09/2022	3		99,461		8,323,846	0.018
000000-00-0	Synova Fund V LP			Synova Capital		11/10/2022	3	175,361			8,169,894	0.011
000000-00-0	Theory Ventures, L.P.	Wilmington	DE	Theory Ventures		04/28/2023	1	185,350			774,400	0.023
000000-00-0	Thompson Street Capital VI, L.P.	Wilmington	DE	Thompson Street Capital Partners		04/01/2022	3	177,242			6,981,918	0.020
000000-00-0	Transpose Platform BOV II, L.P. Class A	Wilmington	DE	Transpose Platform		05/16/2024	1	1,131,638			4,998,009	0.034
000000-00-0	Transpose Platform BOV II, L.P. Class B	Wilmington	DE	Transpose Platform		05/17/2024	1	273,069			1,519,826	0.000
000000-00-0	Trident VIII, L.P.	Wilmington	DE	Stone Point Capital		04/08/2020	3	25,688			1,080,752	0.002
000000-00-0	Trivest Discovery Fund II, L.P.	Wilmington	DE	Trivest Partners		04/26/2023	3	327,045			6,920,976	0.016
000000-00-0	Trivest Fund VII, L.P.	Wilmington	DE	Trivest Partners		07/14/2023	3	630,559			11,673,815	0.018
000000-00-0	Trivest Growth Investment Fund II, L.P.	Wilmington	DE	Trivest Partners		04/09/2021	3	364,033			1,710,136	0.018
000000-00-0	Trivest Growth Investment Fund III, L.P.	Wilmington	DE	Trivest Partners		04/17/2025	3	90,937			10,138,144	0.015
000000-00-0	Trivest Recognition Fund, L.P.	Wilmington	DE	Trivest Partners		11/13/2023	3	645,561			2,685,519	0.006
000000-00-0	TSCV II, L.P.	Wilmington	DE	Thompson Street Capital Partners		09/06/2024		31,635			2,189,538	0.033
000000-00-0	TSG7 L.P. A	Wilmington	DE	TSG Consumer Partners		03/30/2016	3	54,684			2,473,837	0.009
000000-00-0	TSG8 L.P.	Wilmington	DE	TSG Consumer Partners		01/04/2019	3	103,489			1,058,644	0.005
000000-00-0	Upfront V, L.P.	Wilmington	DE	Upfront Ventures		03/19/2015	1	449,045			9,052,642	0.054
000000-00-0	Upfront VI, L.P.	Wilmington	DE	Upfront Ventures		11/29/2017	1	473,438			930,995	0.035
000000-00-0	Vance Street Capital IV, L.P.	Wilmington	DE	Vance Street Capital		10/10/2024	3	1,308,337			8,102,402	0.017
000000-00-0	venBio Global Strategic Fund IV, L.P.	Wilmington	DE	venBio Partners		08/10/2021	1	484,369			2,823,561	0.024
000000-00-0	venBio Global Strategic Fund V, L.P.	Wilmington	DE	venBio Partners		10/21/2024	1	346,258			12,461,989	0.026
000000-00-0	Windrose Health Investors VI, L.P.	Wilmington	DE	WindRose Health Investors		07/15/2022	3	484,817			5,305,092	0.013
000000-00-0	HPS Special Situations Opportunity Fund II, L.P.	Wilmington	DE	HPS Investment Partners		12/09/2022		9,157,812			58,998,025	0.184
2599999. Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - Other - Unaffiliated								15,822,813	85,630,112		734,413,926	XXX
000000-00-0	Aegon LIHTC Fund 55, LLC	Wilmington	DE	Aegon Asset Management		09/14/2018			312,882		1,325,008	0.104
000000-00-0	Alliant Tax Credit Fund 117, LP	Wilmington	DE	Walker and Dunlop Investment Partners		06/23/2023			3,168,689		13,818,127	0.170
000000-00-0	CREA Corporate Tax Credit Fund 85, LP	Wilmington	DE	City Real Estate Advisors		06/21/2021			619,400		1,387,217	0.075
000000-00-0	CREA Corporate Tax Credit Fund 91, LP	Wilmington	DE	City Real Estate Advisors		06/17/2022			2,565,561		5,886,777	0.088
000000-00-0	R4 Housing Partners XXIV LP	Wilmington	DE	R4 Capital LLC		07/01/2025		5,221,193			29,778,807	0.100
000000-00-0	Red Stone Equity Fund 103, LP	Wilmington	DE	Red Stone Equity		12/13/2023			2,714,566		18,987,697	0.148
000000-00-0	WNC Institutional Tax Credit Fund 56 LP	Wilmington	DE	WNC & Associates		04/25/2024			1,813,959		27,964,969	0.119
000000-00-0	WNC Institutional Tax Credit Fund 57, L.P.	Wilmington	DE	WNC & Associates		04/29/2025			1,237,653		39,352,990	0.226
3799999. Qualifying Federal Tax Credit Investments - Unaffiliated								5,221,193	12,432,710		138,501,592	XXX
000000-00-0	Core Senior Lending Fund II Feeder, L.P. - Equity Tranche	Wilmington	DE	HPS Investment Partners		05/02/2022			2,369,431		75,000,000	0.124
000000-00-0	Credit Value Fund VII Feeder, L.P. - Equity Tranche	Wilmington	DE	HPS Investment Partners		07/01/2022			180,438			0.036
000000-00-0	HPS Strategic Investment Partners V Feeder, L.P. - Equity Tranche	Wilmington	DE	HPS Investment Partners		08/04/2022			10,555,527		50,432,790	0.063
000000-00-0	HPS Specialty Loan Fund VI Feeder, L.P. - Equity Tranche	Wilmington	DE	HPS Investment Partners		07/15/2024			11,864,740		91,695,477	0.018
000000-00-0	HPS Sustainability and Energy Transition Fund, L.P. - Equity Tranche	Wilmington	DE	HPS Investment Partners		01/27/2025			7,403,170		36,669,442	0.050
000000-00-0	Credit Value Fund VIII Feeder, L.P. - Equity Tranche	Wilmington	DE	HPS Investment Partners		09/25/2025			1,779,613		23,220,387	0.083
5499999. Residual Tranches or Interests with Underlying Assets Having Characteristics of Other - Unaffiliated								1,779,613	32,373,306		277,018,096	XXX
000000-00-0	Guardian Acquisition II LLC	WILMINGTON	DE	Guardian Acquisition II LLC		06/03/2024			57,172,500			100.000
5799999. Any Other Class of Assets - Affiliated									57,172,500			XXX
6899999. Total - Unaffiliated								22,823,619	138,504,627		1,150,088,029	XXX
6999999. Total - Affiliated									57,430,500		355,261	XXX
7099999 - Totals								22,823,619	195,935,127		1,150,443,290	XXX

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE GUARDIAN LIFE INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
91282C-NN-7	US TREASURY N/B NOTES 3.875% 07/31/30	08/06/2025	J.P. MORGAN		2,911,328	2,900,000	2,443	1.A
0019999999	Subtotal - Issuer Credit Obligations - U.S. Government Obligations (Exempt from RBC)				2,911,328	2,900,000	2,443	XXX
130770-XL-1	CALIFORNIA ST UNIV REVENUE BASIC 5.000% 11/01/37	08/08/2025	Tax Free Exchange		11,841,421	11,800,000	158,972	1.D FE
130770-YB-2	CALIFORNIA ST UNIV REVENUE BASIC 5.000% 11/01/37	08/08/2025	Tax Free Exchange		200,702	200,000	2,694	1.D FE
677561-ML-3	OHIO ST HOSP FAC REV MEDICAL 4.000% 01/01/46	08/13/2025	Tax Free Exchange		142,838	140,000	653	1.C FE
677561-MM-1	OHIO ST HOSP FAC REV MEDICAL 4.000% 01/01/46	08/13/2025	Tax Free Exchange		2,407,848	2,360,000	11,013	1.C FE
0059999999	Subtotal - Issuer Credit Obligations - Municipal Bonds - Special Revenues				14,592,809	14,500,000	173,332	XXX
00115A-AQ-2	AEP TRANSMISSION CO LLC BASIC 5.400% 03/15/53	09/30/2025	BANK OF AMERICA		5,068,316	5,080,000	12,192	1.F FE
002824-BH-2	ABBOTT LABORATORIES 4.9% Due 11/30/2046 MN30 4.900% 11/30/46	09/30/2025	BANK OF AMERICA		9,942,139	10,310,000	169,800	1.D FE
00287Y-DW-6	ABBVIE INC BASIC 5.400% 03/15/54	09/30/2025	BANK OF AMERICA		10,129,918	10,120,000	24,288	1.G FE
00287Y-DX-4	ABBVIE INC BASIC 5.500% 03/15/64	09/30/2025	BANK OF AMERICA		10,124,654	10,080,000	24,640	1.G FE
00287Y-EB-1	ABBVIE INC BASIC 5.600% 03/15/55	09/30/2025	BANK OF AMERICA		10,107,206	9,830,000	24,466	1.G FE
00440E-AW-7	ACE INA HOLDINGS 4.35% Due 11/3/2045 MN3 4.350% 11/03/45	09/30/2025	BANK OF AMERICA		9,919,343	11,180,000	199,936	1.F FE
00766T-AE-0	AECOM BASIC 6.000% 08/01/33	07/15/2025	BANK OF AMERICA		4,000,000	4,000,000		3.B FE
02406P-BD-1	AMERICAN AXLE & MFG INC BASIC 7.750% 10/15/33	09/19/2025	J.P. MORGAN		2,500,000	2,500,000		4.A FE
030727-AB-7	AMERITEX HOLDCO INTERMED BASIC 7.625% 08/15/33	07/21/2025	BANK OF AMERICA		2,222,000	2,222,000		4.B FE
03168L-AA-3	AMNEAL PHARMACEUTICALS L BASIC 6.875% 08/01/32	07/24/2025	J.P. MORGAN		833,000	833,000		4.A FE
032095-AS-0	AMPHENOL CORP. - CL A BASIC 5.375% 11/15/54	09/30/2025	BANK OF AMERICA		4,973,592	4,940,000	100,309	1.G FE
03523T-BV-9	ANHEUSER-BUSCH INBEV WOR BASIC 5.550% 01/23/49	09/30/2025	Various		12,931,268	12,850,000	121,761	1.G FE
03523T-BW-7	ANHEUSER-BUSCH INBEV WOR BASIC 5.800% 01/23/59	09/30/2025	BANK OF AMERICA		10,024,138	9,560,000	104,735	1.G FE
035242-AN-6	ANHEUSER-BUSCH INBEV FIN 4.9% Due 2/1/2046 FA1 4.900% 02/01/46	09/30/2025	BANK OF AMERICA		10,019,309	10,690,000	87,302	1.G FE
036752-BF-9	ANTHEM INC BASIC 5.850% 11/01/64	09/30/2025	BANK OF AMERICA		9,920,009	9,910,000	241,556	2.A FE
03743Q-BB-3	APA CORP. BASIC 5.100% 09/01/40	09/18/2025	Tax Free Exchange		14,753,235	17,870,000	43,037	2.C FE
03881N-AJ-6	ARBOR REALTY SR INC BASIC 7.875% 07/15/30	07/02/2025	J.P. MORGAN		4,155,000	4,155,000		3.C FE
049463-AE-2	ATLAS WAREHOUSE LEND BASIC 6.250% 01/15/30	08/14/2025	J.P. MORGAN		15,242,750	15,000,000	78,125	2.C
05606#-AB-9	BIF IIII HOLTWOOD LLC BIF IIII HOLTWOOD LLC 5.466% 02/15/33	09/16/2025	BANK OF MONTREAL/NESBITT BURNS		6,250,000	6,250,000		2.C Z
05682D-AA-3	BAIN CAPITAL GLOBAL DLF U II BAIN CAPITAL GLOBAL DLF U II 6.701% 06/23/36	07/15/2025	GREENSLUDGE		2,268,000	2,268,000		1.G PL
05723K-AF-7	BAKER HUGHES LLC/CO-CBL BASIC 4.080% 12/15/47	09/30/2025	BANK OF AMERICA		4,986,785	6,140,000	73,762	1.G FE
084664-CR-0	BERKSHIRE HATHAWAY FIN BASIC 4.250% 01/15/49	09/30/2025	BANK OF AMERICA		5,002,906	5,800,000	52,039	1.C FE
084664-CV-1	BERKSHIRE HATHAWAY FIN BASIC 2.850% 10/15/50	09/30/2025	BANK OF AMERICA		9,930,022	15,020,000	197,388	1.C FE
084664-CX-7	BERKSHIRE HATHAWAY FIN BASIC 2.500% 01/15/51	09/30/2025	BANK OF AMERICA		5,025,290	8,150,000	43,014	1.C FE
084664-DB-4	BERKSHIRE HATHAWAY FIN BASIC 3.850% 03/15/52	09/30/2025	BANK OF AMERICA		10,107,446	12,780,000	21,868	1.C FE
084670-E8-3	BERKSHIRE HATHAWAY-CAL BERKSHIRE HATHAWAY INC. 2.330% 07/30/35	07/17/2025	MIZUHO SECURITIES		99,604,000	99,604,000		1.D Z
09062X-AM-5	BIOGEN IDEC INC BASIC 6.450% 05/15/55	09/30/2025	BANK OF AMERICA		4,893,070	4,550,000	113,314	2.B FE
12663Q-AC-9	CVR PARTNERS/CVR NITROGE BASIC 6.125% 06/15/28	09/11/2025	GOLDMAN SACHS		4,005,000	4,000,000	59,208	4.A FE
126650-DV-9	CVS CAREMARK CORP BASIC 5.625% 02/21/53	09/30/2025	BANK OF AMERICA		10,085,856	10,560,000	66,000	2.B FE
126650-DZ-0	CVS CAREMARK CORP BASIC 5.875% 06/01/53	09/30/2025	BANK OF AMERICA		9,965,776	10,070,000	197,204	2.B FE
126650-EA-4	CVS CAREMARK CORP BASIC 6.000% 06/01/63	09/30/2025	BANK OF AMERICA		9,943,447	10,020,000	200,400	2.B FE
171239-AJ-5	CHUBB INA HOLDINGS INC BASIC 3.050% 12/15/61	09/30/2025	BANK OF AMERICA		5,018,263	7,930,000	71,216	1.F FE
172441-BH-9	CINEMARK USA INC BASIC 7.000% 08/01/32	07/15/2025	MARKET AXESS		3,097,500	3,000,000	96,250	4.B FE
18453H-AH-9	CLEAR CHANNEL OUTDOOR HO BASIC 7.500% 03/15/33	07/21/2025	DEUTSCHE BANK		1,600,000	1,600,000		4.B FE
18912U-AG-7	CLOUD SOFTWARE GRP INC BASIC 6.625% 08/15/33	08/07/2025	GOLDMAN SACHS		5,000,000	5,000,000		4.B FE
207597-EP-6	CONNECTICUT LIGHT & POWER CO BASIC 5.250% 01/15/53	09/30/2025	BANK OF AMERICA		5,007,419	5,160,000	57,190	1.F FE
244199-BK-0	DEERE & CO. BASIC 3.750% 04/15/50	09/30/2025	BANK OF AMERICA		8,935,136	11,200,000	193,667	1.E FE
244199-BM-6	DEERE & CO. BASIC 5.700% 01/19/55	09/30/2025	Various		11,587,955	10,950,000	119,843	1.E FE
25381M-AA-5	DIG INTL FIN/DIFL US LLC BASIC 8.625% 08/01/32	07/30/2025	J.P. MORGAN		2,000,000	2,000,000		4.B FE
254687-EX-0	DISNEY WALT PRODUCTIONS 4.95% 10/15/2045 AO 15 4.950% 10/15/45	09/30/2025	BANK OF AMERICA		4,939,285	5,180,000	118,234	1.F FE
254687-FM-3	DISNEY WALT PRODUCTIONS BASIC 2.750% 09/01/49	09/30/2025	BANK OF AMERICA		10,082,853	15,530,000	35,590	1.F FE
254687-FZ-4	DISNEY WALT PRODUCTIONS BASIC 3.600% 01/13/51	09/30/2025	BANK OF AMERICA		5,012,512	6,580,000	51,324	1.F FE
25470D-BS-7	DISCOVERY COMMUNICATIONS BASIC 3.950% 03/20/28	07/01/2025	Tax Free Exchange		4,304,951	4,323,000	47,974	3.B FE
26113*-AC-3	DYAL CAPITAL PARTNERS IV ISS B DYAL CAPITAL PARTNERS IV ISS B 5.940% 08/22/45	08/08/2025	GOLDMAN SACHS		6,988,800	6,988,800		1.F PL
26113#-AC-1	DYAL CAPITAL PARTNERS IV DYAL CAPITAL PARTNERS IV ISS A 5.940% 08/22/45	08/08/2025	GOLDMAN SACHS		7,571,200	7,571,200		1.F PL
278865-BN-9	ECOLAB INC BASIC 2.700% 12/15/51	09/30/2025	BANK OF AMERICA		5,018,198	7,890,000	62,726	1.G FE
291011-BS-2	EMERSON ELECTRIC CO BASIC 2.800% 12/21/51	09/30/2025	BANK OF AMERICA		4,984,901	7,710,000	59,967	1.F FE
292554-AS-1	ENCORE CAPITAL GROUP INC BASIC 6.625% 04/15/31	09/24/2025	BANK OF AMERICA		1,667,000	1,667,000		3.C FE
31428X-CY-0	FEDEX CORPORATION BASIC 5.250% 05/15/50	09/30/2025	BANK OF AMERICA		4,972,437	5,390,000	106,902	2.B FE

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE GUARDIAN LIFE INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 3

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

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CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
31574B-AA-4	EF HOLD/EF KY/ELL KY/TRS BASIC 7.375% 09/30/30	09/30/2025	GOLDMAN SACHS		2,000,000	2,000,000		4.A FE
341081-GY-7	FLORIDA POWER & LIGHT BASIC 5.700% 03/15/55	09/30/2025	BANK OF AMERICA		2,787,347	2,670,000	6,764	1.D FE
341081-GZ-4	FLORIDA POWER & LIGHT BASIC 5.800% 03/15/65	09/30/2025	BANK OF AMERICA		5,045,003	4,780,000	12,322	1.D FE
34965K-AA-5	FORTREA HOLDINGS INC BASIC 7.500% 07/01/30	07/31/2025	Various		1,360,823	1,493,000	8,166	4.C FE
35250V-AC-8	FRANKLIN BSP CAPITAL CO BASIC 6.000% 10/02/30	09/25/2025	J.P. MORGAN		14,826,600	15,000,000		2.C FE
35641A-AD-0	FREEDOM MORTGAGE HOLD BASIC 7.875% 04/01/33	08/05/2025	BARCLAYS		5,000,000	5,000,000		4.B FE
36901B-AF-9	GENERAL ATLANTIC PARTNERS LP GENERAL ATLANTIC PARTNERS LP 5.620% 08/07/32	07/24/2025	BANK OF AMERICA		100,000,000	100,000,000		1.E PL
373334-KR-1	GEORGIA POWER CO BASIC 5.125% 05/15/52	09/30/2025	BANK OF AMERICA		4,968,008	5,170,000	100,097	1.F FE
375558-BT-9	GILEAD SCIENCES INC BASIC 2.800% 10/01/50	09/30/2025	BANK OF AMERICA		4,969,572	7,630,000		1.G FE
375558-CA-9	GILEAD SCIENCES INC BASIC 5.550% 10/15/53	09/30/2025	BANK OF AMERICA		9,883,615	9,710,000	248,495	1.G FE
375558-CD-3	GILEAD SCIENCES INC BASIC 5.500% 11/15/54	09/30/2025	BANK OF AMERICA		9,916,878	9,790,000	203,414	1.G FE
375558-CE-1	GILEAD SCIENCES INC BASIC 5.600% 11/15/64	09/30/2025	BANK OF AMERICA		4,980,269	4,890,000	103,451	1.G FE
377320-AA-4	GLATFELTER BASIC 4.750% 11/15/29	07/15/2025	Various		2,497,330	2,834,000	20,405	4.A FE
37960B-AD-7	GLOBAL MEDICAL RESPONSE BASIC 7.375% 10/01/32	09/10/2025	BANK OF AMERICA		4,571,000	4,571,000		4.B FE
389375-AP-1	GRAY TELEVISION INC. BASIC 7.250% 08/15/33	07/22/2025	WELLS FARGO SECURITIES LLC		770,000	770,000		4.A FE
39121J-DF-4	GREAT RIVER ENERGY GREAT RIVER ENERGY 5.800% 10/15/50	09/03/2025	WELLS FARGO SECURITIES LLC		15,000,000	15,000,000		1.G Z
423452-AM-3	HELMERICH AND PAYNE BASIC 4.850% 12/01/29	07/14/2025	Tax Free Exchange		14,987,071	15,000,000	86,896	2.B FE
437076-DF-6	HOME DEPOT INC BASIC 5.300% 06/25/54	09/09/2025	WELLS FARGO		1,475,715	1,500,000	16,563	1.F FE
438516-CT-1	HONEYWELL INC BASIC 5.250% 03/01/54	09/26/2025	ROYAL BANK OF CANADA		960,200	1,000,000	4,083	1.F FE
444859-BL-5	HUMANA INC BASIC 3.950% 08/15/49	09/30/2025	BANK OF AMERICA		5,042,960	6,760,000	34,119	2.B FE
444859-BX-9	HUMANA INC BASIC 5.500% 03/15/53	09/30/2025	BANK OF AMERICA		10,119,451	10,900,000	26,644	2.B FE
444859-CB-6	HUMANA INC BASIC 5.750% 04/15/54	09/30/2025	BANK OF AMERICA		9,877,744	10,280,000	272,563	2.B FE
444859-CC-4	HUMANA INC BASIC 6.000% 05/01/55	09/30/2025	BANK OF AMERICA		9,849,550	9,890,000	339,557	2.B FE
491674-BP-1	KENTUCKY UTILITIES CO BASIC 5.850% 08/15/55	09/30/2025	BANK OF AMERICA		10,037,130	9,710,000	75,738	1.F FE
49177J-AP-7	KENVUE INC BASIC 5.050% 03/22/53	09/30/2025	Various		14,777,213	16,020,000	97,546	1.F FE
501044-DW-8	KROGER CO. BASIC 5.500% 09/15/54	09/09/2025	GOLDMAN SACHS		1,936,380	2,000,000	53,472	2.A FE
502431-AV-1	L3 HARRIS TECHNOLOGIES INC BASIC 5.500% 08/15/54	07/16/2025	CITICORP SECURITIES		3,780,720	4,000,000	92,889	2.B FE
52109S-AB-5	LBM ACQUISITION LLC BASIC 9.500% 06/15/31	08/01/2025	BANK OF AMERICA		5,000,000	5,000,000		4.C FE
53196B-AB-1	LIGHT & WONDER INTER BASIC 6.250% 10/01/33	09/10/2025	J.P. MORGAN		5,000,000	5,000,000		4.A FE
532457-CT-3	LILLY (ELI) & CO BASIC 5.200% 08/14/64	09/30/2025	BANK OF AMERICA		2,031,876	2,100,000	14,257	1.E FE
546676-BA-4	LOUISVILLE GAS & ELEC BASIC 5.850% 08/15/55	09/30/2025	BANK OF AMERICA		10,085,595	9,750,000	76,050	1.F FE
55903V-BL-6	MAGALLANES INC BASIC 3.755% 03/15/27	07/02/2025	Tax Free Exchange		4,723,794	4,739,000	52,891	3.B FE
55903V-BW-2	MAGALLANES INC BASIC 5.050% 03/15/42	07/01/2025	Tax Free Exchange		3,000,000	3,000,000	44,608	3.B FE
57174B-BJ-0	MARSH & MCLENNAN COS BASIC 4.900% 03/15/49	09/30/2025	BANK OF AMERICA		5,050,664	5,460,000	11,891	1.G FE
57174B-BS-0	MARSH & MCLENNAN COS BASIC 6.250% 11/01/52	09/30/2025	BANK OF AMERICA		4,957,647	4,460,000	116,146	1.G FE
57174B-BV-3	MARSH & MCLENNAN COS BASIC 5.700% 09/15/53	09/30/2025	BANK OF AMERICA		10,129,904	9,810,000	24,852	1.G FE
57174B-CD-2	MARSH & MCLENNAN COS BASIC 5.400% 03/15/55	09/30/2025	BANK OF AMERICA		10,119,168	10,240,000	24,576	1.G FE
57767X-AA-8	MCGRAW-HILL EDUCATION BASIC 5.750% 08/01/28	07/29/2025	HSBC SECURITIES INC.		2,992,500	3,000,000	85,771	4.B FE
59156R-CD-8	METLIFE INC. BASIC 5.250% 01/15/54	09/26/2025	SUSQUEHANNA		973,060	1,000,000	10,792	1.G FE
64110L-BA-3	NETFLIX INC. BASIC 5.400% 08/15/54	09/30/2025	BANK OF AMERICA		6,590,011	6,490,000	44,781	1.G FE
64828T-AC-6	RITHM CAPITAL CORP BASIC 8.000% 07/15/30	09/04/2025	Various		7,142,500	7,000,000	85,778	4.C FE
65473P-AU-9	NISOURCE INC BASIC 5.850% 04/01/55	09/26/2025	HSBC SECURITIES INC.		1,010,910	1,000,000	29,575	2.B FE
66989H-AK-4	NOVARTIS CAPITAL CORP 4% Due 11/20/2045 MN20 4.000% 11/20/45	09/30/2025	BANK OF AMERICA		9,927,786	11,670,000	169,863	1.D FE
66989H-AS-7	NOVARTIS CAPITAL CORP BASIC 2.750% 08/14/50	09/30/2025	BANK OF AMERICA		5,038,656	7,640,000	27,430	1.D FE
66989H-AW-8	NOVARTIS CAPITAL CORP BASIC 4.700% 09/18/54	09/30/2025	BANK OF AMERICA		10,124,135	11,010,000	18,686	1.D FE
67403A-AF-6	OAKTREE STRATEGIC CREDIT BASIC 6.190% 07/15/30	07/09/2025	Various		25,053,072	25,000,000		2.C FE
69351U-BD-4	PPL ELECTRIC UTILITIES BASIC 5.550% 08/15/55	09/30/2025	BANK OF AMERICA		10,081,135	9,930,000	76,544	1.E FE
695114-CZ-9	PACIFICORP BASIC 5.350% 12/01/53	09/30/2025	BANK OF AMERICA		9,948,111	10,700,000	190,817	1.G FE
695114-DA-3	PACIFICORP BASIC 5.500% 05/15/54	09/30/2025	BANK OF AMERICA		9,929,992	10,460,000	217,336	1.G FE
695114-DE-5	PACIFICORP BASIC 5.800% 01/15/55	09/30/2025	BANK OF AMERICA		10,039,290	10,190,000	124,771	1.G FE
70082L-AC-1	PARK RIVER HOLDINGS INC BASIC 8.000% 03/15/31	09/25/2025	J.P. MORGAN		1,000,000	1,000,000		4.C FE
71677K-AC-2	PETSMART INC/PETSMART FI BASIC 7.500% 09/15/32	08/08/2025	CITICORP SECURITIES		7,000,000	7,000,000		4.B FE
71677K-AD-0	PETSMART INC/PETSMART FI BASIC 10.000% 09/15/33	08/08/2025	CITICORP SECURITIES		5,000,000	5,000,000		5.A FE
74166M-AE-6	PRIME SECSRVC BRW/FINANC BASIC 6.250% 01/15/28	07/08/2025	J.P. MORGAN		3,000,000	3,000,000	90,625	4.B FE
743315-AS-2	PROGRESSIVE CORP OH 4.125% 04/15/47	09/30/2025	BANK OF AMERICA		4,947,473	5,840,000	111,082	1.F FE
744320-AY-8	PRUDENTIAL FINANCIAL INC. PRUDENTIAL FINANCIAL INC 3.905% 12/07/47	09/30/2025	BANK OF AMERICA		4,930,256	6,200,000	76,668	1.G FE
744320-BA-9	PRUDENTIAL FINANCIAL INC. BASIC 3.935% 12/07/49	09/30/2025	BANK OF AMERICA		9,956,463	12,530,000	156,134	1.G FE

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744320-CE-3	PRUDENTIAL FINANCIAL INC BASIC 4.350% 02/25/50	09/30/2025	BANK OF AMERICA		5,050,154	5,910,000	25,709	1.G FE
744320-CF-0	PRUDENTIAL FINANCIAL INC BASIC 3.700% 03/13/51	09/30/2025	BANK OF AMERICA		10,111,259	13,280,000	24,568	1.G FE
744560-CV-6	PUB SVC ELEC & GAS BASIC 5.500% 03/01/55	09/30/2025	Various		10,345,360	10,490,000	135,468	1.F FE
745332-OH-7	PUGET SOUND ENERGY BASIC 4.223% 06/15/48	09/30/2025	BANK OF AMERICA		4,991,033	6,040,000	75,104	1.F FE
783970-AB-4	SBL HOLDINGS INC BASIC 5.000% 02/18/31	07/29/2025	MARKET AXESS		2,762,520	3,000,000	67,500	2.C FE
828908-AB-5	SIMPLOT COMPANY SIMPLOT COMPANY 5.640% 09/30/35	09/19/2025	BANK OF AMERICA		5,000,000	5,000,000		2.B Z
863338-AB-1	STRIPE, INC. STRIPE, INC. 5.320% 09/26/32	09/16/2025	MORGAN STANLEY		50,000,000	50,000,000		2.B Z
863338-AC-9	STRIPE, INC. STRIPE, INC. 5.680% 09/26/35	09/16/2025	MORGAN STANLEY		40,000,000	40,000,000		2.B Z
87612E-BN-5	TARGET CORP BASIC 2.950% 01/15/52	09/30/2025	BANK OF AMERICA		5,012,627	7,660,000	47,705	1.F FE
87612E-BR-6	TARGET CORP BASIC 4.800% 01/15/53	09/30/2025	BANK OF AMERICA		10,004,421	10,970,000	111,163	1.F FE
87817A-AE-7	TEAM HEALTH HOLDINGS INC BASIC 8.375% 06/30/28	07/24/2025	Various		5,871,834	5,870,000		4.C FE
880349-AU-9	TENNECO INC BASIC 8.000% 11/17/28	07/07/2025	ROYAL BANK OF CANADA		4,968,750	5,000,000	158,889	4.A FE
882884-J*-1	TEXAS NEW MEXICO POWER COMPANY TEXAS NEW MEXICO POWER 5.930% 07/31/45	07/01/2025	CITICORP SECURITIES		5,000,000	5,000,000		1.F
89417E-AS-8	THE TRAVELERS COMPANIES INC BASIC 5.450% 05/25/53	09/30/2025	BANK OF AMERICA		9,935,794	9,850,000	187,889	1.F FE
89417E-AU-3	THE TRAVELERS COMPANIES INC BASIC 5.700% 07/24/55	09/30/2025	BANK OF AMERICA		10,027,022	9,620,000	102,052	1.F FE
914906-AX-0	UNIVISION COMMUNICATIONS INC BASIC 7.375% 06/30/30	07/15/2025	BANK OF AMERICA		2,925,000	3,000,000	9,833	4.B FE
91529Y-AT-3	UNUM GROUP BASIC 6.000% 06/15/54	09/30/2025	BANK OF AMERICA		4,982,030	4,890,000	86,390	2.B FE
91606*-AB-3	UPPER MICHIGAN ENERGY RESOURCE UPPER MICHIGAN ENERGY RESOURCE 5.310% 08/14/30	07/29/2025	Various		8,000,000	8,000,000		2.B Z
927804-GC-2	VIRGINIA ELECTRIC POWER BASIC 3.300% 12/01/49	09/30/2025	BANK OF AMERICA		1,208,370	1,730,000	19,030	2.A FE
92943G-AF-8	WR GRACE HOLDING LLC BASIC 6.625% 08/15/32	08/08/2025	J.P. MORGAN		1,600,000	1,600,000		4.B FE
931142-EC-3	WAL-MART STORES BASIC 4.050% 06/29/48	09/30/2025	BANK OF AMERICA		9,974,833	11,780,000	121,923	1.C FE
931142-EZ-2	WAL-MART STORES BASIC 4.500% 09/09/52	09/30/2025	BANK OF AMERICA		5,041,789	5,590,000	15,373	1.C FE
931142-FE-8	WAL-MART STORES BASIC 4.500% 04/15/53	09/30/2025	BANK OF AMERICA		6,994,476	7,760,000	161,020	1.C FE
93884P-DW-7	WASHINGTON GAS LIGHT CO BASIC 3.796% 09/15/46	09/30/2025	BANK OF AMERICA		5,028,777	6,490,000	10,949	1.G FE
94106L-CF-4	WASTE MANAGEMENT INC BASIC 5.350% 10/15/54	09/30/2025	BANK OF AMERICA		9,895,858	9,960,000	245,708	1.G FE
64989H-AE-6	JACKSON SQUARE AVIATION JACKSON SQUARE AVIATION 3.990% 03/01/28	07/18/2025	STONECASTLE SECURITIES LLC		4,872,950	5,000,000	24,938	2.A PL
66380*-AA-8	NCTF 1 AGGREGATOR LIMITED NCTF 1 AGGREGATOR LIMITED 8.650% 08/27/35	08/27/2025	DIRECT - 1		9,146,294	9,146,294		1.G Z
29250N-CD-5	ENBRIDGE INC BASIC 5.950% 04/05/54	09/02/2025	MFG SECURITIES AMERICAS INC		1,954,760	2,000,000	48,922	2.A FE
65529*-AA-3	KANATA INNOVATION NOMINEE KANATA INNOVATION NOMINEE 6.550% 08/15/48	08/05/2025	WATERWAY CAPITAL		6,971,913	6,971,913		2.C Z
C5793H-AT-0	McCAIN FOODS LIMITED McCain FINANCE (CANADA) LTD 4.810% 08/06/34	07/18/2025	CITICORP SECURITIES		5,821,992	5,821,992		1.G FE
C5793H-AU-7	McCAIN FOODS LIMITED McCain FINANCE (CANADA) LTD 5.070% 08/06/37	07/18/2025	CITICORP SECURITIES		7,277,490	7,277,490		1.G FE
02364W-BG-9	AMERICAN MOVIL SA DE CV BASIC 4.375% 04/22/49	09/30/2025	BANK OF AMERICA		4,956,530	5,790,000	111,880	1.G FE
03939A-AA-5	ARCH CAPITAL GROUP LTD BASIC 3.635% 06/30/50	09/30/2025	BANK OF AMERICA		8,756,423	11,640,000	106,954	1.G FE
046353-AM-0	ASTRAZENECA 4 3/8% Due 11/16/2045 MN16 4.375% 11/16/45	09/30/2025	BANK OF AMERICA		4,965,280	5,540,000	90,891	1.E FE
046353-AU-2	ASTRAZENECA BASIC 4.375% 08/17/48	09/30/2025	BANK OF AMERICA		10,027,143	11,320,000	60,531	1.E FE
92676X-AH-0	VIKING CRUISES LTD BASIC 5.875% 10/15/33	09/29/2025	BANK OF AMERICA		2,000,000	2,000,000		3.C FE
P5396H-AC-4	INDUSTRIALIZADORA INTEGRAL INDUSTRIALIZADORA INTEGRAL 9.250% 09/25/32	09/19/2025	JEFFERIES & COMPANY INC.		40,000,000	40,000,000		3.B Z
0089999999. Subtotal - Issuer Credit Obligations - Corporate Bonds (Unaffiliated)						1,244,469,144	1,316,602,689	9,012,724
47103U-68-8	Janus Henderson Asset-Backed S CLOSED END FUND	07/28/2025	JANE STREET		98,835,715			1. Z
0149999999. Subtotal - Issuer Credit Obligations - SVO-Identified Bond Exchange Traded Funds - Fair Value						98,835,715		XXX
LX1949-74-7	HAYWARD INDUSTRIES INC HAYWARD INDUSTRIES TLB S+250 05/30/28	07/01/2025	BANK OF AMERICA		2,992,208	2,992,208		4.B FE
LX1993-56-2	CHAMBERLAIN GROUP CHAMBERLAIN-CHARIOT TLB S+325 11/03/28	07/01/2025	WELLS FARGO SECURITIES LLC		2,992,248	2,992,248		4.C FE
LX1995-56-7	GRAY TELEVISION GRAY TELEVISION TLD S+300 12/01/28	07/10/2025	GOLDMAN SACHS		1,613,197	1,619,269		4.A FE
LX2008-84-0	OCEANKEY US II CORP OCEANKEY-MEDIA TL S+350 12/15/28	09/09/2025	DEUTSCHE BANK		188,119	188,119		4.C FE
LX2022-21-3	TAYLOR MADE GOLF COMPANY 19TH HLDGS GOLF 1L TL S+325 02/07/29	09/04/2025	J.P. MORGAN		1,997,500	2,000,000		4.C FE
LX2039-02-7	IRIS HOLDING INC IRIS HLDG-INTERTAPE-TL S+475 06/28/28	07/18/2025	MORGAN STANLEY		2,919,943	2,987,154		4.C FE
LX2112-24-6	VIRGIN MEDIA BRISTOL LLC VIRGIN MEDIA TLY S+317.5 03/02/31	07/15/2025	Tax Free Exchange		5,924,932	6,000,000		4.A FE
LX2128-71-3	LIFESCAN GLOBAL CORP LIFESCAN 2ND LIEN S+950 12/31/27	09/01/2025	PAYMENT-IN-KIND			92,738		
LX2286-55-2	NRG ENERGY INC NRG ENERGY INC TLB S+175 04/16/31	07/17/2025	CITICORP SECURITIES		9,987,500	10,000,000		2.C FE
LX2297-04-7	CEDAR FAIR -SIX FLAGS CEDAR FAIR- SIX FLAG TLB S+200 04/18/31	07/01/2025	J.P. MORGAN		4,974,906	4,987,406		3.B FE
LX2301-55-9	AIR MEDICAL GLOBAL MEDICAL TLB PIK S+550 10/02/28	08/25/2025	PAYMENT-IN-KIND		47,273	47,273		4.C FE
LX2307-53-1	JANUS INTERNATIONAL JANUS TLB S+250 08/05/30	07/01/2025	GOLDMAN SACHS		2,980,649	2,991,899		3.C FE
LX2322-33-2	CREATIVE PLANNING CPI HOLDCO-CREATIVE TLB S+200 05/19/31	07/01/2025	GOLDMAN SACHS		4,086,765	4,117,647		3.C FE
LX2322-33-2	CREATIVE PLANNING CPI HOLDCO-CREATIVE TLB S+200 05/19/31	07/24/2025	Tax Free Exchange		10,647,783	10,750,000		3.C FE
LX2326-54-9	BROADSTREET PARTNERS INC BROADSTREET PARTNER TLB4 S+275 06/16/31	07/09/2025	ROYAL BANK OF CANADA		643,134	643,939		4.C FE
LX2352-38-8	APPLECAREMEL BUYER LLC WHITE CAP TLB S+325 10/19/29	07/01/2025	DEUTSCHE BANK		883,010	891,569		4.B FE

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE GUARDIAN LIFE INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
LX2379-15-9	US SILICA- STAR HOLDING US SILICA - STAR TL1L S+450	07/31/31	PARIBAS SECURITIES		4,662,437	4,987,437		4.B FE
LX2480-21-3	MAGNERA CORP-GLATFELTER MAGNERA CORP- GLATFE TLB S+425	11/04/31	JEFFERIES & COMPANY INC.		625,630	649,541		4.A FE
LX2490-62-6	ROBERTSHAW Ctls CO ROBERTSHAW-RANGE 20UT TL S+800	10/01/29	PAIA CLO Ltd 2019-1		154,571	353,532		5.A FE
LX2503-58-4	ZELIS PAYMENTS BUYER INC ZELIS PAYMENTS BUYER TLB S+325	10/27/31	CITIZENS CAPITAL MARKETS		4,973,094	4,987,469		4.B FE
LX2510-50-6	CMG MEDIA GROUP CMG MEDIA-TERRIER TLB2 S+350	06/18/29	Various		5,751,844	5,987,918		4.C FE
LX2557-73-9	ALLSPRING BUYER LLC ALLSPRING BUYER TLB S+275	11/01/30	MORGAN STANLEY		4,987,500	5,000,000		3.C FE
LX2560-41-0	CINCINNATI BELL INC CINCINNATI BELL TLB4 +275	11/24/28	Various		5,929,315	5,948,018		4.C FE
LX2575-01-2	WAND NEWCO 3 INC CALIBER COLL-WAND TLB2 S+250	01/30/31	BANK OF AMERICA		4,000,000	4,000,000		4.C FE
LX2577-99-2	SMYRNA READY MIX CONCRET SMYREA-SMYRNA TLB S+300	04/02/29	J.P. MORGAN		1,024,652	1,024,652		4.A FE
LX2581-30-9	DELTA TOPCO INC DELTA TOPCO-BLOX TLB S+275	12/03/29	MORGAN STANLEY		3,950,000	4,000,000		4.C FE
LX2589-20-3	PRIME SECURITY SERVICES BOR PRIME SECURITY-ADT TLB S+175	02/09/32	DEUTSCHE BANK		4,950,000	5,000,000		3.B FE
LX2590-77-1	APEX GROUP TREASURY LLC APEX GROUP TREASURY TLB S+350	02/20/32	GOLDMAN SACHS		1,506,066	1,513,635		4.C FE
LX2591-22-5	VFH PARENT-LLC VFH PARENT-VIRTU TLB2 S+250	06/20/31	J.P. MORGAN		2,000,000	2,000,000		4.A FE
LX2601-98-2	VALVOLINE INC VALVOLINE INC TLB S+200	03/19/32	MORGAN STANLEY		3,731,250	3,750,000		3.B FE
LX2626-93-0	INVENERGY THERMAL OPERATING INVENERGY THERMAL TLB S+350	05/06/32	MUFG SECURITIES AMERICAS INC		1,687,500	1,704,545		3.B FE
LX2626-94-8	INVENERGY THERMAL OPERATING INVENERGY THERMAL Tlc S+350	05/06/32	MUFG SECURITIES AMERICAS INC		112,500	113,636		3.B FE
LX2628-21-7	VOYAGER PARENT LLC VOYAGER PARENT-EVRI-TLB S+475	05/10/32	DEUTSCHE BANK		14,374,699	14,819,277		4.B FE
LX2628-22-5	SHIFT4 PAYMENTS LLC SHIFT4 PAYMENTS TLB S+250	05/10/32	GOLDMAN SACHS		1,786,567	1,791,045		3.A FE
LX2636-34-3	CFC GROUP USA LLC CFC GROUP TLB S+375	05/31/32	J.P. MORGAN		4,950,000	5,000,000		4.C FE
LX2637-21-8	FLUTTER FINANCING BV FLUTTER FINANCING TLB S+200	06/04/32	J.P. MORGAN		1,496,250	1,500,000		2.C FE
LX2644-99-0	WASSERMAN MEDIA GROUP WASSERMAN MEDIA GRP TLB S+300	06/14/32	J.P. MORGAN		4,145,833	4,166,667		4.B FE
LX2645-25-2	COLOSSUS ACQUIRECO LLC COLOSSUS PIPELINE TLB S+175	06/12/25	MORGAN STANLEY		8,623,333	8,666,667		3.A FE
LX2646-40-9	HAMILTON PROJECTS ACQUIR HAMILTON PROJ-COGNTX TLB S+250	05/30/31	BANK OF MONTREAL/NESBITT BURNS		2,974,420	2,978,170		3.C FE
LX2646-42-5	CINEMARK USA INC CINEMARK USA TLB S+225	05/24/30	Tax Free Exchange		8,486,536	8,722,220		3.A FE
LX2646-46-6	HILL TOP ENERGY CENTER HILL TOP ENERGY TL S+325	06/17/32	SANTANDER		1,995,000	2,000,000		3.C FE
LX2646-56-5	BAUSCH + LOMB CORP BAUSCH + LOMB TLB S+425	12/18/30	J.P. MORGAN		19,800,921	19,900,423		4.B FE
LX2648-53-8	SAZERAC CO INC SAZERAC CO INC TLB S+250	06/25/32	WELLS FARGO SECURITIES LLC		3,851,613	3,870,968		3.B FE
LX2649-16-3	NEXSTAR BROADCASTING NEXSTAR MEDIA TLB S+250	06/24/32	J.P. MORGAN		14,850,000	15,000,000		3.C FE
LX2650-83-1	RADIOLOGY PARTNERS INC RADIOLOGY PARTNERS TLB S+450	06/26/32	BARCLAYS		11,237,837	11,351,351		4.C FE
LX2657-13-3	GOOSEHEAD INSURANCE HOLD GOOSEHEAD INSURAN TLB-1 S+300	01/08/32	Tax Free Exchange		3,467,352	3,500,000		4.B FE
LX2661-02-8	DAVITA DAVITA TLB-2 S+175	05/09/31	Tax Free Exchange		2,977,500	2,977,500		3.A FE
LX2661-22-6	KNOWBE4 INC KNOWBE4 INC TL S+375	07/22/32	J.P. MORGAN		5,175,708	5,188,679		4.C FE
LX2662-13-3	SGH2 LLC SGH2-SCENIC CRUISE TLB S+450	07/19/32	Various		5,224,794	5,286,225		4.C FE
LX2662-60-4	PRIORITY HOLDINGS LLC PRIORITY HOLDINGS TLB S+375	07/23/32	TRUIST		4,929,295	4,941,649		4.B FE
LX2663-83-4	ADVISOR GROUP HOLDINGS ADVISOR GROUP-OSAIC TLB3 S+300	07/19/32	UBS WARBURG CONVERTIBLES		5,040,558	5,053,191		4.B FE
LX2664-39-4	LACKAWANNA ENERGY CENTER LACKAWANNA ENERGY TL S+300	07/26/32	JEFFERIES & COMPANY INC.		5,225,751	5,238,848		3.C FE
LX2665-54-0	SUMMIT ACQUISITION INC-K2 SUMMIT ACQUISITION-K2 TLB S350	10/16/31	J.P. MORGAN		2,000,000	2,000,000		4.C FE
LX2665-54-0	SUMMIT ACQUISITION INC-K2 SUMMIT ACQUISITION-K2 TLB S350	10/16/31	Tax Free Exchange		4,291,675	4,359,075		4.C FE
LX2665-59-9	BELRON FINANCE LLC BELRON TLB S+250	10/16/31	Tax Free Exchange		6,957,015	7,017,677		3.C FE
LX2665-63-1	CHAMBERLAIN GROUP CHAMBERLAIN-CHARIOT TLB S+300	07/23/32	Tax Free Exchange		13,963,832	13,896,748		4.C FE
LX2666-48-0	ALTERRA MOUNTAIN ALTERRA MOUNTAIN TLB-8 S+250	05/31/30	J.P. MORGAN		3,069,945	3,069,945		4.A FE
LX2666-48-0	ALTERRA MOUNTAIN ALTERRA MOUNTAIN TLB-8 S+250	05/31/30	Tax Free Exchange		4,785,997	4,925,343		4.A FE
LX2666-49-8	COGENTRIX FINANCE HOLDCO COGENTRIX FINANCE TLB S+225	02/26/32	MORGAN STANLEY		2,546,684	2,546,684		3.C FE
LX2666-49-8	COGENTRIX FINANCE HOLDCO COGENTRIX FINANCE TLB S+225	02/26/32	Tax Free Exchange		3,342,261	3,369,932		3.C FE
LX2667-00-9	PROJECT RUBY ULTIMATE PARE PROJECT RUBY TLB S+275	03/10/28	BANK OF AMERICA		5,000,000	5,000,000		4.B FE
LX2667-31-4	SOUTHERN VETERINARY PARTNERS SOUTHERN VETERINARY TLB S+250	12/04/31	Tax Free Exchange		1,222,485	1,237,805		4.B FE
LX2668-01-5	ONEX TSG INTERMEDIATE CO ONEX TSG INTERM-SCP TLB S+375	07/24/32	BARCLAYS		3,618,182	3,636,364		4.B FE
LX2669-34-4	RESONETICS LLC RESONETICS TLB S+275	06/18/31	Tax Free Exchange		496,250	496,250		4.C FE
LX2669-43-5	AMNEAL HOLDINGS , LLC AMNEAL PHARMACEUTICA TLB S+350	07/26/32	J.P. MORGAN		11,411,400	11,440,000		4.A FE
LX2669-50-0	ALTERRA MOUNTAIN ALTERRA MOUNTAIN TLB6 28 S+250	08/17/28	Tax Free Exchange		12,433,113	12,662,711		4.A FE
LX2669-74-0	TEAM HEALTH HOLDINGS INC TEAM HEALTH TLB S+450	06/30/28	BARCLAYS		10,892,497	10,892,497		5.A FE
LX2669-81-5	SOVOS COMPLIANCE LLC SOVOS COMPLIANCE TLB S+325	08/14/29	Tax Free Exchange		2,811,009	2,811,009		4.C FE
LX2670-24-3	MEDLINE INDUSTRIES INC MEDLINE TLB S+200	10/25/30	Tax Free Exchange		4,956,531	4,962,500		3.C FE
LX2670-33-4	CHG HEALTHCARE SERVICES INC CHG HEALTHCARE TLB-1 S+275	09/29/28	Tax Free Exchange		2,795,069	2,902,688		4.B FE
LX2672-84-3	ALLIANT HOLDING ALLIANT HOLDINGS TLB +250	09/19/31	Tax Free Exchange		17,666,211	17,865,000		4.B FE
LX2672-87-6	HIGHTOWER HOLDING LLC HIGHTOWER HOLDING TLB S+275	02/03/32	J.P. MORGAN		2,000,000	2,000,000		4.B FE
LX2673-20-5	LUMMUS TECHNOLOGY HOLDINGS LUMMUS-LLBUY TLB S+250	12/31/29	Tax Free Exchange		3,097,997	3,126,375		4.A FE

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE GUARDIAN LIFE INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
LX2673-21-3	ALASKA AIR GROUP INC ALASKA -AS MILEAGE TLB S+175 10/15/31	08/06/2025	Tax Free Exchange		6,567,675	6,616,667		2.C FE
LX2673-30-4	US LBM US LBM TLB S+500 06/06/31	08/01/2025	BARCLAYS		5,760,000	6,000,000		4.C FE
LX2673-32-0	WASH BIDCO INC WASH BIDCO INC TLB S+325 08/09/32	08/07/2025	TD SECURITIES		3,235,135	3,243,243		4.B FE
LX2673-66-8	SANMINA CORP SANMINA CORP TLB S+200 08/07/32	08/07/2025	BANK OF AMERICA		8,977,500	9,000,000		3.A FE
LX2673-67-6	PETSMART PETSMART TLB S+400 08/09/32	08/08/2025	J.P. MORGAN		9,942,157	10,042,583		4.B FE
LX2674-52-6	RESIDEO TECHNOLOGIES RESIDEO TLB S+200 08/09/32	08/08/2025	J.P. MORGAN		13,316,667	13,333,333		3.A FE
LX2674-72-4	ALLIED UNIVERSAL HOLDCO ALLIED UNIVERSAL TLB S+325 08/06/32	08/06/2025	MORGAN STANLEY		8,730,332	8,741,259		4.B FE
LX2674-75-7	RED PLANET BORROWER LLC RED PLANET-LIFT TLB S+400 08/09/32	08/07/2025	MORGAN STANLEY		11,852,113	11,971,831		4.C FE
LX2675-36-6	TEREX CORP TEREX CORP TLB S+175 10/08/31	08/07/2025	UBS WARBURG CONVERTIBLES		500,000	500,000		2.C FE
LX2676-24-0	WAYSTAR TECHNOLOGIES INC NAVICURE-WAYSTAR TLB S+200 10/22/29	08/06/2025	J.P. MORGAN		2,809,347	2,809,347		4.A FE
LX2676-33-1	NIELSEN IQ NIELSEN IQ - INDY US TL S+250 10/07/30	08/07/2025	J.P. MORGAN		9,975,000	10,000,000		4.B FE
LX2676-53-9	BRIGHT HORIZONS FAMILY BRIGHT HORIZONS TLB S+175 08/23/32	08/21/2025	Tax Free Exchange		2,497,274	2,504,638		3.C FE
LX2676-63-8	TORTUGA RESORTS QHD LLC TORTUGA RESORTS-TURQ TLB S+325 08/13/32	08/13/2025	GOLDMAN SACHS		6,030,303	6,060,606		4.A FE
LX2676-74-5	VERTIV GROUP CORP VERTIV GROUP CORP TLB4 S+175 08/09/32	08/07/2025	BANK OF AMERICA		8,000,000	8,000,000		3.A FE
LX2677-00-8	SURGERY CENTER HOLDINGS SURGERY CENTER 1L TL S+250 12/19/30	08/13/2025	Tax Free Exchange		14,677,351	15,046,925		4.B FE
LX2677-83-4	TIBCO SOFTWARE INC CLOUD SOFTWARE GRP TLB S+325 08/09/32	08/07/2025	BANK OF AMERICA		13,000,000	13,000,000		4.B FE
LX2677-90-9	LIFE TIME INC LIFE TIME FITNESS TLB +200 11/05/31	08/14/2025	DEUTSCHE BANK		2,000,000	2,000,000		4.A FE
LX2677-90-9	LIFE TIME INC LIFE TIME FITNESS TLB +200 11/05/31	08/18/2025	Tax Free Exchange		7,581,502	7,616,508		4.A FE
LX2678-37-8	WAYSTAR TECHNOLOGIES INC NAVICURE-WAYSTAR TLB S+200 10/22/29	08/06/2025	J.P. MORGAN		940,653	940,653		4.A FE
LX2678-37-8	WAYSTAR TECHNOLOGIES INC NAVICURE-WAYSTAR TLB S+200 10/22/29	08/12/2025	Tax Free Exchange		4,509,072	4,599,235		4.A FE
LX2680-56-4	PRECISION MEDICINE GROUP PRECISION MEDICINE TLB S+350 08/16/32	08/14/2025	MORGAN STANLEY		9,950,000	10,000,000		4.C FE
LX2682-13-1	KREF HOLDINGS X KREF HOLDINGS TLB S+250 03/05/32	08/14/2025	GOLDMAN SACHS		595,026	596,517		3.C FE
LX2682-13-1	KREF HOLDINGS X KREF HOLDINGS TLB S+250 03/05/32	09/11/2025	Tax Free Exchange		5,356,469	5,398,520		3.C FE
LX2695-77-8	AIR MEDICAL GLOBAL MEDICAL TLB S+350 09/13/32	09/10/2025	MORGAN STANLEY		17,955,000	18,000,000		4.B FE
LX2695-86-9	MCGRAW-HILL EDUCATION MCGRAW-HILL EDU TLB S+275 08/06/31	09/08/2025	Tax Free Exchange		4,292,377	4,346,316		4.B FE
LX2696-01-6	VICTORY CAPITAL HOLDINGS VICTORY CAPITAL TLB-3 S+200 09/10/32	09/24/2025	Various		4,999,375	5,000,000		3.B FE
LX2696-03-2	EVERGREEN AOCGO 1 LP EVERGREEN AOCGO TL S+300 09/13/32	09/12/2025	JEFFERIES & COMPANY INC.		7,682,974	7,721,582		4.A FE
LX2696-50-3	PLASTIPAK PACKAGING INC PLASTIPAK PACKAGING TLB1 S+250 09/13/32	09/11/2025	WELLS FARGO SECURITIES LLC		2,686,500	2,700,000		4.A FE
LX2697-76-6	TKO Group TKO GROUP-UFC TLB 5 S+200 11/21/31	09/09/2025	GOLDMAN SACHS		3,280,663	3,287,329		3.B FE
LX2697-76-6	TKO Group TKO GROUP-UFC TLB 5 S+200 11/21/31	09/15/2025	Tax Free Exchange		2,077,036	2,094,738		3.B FE
LX2698-30-1	CINCINNATI BELL INC CINCINNATI BELL TLB5 +225 11/24/28	09/17/2025	Tax Free Exchange		7,903,614	7,943,006		4.C FE
LX2698-34-3	ARCLINE FM HOLDINGS LLC ARCLINE-FAIRBANKS TL S+275 06/24/30	09/12/2025	JEFFERIES & COMPANY INC.		8,380,952	8,380,952		4.C FE
LX2698-44-2	FOUR SEASONS HOTELS LTD FOUR SEASONS HOTEL TLB S+175 09/13/32	09/12/2025	MORGAN STANLEY		1,250,000	1,250,000		2.C FE
LX2698-46-7	OUTFRONT MEDIA INC OUTFRONT MEDIA TLB S+200 09/16/32	09/16/2025	WELLS FARGO SECURITIES LLC		5,093,625	5,100,000		3.B FE
LX2698-81-4	SOLSTICE ADVANCED MATERIALS SOLSTICE ADV MATERIAL TLB S175 09/16/32	09/16/2025	J.P. MORGAN		3,574,474	3,578,947		2.C FE
LX2700-35-4	MEADE PIPELINE CO LLC MEADE PIPELINE TLB S+200 09/22/32	09/18/2025	MORGAN STANLEY		2,933,824	2,941,176		3.B FE
LX2702-53-3	DELTA AIRLINES SKYMILES DELTA AIR SKYMILES TLB S+150 10/20/28	09/26/2025	BARCLAYS		1,960,501	1,960,501		1.G FE
LX2702-98-8	STONEPEAK NILE PARENT STONEPEAK-AIR TRANS TLB S+225 04/12/32	09/23/2025	BARCLAYS		6,289,803	6,294,118		3.A FE
LX2703-62-2	ION PLATFORM FINANCE US ION PLATFORM TLB S+375 09/30/32	09/30/2025	UBS WARBURG CONVERTIBLES		11,880,000	12,000,000		4.B FE
LX2703-64-8	PRIMESOURCE-PARK RIVER PRIMESOURCE -PARK R 1LTL S+450 09/25/31	09/25/2025	J.P. MORGAN		1,745,570	1,772,152		4.C FE
LX2705-86-6	PEER USA LLC PEER USA- ACTION TLB S+225 09/25/32	09/25/2025	BANK OF AMERICA		5,833,333	5,833,333		3.A FE
LX2021-49-6	COVIS PHARMA COVIS PHARMA 1L TL S+650 02/18/27	06/25/2025	PAIA CLO Ltd 2019-1		40,917	818,343		6. FE
LX2445-74-5	FORMULA ONE FORMULA ONE -DELTA 2 TLB S+200 09/10/31	08/01/2025	J.P. MORGAN		1,989,944	2,000,000		3.A FE
LX2457-34-4	FORMULA ONE FORMULA ONE-DELTA2 DDTL S+200 09/10/31	08/01/2025	Various		3,164,167	3,166,667		3.A FE
LX2670-99-5	ENTAIN HOLDINGS PLC ENTAIN HOLDING TLB5 S+225 07/30/32	09/04/2025	Tax Free Exchange		12,563,934	12,709,768		3.C FE
0209999999. Subtotal - Issuer Credit Obligations - Bank Loans - Acquired (Unaffiliated)					627,279,805	633,414,128		XXX
0489999999. Total - Issuer Credit Obligations (Unaffiliated)					1,988,088,801	1,967,416,817	9,188,499	XXX
0499999999. Total - Issuer Credit Obligations (Affiliated)								XXX
0509999997. Total - Issuer Credit Obligations - Part 3					1,988,088,801	1,967,416,817	9,188,499	XXX
0509999998. Total - Issuer Credit Obligations - Part 5					XXX	XXX	XXX	XXX
0509999999. Total - Issuer Credit Obligations					1,988,088,801	1,967,416,817	9,188,499	XXX
57643L-FS-0	MABS 2006-HE1 SERIES 2004MNC3 CLASS M5 5.810% 10/25/34	09/25/2025	Interest Capitalization					1.A FM
1059999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Residential Mortgage-Backed Securities (Unaffiliated)								XXX
05556H-AA-7	BFLD Trust SERIES 2025FPM CLASS A 5.011% 10/10/30	08/20/2025	GOLDMAN SACHS		10,000,000	10,000,000	15,311	1.A FE
081935-BA-5	Benchmark Mortgage Trust SERIES 2025B41 CLASS AS 5.754% 08/15/35	08/19/2025	GOLDMAN SACHS		2,059,999	2,000,000	10,550	1.A FE

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE GUARDIAN LIFE INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
088921-AB-7	BFLD Trust SERIES 2025MM CLASS B 5.160% 10/10/42	09/17/2025	CITICORP SECURITIES		5,000,000	5,000,000	20,784	1.D FE
50245X-AC-1	LV 2024-SHOW SERIES 2024SHOW CLASS B 5.826% 10/10/29	09/01/2025	BANK OF AMERICA		5,056,055	5,000,000	18,010	1.A
92890Y-AA-3	VTR Commercial Mortgage Trust SERIES 2025STEM CLASS A 5.201% 10/13/41	09/25/2025	WELLS FARGO		15,000,000	15,000,000	32,509	1.A FE
95004Q-AA-6	WELLS FARGO COMMERCIAL MORTGAG SERIES 20251918 CLASS A 5.575% 09/15/40	08/19/2025	WELLS FARGO		10,602,000	10,602,000	16,420	1.A FE
1079999999 Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Commercial Mortgage-Backed Securities (Unaffiliated)					47,718,054	47,602,000	113,584	XXX
04019R-BL-4	ARES CLO Ltd SERIES 202266A CLASS CR2 6.214% 10/25/38	09/02/2025	MIZUHO SECURITIES		4,750,000	4,750,000		1.F FE
117650-AL-5	Bryant Park Funding Ltd SERIES 202321A CLASS AR 5.602% 10/18/38	09/19/2025	BANK OF AMERICA		30,000,000	30,000,000		1.A FE
117650-AN-1	Bryant Park Funding Ltd SERIES 202321A CLASS BR 5.982% 10/18/38	09/19/2025	BANK OF AMERICA		10,000,000	10,000,000		1.C FE
22823R-BA-6	Crown City CLO I SERIES 20201A CLASS BRR 6.082% 07/20/38	08/28/2025	MORGAN STANLEY		7,700,000	7,700,000		1.C FE
37147V-AL-1	Generate CLO Ltd. SERIES 202312A CLASS AR 5.662% 07/20/38	07/31/2025	GOLDMAN SACHS		19,500,000	19,500,000		1.A FE
37147V-AN-7	Generate CLO Ltd. SERIES 202312A CLASS BR 6.082% 07/20/38	07/31/2025	GOLDMAN SACHS		5,000,000	5,000,000		1.C FE
443815-AB-1	Hudson Kettle CLO LLC SERIES 202511 CLASS A1 5.799% 04/22/37	08/29/2025	Various		31,000,000	31,000,000		1.A PL
48256E-AQ-2	KKR Financial CLO Ltd SERIES 48A CLASS AR 5.612% 10/20/38	09/18/2025	BANK OF AMERICA		20,000,000	20,000,000		1.A FE
48256E-AU-3	KKR Financial CLO Ltd SERIES 48A CLASS CR 6.182% 10/20/38	09/18/2025	BANK OF AMERICA		8,000,000	8,000,000		1.F FE
870923-AN-9	Sycamore Tree CLO Ltd SERIES 20234A CLASS BR 5.982% 10/20/38	09/11/2025	J.P. MORGAN		10,000,000	10,000,000		1.C FE
89642T-AL-7	Trinitas CLO Ltd SERIES 202323A CLASS A1R 5.642% 10/20/38	08/27/2025	J.P. MORGAN		18,750,000	18,750,000		1.A FE
89642T-AS-2	Trinitas CLO Ltd SERIES 202323A CLASS CR 6.232% 10/20/38	08/27/2025	J.P. MORGAN		2,000,000	2,000,000		1.F FE
1099999999 Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency - CLOs/CBOs/CDOs (Unaffiliated)					166,700,000	166,700,000		XXX
0008N#-AA-2	ACF TD HOLDINGS, LLC ACF TD HOLDINGS, LLC 6.460% 05/30/31	07/07/2025	JEFFERIES & COMPANY INC.		9,600,000	9,600,000		2.B PL
0008N#-AB-0	ACF TD HOLDINGS, LLC ACF TD HOLDINGS, LLC 6.460% 05/30/31	07/07/2025	JEFFERIES & COMPANY INC.		9,600,000	9,600,000		2.B Z
020529-AA-1	ALP CFO 2025 LP ALP CFO 2025 LP 7.092% 07/15/37	07/31/2025	EVERCORE PARTNERS LLC		68,000,000	68,000,000		1.G FE
05645#-AD-0	BSOF SRT I LP BSOF SRT I OFFSH BSOF SRT ENHANCED ONSH OFFSH 7.478% 06/30/32	07/25/2025	DEUTSCHE BANK		11,000,000	11,000,000		2.B PL
07337G-AB-9	Bayview Opportunity Master Fun SERIES 2025EDU1 CLASS B 5.874% 07/27/48	09/26/2025	MORGAN STANLEY		9,250,000	9,250,000		1.D FE
07337G-AC-7	Bayview Opportunity Master Fun SERIES 2025EDU1 CLASS C 5.963% 07/27/48	09/26/2025	MORGAN STANLEY		5,000,000	5,000,000		1.G FE
09531*-AA-7	BO GPS ATLAS FUND III FBN INV BO GPS ATLAS FUND III FBN INV 6.120% 09/11/55	09/11/2025	GOLDMAN SACHS		39,687,500	39,687,500		1.G PL
14320B-AE-9	CarMax Select Receivables Trus SERIES 2025B CLASS C 4.830% 06/16/31	09/17/2025	J.P. MORGAN		8,999,157	9,000,000		1.F FE
20633K-AJ-7	CONCORD MUSIC ROYALTIES LLC CONCORD MUSIC ROYALTIES LLC 5.507% 07/20/75	07/01/2025	ATLAS		29,999,913	30,000,000		1.E FE
20633K-AL-2	CONCORD MUSIC ROYALTIES LLC CONCORD MUSIC ROYALTIES LLC 5.785% 07/20/75	07/01/2025	ATLAS		19,999,834	20,000,000		1.E FE
22561*-AA-3	CREDIT VALUE FUND VIII FEEDER CREDIT VALUE FUND VIII FEEDER 7.910% 07/14/29	09/25/2025	DIRECT - 1		5,338,838	5,338,838		3.A PL
36164S-AA-2	GOM GROSVENOR CREDIT SECOND GOM GROSVENOR CREDIT SECOND 7.319% 09/25/37	09/19/2025	EVERCORE PARTNERS LLC		16,916,445	16,916,445		1.G Z
40190A-AA-1	GUGGENHEIM INVESTMENTS PDF GUGENHEIM INVESTMENTS PDF 7.319% 04/10/38	04/10/2025	DIRECT - 1		2,055,865	2,055,865		1.G PL
40488*-AA-5	HPS STRATEGIC INVESTMENT PART STRATEGIC INVEST V SENIOR 8.502% 12/05/32	07/17/2025	DIRECT - 1		10,555,527	10,555,527		3.B PL
40488*-AB-3	HPS STRATEGIC INVESTMENT PART STRATEGIC INVEST V JUNIOR 9.752% 12/05/32	07/17/2025	DIRECT - 1		5,277,763	5,277,763		3.C PL
40492#-AA-7	HPS SET FUND FEEDER LP HPS SET FUND Sr FEEEDER LP 7.199% 09/30/34	08/13/2025	DIRECT - 1		9,150,070	9,150,070		2.B PL
40492#-AB-5	HPS SET FUND FEEDER LP HPS SET FUND Jr FEEEDER LP 8.199% 09/30/34	08/13/2025	DIRECT - 1		4,575,035	4,575,035		2.C PL
40492#-AC-3	HPS SET FUND FEEDER LP HPS SET FUND Sub FEEEDER LP 9.699% 09/30/34	08/13/2025	DIRECT - 1		4,575,035	4,575,035		4.A PL
43133M-AA-9	HILDENE TRUPS SECURITIZATION HILDENE TRUPS SECURITIZATION 6.064% 10/25/39	09/01/2025	STIFEL NICOLAUS		12,577,538	12,769,075	126,227	1.A FE
45111#-BF-5	ICONIC ISSUER LLC ICONIC ISSUER LLC 6.290% 05/31/65	09/03/2025	DIRECT - 1		14,500,000	14,500,000		1.F PL
46681#-AA-3	JG WENTWORTH (X) LLC JG WENTWORTH (X) LLC 6.210% 12/31/80	07/31/2025	DIRECT - 1		7,582,018	7,582,018		1.F PL
496015-AA-6	KINGS III FUNDING LLC KINGS III FUNDING LLC 5.812% 09/27/55	09/03/2025	GUGGENHEIM CAPITAL		100,000,000	100,000,000		2.C PL
552339-AD-5	LYRA 2024 CLASS A-2 NOTES SERIES 20251A CLASS A2 5.604% 09/20/65	07/31/2025	BARCLAYS		31,999,734	32,000,000		1.F FE
59170J-AR-9	METRONET INFRASTRUCTURE ISSUER METRONET INFRASTRUCTURE ISSUER 6.010% 07/20/55	05/15/2025	MORGAN STANLEY		19,643,048	20,000,000		1.G FE
59170J-AX-6	METRONET INFRASTRUCTURE ISSUER SERIES 20252A CLASS A2 5.400% 08/20/55	07/31/2025	BARCLAYS		25,197,903	25,200,000		1.G FE
67449H-AA-8	OBSDIAN ISSUER 2025-1, LLC OBSIDIAN ISSUER 2025-1, LLC 6.933% 05/15/55	08/15/2025	JEFFERIES & COMPANY INC.		85,000,000	85,000,000		1.E FE
69291N-AA-0	PK ALIFT LOAN FUNDING SERIES 20252 CLASS A 4.750% 03/15/43	09/10/2025	BNP PARIBAS - RS ONLY OR INACT		6,999,855	7,000,000		1.A FE
74359*-AA-0	LEGO CTL PASS-THROUGH TRUST LEGO CTL PASS-THROUGH TRUST 5.890% 05/10/47	09/04/2025	MESIROW		1,001,099	991,188		1.G Z
75914J-AB-1	REGIONAL 2021-1 LIMITED AND RE REGIONAL 2021-1 LIMITED A 6.149% 08/15/40	08/08/2025	HPS		37,008,000	37,008,000		1.C Z
75914J-AC-9	REGIONAL 2021-1 LIMITED AND RE REGIONAL 2021-1 LIMITED B 6.149% 08/15/40	08/08/2025	HPS		2,992,000	2,992,000		2.B Z
78396Y-AE-3	SESAC FINANCE LLC & CCLI LLC SESAC FINANCE LLC & CCLI LLC 5.500% 07/25/55	07/21/2025	GUGGENHEIM CAPITAL		31,463,488	32,000,000		2.B FE
83390J-AC-6	SOFI CONSUMER LOAN PROGRAM TRU SERIES 20253 CLASS C 5.040% 08/15/34	08/14/2025	GOLDMAN SACHS		9,997,482	10,000,000		1.G FE
83617U-AA-2	SOUP 7a TRUST 2025 - FBC1 SOUP 7a TRUST 2025 - FBC1 7.016% 06/01/50	09/25/2025	DIRECT - 1		65,510,000	65,510,000		2.A Z
85913*-AA-5	STEPSTONE BRONZE SECONDARY STEPSTONE BRONZE SECONDARY 6.140% 09/30/45	09/18/2025	GOLDMAN SACHS		47,825,505	47,825,505		1.G Z
89822H-AA-9	TRUPS FINANCIALS NOTE SECUR TRUPS 6.222% 07/15/39	09/02/2025	BANK OF AMERICA		35,000,000	35,000,000		1.A FE
90140B-AA-5	MESIROW OPAL TI TRUST MESIROW OPAL TI TRUST 8.157% 01/10/30	09/10/2025	Interest Capitalization		335,574	335,574		1.F PL
9274#-AC-4	VINTAGE IX B AB LLC VINTAGE IX B AB LLC 6.982% 10/18/30	10/18/2024	NATIXIS NORTH AMERICA		10,411,438	10,411,438		1.G PL
92749*-AC-7	VINTAGE IX B2 AB LP VINTAGE IX B2 AB LP 6.982% 10/18/30	10/18/2024	NATIXIS NORTH AMERICA		964,335	964,335		1.G PL

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE GUARDIAN LIFE INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
622726-AB-4	COLLER PRIVATE EQUITY BN & L COLLER PRIVATE EQUITY CLASS A 7.246% 07/11/40	07/11/2025	DIRECT - 1 .....	.....	.....15,105,000	15,105,000 .....	.....	1.G PL
64217#-AA-8	HPS SLF VI FEEDER, L.P. HPS SLF VI FEEDER, L.P. 8.171% 03/31/33	09/25/2025	DIRECT - 1 .....	.....	.....26,250,000	26,250,000 .....	.....	1.F PL
GN0722-25-9	LMM REVOLUTION BLOCKER, INC LMM REVOLUTION BLOCKER, INC 8.003% 12/30/25	07/15/2025	DIRECT - 1 .....	.....	.....103,218,657	104,261,270 .....	.....	1.G Z
294780-AA-1	CANOPY MASTER TRUST CANOPY MASTER TRUST 6.490% 09/24/45	08/07/2025	GOLDMAN SACHS .....	.....	.....29,623,500	29,623,500 .....	.....	1.E Z
E5000*-AK-0	STADIUM FUNDING TRUST FC BARCA STADIUM FUNDING TRUST FC BARCA 5.190% 06/30/50	07/31/2025	Various .....	.....	.....51,367,500	51,367,500 .....	.....	2.B PL
1119999999.	Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Other Financial Asset-Backed Securities - Self-Liquidating (Unaffiliated)				1,041,154,656	1,043,278,481	126,227	XXX
23802Y-AA-5	DataBank Issuer II, LLC SERIES 20251A CLASS A2 5.180% 09/27/55	09/11/2025	DEUTSCHE BANK .....	.....	.....14,999,489	15,000,000 .....	.....	1.G FE
50209A-AH-4	LMRK Issuer Co. LLC SERIES 20251A CLASS A 5.520% 09/15/55	08/13/2025	DEUTSCHE BANK .....	.....	.....14,999,690	15,000,000 .....	.....	1.G FE
858933-AF-1	Stellantis Financial Underwrit SERIES 2025BA CLASS C 4.710% 01/22/30	08/12/2025	BANK OF AMERICA .....	.....	.....9,997,919	10,000,000 .....	.....	1.F FE
92535V-AQ-5	Vertical Bridge CC, LLC SERIES 20251A CLASS A 5.163% 08/16/55	08/09/2025	BARCLAYS .....	.....	.....9,864,484	10,000,000 .....	.....	1.C FE
92535V-AS-1	Vertical Bridge CC, LLC SERIES 20251A CLASS B 5.602% 08/16/55	08/08/2025	BARCLAYS .....	.....	.....14,876,789	15,000,000 .....	.....	1.F FE
92535V-AU-6	Vertical Bridge CC, LLC SERIES 20251A CLASS C 7.446% 08/16/55	08/08/2025	BARCLAYS .....	.....	.....14,936,393	15,000,000 .....	.....	2.C FE
1719999999.	Subtotal - Asset-Backed Securities - Non-Financial Asset-Backed Securities - Full Analysis - Lease-Backed Securities - Full Analysis (Unaffiliated)				79,674,764	80,000,000		XXX
1889999999.	Total - Asset-Backed Securities (Unaffiliated)				1,335,247,474	1,337,580,481	239,811	XXX
1899999999.	Total - Asset-Backed Securities (Affiliated)							XXX
1909999997.	Total - Asset-Backed Securities - Part 3				1,335,247,474	1,337,580,481	239,811	XXX
1909999998.	Total - Asset-Backed Securities - Part 5				XXX	XXX	XXX	XXX
1909999999.	Total - Asset-Backed Securities				1,335,247,474	1,337,580,481	239,811	XXX
2009999999.	Total - Issuer Credit Obligations and Asset-Backed Securities				3,323,336,275	3,304,997,298	9,428,310	XXX
18469P-G*-5	CLEARBRIDGE ENERGY MIDSTREAM CLEARBRIDGE MLP AND MIDSTREAM	07/01/2025	Tax Free Exchange	200,000,000	7,000,000 .....	.....	.....	1.F FE
4029999999.	Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Redeemable Preferred				7,000,000	XXX		XXX
4509999997.	Total - Preferred Stocks - Part 3				7,000,000	XXX		XXX
4509999998.	Total - Preferred Stocks - Part 5				XXX	XXX	XXX	XXX
4509999999.	Total - Preferred Stocks				7,000,000	XXX		XXX
79589L-10-6	SAMSARA INC-CL A	09/16/2025	DIRECT - 1	5,053,000	209,851 .....	.....	.....	.....
81764X-10-3	SERVICETITAN INC-A	07/08/2025	DIRECT - 1	1,724,000	184,778 .....	.....	.....	.....
833445-10-9	Snowflake Inc. COMMON STOCK	09/03/2025	DIRECT - 1	915,000	220,515 .....	.....	.....	.....
697229-10-1	WISE PLC	07/17/2025	DIRECT - 1	34,450,000	493,147 .....	.....	.....	.....
5019999999.	Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded				1,108,291	XXX		XXX
FHLB00-02-6	Federal Home Loan Bank Activity Based Stock	09/30/2025	DIRECT - 1	335,703,000	33,570,300 .....	.....	.....	.....
5029999999.	Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other				33,570,300	XXX		XXX
5989999997.	Total - Common Stocks - Part 3				34,678,591	XXX		XXX
5989999998.	Total - Common Stocks - Part 5				XXX	XXX	XXX	XXX
5989999999.	Total - Common Stocks				34,678,591	XXX		XXX
5999999999.	Total - Preferred and Common Stocks				41,678,591	XXX		XXX
6009999999.	Totals				3,365,014,866	XXX	9,428,310	XXX

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE GUARDIAN LIFE INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock 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 Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change 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 Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..91282C-AJ-0	US TREASURY N/B NOTES 0.250% 09/02/25	09/02/2025	Maturity		2,900,000	2,900,000	2,893,211	2,899,079		921		921		2,900,000				4,725	09/02/2025	1.A
0019999999. Subtotal - Issuer Credit Obligations - U.S. Government Obligations (Exempt from RBC)					2,900,000	2,900,000	2,893,211	2,899,079		921		921		2,900,000				4,725	XXX	XXX
..46513B-3H-9	STATE OF ISRAEL 3.93% Due 7/1/2025 MN1 3.930% 07/01/25	07/01/2025	Maturity		5,000,000	5,000,000	5,000,000	5,000,000						5,000,000				130,282	07/01/2025	1.E FE
..46513J-EP-2	STATE OF ISRAEL 1.51% Due 8/1/2025 MN1 1.510% 08/01/25	08/01/2025	Maturity		17,500,000	17,500,000	17,500,000	17,500,000						17,500,000				197,645	08/01/2025	1.E FE
..46513J-RN-3	STATE OF ISRAEL 1.66% Due 8/1/2025 MN1 1.660% 08/01/25	08/01/2025	Maturity		7,500,000	7,500,000	7,500,000	7,500,000						7,500,000				93,119	08/01/2025	1.E FE
0039999999. Subtotal - Issuer Credit Obligations - Non-U.S. Sovereign Jurisdiction Securities					30,000,000	30,000,000	30,000,000	30,000,000						30,000,000				421,046	XXX	XXX
..521841-GZ-3	LEANDER TX INDEP SCH DIST 5% Due 8/15/2040 FA15 5.000% 08/15/40	08/15/2025	Call 100.0000		8,000,000	8,000,000	9,067,920	8,077,050		(77,050)		(77,050)		8,000,000				400,000	08/15/2040	1.A FE
..587601-PD-1	MERCED CA CITY SCH DIST 5% Due 8/1/2045 FA1 5.000% 08/01/45	08/01/2025	Call 100.0000		2,500,000	2,500,000	2,828,025	2,523,020		(23,020)		(23,020)		2,500,000				125,000	08/01/2045	1.C FE
..64966H-MV-9	NEW YORK NY 5.206% Due 10/1/2031 A01 5.206% 10/01/31	09/19/2025	Call 100.6810		10,068,100	10,000,000	9,760,100	9,929,298		12,598		12,598		9,941,895		58,105	58,105	571,350	10/01/2031	1.C FE
0049999999. Subtotal - Issuer Credit Obligations - Municipal Bonds - General Obligations (Direct and Guaranteed)					20,568,100	20,500,000	21,656,045	20,529,368		(87,472)		(87,472)		20,441,895		58,105	58,105	1,096,350	XXX	XXX
..13077C-X2-5	CALIFORNIA ST UNIV REVENUE 5% Due 11/1/2037 MN1 5.000% 11/01/37	08/08/2025	Tax Free Exchange		12,042,123	12,000,000	13,592,280	12,151,218		(109,095)		(109,095)		12,042,123				461,667	11/01/2037	1.D FE
..677561-KX-9	OHIO ST HOSP FAC REV MEDICAL 4.000% 01/01/46	08/13/2025	Tax Free Exchange		2,550,687	2,500,000	2,630,775	2,559,338		(8,651)		(8,651)		2,550,687				111,667	01/01/2046	1.C FE
0059999999. Subtotal - Issuer Credit Obligations - Municipal Bonds - Special Revenues					14,592,810	14,500,000	16,223,055	14,710,556		(117,746)		(117,746)		14,592,810				573,334	XXX	XXX
..00138C-AN-8	AIG GLOBAL FUNDING BASIC 0.900% 09/22/25 12/31/31	09/22/2025	Maturity		12,975,000	12,975,000	13,003,965	12,979,469		(4,469)		(4,469)		12,975,000				116,775	09/22/2025	1.F FE
..00150*-AA-6	AIA COLCHIS LLC SENIOR SECURED NOTES 4.460% 12/31/31	08/10/2025	Redemption 100.0000		334,651	334,651	334,651	334,651						334,651				11,194	12/31/2031	2.B PL
..00176B-AA-4	AMF FLORENCE LLC AMF FLORENCE LLC 3.210% 12/31/35	09/30/2025	Redemption 100.0000		894,192	894,192	894,192	894,192						894,192				21,528	12/31/2035	2.B PL
..00253X-AA-9	AMERICAN AIRLINES/AADVAN BASIC 5.500% 04/20/26	07/20/2025	Various		131,250	131,250	131,250	131,250						131,250				5,414	04/20/2026	3.A FE
..002824-AY-6	ABBOTT LABORATORIES 5.3% Due 5/27/2040 MN27 5.300% 05/27/40	09/30/2025	BANK OF AMERICA		19,795,767	19,030,000	27,112,422	25,904,549		(278,067)		(278,067)		25,626,482		(5,830,715)	(5,830,715)	851,698	05/27/2040	1.D FE
..00800*-AA-0	ADVANTAGE CAPITAL GROW NEW JER INVESTOR III LLC SENIOR NOTES 0.001% 03/01/28	09/01/2025	Redemption 100.0000		1,250,000	1,250,000	908,725	1,147,915		102,085		102,085		1,250,000					03/01/2028	1.E PL
..00804*-AC-2	ADVANTAGE CAPITAL 2019 ST TAX ADVANTAGE CAPITAL 2019 ST TAX 0.001% 01/15/29	09/30/2025	Redemption 100.0000		179,344	179,344	179,344	179,344						179,344				164,406	01/15/2029	1.E
..00806*-AA-4	ADVANTAGE CAPITAL DEVELOPMENT ADVANTAGE CAPITAL DEVELOPMENT 0.001% 03/01/28	09/01/2025	Redemption 100.0000		515,625	515,625	515,625	515,625						515,625					03/01/2028	1.E
..01185*-AA-3	ALASKA VENTURES LLC ALASKA VENTURES 4.670% 06/30/33	09/30/2025	Redemption 100.0000		575,336	575,336	575,336	575,336						575,336				20,151	06/30/2033	2.C PL
..01185*-AB-1	ALASKA VENTURES LLC ALASKA VENTURES LLC 4.670% 06/30/33	09/30/2025	Redemption 100.0000		50,757	50,757	50,757	49,379		1,377		1,377		50,757				1,771	06/30/2033	2.C PL
..021345-AA-1	ALTA WIND HOLDINGS LLC 7% Due 6/30/2035 JD31 7.000% 06/30/35	07/01/2025	Redemption 100.0000		(5,650)	(5,650)	(6,168)	(6,150)		500		500		(5,650)				4,484	06/30/2035	2.C FE
..023135-BU-9	AMAZON.COM INC. BASIC 2.700% 06/03/60	09/30/2025	BANK OF AMERICA		19,892,635	33,500,000	34,828,800	34,833,195		(18,078)		(18,078)		34,815,116		(14,922,461)	(14,922,461)	748,725	06/03/2060	1.D FE
..023945-AA-6	AMERICAN AIRLINES, INC AMERICAN AIRLINES, INC 7.150% 12/22/29	09/22/2025	Redemption 100.0000		3,178,447	3,178,447	3,178,447	3,178,447						3,178,447				226,628	12/22/2029	2.C FE
..02406P-BB-5	AMERICAN AXLE & MFG INC BASIC 5.000% 10/01/29	09/19/2025	Various		5,706,450	6,000,000	5,267,158	5,448,493		71,895		71,895		5,520,388		186,062	186,062	292,500	10/01/2029	4.B FE
..02665W-DL-2	AMERICAN HONDA FINANCE BASIC 1.200% 07/08/25	07/08/2025	Maturity		5,000,000	5,000,000	4,578,950	4,917,824		82,176		82,176		5,000,000				60,000	07/08/2025	1.G FE

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE GUARDIAN LIFE INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock 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 Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	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
..18453H-AA-4	CLEAR CHANNEL OUTDOOR HO BASIC 5.125% 08/15/27	08/20/2025	Various		6,130,000	6,130,000	5,445,817	5,651,223		106,514		106,514		5,757,737		372,263	372,263	318,526	08/15/2027	4.B FE
..191216-CY-4	COCA-COLA CO BASIC 2.750% 06/01/60	09/30/2025	BANK OF AMERICA		11,005,731	18,010,000	18,375,810	18,352,763		(4,460)		(4,460)		18,348,303		(7,342,572)	(7,342,572)	412,729	06/01/2060	1.E FE
..191216-DC-1	COCA-COLA CO BASIC 2.500% 03/15/51	09/30/2025	BANK OF AMERICA		20,142,059	32,810,000	32,757,963	32,762,948		934		934		32,763,881		(12,621,822)	(12,621,822)	856,706	03/15/2051	1.E FE
..21872#-AA-5	CORECIVIC OF KANSAS, LLC CORECIVIC OF KANSAS, LLC 4.430% 01/31/40	07/31/2025	Redemption	100.0000	120,863	120,863	120,863	120,863						120,863				4,015	01/31/2040	1.F PL
..22279#-AA-2	COUSINS PROPERTIES COUSINS PROPERTIES 3.910% 07/06/25	07/06/2025	Maturity		10,000,000	10,000,000	10,000,000	10,000,000						10,000,000				391,000	07/06/2025	2.B
..223611-B*-4	COWBOYS STADIUM, L.P. COWBOYS STADIUM, L.P. 5.490% 03/31/40	09/30/2025	Redemption	100.0000	547,550	547,550	547,550	547,550						547,550				30,061	03/31/2040	2.A PL
..22959#-AA-9	CSOLAR IV SOUTH, LLC SR SEC 5.371% 09/30/38	09/30/2025	Redemption	100.0000	238,263	238,263	238,248	238,222		41		41		238,263				9,598	09/30/2038	2.A FE
..22964*-AC-2	CSOLAR IV WEST, LLC CSOLAR IV WEST, LLC 3.850% 03/31/41	09/30/2025	Redemption	100.0000	494,646	494,646	494,646	494,646						494,646				14,283	03/31/2041	2.B PL
..23301#-AA-2	CULLEYWOOD CAPITAL MS FD LLC CULLEYWOOD CAPITAL MS FD LLC 10.000% 03/01/33	07/15/2025	Redemption	100.0000	367,138	367,138	367,138	367,138						367,138				36,667	03/01/2033	1.C FE
..233254-AA-9	DG-CS MASTER BORROWER LLC CLEARWAY ENERGY INC 3.510% 09/30/40	09/30/2025	Redemption	100.0000	1,174,351	1,174,351	1,174,351	1,174,351						1,174,351				41,220	09/30/2040	2.C PL
..24422E-WJ-4	JOHN DEERE CAPITAL CORP BASIC 4.050% 09/08/25	09/08/2025	Maturity		4,000,000	4,000,000	3,968,240	3,992,307		7,693		7,693		4,000,000				162,000	09/08/2025	1.E FE
..25179M-AV-5	DEVON ENERGY CORP. 5.85% Due 12/15/2025 JD15 5.850% 12/15/25	09/15/2025	Various		9,850,000	9,850,000	9,440,274	9,797,899		38,264		38,264		9,836,163		13,837	13,837	432,169	12/15/2025	2.B FE
..254700-AR-0	DISCOVERY COMMUNICATIONS BASIC 3.950% 03/20/28	07/01/2025	Call	91.5761	980,780	1,071,000	1,056,038	1,064,958		887		887		1,065,845			(18,117)		03/20/2028	3.A FE
..254700-AR-0	DISCOVERY COMMUNICATIONS BASIC 3.950% 03/20/28	07/01/2025	Tax Free Exchange		4,304,951	4,329,000	4,259,340	4,300,813		4,138		4,138		4,304,951				271,078	03/20/2028	3.A FE
..26860#-AA-8	P10 P10 LLC SENIOR SECURED NOTES 4.170% 12/31/41	07/01/2025	Redemption	100.0000	(18)	(18)	(18)	(18)						(18)				1,515	12/31/2041	1.G PL
..28258#-AA-4	8point3 SOLAR INVESTCO 1 LLC 8point3 SOLAR INVESTCO 1 LLC 4.680% 11/30/35	08/31/2025	Redemption	100.0000	673,671	673,671	673,671	673,671						673,671				31,528	11/30/2035	2.C PL
..28258#-AC-0	8point3 SOLAR INVESTCO 1 LLC 8point3 SOLAR INVESTCO 1 LLC 4.680% 11/30/35	08/31/2025	Redemption	100.0000	65,300	65,300	65,300	65,300						65,300				3,056	11/30/2035	2.C PL
..29449W-AA-5	EQUITABLE FINANCIAL LIFE BASIC 1.400% 07/07/25	07/07/2025	Various		25,000,000	25,000,000	25,437,900	25,049,989		(49,989)		(49,989)		25,000,000				350,000	07/07/2025	1.E FE
..30288*-AA-8	FLNG LIQUEFACTION 2, LLC SENIOR SECURED NOTES 4.540% 03/31/38	09/30/2025	Redemption	100.0000	605,000	605,000	605,000	605,000						605,000				27,467	03/31/2038	2.B FE
..30306V-AA-7	FLNG LIQUEFACTION 3, LLC FLNG LIQUEFACTION 3, LLC 5.550% 03/31/39	09/30/2025	Redemption	100.0000	186,150	186,150	186,150	186,150						186,150				10,331	03/31/2039	2.C FE
..34107#-AA-7	FLORIDA PIPELINE HOLDINGS, LLC FLORIDA PIPELINE HOLDINGS, LLC 2.920% 08/15/38	08/15/2025	Redemption	100.0000	894,228	894,228	894,228	894,228						894,228				26,111	08/15/2038	2.B PL
..345370-DB-3	FORD MOTOR COMPANY BASIC 6.100% 08/19/32	09/30/2025	BANK OF AMERICA		14,727,421	14,380,000	13,735,163	13,835,949		41,300		41,300		13,877,249		850,172	850,172	979,518	08/19/2032	3.A FE
..37331N-AJ-0	GEORGIA-PACIFIC LLC BASIC 1.750% 09/30/25	09/30/2025	Various		24,000,000	24,000,000	25,003,950	24,135,247		(135,247)		(135,247)		24,000,000				420,000	09/30/2025	1.G FE
..38255#-BR-1	GOODYEAR TIRE & RUBBER CORP BASIC 5.250% 07/15/31	08/08/2025	Various		4,675,000	5,000,000	4,255,963	4,383,570		45,653		45,653		4,429,223		245,777	245,777	281,458	07/15/2031	4.A FE
..391399-AA-0	GREAT-WEST LIFE CO US FI BASIC 0.904% 08/12/25	08/12/2025	Maturity		18,200,000	18,200,000	18,241,539	18,204,910		(4,910)		(4,910)		18,200,000				164,528	08/12/2025	1.F FE
..402740-AD-6	GULFSTREAM NATURAL GAS 4.6% Due 9/15/2025 MS15 4.600% 09/15/25	08/14/2025	Call	100.0000	9,300,000	9,300,000	8,918,024	9,263,100		32,004		32,004		9,295,104		4,896	4,896	390,963	09/15/2025	2.B FE
..40440V-A*-6	HPS CORPORATE LENDING FUND HPS CORPORATE LENDING FUND 8.370% 11/14/25	08/22/2025	Redemption	100.0000	14,000,000	14,000,000	14,000,000	14,000,000						14,000,000				882,105	11/14/2025	2.B FE
..40465#-AA-0	HSRE CORE HOLDING, I, LLC HSRE CORE HOLDING I, LLC 4.130% 07/05/25	07/05/2025	Maturity		5,000,000	5,000,000	5,000,000	5,000,000						5,000,000				207,647	07/05/2025	2.B

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									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change 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 Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..670346-AU-9	MUCOR CORP. 2.979 due 12/15/2055 2.979% 12/15/55	09/30/2025	BANK OF AMERICA		4,772,550	7,500,000	8,021,244	7,989,704		(7,929)		(7,929)		7,981,776		(3,209,226)	(3,209,226)	177,499	12/15/2055	1.G FE
..67103H-AK-3	O'REILLY AUTOMOTIVE INC BASIC 1.750% 03/15/31	09/30/2025	BANK OF AMERICA		9,159,150	10,500,000	10,463,663	10,477,655		2,570		2,570		10,480,225		(1,321,075)	(1,321,075)	191,917	03/15/2031	2.B FE
..68347@-AA-5	OPATHO GAS TRANS, LLC OPATHO GAS TRANS, LLC 5.330% 03/31/34	09/30/2025	Redemption 100.0000		355,435	355,435	355,435	355,435						355,435				14,314	03/31/2034	2.C
..69430@-JJ-7	PACIFIC GAS & ELECTRIC CO BASIC 3.500% 08/01/50	09/30/2025	BANK OF AMERICA		11,487,672	16,800,000	14,968,269	15,071,795		28,125		28,125		15,099,920		(3,612,248)	(3,612,248)	686,000	08/01/2050	2.A FE
..69430@-KR-7	PACIFIC GAS & ELECTRIC CO BASIC 5.800% 05/15/34	09/30/2025	BANK OF AMERICA		10,378,300	10,000,000	10,035,700			(962)		(962)		10,034,738		343,562	343,562	509,111	05/15/2034	2.A FE
..71677K-AA-6	PETSMART INC/PETSMART FI BASIC 4.750% 02/15/28	08/18/2025	Various		3,668,065	3,625,000	3,465,090	3,511,037		18,722		18,722		3,529,760		95,240	95,240	216,687	02/15/2028	4.B FE
..71677K-AB-4	PETSMART INC/PETSMART FI BASIC 7.750% 02/15/29	08/18/2025	Various		2,471,997	2,425,000	2,382,563	2,389,097		4,743		4,743		2,393,840		31,160	31,160	236,500	02/15/2029	5.A FE
..71677K-AC-2	PETSMART INC/PETSMART FI BASIC 7.500% 09/15/32	08/11/2025	CITICORP SECURITIES		700,875	700,000	700,000							700,000		875	875		09/15/2032	4.B FE
..71677K-AD-0	PETSMART INC/PETSMART FI BASIC 10.000% 09/15/33	08/11/2025	CITICORP SECURITIES		503,750	500,000	500,000							500,000		3,750	3,750		09/15/2033	5.A FE
..71682@-AA-2	PETROS MISSISSIPPI FUND LLC PETROS MISSISSIPPI FUND I, LLC 6.950% 03/01/27 ...	07/31/2025	Redemption 100.0000		32,081	32,081	32,081	32,081						32,081				75,893	03/01/2027	1.C FE
..74170*-AC-3	PRIME PROPERTY FUND, LLC 4.61% Due 8/22/2025 FA22 4.610% 08/22/25	08/22/2025	Maturity		13,000,000	13,000,000	13,000,000	13,000,000						13,000,000				599,300	08/22/2025	2.A
..74251V-AS-1	PRINCIPAL FINANCIAL GROUP INC. BASIC 2.125% 06/15/30	09/30/2025	BANK OF AMERICA		9,971,830	11,000,000	10,979,540	10,986,489		1,766		1,766		10,988,255		(1,016,425)	(1,016,425)	185,701	06/15/2030	1.G FE
..74340X-BP-5	PROLOGIS LP BASIC 3.000% 04/15/50	09/30/2025	BANK OF AMERICA		9,408,560	14,000,000	15,228,400	15,098,614		(24,034)		(24,034)		15,074,580		(5,666,020)	(5,666,020)	403,667	04/15/2050	1.F FE
..74739*-AA-1	Q-LNG OPERATING I LLC Q-LNG OPERATING I LLC 4.440% 02/28/35	08/31/2025	Redemption 100.0000		739,583	739,583	739,583	739,583						739,583				32,837	02/28/2035	2.B PL
..74992*-AF-2	RXR REALTY LLC RXR REALTY LLC 5.250% 07/17/25	07/03/2025	Redemption 100.0000		10,000,000	10,000,000	10,000,000	10,000,000						10,000,000				659,792	07/17/2025	2.B PL
..74992*-AH-8	RXR REALTY LLC RXR REALTY LLC 4.110% 02/08/27	07/02/2025	Redemption 100.0000		5,000,000	5,000,000	5,000,000	5,000,000						5,000,000				286,988	02/08/2027	2.B PL
..76029@-AA-1	REPUBLIC AIRWAYS INC REPUBLIC AIRWAYS INC. 8.000% 06/15/30	09/15/2025	Redemption 100.0000		312,500	312,500	312,500	312,500						312,500				18,750	06/15/2030	2.B PL
..76711@-AD-0	RIO GRANDE RESOURCES TRUST II RIO GRANDE RESOURCES TRUST II 4.070% 08/15/25	08/15/2025	Maturity		6,000,000	6,000,000	6,000,000	6,000,000						6,000,000				244,200	08/15/2025	2.B
..78355H-KR-9	RYDER SYSTEMS INC BASIC 3.350% 09/01/25	09/01/2025	Maturity		7,000,000	7,000,000	6,995,170	6,999,317		683		683		7,000,000				234,500	09/01/2025	2.B FE
..78409V-AR-5	S&P GLOBAL INC BASIC 2.300% 08/15/60	09/30/2025	BANK OF AMERICA		11,276,105	21,500,000	20,119,415	20,208,704		16,683		16,683		20,225,387		(8,949,282)	(8,949,282)	557,686	08/15/2060	1.G FE
..78512*-AA-5	S&E REPLACEMENT POWER LLC SENIOR SECURED NOTES 4.120% 05/31/29	09/30/2025	Redemption 99.8009		456,681	457,592	457,592	457,592		(911)		(911)		456,681				12,575	05/31/2029	1.D PL
..785592-A*-7	SABINE PASS LIQUIFICATION LLC SENIOR SECURED NOTES 5.000% 09/15/37	09/15/2025	Redemption 100.0000		585,518	585,518	585,518	585,518						585,518				29,276	09/15/2037	2.A FE
..785592-AV-8	SABINE PASS LIQUEFACTION BASIC 5.875% 06/30/26	07/25/2025	Call 100.5329		333,769	332,000	374,114	337,991		(3,379)		(3,379)		334,612		(2,612)	(2,612)	11,522	06/30/2026	2.A FE
..828807-CV-7	SIMON PROPERTY GROUP 3 1/2% Due 9/1/2025 MS1 3.500% 09/01/25	09/01/2025	Various		17,500,000	17,500,000	17,711,150	17,508,687		(8,687)		(8,687)		17,500,000				612,500	09/01/2025	1.G FE
..842400-FL-2	SOUTHERN CALIFORNIA EDISON 6.05% Due 3/15/2039 MS15 6.050% 03/15/39	09/30/2025	BANK OF AMERICA		13,424,320	13,000,000	17,110,080	16,544,232		(145,670)		(145,670)		16,398,562		(2,974,242)	(2,974,242)	821,456	03/15/2039	2.A FE
..842400-FZ-1	SOUTHERN CALIFORNIA EDISON 4.65% Due 10/1/2043 A01 4.650% 10/01/43	09/30/2025	BANK OF AMERICA		19,015,879	22,300,000	26,281,280	25,858,027		(106,383)		(106,383)		25,751,644		(6,735,765)	(6,735,765)	518,475	10/01/2043	2.A FE
..843830-A*-1	SOUTHERN STAR CENTRAL SOUTHER STAR HOLDCO 4.060% 07/14/25	07/14/2025	Various		5,000,000	5,000,000	5,000,000	5,000,000						5,000,000				203,000	07/14/2025	2.C FE
..855244-BA-6	STARBUCKS CORP. BASIC 3.500% 11/15/50	09/30/2025	BANK OF AMERICA		19,798,162	27,670,000	29,823,927	29,623,058		(38,572)		(38,572)		29,584,486		(9,786,324)	(9,786,324)	850,084	11/15/2050	2.A FE

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SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock 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 Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change 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 Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..858271-A*-0	TRANSMISSION SERVICES HOLDINGS TRANSMISSION SERVICES HOLDINGS 3.820% 06/30/47	09/30/2025	Redemption	100.0000	243,344	243,344	243,344	243,344						243,344				9,694	06/30/2047	2.B PL
..858586-J*-2	STEPAN COMPANY SENIOR NOTES 3.950% 07/10/27	07/10/2025	Redemption	100.0000	2,000,000	2,000,000	2,000,000	2,000,000						2,000,000				79,000	07/10/2027	2.C PL
..86156*-AC-5	STOLTHAVEN HOUSTON INC. STOLTHAVEN HOUSTON INC. 5.980% 07/17/34	07/17/2025	Redemption	100.0000	120,000	120,000	120,000	120,000						120,000				7,156	07/17/2034	2.B PL
..86157#-AA-4	STOLTHAVEN NEW ORLEANS, LLC STOLTHAVEN NEW ORLEANS, LLC 5.150% 07/17/29	07/17/2025	Redemption	100.0000	315,000	315,000	315,000	315,000						315,000				16,223	07/17/2029	2.B PL
..87612B-BL-5	TARGA RESOURCES PARTNERS BASIC 6.500% 07/15/27	07/15/2025	Call	100.0000	1,855,000	1,855,000	1,834,521	1,843,327		2,313		2,313		1,845,640		9,360	9,360	120,575	07/15/2027	2.B FE
..882884-B@-7	TEXAS NEW MEXICO POWER COMPANY TEXAS NEW MEXICO POWER COMPANY 3.790% 03/29/34	07/11/2025	Redemption	100.0000	3,000,000	3,000,000	3,000,000	3,000,000						3,000,000				83,696	03/29/2034	1.F
..88687#-AA-9	TILLMAN NETWORKS FINANCING II TILLMAN NETWORKS FINANCING II 5.000% 12/16/30	09/16/2025	Redemption	100.0000	267,454	267,454	267,454	267,454						267,454				8,918	12/16/2030	2.A PL
..88687#-AB-7	TILLMAN NETWORKS FINANCING II TILLMAN NETWORKS FINANCING II 5.350% 10/16/31	09/16/2025	Redemption	100.0000	255,726	255,726	255,726	255,726						255,726				9,231	10/16/2031	2.A PL
..89236T-KF-1	TOYOTA MOTOR CREDIT CORP BASIC 3.650% 08/18/25	08/18/2025	Maturity		6,000,000	6,000,000	5,937,240	5,985,966		14,034		14,034		6,000,000				219,000	08/18/2025	1.E FE
..89788M-AB-8	TRUIST FINANCIAL CORP BASIC 1.950% 06/05/30	09/30/2025	BANK OF AMERICA		15,778,525	17,500,000	18,148,375	17,866,780		(51,348)		(51,348)		17,815,431		(2,036,906)	(2,036,906)	280,583	06/05/2030	2.A FE
..90226#-AA-3	2014 REPLACEMENT POWER STATUTO (NOVEC) SENIOR SECURED NOTES 3.850% 05/31/29	09/30/2025	Redemption	100.0000	527,144	527,144	520,142	512,259		14,885		14,885		527,144				16,711	05/31/2029	1.D PL
..90363@-AB-6	USTA NATIONAL TENNIS CENTER, I 4.08% Due 9/8/2039 JJ8 4.080% 09/08/39	07/08/2025	Redemption	100.0000	245,134	245,134	245,134	245,134						245,134				10,177	09/08/2039	1.G FE
..90781B-ED-6	UNION PACIFIC CORP BASIC 3.250% 08/15/25	08/15/2025	Maturity		1,300,000	1,300,000	1,256,411	1,295,456		4,544		4,544		1,300,000				42,250	08/15/2025	1.G FE
..90781B-ES-3	UNION PACIFIC CORP BASIC 3.750% 07/15/25	07/15/2025	Maturity		14,400,000	14,400,000	14,530,008	14,417,800		(17,800)		(17,800)		14,400,000				540,000	07/15/2025	1.G FE
..911312-AR-7	UNITED PARCEL SERVICE CL B BASIC 3.625% 10/01/42	09/30/2025	BANK OF AMERICA		10,384,838	12,920,000	15,348,960	15,035,660		(71,859)		(71,859)		14,963,801		(4,578,964)	(4,578,964)	234,175	10/01/2042	1.F FE
..91324P-CP-5	UNITED HEALTHCARE 3 3/4% Due 7/15/2025 JJ15 3.750% 07/15/25	07/15/2025	Maturity		3,000,000	3,000,000	2,991,870	2,999,478		522		522		3,000,000				112,500	07/15/2025	1.F FE
..92564R-AD-7	VICI PROPERTIES / NOTE BASIC 3.750% 02/15/27	07/15/2025	BARCLAYS		8,248,793	8,397,000	8,117,380	8,131,035		65,357		65,357		8,196,392		52,401	52,401	289,522	02/15/2027	2.C FE
..92783#-AA-4	VIRGINIA INTERNATIONAL GATEWAY 3.93% Due 6/30/2030 MJSD30 3.930% 06/30/30	09/30/2025	Redemption	100.0000	96,553	96,553	96,553	96,553						96,553				2,846	06/30/2030	1.F PL
..92841E-AA-7	VISTAJET MALTA FINANACE PLC VISTAJET MALTA FINANCE PLC 3.875% 08/15/31	08/15/2025	Redemption	100.0000	1,085,398	1,085,398	1,008,205	1,019,867		65,532		65,532		1,085,398				42,059	08/15/2031	1.G PL
..92841F-AA-4	VISTAJET MALTA FINANCE PLC VISTAJET MALTA FINANCE PLC 6.250% 08/15/30	08/15/2025	Redemption	100.0000	668,714	668,714	668,714	668,714						668,714				41,795	08/15/2030	3.A PL
..92980*-AB-7	W2W FINANCE LLC W2W FINANCE LLC 4.600% 01/31/32	09/30/2025	Redemption	100.0000	299,779	299,779	299,779	299,779						299,779				10,342	01/31/2032	2.B PL
..96928*-FP-7	BECKNELL INDUSTRIAL CHAMPAIGN SENIOR SECURED NOTES 4.470% 01/15/35	09/15/2025	Redemption	100.0000	352,585	352,585	363,485	358,377		(5,792)		(5,792)		352,585				10,544	01/15/2035	2.C FE
..97064B-AK-7	WILLIS NORTH AMERICA INC BASIC 3.875% 09/15/49	09/30/2025	BANK OF AMERICA		20,159,552	26,470,000	30,668,402	30,249,452		(80,424)		(80,424)		30,169,028		(10,009,476)	(10,009,476)	1,071,300	09/15/2049	2.A FE
..97851#-AG-9	WINIHOLESALE INC. SENIOR UNSECURED NOTES 4.020% 08/20/27	08/20/2025	Redemption	100.0000	2,000,000	2,000,000	2,000,000	2,000,000						2,000,000				80,400	08/20/2027	2.B
..97786#-AK-8	WOLSELEY CAPITAL INC SERIES J GUARANTEED SENIOR NOT 3.730% 09/01/25	09/01/2025	Maturity		25,000,000	25,000,000	25,000,000	25,000,000						25,000,000				935,090	09/01/2025	2.A FE
..C4111#-AJ-0	GRAYMONT WESTERN CANADA INC. GRAYMONT WESTERN CANADA INC. 3.560% 08/21/34	08/21/2025	Redemption	100.0000	400,000	400,000	400,000	400,000						400,000				14,240	08/21/2034	2.C PL
..R6236@-AA-0	NORSPAN LNG III AS NORSPAN LNG III AS 4.870% 07/27/29	08/31/2025	Redemption	100.0000	970,902	970,902	970,902	970,902						970,902				47,283	07/27/2029	2.C PL
..008474-C*-7	AGNICO EAGLE MINES LIMITED SENIOR NOTES 4.840% 06/30/26	07/01/2025	Redemption	100.0000	5,000,000	5,000,000	5,000,000	5,000,000						5,000,000				138,898	06/30/2026	2.A

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE GUARDIAN LIFE INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock 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	
..893830-AF-6	TRANSOCEAN INC 7 1/2% Due 4/15/2031 A015 7.500% 04/15/31	09/29/2025 .	GOLDMAN SACHS		4,370,000	4,750,000	4,396,663	4,423,407		..29,953		..29,953		4,453,361			(83,361)	(83,361)	..341,406	04/15/2031	5.B FE
..92213H-AA-0	VARANASI AURA NH-2 TOLL BASIC 5.900% 02/28/34	09/05/2025 .	Redemption 100.0000		..2,400	2,400	2,400							2,400					..71	02/28/2034	2.C FE
..92841#-AA-4	VISTAJET MALTA FINANCE P.L.C. VISTAJET MALTA FINANCE P.L.C. 4.500% 01/15/29	07/15/2025 .	Various		1,205,362	1,205,362	1,205,362	1,205,362						1,205,362					..54,241	01/15/2029	1.G PL
..A06253-79-0	MINEJESA CAPITAL BV BASIC 4.625% 08/10/30	08/10/2025 .	Redemption 100.0000		449,631	426,819	426,833	426,833		..22,798		..22,798		449,631					..19,761	08/10/2030	2.C FE
..AP4289-84-3	BRASKEM NETHERLANDS BASIC 4.500% 01/10/28 LLPL CAPITAL PTE LTD BASIC 6.875% 02/04/39	09/30/2025 .	MARKET AXESS		366,053	850,000	709,120	740,961		..24,340		..24,340		765,301			(399,249)	(399,249)	..46,856	01/10/2028	3.C FE
..AW9637-07-4		08/04/2025 .	Redemption 100.0000		141,059	141,059	152,852	150,811		..(9,752)		..(9,752)		141,059					..9,698	02/04/2039	2.C FE
..B6398#-AD-3	ALIAxis FINANCE S.A. 4.26% Due 7/23/2025 JIJ23 4.260% 07/23/25	07/23/2025 .	Maturity		5,000,000	5,000,000	5,000,000	5,000,000						5,000,000					..213,000	07/23/2025	2.C
..B03759-90-5	GREENKO DUTCH BV BASIC 3.850% 03/29/26	09/29/2025 .	Redemption 100.0000		3,000	3,000	2,730	2,919		..81		..81		3,000					..116	03/29/2026	3.B FE
..BR3836-13-6	ALFA DESARROLLO SPA BASIC 4.550% 09/27/51 EMPRESA NACIONAL DE TELE BASIC 4.750% 08/01/26	09/30/2025 .	Redemption 100.0000		6,512	6,512	6,475	6,478		..34		..34		6,512					..296	09/27/2051	2.C FE
..EK3952-01-8	EMPRESA NACIONAL DE TELE BASIC 4.750% 08/01/26	09/25/2025 .	Call 100.5341		537,857	535,000	513,065	522,185		..5,786		..5,786		527,971			..7,029	..7,029	..32,082	08/01/2026	2.C FE
..EK3952-01-8	08/01/26	08/01/2025 .	Redemption 100.0000		535,000	535,000	513,065	522,185		..12,815		..12,815		535,000					..25,413	08/01/2026	2.C FE
..EK4069-04-4	GNL QUINTERO SA BASIC 4.634% 07/31/29	07/31/2025 .	Redemption 100.0000		71,148	71,148	69,903	70,371		..777		..777		71,148					..3,297	07/31/2029	2.B FE
..EK9717-50-6	LIMA METRO LINE 2 FIN LT BASIC 5.875% 07/05/34	07/05/2025 .	Redemption 100.0000		45,941	45,941	52,446	50,904		..(4,963)		..(4,963)		45,941					..2,024	07/05/2034	3.A FE
..F1068#-AF-4	BONDUELLE S.A. BONDUELLE SA 3.850% 07/06/27 07/06/25	07/06/2025 .	Redemption 100.0000		4,000,000	4,000,000	4,000,000	4,000,000						4,000,000					..153,572	07/06/2027	2.C PL
..G4445*-AA-6	HS1 LIMITED 3.79% Due 3/30/2028 MS30 3.790% 03/30/28	09/30/2025 .	Redemption 100.0000		4,642,214	4,642,214	4,642,214	4,642,214						4,642,214					..175,940	03/30/2028	1.G PL
..G5560#-AC-6	LONDON LUTON AIRPORT HOLDINGS London Luton Airport Holdings 3.230% 08/17/29	08/17/2025 .	Redemption 100.0000		3,557,925	3,557,925	3,377,850	3,285,450					92,400	3,557,925	180,075		180,075		..114,005	08/17/2029	2.C
..G9369*-AA-7	VIRIDOR ENERGY GROUP LIMITED VIRIDOR ENERGY GROUP LIMITED 2.900% 03/31/43	09/30/2025 .	Redemption 100.0000		55,398	55,398	54,792	51,566					3,226	55,398	606		606		..1,607	03/31/2043	2.B PL
..K0717#-AA-8	MERIDIAN SPIRIT APS 4.11% Due 8/1/2030 MJSD31 4.110% 08/01/30	09/30/2025 .	Redemption 100.0000		198,177	198,177	198,177	198,177						198,177					..6,109	08/01/2030	2.A FE
..P4001#-AA-8	EOLICA MESA LA PAZ S DE RL DE EOLICA MESA LA PAZ S DEL DE CV 5.980% 12/20/44	09/20/2025 .	Redemption 100.0000		32,304	32,304	32,304	32,304						32,304					..1,449	12/20/2044	2.C PL
..P4368#-AC-1	FORTIS TCI LIMITED SENIOR NOTES 5.140% 05/02/31	07/07/2025 .	Redemption 100.0000		275,000	275,000	275,000	275,000						275,000					..7,068	05/02/2031	2.C
..P4368#-AD-9	FORTIS TCI LIMITED 5.29% Due 9/15/2031 MS15 5.290% 09/15/31	09/15/2025 .	Redemption 100.0000		250,000	250,000	250,000	250,000						250,000					..13,225	09/15/2031	2.C
..P4917*-AA-5	GREAT SHALE LNG TRANSPORT SA GREAT SHALE LNG TRANSPORT SA 5.566% 09/30/37	09/30/2025 .	Redemption 100.0000		203,568	203,568	203,568	203,568						203,568					..16,139	09/30/2037	2.A PL
..P7000*-AA-6	MILESTONE LNG TRANSPORT SA MILESTONE LNG TRANSPORT SA 5.566% 03/31/37	09/30/2025 .	Redemption 100.0000		196,078	196,078	196,078	196,078						196,078					..9,309	03/31/2037	2.A PL
..P7000*-AB-4	MILESTONE LNG TRANSPORT SA MILESTONE LNG TRANSPORT SA 3.220% 03/31/37	09/30/2025 .	Redemption 100.0000		8,795	8,795	8,795	8,795						8,795					..212	03/31/2037	2.A PL
..Q3261#-AP-1	DOWNER GROUP SENIOR NOTES 4.570% 07/08/25 ELECTRANET PTY LTD SENIOR SECURED NOTES 3.440% 08/18/25	07/08/2025 .	Maturity		15,000,000	15,000,000	15,000,000	15,000,000						15,000,000					..685,500	07/08/2025	2.B FE
..Q3393*-AL-5	HALLETT HILL NO. 2 PTY LTD SENIOR SECURED NOTES 3.780% 06/27/27	08/18/2025 .	Maturity		12,000,000	12,000,000	12,000,000	12,000,000						12,000,000					..412,800	08/18/2025	2.B
..Q4436#-AA-2	NEW TERMINAL FINANCING COMPANY (ADELAIDE AIRPORT LIMITED) GTD 3.730% 09/14/25	09/27/2025 .	Redemption 100.0000		122,838	122,838	122,838	122,838						122,838					..3,482	06/27/2027	2.B FE
..Q6646*-AA-7	RAVENHALL FINANCE PTY LTD RAVENHALL FINANCE PTY LTD 4.230% 03/31/42	09/14/2025 .	Maturity		5,000,000	5,000,000	5,000,000	5,000,000						5,000,000					..186,500	09/14/2025	2.B
.....		09/30/2025 .	Redemption 100.0000		370,354	370,354	385,475	346,552					38,923	370,354	(15,121)		(15,121)		..11,749	03/31/2042	1.G FE

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SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock 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 Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change 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 Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..09194*-AA-7	TRANSURBAN QUEENSLAND FINANCE SENIOR SECURED NOTES 4.165% 09/22/25	09/22/2025	Maturity		12,000,000	12,000,000	12,000,000	12,000,000						12,000,000				499,200	09/22/2025	2.B FE
..09496@-AA-0	WR CARPENTER NO 1 PTY LTD WR CARPENTER NO 1 PTY LTD 5.760% 11/01/36	08/01/2025	Redemption	100.0000	259,349	259,349	259,349	259,349						259,349				11,204	11/01/2036	2.C PL
..R6237@-AA-9	NORSPAN LNG VI AS NORSPAN LNG VI AS 2.680% 05/28/30	09/30/2025	Redemption	100.0000	744,200	744,200	744,200	744,200						744,200				19,945	05/28/2030	2.C PL
..ZF3758-89-2	BUFFALO ENERGY MX HLDGS BASIC 7.875% 02/15/39	08/15/2025	Redemption	100.0000	7,175	7,175	7,706	7,695		(519)		(519)		7,175				565	02/15/2039	2.C FE
..Z04929-72-5	QNB FINANCE LTD BASIC 1.625% 09/22/25	09/22/2025	Maturity		1,900,000	1,900,000	1,736,125	1,850,603		49,397		49,397		1,900,000				30,875	09/22/2025	1.E FE
..Z05005-29-3	BBVA BANCOMER SA TEXAS BASIC 1.875% 09/18/25	09/18/2025	Maturity		3,255,000	3,255,000	3,229,697	3,249,974		5,026		5,026		3,255,000				61,031	09/18/2025	1.G FE
..Z03579-11-2	BRASKEM NETHERLANDS BASIC 4.500% 01/31/30	09/30/2025	BARCLAYS		988,615	2,654,000	2,701,516	2,683,132		(4,100)		(4,100)		2,679,032		(1,690,417)	(1,690,417)	139,667	01/31/2030	3.C FE
..Z07489-19-3	NBK TIER 1 FINANCING 2 BASIC 4.500% Perpet.	07/10/2025	Call	100.0000	1,060,000	1,060,000	1,079,610	1,063,738		(2,968)		(2,968)		1,060,770		(770)	(770)	29,548	01/01/9999	2.C FE
0089999999. Subtotal - Issuer Credit Obligations - Corporate Bonds (Unaffiliated)					1,287,837,042	1,500,233,154	1,554,933,110	1,513,005,573		(1,107,256)		(1,107,256)	270,463	1,544,480,422	101,964	(256,568,281)	(256,466,317)	54,033,775	XXX	XXX
..00184@-AA-4	AMAZON EUCLID CTL AMAZON EUCLID CTL 4.095% 06/30/39	09/30/2025	Redemption	100.0000	22,606	22,606	22,606	22,606						22,606				617	06/30/2039	1.D
..00191#-AA-3	AMAZON TUCSON CTL AMAZON TUCSON CTL 4.095% 08/31/39	09/30/2025	Redemption	100.0000	42,187	42,187	42,187	42,187						42,187				1,153	08/31/2039	1.D
..00191@-AA-5	AMAZON OKC CTL AMAZON OKC CTL 4.233% 09/30/39	09/30/2025	Redemption	100.0002	63,140	63,140	63,140	63,140						63,140				1,782	09/30/2039	1.D
..00193*-AA-5	AMAZON TULSA CTL AMAZON TULSA CTL 4.233% 09/30/39	09/30/2025	Redemption	100.0000	42,440	42,440	42,440	42,440						42,440				1,252	09/30/2039	1.D
..00230@-AA-8	AT&T PORTFOLIO 002308AA8 4.003% 05/15/46	09/15/2025	Redemption	100.0000	72,149	72,149	72,870	72,784		(635)		(635)		72,149				1,926	05/15/2046	2.B
..00909@-A*-5	AMAZON FORT WORTH CTL AMAZON FORT WORTH CTL 4.494% 11/10/39	09/10/2025	Redemption	100.0000	46,339	46,339	46,339	46,339						46,339				1,389	11/10/2039	1.D
..00910G-A*-4	AMAZON SAN BERNARDINO CTL AMAZON SAN BERNARDINO CTL 4.494% 03/10/41	09/10/2025	Redemption	100.0000	83,939	83,939	83,939	83,939						83,939				2,537	03/10/2041	1.E
..05279@-AA-9	AMERCEN PROPERTIES LLC AMERCEN PROPERTIES LLC - AUTOL 4.101% 08/15/34	09/15/2025	Redemption	100.0000	157,901	157,901	157,901	157,901						157,901				4,318	08/15/2034	2.A
..05590#-AA-9	ESSENTIAL FACILITIES-BPHQ, LLC ESSENTIAL FACILITIES-BPHQ, LLC 3.540% 11/15/32	09/15/2025	Redemption	100.0000	427,630	427,630	425,219	426,174		1,455		1,455		427,630				12,687	11/15/2032	1.F
..126650-AY-6	CVS CAREMARK CORP CVS HEALTH CORPORATION 5.361% 10/10/27	09/10/2025	Redemption	100.0000	131,483	131,483	141,263	135,135		(3,651)		(3,651)		131,483				4,701	10/10/2027	2.B
..12695*-AA-3	CVS HEALTH CORPORATION PASS-THROUGH CERTIFICATES 3.416% 10/10/38	09/10/2025	Redemption	100.0000	185,324	185,324	185,324	185,324						185,324				4,221	10/10/2038	2.B
..12702*-AA-4	CVS HEALTH CORPORATION CVS HEALTH CORPORATION 3.901% 10/10/39	09/10/2025	Redemption	100.0000	142,664	142,664	142,664	142,664						142,664				3,711	10/10/2039	2.B
..12708#-AA-4	CTL 2018-12 TRUST CTL 2018-12 TRUST 5.550% 07/15/35	09/15/2025	Redemption	99.9999	304,631	304,631	304,631	304,631						304,631				11,305	07/15/2035	2.B PL
..12708*-AA-8	CTL PHILADELPHIA LEASE FINANCE CTL PHILADELPHIA LEASE FINANCE 4.008% 12/27/26	09/06/2025	Redemption	100.0000	258,096	258,096	258,096	258,096						258,096				7,778	12/27/2026	1.F
..12778@-AA-1	CRIC PHX AVIATION LLC CRIC PHX AVIATION LLC 6.360% 08/15/43	09/15/2025	Redemption	100.0000	12,669	12,669	12,669	12,669						12,669				537	08/15/2043	2.C
..17332J-AA-9	CITI CTL PASS-THROUGH TRUST CITI CTL PASS-THROUGH TRUST 5.764% 01/15/40	09/15/2025	Redemption	100.0000	162,160	162,160	163,782			(1,622)		(1,622)		162,160				5,403	01/15/2040	1.E Z
..22970*-AA-8	CTL PASS THRU TR SER 2015 BNSF CTL PASS THRU TR SER 2015 BNSF 4.070% 05/15/34	09/15/2025	Redemption	100.0000	82,931	82,931	71,917	72,741		10,190		10,190		82,931				2,251	05/15/2034	1.D PL
..34524#-AA-0	CORKTOWN MOBILITY HUB LLC CORKTOWN MOBILITY HUB LLC 4.720% 07/15/42	09/15/2025	Redemption	100.0000	161,245	161,245	162,798	162,582		(1,336)		(1,336)		161,245				5,076	07/15/2042	2.C
..46671@-AA-7	JRD HOLDINGS SECURED TRUST JRD HOLDINGS SECURED TRUST 3.620% 01/15/41	09/15/2025	Redemption	100.0000	6,845	6,845	6,845	6,845						6,845				165	01/15/2041	2.B

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Show All Long-Term Bonds and Stock 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 Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change 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 Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..46673*-AA-7	JRD HOLDINGS SECURED TRUST JRD HOLDINGS SECURED TRUST 3.214% 12/15/41	09/15/2025	Redemption	100.0000	103,411	103,411	103,411	103,411						103,411				2,216	12/15/2041	2.B
..46674@-AA-4	MHHS CTL MHHS CTL 3.510% 12/15/43	09/15/2025	Redemption	100.0000	141,407	141,407	144,235	143,883		(2,475)		(2,475)		141,407				3,516	12/15/2043	1.D
..46674@-AA-4	MHHS CTL MHHS CTL 3.510% 12/15/43	07/15/2025	Redemption	100.0000	70,394	70,394	71,802	71,627		(1,232)		(1,232)		70,394				1,441	12/15/2043	1.F
..48020#-AA-9	VEYRON OPTIMUS IV US FUNDING VEYRON OPTIMUS IV US FUNDING 5.710% 01/15/38	09/15/2025	Redemption	100.0000	105,862	105,862	105,862	105,862						105,862				4,031	01/15/2038	2.B
..48259@-AA-3	KDP FRISCO TX CTL KDP FRISCO TX CTL 3.300% 06/24/37	09/10/2025	Redemption	100.0000	92,296	92,296	92,296	92,296						92,296				2,031	06/24/2037	2.B
..49272@-AA-5	HMS 850 BARGE FLEETING HMS 850 BARGE FLEETING 4.410% 03/15/42	09/15/2025	Redemption	100.0000	44,404	44,404	44,404	44,404						44,404				1,306	03/15/2042	2.C
..50167*-AB-0	LA CHARGERS HEADQUARTERS TR LA CHARGERS HEADQUARTERS TR 5.050% 06/15/54	09/15/2025	Redemption	100.0000	1,344	1,344	1,344	1,344						1,344				44	06/15/2054	2.C
..74338*-AA-6	AMAZON GARNER CTL AMAZON GARNER CTL 4.034% 11/15/39	09/15/2025	Redemption	100.0000	110,058	110,058	110,058	110,058						110,058				2,966	11/15/2039	1.D
..74353#-AA-2	AMAZON ANDOVER AMAZON ANDOVER 3.366% 10/10/42	09/10/2025	Redemption	100.0000	89,368	89,368	89,368	89,368						89,368				2,006	10/10/2042	1.D
..750731-AA-9	AUTUMN WIND HQ, LLC AUTUMN WIND HQ, LLC 3.744% 02/10/49	09/10/2025	Redemption	100.0000	74,495	74,495	74,495	74,495						74,495				1,860	02/10/2049	2.A
..82436@-AA-8	GVEST FREDERICKSBURG LLC GVEST FREDERICKSBURG LLC 4.500% 06/15/38	09/15/2025	Redemption	100.0000	171,359	171,359	171,359	171,359						171,359				5,142	06/15/2038	2.B
..91845#-AA-2	YZ (SR NOTE) CTL PASS-THROUGH 3.81% Due 5/15/2035 Mo-15 3.810% 05/15/35	09/15/2025	Redemption	100.0000	288,681	288,681	293,863	292,622		(3,941)		(3,941)		288,681				7,296	05/15/2035	2.A
..91854*-AA-4	VERIZON CTL-HIDDEN RIDGE 3.62% Due 7/31/2036 Mo-15 3.620% 08/15/36	09/15/2025	Redemption	100.0000	278,610	278,610	278,610	278,610						278,610				6,735	08/15/2036	2.A
..91862*-AA-4	PITTSBURGH 2021 LEASE FINANCE PITTSBURGH 2021 LEASE FINANCE 2.900% 02/15/43	09/15/2025	Redemption	100.0000	174,356	174,356	174,356	174,356						174,356				3,372	02/15/2043	1.A
..94978#-BE-6	LEGG MASON MORTGAGE CAPITAL 6 1/4% Due 2/1/2028 Mo-1 6.250% 02/01/28	09/01/2025	Redemption	100.0000	226,932	226,932	227,959	227,097		(165)		(165)		226,932				9,460	02/01/2028	4.A
..96928#-AH-6	WILLIAM BLAIR CTL CTL PASS-THRU TRUST - SEE USER 6.130% 01/15/32	09/15/2025	Redemption	100.0000	52,682	52,682	52,682	52,682						52,682				2,154	01/15/2032	2.B
0129999999. Subtotal - Issuer Credit Obligations - Single Entity Backed Obligations (Unaffiliated)					4,432,038	4,432,038	4,442,734	4,271,671		(3,412)		(3,412)		4,432,038				128,385	XXX	XXX
..LX1832-32-3	VIRGIN MEDIA BRISTOL LLC VIRGIN MEDIA TLN S+250 01/31/28	07/15/2025	Redemption	100.0000	6,000,000	6,000,000	5,891,875	5,910,747		89,253		89,253		6,000,000				244,145	01/31/2028	4.A FE
..LX1832-32-3	VIRGIN MEDIA BRISTOL LLC VIRGIN MEDIA TLN S+250 01/31/28	07/15/2025	Tax Free Exchange		5,924,932	6,000,000	5,891,875	5,910,747		14,185		14,185		5,924,932				244,145	01/31/2028	4.A FE
..LX1838-41-1	OUTFRONT MEDIA INC OUTFRONT MEDIA TLB S+175 11/18/26	09/24/2025	Redemption	100.0000	3,293,079	3,293,079	3,246,035	3,258,765		34,313		34,313		3,293,079				148,489	11/18/2026	3.B FE
..LX1899-34-8	DELTA AIRLINES SKYWILES DELTA AIR SKYWILES TLB S+375 10/20/27	07/21/2025	Various		528,077	528,077	532,911	530,975		(2,898)		(2,898)		528,077				32,615	10/20/2027	2.B FE
..LX1912-33-1	US LBM US LBM TLB S+375 12/17/27	08/11/2025	Various		14,871,543	14,871,543	14,851,953	14,943,891		(72,348)		(72,348)		14,871,543				745,439	12/17/2027	4.C FE
..LX1920-14-4	TRUCK HERO INC TRUCK HERO INC TLB S+375 01/31/28	08/01/2025	MORGAN STANLEY		(403)					2,705		2,705		2,705		(3,108)	(3,108)	103,141	01/31/2028	4.C FE
..LX1920-14-4	TRUCK HERO INC TRUCK HERO INC TLB S+375 01/31/28	09/30/2025	Redemption	100.0000	21,248	21,248	21,225	21,212		36		36		21,248				2,870	01/31/2028	4.C FE
..LX1923-65-0	PETSMART PETSMART TLB S+375 02/11/28	08/18/2025	Various		10,568,936	10,568,936	10,562,484	10,509,936		59,000		59,000		10,568,936				552,238	02/11/2028	4.A FE
..LX1927-63-6	PRECISION MEDICINE GROUP PRECISION MEDICINE TLB S+300 11/22/27	08/20/2025	Redemption	100.0000	2,984,400	2,984,400	2,965,747			18,652		18,652		2,984,400				93,960	11/22/2027	4.C FE
..LX1929-25-1	ARCHES BUYER INC ARCHES BUYER- ANCEST TLB S+325 12/06/27	09/30/2025	Redemption	100.0000	12,656	12,656	12,414	12,389		267		267		12,656				737	12/06/2027	4.B FE
..LX1930-18-4	WATLOW ELECTRIC MANUFACTURING WATLOW ELECTRIC TLB S+300 03/02/28	09/30/2025	Redemption	100.0000	24,438	24,438	24,438							24,438				609	03/02/2028	4.B FE

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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 Identification	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
..LX1931-03-4	ENVIRI CORP HARSCO - ENVIRI TLB-3 S+225 03/10/28	09/30/2025 .	Redemption	100.0000	25,137	25,137	24,749	24,730 .....	.....	406 .....	.....	406 .....	.....	25,137 .....	.....	.....	.....	1,276	03/10/2028	3.C FE
..LX1936-95-9	CORNERSTONE BUILDING CORNERSTONE BLG -NCI TLB S+325 04/12/28	09/30/2025 .	Redemption	100.0000	37,315	37,315	37,129	37,733 .....	.....	(418) .....	.....	(418) .....	.....	37,315 .....	.....	.....	.....	1,957	04/12/2028	4.B FE
..LX1937-90-8	MICHAELS STORES INC. MICHAELS COMPANIES 1L TL S+425 04/14/28	09/30/2025 .	Redemption	100.0000	54,471	54,471	54,271	54,808 .....	.....	(337) .....	.....	(337) .....	.....	54,471 .....	.....	.....	.....	3,643	04/14/2028	4.C FE
..LX1946-55-2	CABLE ONE INC CABLE ONE TLB-4 S+200 05/03/28	09/30/2025 .	Redemption	100.0000	5,115	5,115	5,096	5,074 .....	.....	42 .....	.....	42 .....	.....	5,115 .....	.....	.....	.....	250	05/03/2028	3.B FE
..LX1947-06-3	ACPRODUCTS HOLDINGS INC CABINETWORKS - ACPROD.TLB S+425 05/17/28	09/30/2025 .	Redemption	100.0000	16,939	16,939	16,857	17,085 .....	.....	(146) .....	.....	(146) .....	.....	16,939 .....	.....	.....	.....	1,133	05/17/2028	5.A FE
..LX1948-27-7	UNIVISION COMM UNIVISION COMM TLB 2028 S+325 01/31/29	09/30/2025 .	Redemption	100.0000	6,161	6,161	6,099	6,096 .....	.....	65 .....	.....	65 .....	.....	6,161 .....	.....	.....	.....	360	01/31/2029	4.A FE
..LX1949-74-7	HAYWARD INDUSTRIES INC HAYWARD INDUSTRIES TLB S+250 05/30/28	07/01/2025 .	BANK OF AMERICA	.....	2,992,208	2,992,208	2,992,208 .....	.....	.....	.....	.....	.....	.....	2,992,208 .....	.....	.....	.....	.....	05/30/2028	4.B FE
..LX1949-74-7	HAYWARD INDUSTRIES INC HAYWARD INDUSTRIES TLB S+250 05/30/28	09/30/2025 .	Redemption	100.0000	7,792	7,792	7,792 .....	.....	.....	.....	.....	.....	.....	7,792 .....	.....	.....	.....	116	05/30/2028	4.B FE
..LX1953-66-5	STANDARD INDUSTRIES INC STANDARD INDUSTRIES TLB S+175 09/22/28	09/22/2025 .	Redemption	100.0000	12,500	12,500	12,375	12,398 .....	.....	102 .....	.....	102 .....	.....	12,500 .....	.....	.....	.....	576	09/22/2028	2.C FE
..LX1954-92-9	MADISON IAQ MADISON IAQ LLC 1L TL S+250 06/21/28	09/30/2025 .	Redemption	100.0000	11,250	11,250	11,250	11,250 .....	.....	.....	.....	.....	.....	11,250 .....	.....	.....	.....	751	06/21/2028	4.B FE
..LX1957-10-4	ASPEN DENTAL MANAGEMENT INC ASPEN DENTAL-ADMI TLB-3 S+ 375 12/23/27	09/30/2025 .	Redemption	100.0000	18,055	18,055	17,787	12,671 .....	.....	274 .....	.....	274 .....	.....	18,055 .....	.....	.....	.....	1,104	12/23/2027	4.C FE
..LX1967-63-2	BALLY'S CORP BALLY'S CORP TLB S+325 10/02/28	08/12/2025 .	DEUTSCHE BANK	.....	7,179,914	7,321,771	7,126,875	7,146,967 .....	.....	27,926 .....	.....	27,926 .....	.....	7,174,893 .....	.....	5,021	5,021	792,785	10/02/2028	4.A FE
..LX1967-63-2	BALLY'S CORP BALLY'S CORP TLB S+325 10/02/28	07/01/2025 .	Redemption	0.0000 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	1,468	10/02/2028	4.A FE
..LX1993-56-2	CHAMBERLAIN GROUP CHAMBERLAIN-CHARIOT TLB S+325 11/03/28	07/01/2025 .	WELLS FARGO SECURITIES LLC	.....	2,992,248	2,992,248	2,992,248 .....	.....	.....	.....	.....	.....	.....	2,992,248 .....	.....	.....	.....	.....	11/03/2028	4.C FE
..LX1993-56-2	CHAMBERLAIN GROUP CHAMBERLAIN-CHARIOT TLB S+325 11/03/28	07/23/2025 .	Various	.....	13,963,832	13,896,748	13,869,487	10,986,589 .....	.....	(15,005) .....	.....	(15,005) .....	.....	13,963,832 .....	.....	.....	.....	622,292	11/03/2028	4.C FE
..LX1995-56-7	GRAY TELEVISION GRAY TELEVISION TLD S+300 12/01/28	08/01/2025 .	Redemption	100.0000	3,603,979	3,603,979	3,417,858	2,169,354 .....	.....	197,816 .....	.....	197,816 .....	.....	3,603,979 .....	.....	.....	.....	132,610	12/01/2028	4.A FE
..LX2000-91-2	HOLLEY INC HOLLEY INC 1L TL S+375 11/17/28	08/26/2025 .	WELLS FARGO SECURITIES LLC	.....	2,955,000	3,000,000	2,985,000	2,976,896 .....	.....	2,138 .....	.....	2,138 .....	.....	2,979,035 .....	.....	(24,035)	(24,035)	163,750	11/17/2028	4.B FE
..LX2000-91-2	HOLLEY INC HOLLEY INC 1L TL S+375 11/17/28	09/30/2025 .	Redemption	100.0000	15,076	15,076	14,998	14,934 .....	.....	142 .....	.....	142 .....	.....	15,076 .....	.....	.....	.....	933	11/17/2028	4.B FE
..LX2006-48-9	CLAROS MORTGAGE TRUST CLAROS MTGE TRUST TLB1 S+450 08/10/26	09/30/2025 .	Redemption	100.0000	3,590	3,590	3,361 .....	.....	.....	229 .....	.....	229 .....	.....	3,590 .....	.....	.....	.....	139	08/10/2026	5.A FE
..LX2008-84-0	OCEANKEY US II CORP OCEANKEY-MEDIA TL S+350 12/15/28	09/30/2025 .	Redemption	100.0000	5,160	5,160	5,148 .....	.....	.....	12 .....	.....	12 .....	.....	5,160 .....	.....	.....	.....	225	12/15/2028	4.C FE
..LX2011-26-5	KNIGHT HEALTH HOLDINGS SCION HEALTH-KNIGHT TLB S+525 12/23/28	09/30/2025 .	Various	.....	58,682	58,682	54,574	55,167 .....	.....	3,515 .....	.....	3,515 .....	.....	58,682 .....	.....	.....	.....	4,314	12/23/2028	5.B FE
..LX2020-71-2	GOLDEN NUGGET GOLDEN NUGGET-FERTITA 1L S+325 01/29/29	09/30/2025 .	Various	.....	32,294	32,294	31,697	31,608 .....	.....	686 .....	.....	686 .....	.....	32,294 .....	.....	.....	.....	1,899	01/29/2029	4.B FE
..LX2022-21-3	TAYLOR MADE GOLF COMPANY 19TH HLDGS GOLF 1L TL S+325 02/07/29	09/30/2025 .	Various	.....	48,705	48,705	48,481	42,915 .....	.....	642 .....	.....	642 .....	.....	48,705 .....	.....	.....	.....	2,717	02/07/2029	4.B FE
..LX2023-03-9	EMBECTA CORP EMBECTA CORP TLB S+300 03/30/29	09/30/2025 .	Redemption	100.0000	800,834	800,834	783,188	777,784 .....	.....	23,050 .....	.....	23,050 .....	.....	800,834 .....	.....	.....	.....	44,491	03/30/2029	4.A FE
..LX2023-74-0	ATHLETICO PHYSICAL THERAPY ATHLETICO THERAPY TLB S+425 02/15/29	07/11/2025 .	BTIG LLC	.....	2,706,300	3,880,000	3,860,600	3,836,135 .....	.....	3,644 .....	.....	3,644 .....	.....	3,839,779 .....	.....	(1,133,479)	(1,133,479)	198,105	02/15/2029	5.B FE
..LX2028-31-9	TEAM HEALTH HOLDINGS INC TEAM HEALTH TLB S+525 02/17/27	08/01/2025 .	Various	.....	26,162,894	26,162,894	23,860,639	24,798,087	105,800	1,259,007 .....	.....	1,364,807 .....	.....	26,162,894 .....	.....	.....	.....	1,911,693	02/17/2027	6. FE

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE GUARDIAN LIFE INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock 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
..LX2034-23-4	HOUGHTON MIFFLIN HARCOURT HOUGHTON MIFFLIN TLB S+525 04/01/29	09/30/2025 .	Redemption	100.0000	43,224	43,224	41,776	41,105	.....	.....2,119	.....	.....2,119	.....	.....43,224	.....	.....	.....	.....3,167	04/01/2029	4.C FE
..LX2036-29-6	NOVOLEX NOVOLEX-CLYDESDALE 1L S+317.5 04/13/29	09/04/2025 .	Various	.....	.....2,999,688	3,000,000	2,925,000	2,921,428	.....	.....9,028	.....	.....9,028	.....	.....2,930,455	.....	.....69,232	69,232	166,474	04/13/2029	4.B FE
..LX2038-97-9	OLDCASTLE BUILDING ENVELOPE OLDCASTLE BLDG - OSCAR 1L S+425 04/30/29	09/30/2025 .	Redemption	100.0000	16,363	16,363	16,203	16,269	.....	.....95	.....	.....95	.....	.....16,363	.....	.....	.....	.....1,059	04/30/2029	4.B FE
..LX2039-02-7	IRIS HOLDING INC IRIS HOLDG-INTERTAPE-TL S+475 06/28/28	09/30/2025 .	Redemption	100.0000	7,679	7,679	7,506	.....	.....	.....173	.....	.....173	.....	.....7,679	.....	.....	.....	.....124	06/28/2028	4.C FE
..LX2046-74-1	CHAMPIONX CHAMPIONX TLB-2 S+275 06/07/29	07/16/2025 .	Redemption	100.0000	16,082,315	16,082,315	15,753,209	15,654,353	.....	.....427,962	.....	.....427,962	.....	.....16,082,315	.....	.....	.....	.....634,753	06/07/2029	3.A FE
..LX2054-79-4	BROWN GROUP HOLDING LLC BROWN GRP-SIGNATURE TLB2 S+275 07/01/31	09/30/2025 .	Redemption	100.0000	4,690	4,690	4,673	.....	.....	.....18	.....	.....18	.....	.....4,690	.....	.....	.....	.....44	07/01/2031	4.B FE
..LX2067-63-0	CORP SERVICE CO CORP SERVICE TLB S+200 11/05/29	08/29/2025 .	Redemption	100.0000	103,933	103,933	103,933	.....	.....	.....	.....	.....	.....	.....103,933	.....	.....	.....	.....3,695	11/05/2029	3.C FE
..LX2086-01-0	NIELSEN FINANCE LLC NIELSEN HDG - NEPTUN TLA S+475 10/11/28	07/11/2025 .	Redemption	100.0000	17,206	17,206	15,100	.....	.....	.....2,106	.....	.....2,106	.....	.....17,206	.....	.....	.....	.....389	10/11/2028	4.B FE
..LX2093-17-2	SPIRIT AEROSYSTEMS INC SPIRIT AEROSYSTEMS TLB S+450 01/15/27	09/30/2025 .	Redemption	100.0000	7,692	7,692	7,692	.....	.....	.....	.....	.....	.....	.....7,692	.....	.....	.....	.....135	01/15/2027	3.C FE
..LX2093-23-0	DELEK US HOLDINGS INC DELEK US HOLDINGS TLB S+350 11/10/29	09/30/2025 .	Redemption	100.0000	48,636	48,636	46,838	46,295	.....	.....2,341	.....	.....2,341	.....	.....48,636	.....	.....	.....	.....2,925	11/10/2029	4.A FE
..LX2095-31-8	TENNECO INC TENNECO INC TLA S+475 11/17/28	09/30/2025 .	Redemption	100.0000	13,310	13,310	12,867	.....	.....	.....443	.....	.....443	.....	.....13,310	.....	.....	.....	.....567	11/17/2028	4.B FE
..LX2106-80-0	CAESARS ENTERTAINMENT INC CAESARS ENTERTAIN TLB S+225 02/06/30	09/30/2025 .	Redemption	100.0000	40,500	40,500	40,332	40,025	.....	.....475	.....	.....475	.....	.....40,500	.....	.....	.....	.....2,020	02/06/2030	3.C FE
..LX2108-92-1	INEOS INEOS TLB 2030 S+325 02/19/30	09/30/2025 .	Redemption	100.0000	4,342	4,342	4,299	4,427	.....	.....(85)	.....	.....(85)	.....	.....4,342	.....	.....	.....	.....250	02/19/2030	3.C FE
..LX2110-38-0	SEDGWICK SEDGWICK TLB S+250 07/31/31	09/30/2025 .	Redemption	100.0000	10,994	10,994	10,967	10,909	.....	.....86	.....	.....86	.....	.....10,994	.....	.....	.....	.....745	07/31/2031	4.B FE
..LX2114-51-5	UNIVERSAL HOSPITAL SERVICES AGILITI HEALTH TLB S+300 05/01/30	09/30/2025 .	Redemption	100.0000	7,117	7,117	6,448	6,400	.....	.....716	.....	.....716	.....	.....7,117	.....	.....	.....	.....524	05/01/2030	4.B FE
..LX2120-15-7	INTERNET BRANDS INTERNET BRNDS - MH TLB3 S+425 05/03/28	09/30/2025 .	Redemption	100.0000	11,364	11,364	11,302	3,661	.....	.....80	.....	.....80	.....	.....11,364	.....	.....	.....	.....610	05/03/2028	4.B FE
..LX2128-70-5	LIFESCAN GLOBAL CORP LIFESCAN 1ST LIEN S+650 12/31/26	07/01/2025 .	BANK OF AMERICA	.....	.....(2,017,763)	(2,967,298)	(1,005,172)	(1,005,172)	.....	.....	.....	.....	.....	.....(1,005,172)	.....	.....(1,012,590)	(1,012,590)	129,444	12/31/2026	5.C FE
..LX2128-70-5	LIFESCAN GLOBAL CORP LIFESCAN 1ST LIEN S+650 12/31/26	07/15/2025 .	Redemption	85.0000	1,068,504	1,257,063	425,830	425,830	.....	.....	.....	.....	.....	.....425,830	.....	.....642,673	642,673	81,433	12/31/2026	5.C FE
..LX2128-71-3	LIFESCAN GLOBAL CORP LIFESCAN 2ND LIEN S+950 12/31/27	07/01/2025 .	BANK OF AMERICA	.....	.....13,911	92,738	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....13,911	13,911	.....	12/31/2027	6. FE
..LX2166-14-3	STAR PARENT INC SYNEOS - STAR PARENT TLB S+400 09/18/30	09/30/2025 .	Redemption	100.0000	12,563	12,563	12,312	12,304	.....	.....259	.....	.....259	.....	.....12,563	.....	.....	.....	.....791	09/18/2030	4.B FE
..LX2171-43-2	ROCKET SOFTWARE INC ROCKET SOFTWARE TLB S+375 11/28/28	09/30/2025 .	Redemption	100.0000	6,203	6,203	6,203	6,203	.....	.....	.....	.....	.....	.....6,203	.....	.....	.....	.....397	11/28/2028	4.C FE
..LX2171-98-6	ATLANTIC BROADBAND ATLANTIC BROADBAND 1LTL S+250 09/01/28	08/29/2025 .	Redemption	100.0000	37,500	37,500	37,896	37,861	.....	.....(361)	.....	.....(361)	.....	.....37,500	.....	.....	.....	.....1,744	09/01/2028	4.A FE
..LX2190-30-9	AMNEAL HOLDINGS , LLC AMNEAL PHARMACEUTICA TLB S+550 05/04/28	08/01/2025 .	Various	.....	.....28,545,156	28,545,156	27,937,145	27,723,026	.....	.....822,130	.....	.....822,130	.....	.....28,545,156	.....	.....	.....	.....1,659,858	05/04/2028	4.B FE
..LX2198-96-3	TRANSIGM TRANSIGM TLJ S+250 02/28/31	09/30/2025 .	Redemption	100.0000	30,422	30,422	30,396	30,227	.....	.....195	.....	.....195	.....	.....30,422	.....	.....	.....	.....1,571	02/28/2031	3.C FE
..LX2218-75-3	WIRECO WORLDGROUP INC WIRECO TLB S+375 11/13/28	09/30/2025 .	Redemption	100.0000	14,528	14,528	14,162	14,113	.....	.....415	.....	.....415	.....	.....14,528	.....	.....	.....	.....1,126	11/13/2028	4.B FE
..LX2246-74-7	HILTON GRAND VACATIONS HILTON GRAND VAC TLB S+200 01/13/31	07/16/2025 .	WELLS FARGO SECURITIES LLC		1,982,475	1,980,000	1,981,238	1,974,455		(673)		(673)		1,973,782		8,693	8,693	71,772	01/13/2031	3.B FE

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Show All Long-Term Bonds and Stock 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
..LX2249-88-1	ENSEMBLE HEALTH RCM LLC ENSEMBLE RCM TLB S+300 08/01/29	09/30/2025	Redemption	100.0000	17,677	17,677	17,588 .....	.....	.....	88 .....	.....	88 .....	.....	17,677 .....	.....	.....	.....	254	08/01/2029	4.B FE
..LX2253-38-8	FITNESS INTERNATIONAL LLC FITNESS INTL LLC TLB S+450 02/12/29	09/30/2025	Redemption	100.0000	17,399	17,399	16,877	16,666 .....	.....	733 .....	.....	733 .....	.....	17,399 .....	.....	.....	.....	1,116	02/12/2029	4.B FE
..LX2253-93-3	CAESARS ENTERTAINMENT INC CAESARS ENTERTAIN TLB1 S+225 02/06/31	09/30/2025	Redemption	100.0000	4,372	4,372	4,362	4,330 .....	.....	42 .....	.....	42 .....	.....	4,372 .....	.....	.....	.....	197	02/06/2031	3.C FE
..LX2256-22-5	PLANET US BUYER LLC PLANET US BUYER-WOOD TLB S+300 02/10/31	09/30/2025	Redemption	100.0000	6,266	6,266	6,266 .....	.....	.....	.....	.....	.....	.....	6,266 .....	.....	.....	.....	297	02/10/2031	4.B FE
..LX2256-75-3	UKG UKG 1L 2031 S+250 02/10/31	09/30/2025	Redemption	100.0000	10,642	10,642	10,609	10,509 .....	.....	133 .....	.....	133 .....	.....	10,642 .....	.....	.....	.....	603	02/10/2031	4.C FE
..LX2268-57-6	ASSUREDPARTNERS INC ASSUREDPARTNERS TLB5 S+350 02/14/31	08/18/2025	Redemption	100.0000	4,962,312	4,962,312	4,956,109	4,940,109 .....	.....	22,202 .....	.....	22,202 .....	.....	4,962,312 .....	.....	.....	.....	248,249	02/14/2031	4.B FE
..LX2274-55-8	MEN'S WEARHOUSE INC MEN'S WEARHOUSE 1L TL S+650 02/21/29	07/31/2025	Redemption	100.0000	1,363,022	1,363,022	1,322,131	1,308,313 .....	.....	54,710 .....	.....	54,710 .....	.....	1,363,022 .....	.....	.....	.....	103,171	02/21/2029	4.B FE
..LX2278-51-8	STATION CASINOS LLC STATION CASINOS TLB S+200 03/14/31	09/30/2025	Redemption	100.0000	22,500	22,500	22,388	22,251 .....	.....	249 .....	.....	249 .....	.....	22,500 .....	.....	.....	.....	1,132	03/14/2031	3.C FE
..LX2284-23-5	ARAMARK SERVICES INC ARAMARK TLB8 S+200 06/24/30	07/31/2025	Redemption	100.0000	21,142	21,142	21,142 .....	.....	.....	.....	.....	.....	.....	21,142 .....	.....	.....	.....	570	06/24/2030	3.C FE
..LX2286-55-2	NRG ENERGY INC NRG ENERGY INC TLB S+175 04/16/31	09/30/2025	Redemption	100.0000	25,316	25,316	25,285 .....	.....	.....	32 .....	.....	32 .....	.....	25,316 .....	.....	.....	.....	1	04/16/2031	2.C FE
..LX2288-50-9	GENESEE & WYOMING INC GENESEE & WYOMING TLB S+175 04/10/31	09/30/2025	Redemption	100.0000	30,000	30,000	29,956	12,500 .....	.....	44 .....	.....	44 .....	.....	30,000 .....	.....	.....	.....	1,349	04/10/2031	3.C FE
..LX2292-43-6	AMAWATERWAYS LC AHAB US BIDCO LC AHAB BIDCO-AMAWAT TLB S+300 05/01/31	09/30/2025	Redemption	100.0000	12,759	12,759	12,727 .....	.....	.....	32 .....	.....	32 .....	.....	12,759 .....	.....	.....	.....	495	05/01/2031	4.B FE
..LX2297-04-7	CEDAR FAIR -SIX FLAGS CEDAR FAIR- SIX FLAG TLB S+200 04/18/31	08/06/2025	Various	.....	9,949,969	9,987,406	9,962,406 .....	.....	(3,986) .....	.....	.....	(3,986) .....	.....	9,958,420 .....	.....	(8,451)	(8,451)	25,472	04/18/2031	3.B FE
..LX2297-05-4	DAVITA DAVITA TLB-1 S+200 04/25/31	07/17/2025	Tax Free Exchange	.....	2,977,500	2,977,500	2,977,500	2,977,500 .....	.....	.....	.....	.....	.....	2,977,500 .....	.....	.....	.....	103,626	04/25/2031	3.A FE
..LX2301-55-9	AIR MEDICAL GLOBAL MEDICAL TLB PIK S+550 10/02/28	09/19/2025	Redemption	100.0000	24,159,820	24,159,820	23,938,277	23,673,443 .....	.....	363,317 .....	.....	363,317 .....	.....	24,159,820 .....	.....	.....	.....	1,770,137	10/02/2028	4.C FE
..LX2307-53-1	JANUS INTERNATIONAL JANUS TLB S+250 08/05/30	07/01/2025	GOLDMAN SACHS	.....	2,980,680	2,991,899	2,980,680 .....	.....	.....	.....	.....	.....	.....	2,980,680 .....	.....	.....	.....	.....	08/05/2030	3.C FE
..LX2307-53-1	JANUS INTERNATIONAL JANUS TLB S+250 08/05/30	09/30/2025	Redemption	100.0000	28,688	28,688	28,635	12,677 .....	.....	53 .....	.....	53 .....	.....	28,688 .....	.....	.....	.....	1,448	08/05/2030	3.C FE
..LX2322-33-2	CREATIVE PLANNING CPI HOLDCO-CREATIVE TLB S+200 05/19/31	07/01/2025	GOLDMAN SACHS	.....	4,086,765	4,117,647	4,086,765 .....	.....	.....	.....	.....	.....	.....	4,086,765 .....	.....	.....	.....	.....	05/19/2031	3.C FE
..LX2322-33-2	CREATIVE PLANNING CPI HOLDCO-CREATIVE TLB S+200 05/19/31	09/30/2025	Redemption	100.0000	37,450	37,450	37,115 .....	.....	.....	335 .....	.....	335 .....	.....	37,450 .....	.....	.....	.....	486	05/19/2031	3.C FE
..LX2324-83-3	CDK GLOBAL CDK - CENTRAL PARENT TLB S+325 07/06/29	09/30/2025	Redemption	100.0000	32,500	32,500	32,247	20,970 .....	.....	333 .....	.....	333 .....	.....	32,500 .....	.....	.....	.....	1,837	07/06/2029	4.B FE
..LX2326-54-9	BROADSTREET PARTNERS INC BROADSTREET PARTNER TLB4 S+275 06/16/31	09/30/2025	Redemption	100.0000	6,025	6,025	6,023 .....	.....	.....	2 .....	.....	2 .....	.....	6,025 .....	.....	.....	.....	246	06/16/2031	4.C FE
..LX2332-16-6	STAPLES INC STAPLES INC TLB S+575 09/10/29	08/01/2025	Redemption	100.0000	22,582	22,582	20,610 .....	.....	.....	1,971 .....	.....	1,971 .....	.....	22,582 .....	.....	.....	.....	740	09/10/2029	4.C FE
..LX2332-44-8	HAMILTON PROJECTS ACQUIR HAMILTON PROJ-COGNIX TLB S+300 05/30/31	08/01/2025	BLOOMBERG TEST BROKER	.....	2,974,448	2,978,170	2,974,448 .....	.....	.....	.....	.....	.....	.....	2,974,448 .....	.....	.....	.....	.....	05/30/2031	3.C FE
..LX2334-67-5	PROOFPOINT INC PROOFPOINT 1L TL S+300 08/31/28	09/19/2025	BANK OF AMERICA	.....	1,758,750	1,750,000	1,748,687	699,720	(3,629) .....	.....	.....	(3,629) .....	.....	1,745,058 .....	.....	13,692	13,692	89,913	08/31/2028	4.C FE
..LX2334-67-5	PROOFPOINT INC PROOFPOINT 1L TL S+300 08/31/28	09/30/2025	Redemption	100.0000	13,558	13,558	13,553	2,592 .....	.....	4 .....	.....	4 .....	.....	13,558 .....	.....	.....	.....	560	08/31/2028	4.C FE
..LX2334-78-2	GRAY TELEVISION GRAY TELEVISION TLF S+525 05/22/29	07/25/2025	Redemption	100.0000	6,474,508	6,474,508	6,408,296	6,360,007 .....	.....	114,501 .....	.....	114,501 .....	.....	6,474,508 .....	.....	.....	.....	390,635	05/22/2029	4.A FE
..LX2334-79-0	GO DADDY OPERATING CO LLC GO DADDY OPERATING TLB7 S+175 06/02/31	09/30/2025	Redemption	100.0000	12,633	12,633	12,633	12,633						12,633				582	06/02/2031	3.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
..LX2342-73-6	SOLANT LOWER INTERMEDIA SOLANT LOWER INTER TL1L S+375 06/20/31	08/07/2025	Redemption	100.0000	116,279	116,279	115,116	114,358		1,921		1,921		116,279				5,676	06/20/2031	4.B FE
..LX2342-75-1	SURGERY CENTER HOLDINGS SURGERY CENTER 1L TL S+275 12/19/30	08/13/2025	Tax Free Exchange		14,677,351	15,046,925	14,796,804	14,725,859		(48,508)		(48,508)		14,677,351				675,806	12/19/2030	4.B FE
..LX2343-25-4	GEN DIGITAL INC GEN DIGITAL TLB1 S+175 09/12/29	09/30/2025	Redemption	100.0000	11,598	11,598	11,612			(14)		(14)		11,598				487	09/12/2029	3.B FE
..LX2350-94-5	MEDLINE INDUSTRIES INC MEDLINE 1L ADDON S+225 10/23/28	07/31/2025	Tax Free Exchange		4,956,531	4,962,500	4,966,222	4,961,160		(4,629)		(4,629)		4,956,531				192,226	10/23/2028	4.A FE
..LX2352-01-6	1011778 BC ULC RESTAURANT BRANDS TLB6 S+175 09/23/30	09/30/2025	Redemption	100.0000	42,462	42,462	42,218	42,181		281		281		42,462				1,958	09/23/2030	3.B FE
..LX2352-38-8	APPLECAMEL BUYER LLC WHITE CAP TLB S+325 10/19/29	08/01/2025	Redemption	100.0000	31,614	31,614	30,890	28,553		843		843		31,614				1,324	10/19/2029	4.B FE
..LX2362-19-7	LIGHT & WONDER LIGHT & WONDER INC TLB S+225 04/16/29	09/30/2025	Redemption	100.0000	33,166	33,166	33,166	33,166						33,166				1,738	04/16/2029	3.B FE
..LX2363-73-2	GRIFFON CORP GRIFFON CORP TLB S+225 01/24/29	09/30/2025	Redemption	100.0000	36,585	36,585	36,585	36,585						36,585				1,784	01/24/2029	3.B FE
..LX2379-15-9	US SILICA- STAR HOLDING US SILICA - STAR TL1L S+450 07/31/31	07/01/2025	PARIBAS SECURITIES		4,663,254	4,987,437	4,663,254							4,663,254					07/31/2031	4.B FE
..LX2379-15-9	US SILICA- STAR HOLDING US SILICA - STAR TL1L S+450 07/31/31	09/30/2025	Redemption	100.0000	12,563	12,563	11,744			819		819		12,563				259	07/31/2031	4.B FE
..LX2390-95-8	AMENTUM HOLDINGS AMENTUM-AMAZON 1LTL S+225 07/30/31	09/30/2025	Redemption	100.0000	1,441,669	1,441,669	1,441,669	1,441,669						1,441,669				64,492	07/30/2031	3.C FE
..LX2395-94-0	KBR INC KBR INC TLB S+200 01/17/31	09/30/2025	Redemption	100.0000	12,500	12,500	12,457	12,441		59		59		12,500				600	01/17/2031	3.B FE
..LX2439-20-1	RYAN SPECIALTY GROUP RYAN SPECIALTY GRP TLB S+200 09/15/31	09/30/2025	Redemption	100.0000	21,326	21,326	21,310	21,293		34		34		21,326				1,058	09/15/2031	4.A FE
..LX2445-34-9	FRONERI INC US FRONERI US INC 1L S+200 09/18/31	09/30/2025	Redemption	100.0000	64,196	64,196	64,035	(10,777)		160		160		64,196				2,186	09/18/2031	3.C FE
..LX2453-19-4	LIFEPOINT HEALTH LIFEPOINT HEALTH TLB S+375 05/14/31	09/30/2025	Redemption	100.0000	44,378	44,378	44,722	44,556		(178)		(178)		44,378				3,511	05/14/2031	4.B FE
..LX2455-21-5	ALLIANT HOLDING ALLIANT HOLDINGS TLB-6 +275 09/12/31	08/06/2025	Tax Free Exchange		17,666,211	17,865,000	17,820,338	17,770,572		(104,361)		(104,361)		17,666,211				793,506	09/12/2031	4.B FE
..LX2456-36-1	BUCKEYE PARTNERS LP BUCKEYE PARTNERS TLB-1 S+175 11/02/26	09/30/2025	Redemption	100.0000	14,689	14,689	14,679	14,675		13		13		14,689				677	11/02/2026	3.A FE
..LX2457-73-2	BURLINGTON COAT FACTORY BURLINGTON COAT TLB-7 S+175 09/19/31	09/30/2025	Redemption	100.0000	32,556	32,556	32,299	7,423		258		258		32,556				792	09/19/2031	3.A FE
..LX2459-93-6	S&S HOLDINGS LLC S&S HOLDINGS TLB S+500 10/31/31	09/30/2025	Redemption	100.0000	15,000	15,000	14,775	14,752		248		248		15,000				1,092	10/31/2031	4.B FE
..LX2468-96-0	FLEETCOR TECHNOLOGIES INC FLEETCOR-CORPAY TLB S+175 04/28/28	09/30/2025	Redemption	100.0000	15,000	15,000	14,963			38		38		15,000				527	04/28/2028	3.A FE
..LX2475-76-7	BELRON FINANCE LLC BELRON TLB S+275 10/02/31	08/07/2025	Tax Free Exchange		6,957,015	7,017,677	7,000,089			(43,074)		(43,074)		6,957,015				298,118	10/02/2031	3.C FE
..LX2476-95-5	ALASKA AIR GROUP INC ALASKA -AS MILEAGE TLB S+175 10/01/31	07/21/2025	Redemption	100.0000	16,667	16,667	16,625			42		42		16,667				569	10/01/2031	2.C FE
..LX2476-95-5	ALASKA AIR GROUP INC ALASKA -AS MILEAGE TLB S+175 10/01/31	08/06/2025	Tax Free Exchange		6,567,675	6,616,667	6,600,125			(32,450)		(32,450)		6,567,675				244,688	10/01/2031	2.C FE
..LX2480-21-3	MAGNERA CORP-GLATFELTER MAGNERA CORP- GLATFE TLB S+425 11/04/31	07/01/2025	JEFFERIES & COMPANY INC.		625,690	649,541	625,690							625,690					11/04/2031	4.A FE
..LX2480-21-3	MAGNERA CORP-GLATFELTER MAGNERA CORP- GLATFE TLB S+425 11/04/31	09/24/2025	Redemption	100.0000	41,580	41,580	40,049			1,531		1,531		41,580				829	11/04/2031	4.A FE
..LX2481-84-9	SUMMIT ACQUISITION INC SUMMIT ACQUISITION TLB S+375 10/10/31	07/22/2025	Tax Free Exchange		4,291,675	4,359,075	4,337,280	4,324,361		(32,686)		(32,686)		4,291,675				198,526	10/10/2031	4.C FE
..LX2482-64-9	BALCAN INNOVATIONS INC BALCAN INNOVATIONS TLB S+475 10/10/31	09/30/2025	Redemption	100.0000	10,400	10,400	10,192	(10,192)		208		208		10,400				976	10/10/2031	4.B FE

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SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock 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 Identification	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
..LX2482-93-8	QUALITY TECHNOLOGY SERV QUALITY TECHNOLOGY TLB S+350 10/24/31	09/30/2025 .	Redemption 100.0000		41,300	41,300	40,887	40,791		508		508		41,300				2,502	10/24/2031	4.B FE
..LX2489-34-7	VIAINT MEDICAL HOLDINGS, INC VIAINT MEDICAL HLDGS TL1L S+400 10/29/31	09/30/2025 .	Redemption 100.0000		7,519	7,519	7,491		28			28		7,519				183	10/29/2031	4.C FE
..LX2490-62-6	ROBERTSHAW CTLS CO ROBERTSHAW-RANGE 20UT TL S+800 10/01/29	07/09/2025 .	Various		655,919	1,189,111	519,194	209,989		5,209		5,209		524,339		131,579	131,579	54,682	10/01/2029	5.A FE
..LX2496-75-5	TRIDENT TPI HOLDING INC TEKNI PLEX TPI TLB7 S+375 09/18/28	07/15/2025 .	UBS WARBURG CONVERTIBLES		6,212,435	6,291,073	6,203,946	6,195,598		(9,189)		(9,189)		6,186,409		26,026	26,026	392,971	09/18/2028	4.B FE
..LX2497-58-9	LIFE TIME INC LIFE TIME FITNESS TLB +225 10/22/31	07/01/2025 .	Redemption 0.0000															457	10/22/2031	4.B FE
..LX2497-58-9	LIFE TIME INC LIFE TIME FITNESS TLB +225 10/22/31	08/18/2025 .	Tax Free Exchange		7,581,502	7,616,508	7,604,929	2,625,931		(19,429)		(19,429)		7,581,502				240,512	10/22/2031	4.B FE
..LX2497-60-5	CREATIVE PLANNING CPI HOLDCO-CREATIVE 1LTL S+225 05/19/31	07/24/2025 .	Tax Free Exchange		10,647,783	10,750,000	10,696,250			(48,467)		(48,467)		10,647,783				382,808	05/19/2031	3.C FE
..LX2497-74-6	TAMKO BUILDING PRODUCTS TAMKO BLDG PRODUCTS TLB S+275 09/20/30	09/30/2025 .	Redemption 100.0000		16,519	16,519	16,553	16,515		4		4		16,519				975	09/20/2030	4.B FE
..LX2497-76-1	AECOM TECHNOLOGY AECOM -ACM TL B S+175 04/17/31	09/30/2025 .	Redemption 100.0000		10,025	10,025	10,025							10,025				396	04/17/2031	2.C FE
..LX2501-77-8	SOUTHERN VETERINARY PARTNERS SOUTHERN VETERINARY TLN S+325 10/31/31	07/01/2025 .	Various		(1,238,867)	(1,237,805)	(1,231,616)	(1,230,180)		18,998		18,998		(1,211,182)		(27,685)	(27,685)	155,775	10/31/2031	4.B FE
..LX2501-77-8	SOUTHERN VETERINARY PARTNERS SOUTHERN VETERINARY TLN S+325 10/31/31	07/01/2025 .	Redemption 0.0000															213	10/31/2031	4.B FE
..LX2501-77-8	SOUTHERN VETERINARY PARTNERS SOUTHERN VETERINARY TLN S+325 10/31/31	07/24/2025 .	Tax Free Exchange		1,222,485	1,237,805	1,231,616	1,230,180		(7,695)		(7,695)		1,222,485				57,386	10/31/2031	4.B FE
..LX2503-44-4	KESTREL ACQUISITION LLC KESTREL- HUNTERSTOWN TLB S+350 10/29/31	07/15/2025 .	Redemption 100.0000		30,303	30,303	30,152	30,089		214		214		30,303				1,789	10/29/2031	3.C FE
..LX2503-47-7	CONSTRUCTION PARTNERS INC CONSTRUCTION PAR TLB S+250 10/29/31	09/30/2025 .	Redemption 100.0000		11,963	11,963	11,924		39			39		11,963				465	10/29/2031	4.A FE
..LX2503-58-4	ZELIS PAYMENTS BUYER INC ZELIS PAYMENTS BUYER TLB S+325 10/27/31	07/01/2025 .	CITIZENS CAPITAL MARKETS		4,973,130	4,987,469	4,973,130							4,973,130					10/27/2031	4.B FE
..LX2503-58-4	ZELIS PAYMENTS BUYER INC ZELIS PAYMENTS BUYER TLB S+325 10/27/31	09/30/2025 .	Redemption 100.0000		30,044	30,044	29,933	12,420		128		128		30,044				975	10/27/2031	4.B FE
..LX2504-83-0	UNITED AIRLINES UNITED AIRLINES TLB S+200 02/24/31	09/30/2025 .	Redemption 100.0000		6,577	6,577	6,481	6,472		105		105		6,577				387	02/24/2031	3.A FE
..LX2508-93-0	ALTERRA MOUNTAIN ALTERRA MOUNTAIN TLB6 28 S+275 08/17/28	07/28/2025 .	Redemption 100.0000		3,069,945	3,069,945	3,017,477	3,015,567		54,378		54,378		3,069,945				126,146	08/17/2028	4.A FE
..LX2508-93-0	ALTERRA MOUNTAIN ALTERRA MOUNTAIN TLB6 28 S+275 08/17/28	07/28/2025 .	Tax Free Exchange		12,433,113	12,662,711	12,446,294	12,438,417		(5,304)		(5,304)		12,433,113				520,317	08/17/2028	4.A FE
..LX2508-95-5	ALTERRA MOUNTAIN ALTERRA MOUNTAIN TLB7 30 S+300 05/31/30	07/28/2025 .	Tax Free Exchange		4,785,997	4,925,343	4,807,498	4,801,065		(15,068)		(15,068)		4,785,997				209,534	05/31/2030	4.A FE
..LX2510-50-6	CMG MEDIA GROUP CMG MEDIA-TERRIER TLB2 S+350 06/18/29	07/01/2025 .	MORGAN STANLEY		4,118,254	4,289,848	4,118,254							4,118,254					06/18/2029	4.C FE
..LX2510-50-6	CMG MEDIA GROUP CMG MEDIA-TERRIER TLB2 S+350 06/18/29	09/30/2025 .	Redemption 100.0000		23,152	23,152	21,664		1,488			1,488		23,152				687	06/18/2029	4.C FE
..LX2510-97-7	RED PLANET BORROWER LLC RED PLANET-LIFT TLB S+525 09/29/28	09/08/2025 .	Redemption 100.0000		7,273,438	7,273,438	6,982,500	6,976,093		297,345		297,345		7,273,438				485,852	09/29/2028	4.C FE
..LX2520-81-0	PEX HOLDINGS LLC PEX HOLDINGS-GEN II FUND S+275 11/19/31	09/30/2025 .	Redemption 100.0000		23,437	23,437	23,379	23,353		85		85		23,437				1,245	11/19/2031	4.B FE
..LX2522-93-1	TKO Group TKO GROUP-UFC TLB S+225 11/14/31	09/15/2025 .	Tax Free Exchange		2,077,036	2,094,738	2,092,119	2,089,736		(12,699)		(12,699)		2,077,036				112,931	11/14/2031	3.C FE
..LX2529-74-6	PROJECT ALPHA INTERMEDIA QLIK-PROJECT ALPHA TLB S+325 10/28/30	09/30/2025 .	Redemption 100.0000		15,075	15,075	15,038		38			38		15,075				436	10/28/2030	3.C FE

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

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									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change 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 Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..LX2531-99-9	WAVE DISTRIBUTION HOLDIN WAVE DISTRIBUTION-SOPHOS S+350 03/05/27	09/30/2025	Redemption	100.0000	6,220	6,220	6,212	.....	.....	.....8	.....	.....8	.....	.....6,220	.....	.....	.....	.....315	03/05/2027	4.C FE
..LX2532-01-3	SEAWORLD PARKS & ENTERTA SEAWORLD PARKS&ENT TLB3 S+200 11/19/31	09/30/2025	Redemption	100.0000	12,406	12,406	12,406	12,406	.....	.....	.....	.....	.....	.....12,406	.....	.....	.....	.....595	11/19/2031	3.B FE
..LX2532-03-9	SELECT MEDICAL HLDGS CORP SELECT MEDICAL TLB S+200 11/19/31	09/30/2025	Redemption	100.0000	19,487	19,487	19,324	19,313	.....	.....174	.....	.....174	.....	.....19,487	.....	.....	.....	.....1,019	11/19/2031	3.B FE
..LX2532-35-1	DUN & BRADSTREET CORP DUN & BRADSTREET TLB2 S+225 01/18/29	08/26/2025	Redemption	100.0000	9,423,523	9,423,523	9,426,641	3,456,250	.....	.....(3,117)	.....	.....(3,117)	.....	.....9,423,523	.....	.....	.....	.....288,344	01/18/2029	4.A FE
..LX2534-93-6	MINERALS TECHNOLOGIES INC MINERALS TECHNOLOGIE TLB S+200 11/21/31	09/30/2025	Redemption	100.0000	12,500	12,500	12,484	12,474	.....	.....26	.....	.....26	.....	.....12,500	.....	.....	.....	.....611	11/21/2031	3.A FE
..LX2535-13-1	CENGAGE LEARNING INC CENGAGE LEARNING INC TLB S+350 03/24/31	09/30/2025	Redemption	100.0000	38,203	38,203	37,870	37,850	.....	.....352	.....	.....352	.....	.....38,203	.....	.....	.....	.....2,458	03/24/2031	4.B FE
..LX2541-73-3	ADVISOR GROUP HOLDINGS ADVISOR GROUP-OSAIC TLB3 S+350 08/16/28	08/01/2025	Redemption	100.0000	2,984,999	2,984,999	2,984,999	2,984,999	.....	.....	.....	.....	.....	.....2,984,999	.....	.....	.....	.....138,199	08/16/2028	4.B FE
..LX2541-76-6	CINEMARK USA INC CINEMARK USA TLB S+275 05/24/30	06/30/2025	Tax Free Exchange	.....	.....8,486,536	8,722,220	8,515,805	8,508,904	.....	.....(22,368)	.....	.....(22,368)	.....	.....8,486,536	.....	.....	.....	.....310,211	05/24/2030	3.A FE
..LX2541-96-4	TIBCO SOFTWARE INC CLOUD SOFTWARE GRP TLB1 S+350 03/29/29	08/14/2025	Redemption	100.0000	18,877,335	18,877,335	17,939,131	14,249,100	.....	.....932,515	.....	.....932,515	.....	.....18,877,335	.....	.....	.....	.....850,267	03/29/2029	4.B FE
..LX2543-57-2	TRANS UNION LLC TRANS UNION TLB-9 S+175 06/24/31	09/30/2025	Redemption	100.0000	17,854	17,854	17,831	.....	.....	.....22	.....	.....22	.....	.....17,854	.....	.....	.....	.....768	06/24/2031	3.B FE
..LX2550-77-5	CVR OHC LP CVR OHC-ENERGY TLB S+400 12/30/27	09/30/2025	Redemption	100.0000	346,875	346,875	343,940	.....	.....	.....2,935	.....	.....2,935	.....	.....346,875	.....	.....	.....	.....15,750	12/30/2027	3.C FE
..LX2554-25-6	PERRIGO INVESTMENTS LLC PERRIGO TLB S+200 04/20/29	09/30/2025	Redemption	100.0000	15,503	15,503	15,308	15,302	.....	.....201	.....	.....201	.....	.....15,503	.....	.....	.....	.....744	04/20/2029	3.B FE
..LX2554-31-4	JANE STREET GROUP LLC JANE STREET TLB S+200 12/11/31	09/30/2025	Redemption	100.0000	32,442	32,442	32,259	.....	.....	.....183	.....	.....183	.....	.....32,442	.....	.....	.....	.....1,093	12/11/2031	3.A FE
..LX2554-33-0	RESONETICS LLC RESONETICS TLB S+325 06/18/31	07/29/2025	Tax Free Exchange	.....	.....496,250	496,250	496,250	496,250	.....	.....	.....	.....	.....	.....496,250	.....	.....	.....	.....22,755	06/18/2031	4.C FE
..LX2554-41-3	NAVICURE INC NAVICURE-WAYSTAR 1L TL S+225 10/22/29	08/12/2025	Tax Free Exchange	.....	.....4,509,072	4,599,235	4,516,096	4,503,502	.....	.....5,570	.....	.....5,570	.....	.....4,509,072	.....	.....	.....	.....189,076	10/22/2029	4.A FE
..LX2554-54-6	GOOSEHEAD INSURANCE HOLD GOOSEHEAD INSURAN TLB S+350 12/11/31	07/09/2025	Tax Free Exchange	.....	.....3,467,352	3,500,000	3,491,250	.....	.....	.....(23,899)	.....	.....(23,899)	.....	.....3,467,352	.....	.....	.....	.....136,723	12/11/2031	4.B FE
..LX2554-73-6	BRIGHT HORIZONS FAMILY BRIGHT HORIZONS TLB S+200 11/24/28	08/21/2025	Redemption	100.0000	278,293	278,293	277,945	.....	.....	.....348	.....	.....348	.....	.....278,293	.....	.....	.....	.....6,298	11/24/2028	3.C FE
..LX2554-73-6	BRIGHT HORIZONS FAMILY BRIGHT HORIZONS TLB S+200 11/24/28	08/21/2025	Tax Free Exchange	.....	.....2,497,274	2,504,638	2,501,507	.....	.....	.....(4,234)	.....	.....(4,234)	.....	.....2,497,274	.....	.....	.....	.....56,682	11/24/2028	3.C FE
..LX2555-74-1	ARETEC GROUP INC ARETEC GROUP-CETERA TLB S+350 08/09/30	09/30/2025	Redemption	100.0000	15,000	15,000	14,981	.....	.....	.....19	.....	.....19	.....	.....15,000	.....	.....	.....	.....718	08/09/2030	4.B FE
..LX2555-79-0	CHG HEALTHCARE SERVICES INC CHG HEALTHCARE TLB-1 S+300 09/28/28	08/01/2025	Tax Free Exchange	.....	.....2,795,069	2,902,688	2,791,354	2,791,281	.....	.....3,788	.....	.....3,788	.....	.....2,795,069	.....	.....	.....	.....136,775	09/29/2028	4.B FE
..LX2555-83-2	INTERNET BRANDS INTERNET BRNDS - MH TLB3 S+425 12/11/31	09/30/2025	Redemption	100.0000	2,500	2,500	2,438	.....	.....	.....62	.....	.....62	.....	.....2,500	.....	.....	.....	.....163	12/11/2031	4.B FE
..LX2555-85-7	GOAT HOLDCO LLC GOAT HOLDCO-BARNES TLB S+275 12/10/31	09/30/2025	Redemption	100.0000	10,938	10,938	10,910	.....	.....	.....27	.....	.....27	.....	.....10,938	.....	.....	.....	.....510	12/10/2031	4.B FE
..LX2556-93-9	GOGO INTERMEDIATE HOLDINGS GOGO INTERMEDIATE 1L TL S+600 04/28/28	07/01/2025	Various	.....	.....(25)	.....	.....	.....	.....	.....4,069	.....	.....4,069	.....	.....4,069	.....	.....(4,094)	(4,094)	169,198	04/28/2028	4.A FE
..LX2556-93-9	GOGO INTERMEDIATE HOLDINGS GOGO INTERMEDIATE 1L TL S+600 04/28/28	09/30/2025	Redemption	100.0000	13,991	13,991	13,711	13,700	.....	.....291	.....	.....291	.....	.....13,991	.....	.....	.....	.....2,397	04/28/2028	4.A FE
..LX2557-66-3	INDICOR LLC INDICOR LLC TLB S+275 11/23/29	09/30/2025	Redemption	100.0000	13,220	13,220	13,154	.....	.....	.....66	.....	.....66	.....	.....13,220	.....	.....	.....	.....171	11/23/2029	4.B FE
..LX2557-71-3	INEOS INEOS TLB 2031 S+300 02/07/31	09/30/2025	Redemption	100.0000	7,481	7,481	7,321	7,317		165		165		7,481				434	02/07/2031	3.C 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
..LX2557-73-9	ALLSPRING BUYER LLC ALLSPRING BUYER TLB S+275 11/01/30	09/30/2025 .	Redemption 100.0000		12,531	12,531	12,500			31		31		12,531				20	11/01/2030	3.C FE
..LX2558-53-9	ANCHOR PACKAGING ANCHOR PACKAGING 1L TL S+325 07/18/29	09/30/2025 .	Redemption 100.0000		12,328	12,328	12,214	12,206		121		121		12,328				755	07/18/2029	4.B FE
..LX2558-57-0	LUMMUS TECHNOLOGY HOLDINGS LUMMUS-ILLBUY TLB S+300 12/31/29	08/04/2025 .	Tax Free Exchange		3,097,997	3,126,375	3,114,360	3,112,965		(14,968)		(14,968)		3,097,997				137,466	12/31/2029	4.A FE
..LX2558-66-1	FLUTTER ENTERTAINMENT FLUTTER-STARS GRP TL B S+175 11/29/30	09/30/2025 .	Redemption 100.0000		19,924	19,924	19,706	19,701		223		223		19,924				889	11/29/2030	3.A FE
..LX2559-38-8	BAKELITE UK HOLDING LTD BAKELITE TLB S+375 12/16/31	09/30/2025 .	Redemption 100.0000		19,397	19,397	19,203			194		194		19,397				1,155	12/16/2031	4.B FE
..LX2560-10-5	CORE & MAIN CORE & MAIN TLE S+200 02/10/31	08/01/2025 .	Redemption 100.0000		13,906	13,906	13,760	9,407		149		149		13,906				513	02/10/2031	3.C FE
..LX2560-41-0	CINCINNATI BELL INC CINCINNATI BELL TLB4 +275 11/24/28	07/01/2025 .	Various		5,929,361	5,948,018	5,929,361							5,929,361					11/24/2028	4.C FE
..LX2560-41-0	CINCINNATI BELL INC CINCINNATI BELL TLB4 +275 11/24/28	09/17/2025 .	Tax Free Exchange		7,903,614	7,943,006	7,914,327			(10,713)		(10,713)		7,903,614				137,036	11/24/2028	4.C FE
..LX2560-61-8	ACRISURE ACRISURE TLB6 S+300 11/06/30	09/30/2025 .	Redemption 100.0000		24,652	24,652	23,929	23,919		733		733		24,652				1,370	11/06/2030	4.C FE
..LX2562-53-1	ANKURA CONSULTING GROUP ANKURA CONSULTING TLB S+350 12/17/31	09/30/2025 .	Redemption 100.0000		41,459	41,459	41,311	24,345		154		154		41,459				2,438	12/17/2031	4.C FE
..LX2562-58-0	US1 INC US1 INC-NY 1L TLC S+225 09/27/30	09/30/2025 .	Redemption 100.0000		14,607	14,607	14,575	7,446		35		35		14,607				716	09/27/2030	4.B FE
..LX2562-59-8	US1 INC US1 INC/NY 1L TLD S+225 11/23/29	09/30/2025 .	Redemption 100.0000		14,252	14,252	14,252							14,252				688	11/23/2029	4.B FE
..LX2563-37-2	PERFORCE SOFTWARE INC PERFORCE SOFTWARE 1L 1L S+475 07/02/29	09/30/2025 .	Redemption 100.0000		25,000	25,000	24,625			375		375		25,000				1,570	07/02/2029	4.C FE
..LX2568-23-1	IHEARTCOMMUNICATIONS INC IHEARTCOMMUNICATION TL S+577.5 05/01/29	09/30/2025 .	Redemption 100.0000		8,756	8,756	8,787	7,930		826		826		8,756				698	05/01/2029	5.A FE
..LX2568-48-8	SPRINGS WINDOW FASHION SPRINGS WINDOW TLA2 S+400 10/06/28	09/29/2025 .	J.P. MORGAN		2,475,000	3,000,000	3,126,316			(40,244)		(40,244)		3,086,071		(611,071)	(611,071)	188,950	10/06/2028	5.B FE
..LX2574-43-7	CARNIVAL CORP CARNIVAL CORP TLB 2027 S+200 08/09/27	07/10/2025 .	Redemption 100.0000		645,598	645,598	638,571			7,027		7,027		645,598				20,170	08/09/2027	3.A FE
..LX2574-45-2	CARNIVAL CORP CARNIVAL CORP TLB6 2028 S+200 10/18/28	07/16/2025 .	Redemption 100.0000		9,254,376	9,254,376	9,080,039			174,337		174,337		9,254,376				293,729	10/18/2028	3.A FE
..LX2574-87-4	FLYNN RESTAURANT GROUP FLYNN RESTAURANT TLB S+375 01/20/32	09/30/2025 .	Redemption 100.0000		37,861	37,861	37,671			189		189		37,861				1,996	01/20/2032	4.B FE
..LX2574-91-6	FRONTIER COMMUNICATIONS FRONTIER COMM TLB S+250 07/01/31	09/30/2025 .	Redemption 100.0000		8,105	8,105	8,007			98		98		8,105				396	07/01/2031	4.B FE
..LX2575-01-2	WAND NEWCO 3 INC CALIBER COLL-WAND TLB2 S+250 01/30/31	09/30/2025 .	Redemption 100.0000		48,518	48,518	48,518							48,518				450	01/30/2031	4.C FE
..LX2576-47-3	BOOST NEWCO BORROWER LLC WORLDPAY-BOOST NICO TLB S+200 01/31/31	09/30/2025 .	Redemption 100.0000		12,469	12,469	12,256			213		213		12,469				521	01/31/2031	3.C FE
..LX2577-99-2	SIYRNA READY MIX CONCRET SIYREA-SIYRNA TLB S+300 04/02/29	09/29/2025 .	Redemption 100.0000		8,193	8,193	8,193							8,193				281	04/02/2029	4.A FE
..LX2578-01-6	MCGRAW-HILL EDUCATION MCGRAW-HILL EDU TLB S+325 08/06/31	07/25/2025 .	Redemption 100.0000		2,173,074	2,173,074	2,160,951			12,122		12,122		2,173,074				74,432	08/06/2031	4.B FE
..LX2578-01-6	MCGRAW-HILL EDUCATION MCGRAW-HILL EDU TLB S+325 08/06/31	09/08/2025 .	Tax Free Exchange		4,292,377	4,346,316	4,322,070			(29,693)		(29,693)		4,292,377				190,123	08/06/2031	4.B FE
..LX2578-06-5	LES SCHIAB TIRE CENTERS LES SCHIAB TIRE LS TLB S+250 04/23/31	09/30/2025 .	Redemption 100.0000		19,440	19,440	19,412			28		28		19,440				734	04/23/2031	4.B FE
..LX2578-12-3	BASS PRO GROUP BASS PRO-GRT OUTDR TLB1 S+325 01/20/32	09/04/2025 .	Various		6,018,750	6,000,000	5,966,326			(47,163)		(47,163)		5,919,163		99,587	99,587	302,601	01/20/2032	4.A FE
..LX2578-12-3	BASS PRO GROUP BASS PRO-GRT OUTDR TLB1 S+325 01/20/32	09/30/2025 .	Redemption 100.0000		19,370	19,370	19,297			73		73		19,370				990	01/20/2032	4.A FE

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE GUARDIAN LIFE INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock 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 Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change 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 Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..LX2579-21-2	AMWINS AMWINS TL 1L S+225 01/23/32 ENDEAVOR – EOC ENDEAVOR-EOC TLB S+300	09/30/2025	Redemption	100.0000	17,206	17,206	17,194			.12		.12		17,206				.546	01/23/2032	4.A FE
..LX2581-25-9	01/29/32 DELTA TOPCO INC DELTA TOPCO-BLOX TLB S+275	09/30/2025	Redemption	100.0000	17,123	17,123	17,038			.86		.86		17,123				.648	01/29/2032	4.C FE
..LX2581-30-9	12/03/29 DELTA TOPCO INC DELTA TOPCO-BLOX TLB S+275	08/01/2025	MORGAN STANLEY		3,950,000	4,000,000	3,950,000							3,950,000					12/03/2029	4.C FE
..LX2581-30-9	12/03/29 ECO MATERIAL TECH INC ECO MATERIAL TECH TL1L S+325	07/31/2025	Redemption	100.0000	17,550	17,550	17,425			.126		.126		17,550				.307	12/03/2029	4.C FE
..LX2581-99-4	01/30/32 ARSENAL AIC PARENT LLC ARCONIC – ARSENAL TLB S+275	09/15/2025	Redemption	100.0000	2,307,692	2,307,692	2,301,923			5,769		5,769		2,307,692				.97,398	01/30/2032	4.B FE
..LX2583-70-1	08/19/30 QUIKRETE HOLDINGS INC QUIKRETE-QUIKHO TLB S+225	09/30/2025	Redemption	100.0000	1,429,058	1,429,058	1,382,619			.46,438		.46,438		1,429,058				.61,246	08/19/2030	4.A FE
..LX2583-73-5	01/31/32 SMARTRONIX LLC SMARTRONIX – SMX TLB S+450	09/30/2025	Redemption	100.0000	17,009	17,009	16,966			.43		.43		17,009				.656	01/31/2032	3.C FE
..LX2583-75-0	02/06/32 Ineos Composites FORTIS 333- INEOS TLB S+350	09/30/2025	Redemption	100.0000	6,358	6,358	6,294			.64		.64		6,358				.356	02/06/2032	4.B FE
..LX2584-21-2	02/06/32 AMEX GBT AMEX GBT TLB S+250	09/30/2025	Redemption	100.0000	9,804	9,804	9,779			.25		.25		9,804				.380	02/06/2032	4.B FE
..LX2584-22-0	07/28/31 SOVOS COMPLIANCE LLC SOVOS COMPLIANCE TLB S+400	09/30/2025	Redemption	100.0000	7,500	7,500	7,491			.9		.9		7,500				.195	07/28/2031	4.A FE
..LX2584-95-6	08/14/29 PRIMO BRANDS CORP PRIMO BRANDS-TRITON TLB S+225	08/11/2025	Tax Free Exchange		2,811,009	2,811,009	2,811,009							2,811,009				.109,178	08/14/2029	4.C FE
..LX2584-96-4	03/31/28 FOCUS FINANCIAL PARTNERS FOCUS FINANCIAL TLB8 S+275	09/30/2025	Redemption	100.0000	22,677	22,677	22,675			.2		.2		22,677				.949	03/31/2028	3.C FE
..LX2585-37-5	09/15/31 NORTH AMERICAN BANCARD NORTH AMERICAN-NAB TLB S+250	09/30/2025	Redemption	100.0000	20,833	20,833	20,781			.52		.52		20,833				.763	09/15/2031	4.B FE
..LX2588-23-9	11/24/28 PRIME SECURITY SERVICES BOR PRIME SECURITY-ADT TLB S+175	09/30/2025	Redemption	100.0000	10,183	10,183	10,155			.28		.28		10,183				.439	11/24/2028	4.A FE
..LX2589-20-3	02/09/32 PRIME SECURITY SERVICES BOR PRIME SECURITY-ADT TLB S+175	07/01/2025	DEUTSCHE BANK		4,950,000	5,000,000	4,950,000							4,950,000					02/09/2032	3.B FE
..LX2589-20-3	02/09/32 COGENTRIX FINANCE HOLDCO COGENTRIX FINANCE TLB S+275	09/30/2025	Redemption	100.0000	30,031	30,031	29,819			.213		.213		30,031				.704	02/09/2032	3.B FE
..LX2590-34-2	02/13/32 WCG INTERMEDIATE CORP WCG INTERMEDIATE TLB S+300	08/27/2025	Tax Free Exchange		3,342,261	3,369,932	3,361,507			(19,246)		(19,246)		3,342,261				.117,301	02/13/2032	3.C FE
..LX2590-59-9	02/19/32 GEN DIGITAL INC GEN DIGITAL TLB S+175	09/30/2025	Redemption	100.0000	17,188	17,188	17,102			.86		.86		17,188				.735	02/19/2032	4.C FE
..LX2590-72-2	02/13/32 APEX GROUP TREASURY LLC APEX GROUP TREASURY TLB S+350	09/30/2025	Redemption	100.0000	9,375	9,375	9,328			.47		.47		9,375				.234	02/13/2032	3.B FE
..LX2590-77-1	02/20/32 APEX GROUP TREASURY LLC APEX GROUP TREASURY TLB S+350	07/01/2025	GOLDMAN SACHS		1,502,301	1,509,851	1,502,301							1,502,301					02/20/2032	4.C FE
..LX2590-77-1	02/20/32 SINCLAIR TELEVISION SINCLAIR TELEVISION TLB6 S+330	09/30/2025	Redemption	100.0000	8,476	8,476	8,445			.31		.31		8,476				.179	02/20/2032	4.C FE
..LX2591-12-6	12/31/29 HANESBRANDS INC HANESBRANDS INC TLB S+275	09/30/2025	Redemption	100.0000	9,999	9,999	10,557			(558)		(558)		9,999				.497	12/31/2029	4.C FE
..LX2591-77-9	02/20/32 KNIFE RIVER HOLD CO KNIFE RIVER TLB S+200	09/30/2025	Redemption	100.0000	10,108	10,108	10,083			.25		.25		10,108				.389	02/20/2032	3.B FE
..LX2592-01-7	02/19/32 DK CROWN HOLDINGS INC DRAFTKINGS TLB S+175	09/30/2025	Redemption	100.0000	4,390	4,390	4,379			.11		.11		4,390				.154	02/19/2032	3.A FE
..LX2593-37-9	02/25/32 KREF HOLDINGS X KREF HOLDINGS X TLB S+325	09/30/2025	Redemption	100.0000	19,167	19,167	19,080			.86		.86		19,167				.643	02/25/2032	3.B FE
..LX2593-90-8	02/25/32 KASEYA INC KASEYA INC TLB S+325	09/11/2025	Tax Free Exchange		5,356,469	5,398,520	5,391,772			(35,303)		(35,303)		5,356,469				.208,784	02/25/2032	4.A FE
..LX2596-00-0	03/08/32	09/30/2025	Redemption	100.0000	22,059	22,059	21,949			.110		.110		22,059				.876	03/08/2032	4.B FE

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SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock 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 Identification	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
..LX2596-03-4	IMAGEFIRST HOLDINGS LLC IMAGEFIRST HOLDINGS TLB S+325 03/10/32	09/30/2025	Redemption	100.0000	3,889	3,889	3,879			10		10		3,889				141	03/10/2032	4.B FE
..LX2596-05-9	TK ELEVATOR US NEWCO INC TK ELEVATOR TLB S+300 04/30/30	09/30/2025	Redemption	100.0000	23,267	23,267	23,267							23,267				718	04/30/2030	4.B FE
..LX2596-08-3	AMERICAN AIRLINES INC AMERICAN AIRLINES-AA TLB S+225 04/20/28	07/21/2025	Redemption	100.0000	38,336	38,336	39,144			(807)		(807)		38,336				827	04/20/2028	3.A FE
..LX2596-96-8	MADISON SAFETY & FLOW MADISON SAFETY&FLOW TLB S+275 09/26/31	09/22/2025	Redemption	100.0000	489,369	489,369	485,700			3,669		3,669		489,369				17,226	09/26/2031	4.B FE
..LX2597-36-2	NEW FORTRESS ENERGY INC NEW FORTRESS ENERGY TLB S+550 10/30/28	07/31/2025	Various		2,682,834	5,095,658	4,708,524			(89)		(89)		4,708,435		(2,025,601)	(2,025,601)	422,298	10/30/2028	4.B FE
..LX2597-36-2	NEW FORTRESS ENERGY INC NEW FORTRESS ENERGY TLB S+550 10/30/28	09/30/2025	Redemption	110.9685	25,030	22,556	20,843			4,188		4,188		25,030				3,154	10/30/2028	4.B FE
..LX2599-28-5	CROWN EQUIPMENT CORP CROWN EQUIPMENT TLB S+225 10/10/31	07/01/2025	Redemption	100.0000	17,363	17,363	17,266			97		97		17,363				251	10/10/2031	3.C FE
..LX2599-42-6	MAGNITE INC MAGNITE INC TLB S+300 02/06/31	09/30/2025	Redemption	100.0000	9,337	9,337	9,337							9,337				372	02/06/2031	3.C FE
..LX2601-98-2	VALVOLINE INC VALVOLINE INC TLB S+200 03/19/32	07/01/2025	MORGAN STANLEY		3,731,250	3,750,000	3,731,250							3,731,250					03/19/2032	3.B FE
..LX2602-06-3	AVALARA INC AVALARA INC TLB S+325 03/29/32	09/30/2025	Redemption	100.0000	25,000	25,000	24,875			125		125		25,000				944	03/29/2032	4.C FE
..LX2605-16-5	VISTA MANAGEMENT HOLDING VISTA MANAGEMENT TLB S+375 03/26/31	09/30/2025	Redemption	100.0000	62,500	62,500	62,031			469		469		62,500				1,132	03/26/2031	3.C FE
..LX2607-90-6	MADISON IAQ MADISON IAQ LLC TL TL S+325 03/29/32	09/30/2025	Redemption	100.0000	15,667	15,667	15,510			157		157		15,667				469	03/29/2032	4.B FE
..LX2617-14-5	EW SCRIPPS EW SCRIPPS TLB4 S+575 06/30/28	09/30/2025	Redemption	100.0000	1,953,177	1,953,177	1,750,820			202,357		202,357		1,953,177				61,413	06/30/2028	4.B FE
..LX2617-15-2	EW SCRIPPS EW SCRIPPS TLB5 S+335 11/30/29	09/30/2025	Redemption	100.0000	8,867	8,867	7,703			1,164		1,164		8,867				331	11/30/2029	4.B FE
..LX2626-93-0	INVENERGY THERMAL OPERATING INVENERGY THERMAL TLB S+350 05/06/32	07/01/2025	MUFG SECURITIES AMERICAS INC		1,687,500	1,704,545	1,687,500							1,687,500					05/06/2032	3.B FE
..LX2626-93-0	INVENERGY THERMAL OPERATING INVENERGY THERMAL TLB S+350 05/06/32	09/30/2025	Redemption	100.0000	115,035	115,035	113,885			1,150		1,150		115,035				1,780	05/06/2032	3.B FE
..LX2626-94-8	INVENERGY THERMAL OPERATING INVENERGY THERMAL TLC S+350 05/06/32	07/01/2025	MUFG SECURITIES AMERICAS INC		112,500	113,636	112,500							112,500					05/06/2032	3.B FE
..LX2628-21-7	VOYAGER PARENT LLC VOYAGER PARENT-EVRI-TLB S+475 05/10/32	07/01/2025	Various		14,374,699	14,819,277	14,374,699			(10,539)		(10,539)		14,364,160		10,539	10,539	99,537	05/10/2032	4.B FE
..LX2628-22-5	SHIFT4 PAYMENTS LLC SHIFT4 PAYMENTS TLB S+250 05/10/32	07/01/2025	GOLDMAN SACHS		1,786,567	1,791,045	1,786,567							1,786,567					05/10/2032	3.A FE
..LX2634-14-0	HERSCHEID ENTERTAINMENT HERSCHEID ENTERTAIN TL1 S+325 05/17/32	09/30/2025	Redemption	100.0000	4,792	4,792	4,780			12		12		4,792				124	05/17/2032	4.A FE
..LX2634-89-2	AMERICAN AUTO AUCTION AMERICAN AUTO TL1L S+450 05/24/32	09/30/2025	Redemption	100.0000	10,497	10,497	10,418			79		79		10,497				291	05/24/2032	4.C FE
..LX2636-34-3	CFC GROUP USA LLC CFC GROUP TLB S+375 05/31/32	07/18/2025	J.P. MORGAN		6,205,098	6,254,508	6,191,963			(824)		(824)		6,191,140		13,958	13,958		05/31/2032	4.C FE
..LX2637-21-8	FLUTTER FINANCING BV FLUTTER FINANCING TLB S+200 06/04/32	09/30/2025	Redemption	100.0000	3,750	3,750	3,741			9		9		3,750				28	06/04/2032	2.C FE
..LX2644-99-0	WASSERMAN MEDIA GROUP WASSERMAN MEDIA GRP TLB S+300 06/14/32	07/01/2025	J.P. MORGAN		4,145,833	4,166,667	4,145,833							4,145,833					06/14/2032	4.B FE
..LX2645-25-2	COLOSSUS ACQUIRECO LLC COLOSSUS PIPELINE TLB S+175 06/14/32	07/01/2025	MORGAN STANLEY		8,623,333	8,666,667	8,623,333							8,623,333					06/14/2032	3.A FE
..LX2646-40-9	HAMILTON PROJECTS ACQUIR HAMILTON PROJ-COGNTX TLB S+250 05/30/31	09/30/2025	Redemption	100.0000	65,489	65,489	65,406			82		82		65,489				609	05/30/2031	3.C FE

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE GUARDIAN LIFE INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock 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
..LX2646-42-5	CINEMARK USA INC CINEMARK USA TLB S+225 05/24/30	09/30/2025	Redemption	100.0000	43,611	43,611	42,433 .....	.....	.....	1,178 .....	.....	1,178 .....	.....	43,611 .....	.....	.....	.....	366	05/24/2030	3.A FE
..LX2646-46-6	HILL TOP ENERGY CENTER HILL TOP ENERGY TL S+325 06/17/32	07/01/2025	SANTANDER .....	.....	1,995,000	2,000,000	1,995,000 .....	.....	.....	.....	.....	.....	.....	1,995,000 .....	.....	.....	.....	.....	06/17/2032	3.C FE
..LX2646-46-6	HILL TOP ENERGY CENTER HILL TOP ENERGY TL S+325 06/17/32	09/30/2025	Redemption	100.0000	5,000	5,000	4,988 .....	.....	.....	13 .....	.....	13 .....	.....	5,000 .....	.....	.....	.....	93	06/17/2032	3.C FE
..LX2646-56-5	BAUSCH + LOMB CORP BAUSCH + LOMB TLB S+425 12/18/30	07/01/2025	J.P. MORGAN .....	.....	19,800,921	19,900,423	19,800,921 .....	.....	.....	(101) .....	.....	(101) .....	.....	19,800,821 .....	.....	101	101	15,070	12/18/2030	4.B FE
..LX2646-56-5	BAUSCH + LOMB CORP BAUSCH + LOMB TLB S+425 12/18/30	09/30/2025	Redemption	100.0000	43,548	43,548	43,330 .....	.....	.....	218 .....	.....	218 .....	.....	43,548 .....	.....	.....	.....	898	12/18/2030	4.B FE
..LX2646-58-1	BLACKSTONE MORTGAGE TRUST BLACKSTONE MORTGAGE TLB6 S+300 12/10/30	09/30/2025	Redemption	100.0000	7,566	7,566	7,547 .....	.....	.....	19 .....	.....	19 .....	.....	7,566 .....	.....	.....	.....	148	12/10/2030	4.A FE
..LX2648-53-8	SAZERAC CO INC SAZERAC CO INC TLB S+250 06/25/32	07/01/2025	WELLS FARGO SECURITIES LLC .....	.....	3,851,613	3,870,968	3,851,613 .....	.....	.....	.....	.....	.....	.....	3,851,613 .....	.....	.....	.....	.....	06/25/2032	3.C FE
..LX2649-16-3	NEXSTAR BROADCASTING NEXSTAR MEDIA TLB S+250 06/24/32	07/01/2025	J.P. MORGAN .....	.....	14,850,000	15,000,000	14,850,000 .....	.....	.....	.....	.....	.....	.....	14,850,000 .....	.....	.....	.....	.....	06/24/2032	3.B FE
..LX2649-16-3	NEXSTAR BROADCASTING NEXSTAR MEDIA TLB S+250 06/24/32	09/30/2025	Redemption	100.0000	37,500	37,500	37,125 .....	.....	.....	375 .....	.....	375 .....	.....	37,500 .....	.....	.....	.....	584	06/24/2032	3.B FE
..LX2649-23-9	ASPIRE BAKERIES HOLDING ASPIRE BAKERIES TLB S+350 12/23/30	09/30/2025	Redemption	100.0000	(92)	(92)	(91) .....	.....	.....	(1) .....	.....	(1) .....	.....	(92) .....	.....	.....	.....	188	12/23/2030	4.B FE
..LX2650-83-1	RADIOLOGY PARTNERS INC RADIOLOGY PARTNERS TLB S+450 06/26/32	09/19/2025	Various .....	.....	14,241,587	14,351,351	14,207,837 .....	.....	.....	(10,372) .....	.....	(10,372) .....	.....	14,197,465 .....	.....	44,122	44,122	60,103	06/26/2032	4.C FE
..LX2661-02-8	DAVITA DAVITA TLB-2 S+175 05/09/31	09/30/2025	Redemption	100.0000	7,444	7,444	7,444 .....	.....	.....	.....	.....	.....	.....	7,444 .....	.....	.....	.....	94	05/09/2031	3.A FE
..LX2664-39-4	LACKAWANNA ENERGY CENTER LACKAWANNA ENERGY TL S+300 07/26/32	09/30/2025	Redemption	100.0000	132,533	132,533	132,201 .....	.....	.....	331 .....	.....	331 .....	.....	132,533 .....	.....	.....	.....	1,344	07/26/2032	3.C FE
..LX2665-59-9	BELRON FINANCE LLC BELRON TLB S+250 10/16/31	09/30/2025	Redemption	100.0000	17,544	17,544	17,393 .....	.....	.....	152 .....	.....	152 .....	.....	17,544 .....	.....	.....	.....	.....	10/16/2031	3.C FE
..LX2665-63-1	CHAMBERLAIN GROUP CHAMBERLAIN-CHARIOT TLB S+300 07/23/32	09/04/2025	WELLS FARGO SECURITIES LLC .....	.....	2,996,241	2,992,500	3,010,776 .....	.....	.....	(4,078) .....	.....	(4,078) .....	.....	3,006,698 .....	.....	(10,457)	(10,457)	13,209	07/23/2032	4.C FE
..LX2665-63-1	CHAMBERLAIN GROUP CHAMBERLAIN-CHARIOT TLB S+300 07/23/32	09/30/2025	Redemption	100.0000	34,742	34,742	34,897 .....	.....	.....	(156) .....	.....	(156) .....	.....	34,742 .....	.....	.....	.....	153	07/23/2032	4.C FE
..LX2666-49-8	COGENTRIX FINANCE HOLDCO COGENTRIX FINANCE TLB S+225 02/26/32	09/30/2025	Redemption	100.0000	311,401	311,401	309,944 .....	.....	.....	1,456 .....	.....	1,456 .....	.....	311,401 .....	.....	.....	.....	1,882	02/26/2032	3.C FE
..LX2667-31-4	SOUTHERN VETERINARY PARTNERS SOUTHERN VETERINARY TLB S+250 12/04/31	07/24/2025	Various .....	.....	1,238,874	1,237,805	1,222,485 .....	.....	.....	(675) .....	.....	(675) .....	.....	1,221,810 .....	.....	17,064	17,064 .....	.....	12/04/2031	4.B FE
..LX2669-34-4	RESONETICS LLC RESONETICS TLB S+275 06/18/31	09/30/2025	Redemption	100.0000	1,241	1,241	1,241 .....	.....	.....	.....	.....	.....	.....	1,241 .....	.....	.....	.....	15	06/18/2031	4.C FE
..LX2669-74-0	TEAM HEALTH HOLDINGS INC TEAM HEALTH TLB S+450 06/30/28	09/30/2025	Redemption	100.0000	27,231	27,231	27,231 .....	.....	.....	.....	.....	.....	.....	27,231 .....	.....	.....	.....	286	06/30/2028	5.A FE
..LX2670-24-3	MEDLINE INDUSTRIES INC MEDLINE TLB S+200 10/25/30	09/30/2025	Redemption	100.0000	12,406	12,406	12,391 .....	.....	.....	15 .....	.....	15 .....	.....	12,406 .....	.....	.....	.....	133	10/25/2030	3.C FE
..LX2670-33-4	CHG HEALTHCARE SERVICES INC CHG HEALTHCARE TLB-1 S+275 09/29/28	09/30/2025	Redemption	100.0000	7,257	7,257	6,988 .....	.....	.....	269 .....	.....	269 .....	.....	7,257 .....	.....	.....	.....	.....	09/29/2028	4.B FE
..LX2672-84-3	ALLIANT HOLDING ALLIANT HOLDINGS TLB +250 09/19/31	09/30/2025	Redemption	100.0000	44,663	44,663	44,166 .....	.....	.....	497 .....	.....	497 .....	.....	44,663 .....	.....	.....	.....	466	09/19/2031	4.B FE
..LX2672-87-6	HIGHTOWER HOLDING LLC HIGHTOWER HOLDING TLB S+275 02/03/32	09/30/2025	Redemption	100.0000	5,000	5,000	5,000 .....	.....	.....	.....	.....	.....	.....	5,000 .....	.....	.....	.....	49	02/03/2032	4.B FE
..LX2673-20-5	LUMMUS TECHNOLOGY HOLDINGS LUMMUS-ILLBUY TLB S+250 12/31/29	09/30/2025	Redemption	100.0000	7,816	7,816	7,745 .....	.....	.....	71 .....	.....	71 .....	.....	7,816 .....	.....	.....	.....	85	12/31/2029	4.A FE
..LX2675-36-6	TEREX CORP TEREX CORP TLB S+175 10/08/31	09/30/2025	Redemption	100.0000	1,250	1,250	1,250 .....	.....	.....	.....	.....	.....	.....	1,250 .....	.....	.....	.....	8	10/08/2031	2.C FE
..LX2676-33-1	NIELSEN IQ NIELSEN IQ - INDY US TL S+250 10/07/30	09/30/2025	Redemption	100.0000	25,000	25,000	24,938 .....	.....	.....	63 .....	.....	63 .....	.....	25,000 .....	.....	.....	.....	204	10/07/2030	4.B FE

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE GUARDIAN LIFE INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock 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 Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change 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 Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..LX2676-74-5	VERTIV GROUP CORP VERTIV GROUP CORP TLB4 S+175 08/09/32	09/30/2025	Redemption	100.0000	20,000	20,000	20,000 .....	.....	.....	.....	.....	.....	.....	20,000 .....	.....	.....	.....	145	08/09/2032	3.A FE
..LX2677-00-8	SURGERY CENTER HOLDINGS SURGERY CENTER 1L TL S+250 12/19/30	09/30/2025	Redemption	100.0000	37,617	37,617	36,693 .....	.....	.....	924 .....	.....	924 .....	.....	37,617 .....	.....	.....	.....	343	12/19/2030	4.B FE
..LX2678-37-8	WAYSTAR TECHNOLOGIES INC NAVICURE-WAYSTAR TLB S+200 10/22/29	09/30/2025	Redemption	100.0000	13,958	13,958	13,731 .....	.....	.....	227 .....	.....	227 .....	.....	13,958 .....	.....	.....	.....	117	10/22/2029	4.A FE
..LX2680-56-4	PRECISION MEDICINE GROUP PRECISION MEDICINE TLB S+350 08/16/32	09/19/2025	MORGAN STANLEY	.....	2,988,750	3,000,000	2,985,000 .....	.....	.....	(6,727) .....	.....	(6,727) .....	.....	2,978,273 .....	.....	10,477	10,477	25,037	08/16/2032	4.C FE
..LX2682-13-1	KREF HOLDINGS X KREF HOLDINGS TLB S+250 03/05/32	09/30/2025	Redemption	100.0000	14,988	14,988	14,879 .....	.....	.....	109 .....	.....	109 .....	.....	14,988 .....	.....	.....	.....	52	03/05/2032	3.C FE
..LX2695-86-9	MCGRAW-HILL EDUCATION MCGRAW-HILL EDU TLB S+275 08/06/31	09/30/2025	Redemption	100.0000	18,550	18,550	18,320 .....	.....	.....	230 .....	.....	230 .....	.....	18,550 .....	.....	.....	.....	79	08/06/2031	4.B FE
..LX2697-76-6	TKO Group TKO GROUP-UFC TLB 5 S+200 11/21/31	09/30/2025	Redemption	100.0000	13,455	13,455	13,394 .....	.....	.....	.61 .....	.....	.61 .....	.....	13,455 .....	.....	.....	.....	.....	11/21/2031	3.B FE
..LX2698-44-2	FOUR SEASONS HOTELS LTD FOUR SEASONS HOTEL TLB S+175 09/13/32	09/30/2025	Redemption	100.0000	3,125	3,125	3,125 .....	.....	.....	.....	.....	.....	.....	3,125 .....	.....	.....	.....	3	09/13/2032	2.C FE
..LX2151-33-5	NORTHRIVER MIDSTREAM NORTHRIVER MIDSTREAM TLB S+225 08/10/30	07/23/2025	.....	.....	3,441,237	3,428,381	3,428,381	3,428,381 .....	.....	.....	.....	.....	.....	3,428,381 .....	.....	12,856	12,856	171,793	08/10/2030	3.C FE
..LX2151-33-5	NORTHRIVER MIDSTREAM NORTHRIVER MIDSTREAM TLB S+225 08/10/30	07/01/2025	Redemption	100.0000	9,066	9,066	9,066	9,066 .....	.....	.....	.....	.....	.....	9,066 .....	.....	.....	.....	454	08/10/2030	3.C FE
..LX2256-49-8	TITAN ACQUISITION LTD HUSKY TITAN TLB S+375 02/15/29	09/03/2025	DEUTSCHE BANK	.....	4,906,314	4,900,189	4,826,686	4,911,037 .....	.....	(93,966) .....	.....	(93,966) .....	.....	4,817,071 .....	.....	89,243	89,243	360,775	02/15/2029	4.C FE
..LX2256-49-8	TITAN ACQUISITION LTD HUSKY TITAN TLB S+375 02/15/29	09/29/2025	Redemption	100.0000	12,406	12,406	12,219	12,433 .....	.....	(27) .....	.....	(27) .....	.....	12,406 .....	.....	.....	.....	913	02/15/2029	4.C FE
..LX2257-02-5	WESTJET AIRLINES WESTJET AIRLINE 1L TL 31 S+325 02/14/31	07/01/2025	BARCLAYS	.....	4,000,000	4,000,000	3,960,000	3,926,914 .....	.....	(10,498) .....	.....	(10,498) .....	.....	3,916,415 .....	.....	83,585	83,585	202,354	02/14/2031	3.C FE
..LX2257-02-5	WESTJET AIRLINES WESTJET AIRLINE 1L TL 31 S+325 02/14/31	09/30/2025	Redemption	100.0000	23,998	23,998	23,758	23,560 .....	.....	439 .....	.....	439 .....	.....	23,998 .....	.....	.....	.....	1,269	02/14/2031	3.C FE
..LX2280-98-5	AIR CANADA AIR CANADA TLB S+200 03/14/31	09/30/2025	Redemption	100.0000	25,875	25,875	25,810	25,584 .....	.....	291 .....	.....	291 .....	.....	25,875 .....	.....	.....	.....	1,277	03/14/2031	3.A FE
..LX2599-46-7	ROCKPOINT GAS STORAGE PA ROCKPOINT GAS TL 1L S+300 09/18/31	09/30/2025	Redemption	100.0000	24,742	24,742	24,316 .....	.....	.....	426 .....	.....	426 .....	.....	24,742 .....	.....	.....	.....	978	09/18/2031	4.A FE
..LX1852-19-8	ZIGGO ZIGGO TLI S+250 04/30/28	09/25/2025	Various	.....	228,914	228,914	194,927	211,416 .....	.....	17,499 .....	.....	17,499 .....	.....	228,914 .....	.....	.....	.....	12,366	04/30/2028	4.A FE
..LX1963-80-5	ENTAIN HOLDINGS PLC ENTAIN HOLDING TLB4 S+250 03/29/27	09/04/2025	Tax Free Exchange	.....	12,563,934	12,709,768	12,674,258	12,539,053 .....	.....	24,881 .....	.....	24,881 .....	.....	12,563,934 .....	.....	.....	.....	597,222	03/29/2027	3.C FE
..LX2021-49-6	COVIS PHARMA COVIS PHARMA 1L TL S+650 02/18/27	09/05/2025	Various	.....	57,074	1,141,480	119,614	78,697 .....	.....	.....	.....	.....	.....	119,614 .....	.....	(62,540)	(62,540) .....	.....	02/18/2027	6. FE
..LX2445-74-5	FORMULA ONE FORMULA ONE -DELTA 2 TLB S+200 09/10/31	07/01/2025	J.P. MORGAN	.....	1,995,000	2,000,000	1,995,000 .....	.....	.....	.....	.....	.....	.....	1,995,000 .....	.....	.....	.....	.....	09/10/2031	3.A FE
..LX2457-34-4	FORMULA ONE FORMULA ONE-DELTA2 DOTL S+200 09/10/31	07/01/2025	Various	.....	3,164,167	3,166,667	3,164,167 .....	.....	.....	.....	.....	.....	.....	3,164,167 .....	.....	.....	.....	.....	09/10/2031	3.A FE
..LX2554-77-7	ION TRADING FINANCE LTD ION TRADING 1L TL S+350 04/03/28	09/30/2025	Redemption	100.0000	5,000	5,000	5,000	5,000 .....	.....	.....	.....	.....	.....	5,000 .....	.....	.....	.....	296	04/03/2028	4.C FE
..LX2574-16-3	HUNTER DOUGLAS INC HUNTER DOUGLAS TLB S+325 01/14/32	09/30/2025	Redemption	100.0000	35,577	35,577	34,795 .....	.....	.....	782 .....	.....	782 .....	.....	35,577 .....	.....	.....	.....	1,910	01/14/2032	4.B FE
0209999999. Subtotal - Issuer Credit Obligations - Bank Loans - Acquired (Unaffiliated)					607,542,568	616,655,270	606,226,261	329,707,261	105,800	4,541,654	.....	4,647,454	.....	611,173,319	.....	(3,630,752)	(3,630,752)	23,189,661	XXX	XXX
0489999999. Total - Issuer Credit Obligations (Unaffiliated)					1,967,872,558	2,189,220,462	2,236,374,416	1,915,123,508	105,800	3,226,689	.....	3,332,489	270,463	2,228,020,484	101,964	(260,140,928)	(260,038,964)	79,447,276	XXX	XXX
0499999999. Total - Issuer Credit Obligations (Affiliated)					.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	XXX	XXX
0509999997. Total - Issuer Credit Obligations - Part 4					1,967,872,558	2,189,220,462	2,236,374,416	1,915,123,508	105,800	3,226,689	.....	3,332,489	270,463	2,228,020,484	101,964	(260,140,928)	(260,038,964)	79,447,276	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					1,967,872,558	2,189,220,462	2,236,374,416	1,915,123,508	105,800	3,226,689		3,332,489	270,463	2,228,020,484	101,964	(260,140,928)	(260,038,964)	79,447,276	XXX	XXX

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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
..36207E-NA-8	GOVERNMENT NATIONAL MORTGAGE A 6% Due 12/15/2033 Mo-1 6.000% 12/15/33	09/01/2025	Paydown		4,187	4,187	4,393	4,272		(85)		(85)		4,187				42	12/15/2033	1.A
1019999999	Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Guaranteed (Exempt from RBC)				4,187	4,187	4,393	4,272		(85)		(85)		4,187				42	XXX	XXX
..31283H-Q8-1	FREDDIE MAC 7 1/2% Due 2/1/2032 Mo-1 7.500% 02/01/32	09/01/2025	Paydown		376	376	394	386		(10)		(10)		376				5	02/01/2032	1.A
..31287Q-7G-0	FREDDIE MAC 6 1/2% Due 4/1/2032 Mo-1 6.500% 04/01/32	09/01/2025	Paydown		885	885	920	894		(10)		(10)		885				10	04/01/2032	1.A
..31287U-AX-0	FREDDIE MAC 7 1/2% Due 6/1/2032 Mo-1 7.500% 06/01/32	09/01/2025	Paydown		622	622	651	647		(25)		(25)		622				8	06/01/2032	1.A
..31287U-JM-5	FREDDIE MAC 7 1/2% Due 6/1/2032 Mo-1 7.500% 06/01/32	09/01/2025	Paydown		884	884	926	895		(12)		(12)		884				11	06/01/2032	1.A
..31287U-JN-3	FREDDIE MAC 7 1/2% Due 6/1/2032 Mo-1 7.500% 06/01/32	09/01/2025	Paydown		1,333	1,333	1,396	1,351		(18)		(18)		1,333				17	06/01/2032	1.A
..31288J-ZU-3	FREDDIE MAC 6 1/2% Due 4/1/2033 Mo-1 6.500% 04/01/33	09/01/2025	Paydown		940	940	982	953		(13)		(13)		940				10	04/01/2033	1.A
..3128M6-RR-1	FREDDIE MAC 7% Due 9/1/2038 Mo-1 7.000% 09/01/38	09/01/2025	Paydown		1,695	1,695	1,766	1,745		(51)		(51)		1,695				23	09/01/2038	1.A
..31292H-PJ-7	FREDDIE MAC 7 1/2% Due 1/1/2032 Mo-1 7.500% 01/01/32	09/01/2025	Paydown		109	109	114	111		(1)		(1)		109				1	01/01/2032	1.A
..31292K-6A-0	FREDDIE MAC 4% Due 12/1/2040 Mo-1 4.000% 12/01/40	09/01/2025	Paydown	12,315	12,315	12,315	12,345	12,330		(15)		(15)		12,315				77	12/01/2040	1.A
..312943-WG-4	FREDDIE MAC 4% Due 11/1/2040 Mo-1 4.000% 11/01/40	09/01/2025	Paydown		3,729	3,729	3,738	3,734		(4)		(4)		3,729				24	11/01/2040	1.A
..31296R-HB-4	FREDDIE MAC 6 1/2% Due 12/1/2033 Mo-1 6.500% 12/01/33	09/01/2025	Paydown		2,530	2,530	2,612	2,556		(26)		(26)		2,530				27	12/01/2033	1.A
..31296S-YF-7	FREDDIE MAC 6 1/2% Due 1/1/2034 Mo-1 6.500% 01/01/34	09/01/2025	Paydown		668	668	689	675		(7)		(7)		668				7	01/01/2034	1.A
..31298M-7F-8	FREDDIE MAC 7 1/2% Due 5/1/2031 Mo-1 7.500% 05/01/31	09/01/2025	Paydown		361	361	378	366		(4)		(4)		361				5	05/01/2031	1.A
..313637-FB-1	FANNIE MAE 6.64% Due 3/1/2028 Mo-1 6.640% 03/01/28	09/01/2025	Paydown		423	423	423	423						423				19	03/01/2028	1.A
..3136A0-SE-8	FANNIE MAE SERIES 2011B0 CLASS HE 3.500% 08/25/26	09/01/2025	Paydown		35,067	35,067	35,724	35,067						35,067				199	08/25/2026	1.A
..31371G-2Y-5	FANNIE MAE 7% Due 8/1/2028 Mo-1 7.000% 08/01/28	09/01/2025	Paydown		2,129	2,129	2,249	2,161		(31)		(31)		2,129				25	08/01/2028	1.A
..31371G-4T-4	FANNIE MAE 7% Due 9/1/2028 Mo-1 7.000% 09/01/28	09/01/2025	Paydown		349	349	368	352		(3)		(3)		349				5	09/01/2028	1.A
..31371H-BY-3	FANNIE MAE 7% Due 10/1/2028 Mo-1 7.000% 10/01/28	09/01/2025	Paydown		3,799	3,799	4,013	3,848		(49)		(49)		3,799				44	10/01/2028	1.A
..31371H-D9-6	FANNIE MAE 7% Due 12/1/2028 Mo-1 7.000% 12/01/28	09/01/2025	Paydown		631	631	667	640		(8)		(8)		631				7	12/01/2028	1.A
..31371H-F2-9	FANNIE MAE 7% Due 12/1/2028 Mo-1 7.000% 12/01/28	09/01/2025	Paydown		162	162	171	163		(1)		(1)		162				2	12/01/2028	1.A
..31371H-HL-5	FANNIE MAE 7% Due 2/1/2029 Mo-1 7.000% 02/01/29	09/01/2025	Paydown		62	62	66	63		(1)		(1)		62				1	02/01/2029	1.A
..31371H-KX-5	FANNIE MAE 7% Due 3/1/2029 Mo-1 7.000% 03/01/29	09/01/2025	Paydown		991	991	1,047	1,014		(22)		(22)		991				12	03/01/2029	1.A
..31371H-PB-8	FANNIE MAE 7% Due 5/1/2029 Mo-1 7.000% 05/01/29	09/01/2025	Paydown		137	137	145	139		(2)		(2)		137				2	05/01/2029	1.A
..31371H-YB-8	FANNIE MAE 7 1/2% Due 10/1/2029 Mo-1 7.500% 10/01/29	09/01/2025	Paydown		210	210	221	212		(3)		(3)		210				3	10/01/2029	1.A

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Show All Long-Term Bonds and Stock 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
..31371K-BU-4	FANNIE MAE 7 1/2% Due 9/1/2031 Mo-1 7.500% 09/01/31	09/01/2025	Paydown .....	.....	.....64	64	67	66	.....	.....(2)	.....	.....(2)	.....	.....64	.....	.....	.....	.....1	09/01/2031	1.A
..31371K-NJ-6	FANNIE MAE 7 1/2% Due 4/1/2032 Mo-1 7.500% 04/01/32	09/01/2025	Paydown .....	.....	.....254	254	271	263	.....	.....(10)	.....	.....(10)	.....	.....254	.....	.....	.....	.....3	04/01/2032	1.A
..31371K-P8-8	FANNIE MAE 7% Due 6/1/2032 Mo-1 7.000% 06/01/32	09/01/2025	Paydown .....	.....	.....4,793	4,793	4,994	4,866	.....	.....(73)	.....	.....(73)	.....	.....4,793	.....	.....	.....	.....50	06/01/2032	1.A
..31371K-R4-5	FANNIE MAE 7% Due 8/1/2032 Mo-1 7.000% 08/01/32	09/01/2025	Paydown .....	.....	.....510	510	532	517	.....	.....(7)	.....	.....(7)	.....	.....510	.....	.....	.....	.....6	08/01/2032	1.A
..31384W-K5-8	FANNIE MAE 8% Due 5/1/2031 Mo-1 8.000% 05/01/31	09/01/2025	Paydown .....	.....	.....228	228	228	228	.....	.....	.....	.....	.....	.....228	.....	.....	.....	.....3	05/01/2031	1.A
..31385H-XF-4	FANNIE MAE 7 1/2% Due 11/1/2031 Mo-1 7.500% 11/01/31	09/01/2025	Paydown .....	.....	.....21	21	22	22	.....	.....(1)	.....	.....(1)	.....	.....21	.....	.....	.....	.....	11/01/2031	1.A
..31387X-2G-9	FANNIE MAE 8% Due 9/1/2031 Mo-1 8.000% 09/01/31	09/01/2025	Paydown .....	.....	.....1,182	1,182	1,183	1,182	.....	.....	.....	.....	.....	.....1,182	.....	.....	.....	.....16	09/01/2031	1.A
..31387X-GX-7	FANNIE MAE 8% Due 8/1/2031 Mo-1 8.000% 08/01/31	09/01/2025	Paydown .....	.....	.....3,096	3,096	3,098	3,096	.....	.....	.....	.....	.....	.....3,096	.....	.....	.....	.....41	08/01/2031	1.A
..31388J-W9-2	FANNIE MAE 8% Due 9/1/2031 Mo-1 8.000% 09/01/31	09/01/2025	Paydown .....	.....	.....1,115	1,115	1,115	1,115	.....	.....	.....	.....	.....	.....1,115	.....	.....	.....	.....15	09/01/2031	1.A
..3138A1-J3-6	FANNIE MAE 4% Due 12/1/2040 Mo-1 4.000% 12/01/40	09/01/2025	Paydown .....	.....	.....6,706	6,706	7,149	6,976	.....	.....(271)	.....	.....(271)	.....	.....6,706	.....	.....	.....	.....45	12/01/2040	1.A
..3138E6-VII-3	FANNIE MAE 3 1/2% Due 2/1/2042 Mo-1 3.500% 02/01/42	09/01/2025	Paydown .....	.....	.....3,079	3,079	3,126	3,116	.....	.....(37)	.....	.....(37)	.....	.....3,079	.....	.....	.....	.....18	02/01/2042	1.A
..3138E9-D9-8	FANNIE MAE 3 1/2% Due 7/1/2042 Mo-1 3.500% 07/01/42	09/01/2025	Paydown .....	.....	.....2,020	2,020	2,051	2,038	.....	.....(18)	.....	.....(18)	.....	.....2,020	.....	.....	.....	.....12	07/01/2042	1.A
..3138EJ-TK-4	FANNIE MAE 3 1/2% Due 8/1/2042 Mo-1 3.500% 08/01/42	09/01/2025	Paydown .....	.....	.....3,060	3,060	3,108	3,094	.....	.....(34)	.....	.....(34)	.....	.....3,060	.....	.....	.....	.....17	08/01/2042	1.A
..3138LU-VL-6	FANNIE MAE 3 1/2% Due 7/1/2042 Mo-1 3.500% 07/01/42	09/01/2025	Paydown .....	.....	.....1,154	1,154	1,172	1,165	.....	.....(11)	.....	.....(11)	.....	.....1,154	.....	.....	.....	.....7	07/01/2042	1.A
..3138LW-DV-0	FANNIE MAE 3 1/2% Due 7/1/2042 Mo-1 3.500% 07/01/42	09/01/2025	Paydown .....	.....	.....2,737	2,737	2,779	2,772	.....	.....(35)	.....	.....(35)	.....	.....2,737	.....	.....	.....	.....10	07/01/2042	1.A
..3138M5-3B-3	FANNIE MAE 4% Due 8/1/2042 Mo-1 4.000% 08/01/42	09/01/2025	Paydown .....	.....	.....738	738	786	768	.....	.....(30)	.....	.....(30)	.....	.....738	.....	.....	.....	.....5	08/01/2042	1.A
..3138M9-PP-0	FANNIE MAE 3 1/2% Due 11/1/2042 Mo-1 3.500% 11/01/42	09/01/2025	Paydown .....	.....	.....3,693	3,693	3,750	3,728	.....	.....(35)	.....	.....(35)	.....	.....3,693	.....	.....	.....	.....22	11/01/2042	1.A
..3138ML-B4-5	FANNIE MAE 3 1/2% Due 12/1/2042 Mo-1 3.500% 12/01/42	09/01/2025	Paydown .....	.....	.....2,526	2,526	2,565	2,555	.....	.....(29)	.....	.....(29)	.....	.....2,526	.....	.....	.....	.....15	12/01/2042	1.A
..3138W7-5S-9	FANNIE MAE 3% Due 4/1/2043 Mo-1 3.000% 04/01/43	09/01/2025	Paydown .....	.....	.....8,287	8,287	8,072	8,110	.....	.....177	.....	.....177	.....	.....8,287	.....	.....	.....	.....33	04/01/2043	1.A
..3138W7-NW-0	FANNIE MAE 3 1/2% Due 6/1/2043 Mo-1 3.500% 06/01/43	09/01/2025	Paydown .....	.....	.....994	994	1,009	1,003	.....	.....(9)	.....	.....(9)	.....	.....994	.....	.....	.....	.....6	06/01/2043	1.A
..3138WA-RV-1	FANNIE MAE 3 1/2% Due 12/1/2043 Mo-1 3.500% 12/01/43	09/01/2025	Paydown .....	.....	.....2,717	2,717	2,759	2,743	.....	.....(26)	.....	.....(26)	.....	.....2,717	.....	.....	.....	.....16	12/01/2043	1.A
..3138WB-3A-1	FANNIE MAE 3 1/2% Due 6/1/2044 Mo-1 3.500% 06/01/44	09/01/2025	Paydown .....	.....	.....2,275	2,275	2,314	2,305	.....	.....(30)	.....	.....(30)	.....	.....2,275	.....	.....	.....	.....13	06/01/2044	1.A
..3138WD-BH-3	FANNIE MAE 4% Due 10/1/2044 Mo-1 4.000% 10/01/44	09/01/2025	Paydown .....	.....	.....3,286	3,286	3,497	3,451	.....	.....(165)	.....	.....(165)	.....	.....3,286	.....	.....	.....	.....23	10/01/2044	1.A
..3138WD-Y8-8	FANNIE MAE 3% Due 1/1/2045 Mo-1 3.000% 01/01/45	09/01/2025	Paydown .....	.....	.....1,574	1,574	1,537	1,543	.....	.....32	.....	.....32	.....	.....1,574	.....	.....	.....	.....8	01/01/2045	1.A
..3138WD-Y9-6	FANNIE MAE 3% Due 1/1/2045 Mo-1 3.000% 01/01/45	09/01/2025	Paydown .....	.....	.....4,540	4,540	4,433	4,449	.....	.....91	.....	.....91	.....	.....4,540	.....	.....	.....	.....26	01/01/2045	1.A
..3138WE-Q3-6	FANNIE MAE 3% Due 5/1/2045 Mo-1 3.000% 05/01/45	09/01/2025	Paydown		751	751	732	735		16		16		751				4	05/01/2045	1.A

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Show All Long-Term Bonds and Stock 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
..3138WF-LC-8	FANNIE MAE 3 1/2% Due 9/1/2045 Mo-1 3.500% 09/01/45	09/01/2025 .	Paydown .....	.....	6,396	6,396	6,660	6,604	.....	(209)	.....	(209)	.....	6,396	.....	.....	.....	36	09/01/2045	1.A
..3138X0-ZA-9	FANNIE MAE 3 1/2% Due 7/1/2043 Mo-1 3.500% 07/01/43	09/01/2025 .	Paydown .....	.....	2,745	2,745	2,788	2,775	.....	(30)	.....	(30)	.....	2,745	.....	.....	.....	15	07/01/2043	1.A
..3138X2-T9-5	FANNIE MAE 3 1/2% Due 8/1/2043 Mo-1 3.500% 08/01/43	09/01/2025 .	Paydown .....	.....	14,951	14,951	15,205	15,115	.....	(164)	.....	(164)	.....	14,951	.....	.....	.....	68	08/01/2043	1.A
..3138X3-GV-8	FANNIE MAE 3% Due 8/1/2043 Mo-1 3.000% 08/01/43	09/01/2025 .	Paydown .....	.....	808	808	787	793	.....	15	.....	15	.....	808	.....	.....	.....	4	08/01/2043	1.A
..3138XH-MC-2	FANNIE MAE 3 1/2% Due 12/1/2043 Mo-1 3.500% 12/01/43	09/01/2025 .	Paydown .....	.....	3,098	3,098	3,146	3,127	.....	(29)	.....	(29)	.....	3,098	.....	.....	.....	18	12/01/2043	1.A
..3138Y2-3J-0	FANNIE MAE 3% Due 11/1/2044 Mo-1 3.000% 11/01/44	09/01/2025 .	Paydown .....	.....	182	182	177	179	.....	3	.....	3	.....	182	.....	.....	.....	1	11/01/2044	1.A
..3138Y5-VH-3	FANNIE MAE 3% Due 2/1/2045 Mo-1 3.000% 02/01/45	09/01/2025 .	Paydown .....	.....	5,539	5,539	5,408	5,430	.....	109	.....	109	.....	5,539	.....	.....	.....	23	02/01/2045	1.A
..3138Y9-EJ-3	FANNIE MAE 3% Due 9/1/2044 Mo-1 3.000% 09/01/44	09/01/2025 .	Paydown .....	.....	2,970	2,970	2,900	2,917	.....	54	.....	54	.....	2,970	.....	.....	.....	15	09/01/2044	1.A
..3138YF-AZ-7	FANNIE MAE 3% Due 1/1/2045 Mo-1 3.000% 01/01/45	09/01/2025 .	Paydown .....	.....	1,719	1,719	1,678	1,683	.....	36	.....	36	.....	1,719	.....	.....	.....	9	01/01/2045	1.A
..3138YF-GV-0	FANNIE MAE 4% Due 2/1/2045 Mo-1 4.000% 02/01/45	09/01/2025 .	Paydown .....	.....	163	163	174	171	.....	(7)	.....	(7)	.....	163	.....	.....	.....	1	02/01/2045	1.A
..3138YN-PE-1	FANNIE MAE 3% Due 7/1/2045 Mo-1 3.000% 07/01/45	09/01/2025 .	Paydown .....	.....	3,200	3,200	3,125	3,140	.....	61	.....	61	.....	3,200	.....	.....	.....	20	07/01/2045	1.A
..3138YP-AY-8	FANNIE MAE 3% Due 5/1/2045 Mo-1 3.000% 05/01/45	09/01/2025 .	Paydown .....	.....	2,037	2,037	1,984	1,994	.....	43	.....	43	.....	2,037	.....	.....	.....	10	05/01/2045	1.A
..3138YS-BR-6	FANNIE MAE 3% Due 8/1/2045 Mo-1 3.000% 08/01/45	09/01/2025 .	Paydown .....	.....	4,758	4,758	4,635	4,664	.....	94	.....	94	.....	4,758	.....	.....	.....	23	08/01/2045	1.A
..3138YT-AQ-4	FANNIE MAE 3% Due 9/1/2045 Mo-1 3.000% 09/01/45	09/01/2025 .	Paydown .....	.....	2,218	2,218	2,161	2,171	.....	47	.....	47	.....	2,218	.....	.....	.....	12	09/01/2045	1.A
..3138YV-ZN-2	FANNIE MAE 3% Due 7/1/2045 Mo-1 3.000% 07/01/45	09/01/2025 .	Paydown .....	.....	1,806	1,806	1,759	1,771	.....	35	.....	35	.....	1,806	.....	.....	.....	9	07/01/2045	1.A
..3138YX-4Z-5	FANNIE MAE 3% Due 9/1/2045 Mo-1 3.000% 09/01/45	09/01/2025 .	Paydown .....	.....	26,329	26,329	25,648	25,789	.....	540	.....	540	.....	26,329	.....	.....	.....	196	09/01/2045	1.A
..3138YX-RQ-0	FANNIE MAE 3% Due 9/1/2045 Mo-1 3.000% 09/01/45	09/01/2025 .	Paydown .....	.....	18,711	18,711	18,227	18,299	.....	412	.....	412	.....	18,711	.....	.....	.....	130	09/01/2045	1.A
..3138YX-Y6-6	FANNIE MAE 3% Due 9/1/2045 Mo-1 3.000% 09/01/45	09/01/2025 .	Paydown .....	.....	970	970	945	951	.....	18	.....	18	.....	970	.....	.....	.....	5	09/01/2045	1.A
..31390A-G4-6	FANNIE MAE 7% Due 2/1/2032 Mo-1 7.000% 02/01/32	09/01/2025 .	Paydown .....	.....	1,331	1,331	1,406	1,349	.....	(19)	.....	(19)	.....	1,331	.....	.....	.....	16	02/01/2032	1.A
..31392F-4F-1	FNR 2002-77 5 1/2% Due 12/25/2032 Mo-1 5.500% 12/25/32	09/01/2025 .	Paydown .....	.....	13,355	13,355	15,039	14,057	.....	(702)	.....	(702)	.....	13,355	.....	.....	.....	483	12/25/2032	1.B FE
..31397S-G2-4	FANNIE MAE SERIES 201146 CLASS B 3.000% 05/25/26	09/01/2025 .	Paydown .....	.....	19,050	19,050	19,047	19,047	.....	3	.....	3	.....	19,050	.....	.....	.....	95	05/25/2026	1.A
..31407J-DD-1	FANNIE MAE 6 1/2% Due 9/1/2036 Mo-1 6.500% 09/01/36	09/01/2025 .	Paydown .....	.....	1,375	1,375	1,533	1,483	.....	(108)	.....	(108)	.....	1,375	.....	.....	.....	15	09/01/2036	1.A
..31407S-EK-4	FANNIE MAE 5 1/2% Due 11/1/2035 Mo-1 5.500% 11/01/35	09/01/2025 .	Paydown .....	.....	1,353	1,353	1,325	1,338	.....	16	.....	16	.....	1,353	.....	.....	.....	10	11/01/2035	1.A
..31408H-PN-9	FANNIE MAE 6% Due 1/1/2036 Mo-1 6.000% 01/01/36	09/01/2025 .	Paydown .....	.....	1,382	1,382	1,397	1,385	.....	(3)	.....	(3)	.....	1,382	.....	.....	.....	14	01/01/2036	1.A
..3140E1-BU-6	FANNIE MAE 3% Due 9/1/2045 Mo-1 3.000% 09/01/45	09/01/2025 .	Paydown .....	.....	2,075	2,075	2,021	2,035	.....	39	.....	39	.....	2,075	.....	.....	.....	10	09/01/2045	1.A
..3140GY-GZ-6	FANNIE MAE POOL BH9215 3.500% 01/01/48 09/01/2025	09/01/2025 .	Paydown .....	.....	14	14	13	14	.....	.....	.....	.....	.....	14	.....	.....	.....	.....	01/01/2048	1.A
..3140H7-Z9-1	FANNIE MAE POOL BJ6167 3.500% 02/01/48 09/01/2025	09/01/2025 .	Paydown .....	.....	86,611	86,611	87,285	87,162	.....	(551)	.....	(551)	.....	86,611	.....	.....	.....	739	02/01/2048	1.A
..3140HB-GA-0	FANNIE MAE POOL BJ9192 3.500% 05/01/33 09/01/2025	09/01/2025 .	Paydown		5,787	5,787	5,832	5,812		(26)		(26)		5,787				35	05/01/2033	1.A

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Show All Long-Term Bonds and Stock 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 Recogn- ized	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
..314008-JU-7	FANNIE MAE POOL CA1710 4.500% 05/01/48	09/01/2025	Paydown		26,108	26,108	27,177	27,062		(954)		(954)		26,108				141	05/01/2048	1.A
..31411G-JU-7	FANNIE MAE F1t % Due 12/1/2036 Mo-1 7.701% 12/01/36	09/01/2025	Paydown		3,131	3,131	3,151	3,134		(2)		(2)		3,131				127	12/01/2036	1.A
..31413D-S5-7	FANNIE MAE 6 1/2% Due 8/1/2037 Mo-1 6.500% 08/01/37	09/01/2025	Paydown		5,066	5,066	5,648	5,377		(311)		(311)		5,066				55	08/01/2037	1.A
..31413L-LL-1	FANNIE MAE 6% Due 8/1/2037 Mo-1 6.000% 08/01/37	09/01/2025	Paydown		342	342	377	371		(29)		(29)		342				3	08/01/2037	1.A
..31413T-T9-3	FANNIE MAE 6 1/2% Due 11/1/2037 Mo-1 6.500% 11/01/37	09/01/2025	Paydown		25,383	25,383	28,298	27,303		(1,920)		(1,920)		25,383				341	11/01/2037	1.A
..31414P-U3-1	FANNIE MAE 6 1/2% Due 2/1/2038 Mo-1 6.500% 02/01/38	09/01/2025	Paydown		3,633	3,633	4,050	3,988		(355)		(355)		3,633				39	02/01/2038	1.A
..31414R-CN-3	FANNIE MAE 5% Due 3/1/2038 Mo-1 5.000% 03/01/38	09/01/2025	Paydown		28,287	28,287	30,866	29,889		(1,602)		(1,602)		28,287				156	03/01/2038	1.A
..31414R-PN-9	FANNIE MAE 5% Due 4/1/2038 Mo-1 5.000% 04/01/38	09/01/2025	Paydown		21,277	21,277	23,217	22,395		(1,118)		(1,118)		21,277				123	04/01/2038	1.A
..31416V-R9-7	FANNIE MAE 6 1/2% Due 11/1/2038 Mo-1 6.500% 11/01/38	09/01/2025	Paydown		12,383	12,383	13,805	13,166		(783)		(783)		12,383				144	11/01/2038	1.A
..31417B-NC-7	FANNIE MAE 3 1/2% Due 4/1/2042 Mo-1 3.500% 04/01/42	09/01/2025	Paydown		31,202	31,202	31,685	31,520		(317)		(317)		31,202				94	04/01/2042	1.A
..31417E-MS-7	FANNIE MAE 3% Due 1/1/2043 Mo-1 3.000% 01/01/43	09/01/2025	Paydown		7,659	7,659	7,461	7,500		159		159		7,659				35	01/01/2043	1.A
..31417F-NR-5	FANNIE MAE 3% Due 2/1/2043 Mo-1 3.000% 02/01/43	09/01/2025	Paydown		731	731	712	715		16		16		731				4	02/01/2043	1.A
..31417G-T5-5	FANNIE MAE 3 1/2% Due 6/1/2043 Mo-1 3.500% 06/01/43	09/01/2025	Paydown		5,449	5,449	5,533	5,507		(58)		(58)		5,449				34	06/01/2043	1.A
..31418A-XY-9	FANNIE MAE 4 1/2% Due 9/1/2043 Mo-1 4.500% 09/01/43	09/01/2025	Paydown		7,136	7,136	7,695	7,520		(383)		(383)		7,136				55	09/01/2043	1.A
..31418B-V5-2	FANNIE MAE 3% Due 10/1/2045 Mo-1 3.000% 10/01/45	09/01/2025	Paydown		1,622	1,622	1,580	1,588		34		34		1,622				8	10/01/2045	1.A
..31418C-HT-4	FANNIE MAE POOL MA2941 3.500% 03/01/32	09/01/2025	Paydown		14,145	14,145	14,255	14,203		(58)		(58)		14,145				79	03/01/2032	1.A
..31418C-RC-0	FANNIE MAE POOL MA3182 3.500% 11/01/47	09/01/2025	Paydown		33,956	33,956	34,220	34,175		(219)		(219)		33,956				207	11/01/2047	1.A
..31418C-U7-7	FANNIE MAE POOL MA3305 3.500% 03/01/48	09/01/2025	Paydown		31,780	31,780	31,744	31,744		36		36		31,780				195	03/01/2048	1.A
..31418C-U8-5	FANNIE MAE POOL MA3306 4.000% 03/01/48	09/01/2025	Paydown		53,838	53,838	54,814	54,685		(847)		(847)		53,838				381	03/01/2048	1.A
..31418C-W2-6	FANNIE MAE POOL MA3364 3.500% 05/01/33	09/01/2025	Paydown		10,330	10,330	10,410	10,378		(48)		(48)		10,330				57	05/01/2033	1.A
1039999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Not/Partially Guaranteed (Not Exempt from RBC)					686,198	686,198	703,357	696,106		(9,905)		(9,905)		686,198				5,249	XXX	XXX
..3136AY-7L-1	FANNIEMAE-ACES SERIES 2018M1 CLASS A2 3.085% 12/25/27	09/01/2025	Paydown		26,347	26,347	25,181	25,886		461		461		26,347				479	12/25/2027	1.A
1049999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Commercial Mortgage-Backed Securities - Not/Partially Guaranteed (Not Exempt from RBC)					26,347	26,347	25,181	25,886		461		461		26,347				479	XXX	XXX
..000780-MP-8	AMAC 2003-11 5 1/2% Due 10/25/2033 Mo-1 5.500% 10/25/33	09/01/2025	Paydown		1,455	1,455	1,541	1,489		(34)		(34)		1,455				53	10/25/2033	1.A FM
..004421-EB-5	ACE 2004-HE4 SERIES 2004HS1 CLASS M2 6.080% 02/25/34	09/25/2025	Paydown		220,615	220,615	216,857	218,198		2,417		2,417		220,615				5,188	02/25/2034	1.A FM
..02660T-DM-2	American Home Mortgage Investm SERIES 20051 CLASS M1 5.135% 06/25/45	09/25/2025	Paydown			(24,971)	(22,536)	(23,589)		(39)		(39)		(23,628)		23,628	23,628	701	06/25/2045	3.A FM
..03464H-AA-3	Angel Oak Mortgage Trust SERIES 2022S CLASS A1 4.500% 05/25/67	09/01/2025	Paydown		251,670	251,670	242,822	242,910		8,760		8,760		251,670				7,404	05/25/2067	1.A FE
..03464P-AA-5	Angel Oak Mortgage Trust SERIES 2022Z CLASS A1 3.353% 01/25/67	09/01/2025	Paydown		188,714	188,714	169,253	170,286		18,428		18,428		188,714				4,282	01/25/2067	1.A

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SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock 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 Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change 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 Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..03464T-AA-7	Angel Oak Mortgage Trust SERIES 20223 CLASS A1 4.000% 01/25/67	09/01/2025	Paydown		255,306	255,306	247,707	247,729		7,577		7,577		255,306				6,540	01/25/2067	1.A
..03465J-AA-8	Angel Oak Mortgage Trust SERIES 20216 CLASS A1 1.458% 09/25/66	09/01/2025	Paydown		172,739	172,739	137,463	140,242		32,498		32,498		172,739				1,685	09/25/2066	1.A
..03465K-AA-5	Angel Oak Mortgage Trust SERIES 20224 CLASS A1 4.650% 05/25/67	09/01/2025	Paydown		83,054	83,054	78,928	79,172		3,883		3,883		83,054				2,554	05/25/2067	1.A FE
..03465X-AA-7	Angel Oak Mortgage Trust SERIES 20241 CLASS A1 5.210% 06/25/68	09/01/2025	Paydown		418,284	418,284	412,794	412,808		5,476		5,476		418,284				14,057	08/25/2068	1.A FE
..040104-FW-6	Argent Securities Inc SERIES 2004W3 CLASS A3 5.098% 02/25/34	09/25/2025	Paydown		54,652	54,652	53,781	53,946		706		706		54,652				1,436	02/25/2034	1.A FM
..04542B-KC-5	Asset Backed Funding Certifica SERIES 2004OPT5 CLASS M1 5.405% 03/25/34	08/27/2025	Paydown		52,247	52,247	51,986	52,036		211		211		52,247				1,367	03/25/2034	1.A FM
..05948X-YD-7	BOAMS 2003-J Adj % Due 11/25/2033 Mo-1 5.767% 11/25/33	09/01/2025	Paydown		25,123	25,123	23,899	24,366		758		758		25,123				1,066	11/25/2033	1.A FM
..05948X-YD-7	BOAMS 2003-J Adj % Due 11/25/2033 Mo-1 5.767% 11/25/33	09/01/2025	Paydown		7,126	7,126	7,092	7,094		32		32		7,126				302	11/25/2033	1.G FM
..05950D-AD-2	Banc of America Funding Corpor 5.89140% Due 6/20/2036 Mo-1 5.552% 06/20/36	09/01/2025	Paydown		3,963	4,124	3,917	3,956		161		161		4,117		(154)	(154)	161	06/20/2036	1.A FM
..05951U-AE-1	BAFC 2006-8T2 5.8341% Due 10/25/2036 Mo-1 5.834% 10/25/36	09/01/2025	Paydown		54,430	43,835	36,088	37,589		7,707		7,707		45,296		9,134	9,134	1,899	10/25/2036	1.A FM
..06051G-DH-8	Banc of America Funding Corpor Adj % Due 5/25/2035 Mo-1 5.405% 05/25/35	09/01/2025	Paydown		6,916	6,916	6,953	6,938		(22)		(22)		6,916				275	05/25/2035	1.E FM
..07325H-AL-9	BAYVIEW FINANCIAL ACQUISITION SERIES 2006D CLASS M1 4.818% 12/28/36	09/29/2025	Paydown		212,987	212,987	205,973	206,949		6,037		6,037		212,987				7,847	12/28/2036	1.A FM
..07386H-GH-8	BALTA 2003-3 SERIES 20043 CLASS M1 5.135% 04/25/34	09/25/2025	Paydown		10,234	10,234	10,079	10,128		107		107		10,234				412	04/25/2034	1.A FM
..07386H-VM-0	BALTA 2003-3 SERIES 20057 CLASS 1M1 4.998% 08/25/35	09/25/2025	Paydown		307,663	307,663	286,922	298,216		9,447		9,447		307,663				10,155	08/25/2035	1.A FM
..105690-AA-9	BRAVO Residential Funding Trus SERIES 2021NOM3 CLASS A1 1.699% 04/25/60	09/01/2025	Paydown		685,535	685,535	600,164	603,201		82,334		82,334		685,535				7,269	04/25/2060	1.A
..10569U-AA-3	BRAVO Residential Funding Trus SERIES 2023NOM5 CLASS A1 6.505% 06/25/63	09/01/2025	Paydown		344,989	344,989	342,618	343,127		1,863		1,863		344,989				15,366	06/25/2063	1.A FE
..105933-AA-3	BRAVO Residential Funding Trus SERIES 2023NOM2 CLASS A1 4.500% 05/25/62	09/01/2025	Paydown		101,298	101,298	95,980	96,048		5,250		5,250		101,298				3,097	05/25/2062	1.A FE
..12061R-AC-5	BUNKER HILL LOAN DEP TR SERIES 20192 CLASS A3 3.185% 07/25/49	09/01/2025	Paydown		93,058	93,058	93,349	93,308		(250)		(250)		93,058				2,546	07/25/2049	1.A
..126673-W6-5	CIHEL 2004-I A 5.337% 07/25/35	08/25/2025	Paydown		27,775	27,775	25,345	27,775						27,775				811	07/25/2035	1.A FM
..12668A-VL-6	CWALT 2005-56 Fit % Due 12/25/2035 Mo-25 4.792% 12/25/35	09/25/2025	Paydown		5,753	5,753	5,066	5,334		418		418		5,753				140	12/25/2035	1.A FM
..12668B-RC-9	CWALT 2006-0C2 4.672% 02/25/36	08/25/2025	Paydown		44,230	43,852	36,507	38,023		5,878		5,878		43,900		329	329	1,274	02/25/2036	1.0 FM
..12668B-RC-9	CWALT 2006-0C2 4.672% 02/25/36	09/25/2025	Paydown		3,543	(17,662)	(14,703)	(15,314)		333		333		(14,981)		18,523	18,523	731	02/25/2036	1.E FM
..12668B-RC-9	CWALT 2006-0C2 4.672% 02/25/36	09/25/2025	Paydown		54,132	29,677	24,706	26,157		6,277		6,277		32,434		21,697	21,697	2,272	02/25/2036	2.C FM
..12668U-AG-6	Countrywide Asset-Backed Certi SERIES 20073 CLASS 2A3 4.498% 05/25/47	09/25/2025	Paydown		105,476	105,476	96,511	98,007		7,469		7,469		105,476				2,491	05/25/2047	4.C FM
..126697-AB-7	CWL 2007-12 SERIES 200712 CLASS 1A2 5.118% 08/25/47	09/25/2025	Paydown		63,754	63,754	62,798	62,933		822		822		63,754				1,912	08/25/2047	1.A FM
..126697-AF-8	CWL 2007-12 Fit % Due 8/25/2047 Mo-25 5.622% 08/25/47	09/25/2025	Paydown		169,478	169,478	124,990	140,740		28,738		28,738		169,478				4,704	08/25/2047	1.A FM
..12669E-G6-7	CWHL 2003-50 Adj % Due 1/19/2034 Mo-1 6.433% 01/19/34	09/01/2025	Paydown		25,008	25,008	24,664	24,797		210		210		25,008				974	01/19/2034	1.A FM
..144526-AC-4	Carrington Mortgage Loan Trust SERIES 2007RFC1 CLASS A3 4.420% 12/25/36	09/25/2025	Paydown		225,453	225,453	199,714	211,408		14,045		14,045		225,453				5,955	12/25/2036	1.A FM

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									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change 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 Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
.. 144531-DP-2	CARR 2006-NC1 SERIES 2005NC5 CLASS M2 5.030% 10/25/35	09/25/2025	Paydown		329,270	329,270	306,016	311,696		17,574		17,574		329,270				9,318	10/25/2035	1.A FM
.. 144531-EY-2	CARR 2006-NC1 Flt % Due 1/25/2036 Mo-25 4.872% 01/25/36	09/25/2025	Paydown		138,306	138,306	131,651	136,978		1,328		1,328		138,306				3,355	01/25/2036	1.A FM
.. 144531-FP-0	CARR 2006-NC1 SERIES 2006OPT1 CLASS M2 4.818% 02/25/36	09/25/2025	Paydown		290,977	290,977	260,866	269,908		21,069		21,069		290,977				6,120	02/25/2036	1.A FM
.. 144538-AC-9	Carrington Mortgage Loan Trust SERIES 2006FRE1 CLASS A3 4.430% 04/25/36	08/25/2025	Paydown		182,245	182,245	173,816	176,224		6,021		6,021		182,245				4,187	04/25/2036	1.A FM
.. 14453F-AD-1	Carrington Mortgage Loan Trust SERIES 2006NC2 CLASS A4 4.760% 06/25/36	09/25/2025	Paydown		532,706	532,706	486,185	504,600		28,106		28,106		532,706				12,954	06/25/2036	1.A FM
.. 152314-JW-1	CXHE 2003-B SERIES 2004B CLASS M2 5.030% 03/25/34	09/25/2025	Paydown		120,622	120,622	118,552	119,298		1,324		1,324		120,622				4,643	03/25/2034	1.A FM
.. 161546-EW-2	CFAB 2003-4 SERIES 20032 CLASS 2A2 4.838% 02/25/33	09/25/2025	Paydown		40,875	40,875	39,853	40,072		803		803		40,875				1,475	02/25/2033	1.A FM
.. 161630-AG-3	CHASE 2007-A1 Adj % Due 2/25/2037 Mo-1 5.897% 02/25/37	09/01/2025	Paydown		1	1	1	1						1					02/25/2037	1.A FM
.. 161630-AU-2	CHASE 2007-A1 Adj % Due 2/25/2037 Mo-1 6.868% 02/25/37	09/01/2025	Paydown		904	904	877	879		25		25		904				43	02/25/2037	1.A FM
.. 161630-AY-4	CHASE 2007-A1 Adj % Due 2/25/2037 Mo-1 6.323% 02/25/37	09/01/2025	Paydown		7,351	7,351	7,292	7,302		49		49		7,351				315	02/25/2037	1.A FM
.. 16165M-AF-5	CFLX 2006-2 4.84837% Due 9/25/2036 Mo-1 4.181% 09/25/36	09/01/2025	Paydown		28,082	27,987	25,661	26,162		1,831		1,831		27,993		89	89	785	09/25/2036	1.A FM
.. 16678R-AV-9	CMFC 2004-1A 4.453% 01/25/35	09/01/2025	Paydown		14,174	14,174	12,757	13,040		1,134		1,134		14,174				458	01/25/2035	1.A FM
.. 16678R-AV-9	CMFC 2004-1A 4.453% 01/25/35	09/01/2025	Paydown		28,791	28,791	27,297	28,123		1,213		1,213		28,791				930	01/25/2035	2.C FM
.. 172973-5E-5	CMSI 2006-1 5 1/2% Due 2/25/2036 Mo-1 5.500% 02/25/36	09/01/2025	Paydown		4,447	4,447	3,916	3,916						3,916		531	531	173	02/25/2036	1.A FM
.. 17307G-MC-9	Citigroup Mortgage Loan Trust SERIES 2004HYB4 CLASS AA 4.610% 12/25/34	09/25/2025	Paydown		3,295	3,295	3,192	3,225		70		70		3,295				105	12/25/2034	1.A FM
.. 17309P-AB-2	Citigroup Mortgage Loan Trust SERIES 2006AMC1 CLASS A2B 4.600% 09/25/36	09/25/2025	Paydown		18,937	18,937	17,280	17,774		1,163		1,163		18,937				407	09/25/2036	1.A FM
.. 19685G-AA-4	COLT Funding LLC SERIES 20224 CLASS A1 4.301% 03/25/67	09/01/2025	Paydown		163,578	163,578	157,240	157,315		6,264		6,264		163,578				4,612	03/25/2067	1.A FE
.. 22541S-GE-2	CSFB 2004-1 5 1/4% Due 6/25/2034 Mo-1 5.250% 06/25/34	09/01/2025	Paydown		6,029	6,029	6,366	6,233		(204)		(204)		6,029				209	06/25/2034	4.B FM
.. 22541S-GJ-1	CSFB 2004-1 5 1/4% Due 6/25/2034 Mo-1 5.250% 06/25/34	09/01/2025	Paydown		5,061	5,061	5,244	5,171		(110)		(110)		5,061				175	06/25/2034	4.B FM
.. 225470-EC-3	CSFB 2005-10 Flt % Due 11/25/2035 Mo-25 4.972% 11/25/35	09/25/2025	Paydown		25,474	25,475	19,424	20,883		4,591		4,591		25,475		(1)	(1)	923	11/25/2035	4.B FM
.. 24380N-AC-3	DEEPHAVEN RESIDENTIAL MTGE SERIES 20202 CLASS A3 2.856% 05/25/65	08/25/2025	Call 100.0000		505,479	505,479	511,324	511,112		(93)		(93)		511,019		(5,540)	(5,540)	9,624	05/25/2065	1.A FE
.. 24380N-AC-3	DEEPHAVEN RESIDENTIAL MTGE SERIES 20202 CLASS A3 2.856% 05/25/65	07/01/2025	Paydown		74,102	74,102	74,959	74,928		(826)		(826)		74,102				1,235	05/25/2065	1.A FE
.. 24381J-AA-5	Deephaven Residential Mortgage SERIES 20214 CLASS A1 1.931% 11/25/66	09/01/2025	Paydown		384,268	384,268	321,824	324,928		59,340		59,340		384,268				4,985	11/25/2066	1.A FE
.. 25150U-AA-6	DBALT 2007-0A2 Flt % Due 4/25/2047 Mo-1 4.923% 04/25/47	09/01/2025	Paydown		22,044	22,044	19,834	20,516		1,527		1,527		22,044				622	04/25/2047	1.A FM
.. 32027N-JT-9	FIRST FRANKLIN BANK SERIES 2004FF5 CLASS A1 5.000% 08/25/34	09/25/2025	Paydown		6,611	6,611	6,500	6,541		70		70		6,611				176	08/25/2034	1.A FM
.. 32027N-PJ-4	FIRST FRANKLIN BANK SERIES 2004FFH4 CLASS M7 6.755% 01/25/35	09/25/2025	Paydown		66,238	66,238	66,393	66,238						66,238				2,002	01/25/2035	1.A FM
.. 32027N-WP-2	FIRST FRANKLIN BANK SERIES 2005FF10 CLASS A5 5.000% 11/25/35	09/27/2025	Paydown		12,375	12,375	11,787	12,036		339		339		12,375				282	11/25/2035	1.A FM

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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 Recogn- ized	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
..36169B-AA-4	GCAT SERIES 2023NQM1 CLASS A1 4.250% 10/25/57	09/01/2025	Paydown		135,498	135,498	118,180	119,289		16,210		16,210		135,498				3,793	10/25/2057	1.A FE
..36170H-AA-8	GCAT SERIES 2022NQM4 CLASS A1 5.269% 08/25/67	09/01/2025	Paydown		241,807	241,807	236,300	236,342		5,465		5,465		241,807				7,985	08/25/2067	1.A
..36228F-YY-6	GSR 2003-13 Adj % Due 10/25/2033 Mo-1 5.711% 10/25/33	09/01/2025	Paydown		2,026	2,026	2,062	2,039		(12)		(12)		2,026				85	10/25/2033	1.A FM
..36242D-2B-8	GSAMP 2005-AHL Flt % Due 4/25/2035 Mo-25 5.247% 04/25/35	09/25/2025	Paydown		170,858	170,858	137,648	152,028		18,830		18,830		170,858				4,024	04/25/2035	1.A FM
..36242D-5W-9	GSAMP 2005-AHL 5 1/2% Due 6/25/2035 Mo-1 5.500% 06/25/35	09/01/2025	Paydown		5,607	5,607	5,593	5,593		14		14		5,607				201	06/25/2035	1.A FM
..36242D-ET-6	GSAMP 2005-AHL 5% Due 8/25/2019 Mo-1 5.000% 08/25/29	09/01/2025	Paydown		398	398	408	400		(2)		(2)		398				13	08/25/2029	1.A FM
..36242D-EY-5	GSAMP 2005-AHL 5% Due 9/25/2034 Mo-1 5.000% 09/25/34	09/01/2025	Paydown		5,551	5,551	5,741	5,644		(92)		(92)		5,551				185	09/25/2034	1.A FM
..36242D-FG-3	GSAMP 2005-AHL 6.030% 09/25/34	09/01/2025	Paydown		2,663	2,663	2,622	2,629		34		34		2,663				101	09/25/2034	5.B FM
..36242D-QY-2	GSAMP 2005-AHL 5% Due 12/25/2034 Mo-1 5.000% 12/25/34	09/01/2025	Paydown		1,159	1,159	1,144	1,147		12		12		1,159				39	12/25/2034	5.A FM
..40430K-AH-4	HSI Asset Securitization Corpo SERIES 2006OPT4 CLASS M1 4.743% 03/25/36	09/26/2025	Paydown		287,298	287,298	230,557	255,221		32,077		32,077		287,298				5,688	03/25/2036	1.A FM
..437084-QZ-2	HEAT 2005-4 SERIES 20059 CLASS M2 4.938% 04/25/36	09/25/2025	Paydown			(155)	(150)	(150)						(151)		151	151	3	04/25/2036	1.A FM
..43739H-AC-4	Homebanc Mortgage Trust SERIES 20062 CLASS M1 4.775% 12/25/36	09/25/2025	Paydown		608,639	608,639	567,302	587,655		20,984		20,984		608,639				18,382	12/25/2036	1.A FM
..45254T-QW-7	IMPAC Secured Assets Corp SERIES 20044 CLASS M5 5.928% 02/25/35	09/25/2025	Paydown		123,576	123,561	117,306	118,309		5,253		5,253		123,562		14	14	4,764	02/25/2035	1.A FM
..45255R-AB-3	Impac Secured Assets Corp. SERIES 20063 CLASS A2 4.680% 11/25/36	09/25/2025	Paydown		4,051	4,056	3,366	3,702		353		353		4,055		(4)	(4)	123	11/25/2036	1.A FM
..45660N-B9-5	RAST 2004-A2 5 1/4% Due 5/25/2034 Mo-1 5.250% 05/25/34	09/01/2025	Paydown		13,398	13,398	7,369	8,918		4,480		4,480		13,398				469	05/25/2034	1.A FM
..45660N-VH-5	RAST 2004-A2 5 3/4% Due 11/25/2033 Mo-1 5.750% 11/25/33	09/01/2025	Paydown		6,340	6,340	6,482	6,398		(58)		(58)		6,340				244	11/25/2033	4.C FM
..466247-HE-6	JPMIT Adj % Due 12/25/2034 Mo-1 5.483% 12/25/34	09/01/2025	Paydown		8,826	8,826	7,834	8,289		537		537		8,826				329	12/25/2034	1.A FM
..466247-K7-7	JPMIT Adj % Due 11/25/2033 Mo-1 6.910% 11/25/33	09/01/2025	Paydown		3,695	3,695	3,688	3,688		7		7		3,695				172	11/25/2033	1.A FM
..466247-QA-4	JPMIT Adj % Due 6/25/2035 Mo-1 5.829% 06/25/35	09/01/2025	Paydown		40,960	40,960	40,806	40,806		154		154		40,960				1,833	06/25/2035	1.A FM
..466247-QY-2	JPMIT Adj % Due 6/25/2035 Mo-1 6.559% 06/25/35	09/01/2025	Paydown		9,194	9,194	9,092	9,123		70		70		9,194				408	06/25/2035	1.A FM
..55285Q-AA-0	MFRA Trust SERIES 2022NQM2 CLASS A1 4.000% 05/25/67	09/01/2025	Paydown		214,215	214,215	198,684	199,209		15,007		15,007		214,215				5,752	05/25/2067	1.A
..576433-UE-4	MARM 2004-13 Adj % Due 4/21/2034 Mo-1 6.592% 04/21/34	09/01/2025	Paydown		31,515	31,515	31,292	31,328		186		186		31,515				1,483	04/21/2034	1.A FM
..576433-WM-4	MARM 2004-13 SERIES 200413 CLASS 3A7B 5.830% 11/21/34	09/01/2025	Paydown		4,633	4,633	4,517	4,535		98		98		4,633				181	11/21/2034	1.A FM
..576436-BY-4	MASD 2006-1 SERIES 20051 CLASS M2 5.930% 06/25/43	09/25/2025	Paydown		230,520	230,520	218,596	223,189		7,331		7,331		230,520				6,375	06/25/2043	1.A FM
..576436-CW-7	MASD 2006-1 Flt % Due 1/25/2036 Mo-25 5.247% 01/25/36	09/25/2025	Paydown		18,787	18,787	15,499	18,787						18,787				352	01/25/2036	1.A FM
..57643M-KK-9	MASTR 2005-1 5 1/2% Due 5/25/2035 Mo-1 5.500% 05/25/35	09/01/2025	Paydown		5,369	5,369	5,397	5,378		(9)		(9)		5,369				197	05/25/2035	1.B FM
..59020U-X7-5	MLMT 2005-A2 SERIES 2005HE3 CLASS A1B 4.940% 07/25/36	09/25/2025	Paydown		69,871	69,871	66,181	67,362		2,509		2,509		69,871				1,770	07/25/2036	1.A FM

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Show All Long-Term Bonds and Stock 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 Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change 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 Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..61744C-XM-3	MSHEL 2005-2 SERIES 2006WMC1 CLASS A2C 4.898% 12/25/35	09/25/2025	Paydown		13,108	13,108	12,879	12,958		150		150		13,108				220	12/25/2035	1.A FM
..61749B-AD-5	Morgan Stanley Capital Inc SERIES 2006NC5 CLASS A2B 4.390% 10/25/36	09/25/2025	Paydown		746	746	454	494		252		252		746				10	10/25/2036	3.B FM
..61749B-AD-5	Morgan Stanley Capital Inc SERIES 2006NC5 CLASS A2B 4.390% 10/25/36	09/25/2025	Paydown		4,811	4,811	3,102	3,544		1,267		1,267		4,811				68	10/25/2036	4.C FM
..61913P-AA-0	MHL 2004-1 Flt % Due 11/25/2034 Mo-25 4.938% 11/25/34	09/25/2025	Paydown		74,802	74,802	71,354	73,794		1,008		1,008		74,802				2,524	11/25/2034	1.A FM
..61913P-AB-8	MHL 2004-1 5.097% 11/25/34	09/25/2025	Paydown		6,698	6,698	6,292	6,602		95		95		6,698				228	11/25/2034	1.A FM
..63860H-AE-9	NSTR 2007-A 4.677% 03/25/37	09/25/2025	Paydown		870,299	870,299	729,012	861,296		9,003		9,003		870,299				26,858	03/25/2037	1.A FM
..64352V-JK-8	NEW CENTURY HOME EQ LOAN TRUST Flt % Due 2/25/2035 Mo-25 5.067% 02/25/35	09/25/2025	Paydown		76,470	76,470	69,168	76,470						76,470				2,315	02/25/2035	1.A FM
..64352V-KB-6	NEW CENTURY HOME EQ LOAN TRUST SERIES 20051 CLASS M2 5.000% 03/25/35	09/25/2025	Paydown		86,166	86,166	82,291	83,866		2,300		2,300		86,166				2,797	03/25/2035	1.A FM
..64352V-LZ-2	NEW CENTURY HOME EQ LOAN TRUST 4.52744% Due 8/25/2035 Mo-1 4.688% 08/25/35	09/01/2025	Paydown		98,026	98,026	89,033	93,135		4,891		4,891		98,026				2,954	08/25/2035	1.A FM
..64352V-1K-3	NEW CENTURY HOME EQ LOAN TRUST Flt % Due 10/25/2035 Mo-25 4.992% 10/25/35	09/25/2025	Paydown		23,794	23,794	19,749	23,794						23,794				455	10/25/2035	1.A FM
..64831Q-AA-1	New Residential Mortgage Loan SERIES 2022NQM3 CLASS A1 3.900% 04/25/62	09/01/2025	Paydown		280,939	280,939	243,759	245,498		35,441		35,441		280,939				7,516	04/25/2062	1.A
..65106A-AR-4	NMT 2006-1 Flt % Due 3/25/2036 Mo-25 4.947% 03/25/36	09/25/2025	Paydown		1,311,129	1,311,129	1,059,954	1,311,129						1,311,129				44,584	03/25/2036	1.A FM
..65536M-AE-7	NHEL1 2006-HE2 4.767% 03/25/36	09/25/2025	Paydown		149,570	149,570	123,769	149,570						149,570				2,677	03/25/2036	1.A FM
..65536M-AF-4	NHEL1 2006-HE2 SERIES 2006HE2 CLASS M2 4.788% 03/25/36	08/25/2025	Paydown			(10,284)	(9,920)	(9,977)		(13)		(13)		(9,990)		9,990	9,990	108	03/25/2036	5.B FM
..67114V-AA-1	Onslow Bay Financial LLC SERIES 2022NQM1 CLASS A1 2.305% 11/25/61	09/01/2025	Paydown		291,005	291,005	244,535	248,137		42,868		42,868		291,005				4,609	11/25/2061	1.A
..68383N-CZ-4	OPMAC 2005-5 Flt % Due 12/25/2035 Mo-25 4.932% 12/25/35	09/25/2025	Paydown		64,318	64,318	60,220	63,654		664		664		64,318				1,980	12/25/2035	1.A FM
..74160M-CS-9	PRIME 2003-3 5 1/2% Due 1/25/2034 Mo-1 5.500% 01/25/34	09/01/2025	Paydown		97,542	97,542	102,845	99,714		(2,172)		(2,172)		97,542				3,940	01/25/2034	1.A FM
..749239-AF-6	Residential Asset Mortgage Pro SERIES 2006RZ5 CLASS M1 4.640% 08/25/46	09/25/2025	Paydown		116,040	116,040	105,467	107,799		8,241		8,241		116,040				3,806	08/25/2046	1.A FM
..74924T-AD-6	Residential Asset Securities C SERIES 2006EMX7 CLASS A4 4.518% 08/25/36	09/25/2025	Paydown		121,057	131,699	110,627	119,860		10,948		10,948		130,808		(9,751)	(9,751)	5,158	08/25/2036	3.C FM
..75406Y-AD-9	Residential Asset Securities C SERIES 2006KS9 CLASS A14 4.530% 11/25/36	09/25/2025	Paydown		88,435	86,856	74,642	79,544		7,439		7,439		86,983		1,452	1,452	2,669	11/25/2036	2.C FM
..759950-AY-4	Renaissance Home Equity Loan T SERIES 20032 CLASS M1 5.515% 08/25/33	07/25/2025	Paydown		2,996	2,996	2,945	2,964		32		32		2,996				64	08/25/2033	1.A FM
..76110W-TB-2	Residential Asset Securities C SERIES 2003KS7 CLASS M11 5.574% 09/25/33	09/01/2025	Paydown		33,587	33,587	33,676	33,587		1		1		33,587				892	09/25/2033	1.A FM
..805564-DV-0	SAXON ASSET SEC TRUST SERIES 19992 CLASS BF1 8.410% 05/25/29	09/01/2025	Paydown		6,723	6,723	6,673	6,680		44		44		6,723				135	05/25/2029	1.A FM
..805564-QK-0	SAXON ASSET SEC TRUST 5.142% 08/25/35	09/25/2025	Paydown		296	296	271	283		13		13		296				5	08/25/2035	1.A FM
..805564-SD-4	SAXON ASSET SEC TRUST Flt % Due 10/25/2035 Mo-25 4.932% 10/25/35	09/25/2025	Paydown		312,460	312,460	271,340	299,282		13,179		13,179		312,460				3,181	10/25/2035	1.A FM
..81375W-CU-8	Securitized Asset Backed Recei SERIES 2005OP1 CLASS M3 5.300% 01/25/35	09/25/2025	Paydown		91,471	91,471	90,099	90,548		923		923		91,471				2,364	01/25/2035	1.A FM
..83611M-JL-3	SVHE 2005-OPT4 4.962% 12/25/35	09/25/2025	Paydown		213,617	213,617	166,555	185,187		28,431		28,431		213,617				4,017	12/25/2035	1.A FM
..83612C-AE-9	SVHE 2006-OPT5 4.752% 07/25/36	09/25/2025	Paydown		186,947	186,947	158,420	168,836		18,111		18,111		186,947				3,495	07/25/2036	1.A FM
..83612H-AD-0	SVHE 2006-3 Flt % Due 11/25/2036 Mo-25 4.772% 11/25/36	09/25/2025	Paydown		87,787	87,787	66,721	87,377		410		410		87,787				2,692	11/25/2036	1.A FM

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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
..83613G-AB-5	Soundview Home Equity Loan Tru SERIES 20081 CLASS A2 6.000% 02/25/38	09/01/2025	Paydown		31,961	31,961	31,881	31,891		69		69		31,961				549	02/25/2038	1.A FM
..84751P-KW-8	Specialty Underwriting & Resid Flt % Due 12/25/2036 06-AB1 4.872% 12/25/36	09/25/2025	Paydown		159,002	159,002	154,580	155,945		3,057		3,057		159,002				5,116	12/25/2036	1.A FM
..85573J-AC-0	Starwood Mortgage Residential SERIES 20213 CLASS A3 1.518% 06/25/56	09/01/2025	Paydown		238,756	238,756	207,569	207,808		30,949		30,949		238,756				2,285	06/25/2056	1.A
..863579-BC-1	SARM 2004-12 4.822% 09/25/34	09/25/2025	Paydown		134,177	134,177	111,199	116,201		17,976		17,976		134,177				4,498	09/25/2034	1.A FM
..86359A-3E-1	SASC 2003-31A Adj % Due 10/25/2033 Mo-1 5.823% 10/25/33	09/01/2025	Paydown		7,898	7,898	7,863	7,863		35		35		7,898				317	10/25/2033	1.A FM
..86359A-5A-7	SASC 2003-31A Adj % Due 11/25/2033 Mo-1 5.654% 11/25/33	09/01/2025	Paydown		7,329	7,329	7,373	7,345		(16)		(16)		7,329				281	11/25/2033	2.A FM
..86359A-FD-0	SASC 2003-31A 6.342% 06/25/33	09/25/2025	Paydown		53,147	53,147	47,102	53,147						53,147				1,469	12/25/2032	4.B FM
..86359A-ZE-6	SASC 2005-NC2 SERIES 2005AR1 CLASS M2 4.970% 09/25/35	09/01/2025	Paydown		29,341	29,341	28,862	29,341						29,341				1,253	06/25/2033	1.A FM
..86359D-VX-2	SAMI 2004-ARS Flt % Due 10/19/2034 Mo-19 4.908% 10/19/34	09/25/2025	Paydown		181,266	181,266	175,653	177,463		3,803		3,803		181,266				4,098	09/25/2035	1.A FM
..86359L-DX-4	SAMI 2004-ARS Flt % Due 4/19/2035 Mo-19 4.948% 04/19/35	09/19/2025	Paydown		35,098	35,098	33,420	33,829		1,269		1,269		35,098				1,156	10/19/2034	1.A FM
..86359L-FN-4	Structured Asset Securities Co SERIES 2006GEL4 CLASS M1 4.850% 10/25/36	09/19/2025	Paydown		3,532	3,532	3,395	3,430		101		101		3,532				121	04/19/2035	1.A FM
..86361N-AD-3	TMTS 2005-BHE Flt % Due 7/25/2035 Mo-25 5.172% 07/25/35	09/25/2025	Paydown		20,199	20,199	19,543	19,833		366		366		20,199				658	10/25/2036	1.A FM
..881561-UK-8	WAMU 2005-AR19 Flt % Due 12/25/2045 Mo-25 5.272% 12/25/45	09/25/2025	Paydown		357,282	357,282	264,815	315,912		41,370		41,370		357,282				7,535	07/25/2035	1.A FM
..92925C-BH-4		09/25/2025	Paydown		26,226	26,226	23,734	24,783		1,442		1,442		26,226				871	12/25/2045	1.A FM
1059999999. Subtotal - Asset-Backed Securities - Financial																				
Agency Residential Mortgage-Backed Securities (Unaffiliated)					15,531,409	15,448,486	13,861,772	14,637,835		823,490		823,490		15,461,318		70,088	70,088	414,518	XXX	XXX
..065404-BA-2	BANK SERIES 2018BN10 CLASS A4 3.428% 02/15/61	08/01/2025	Paydown		39,659	39,659	44,382	41,669		(2,010)		(2,010)		39,659				906	02/15/2061	1.A
..08162T-AY-9	BENCHMARK MORTGAGE TRUST SERIES 2018B7 CLASS A2 4.377% 11/15/51	09/01/2025	Paydown		970	970	999	993		(23)		(23)		970				29	11/15/2051	1.A
..12593J-BF-2	COMM 2015-OR24 3.696% Due 8/10/2048 Mo-1 3.696% 08/10/48	07/01/2025	Paydown		3,855,893	3,855,893	4,307,304	3,905,509		(49,616)		(49,616)		3,855,893				83,133	08/10/2048	1.A
..12593Y-BE-2	COMM MORTGAGE TRUST SERIES 2016CR28 CLASS A4 3.762% 02/10/49	09/01/2025	Paydown		2,190,789	2,190,789	2,478,073	2,244,390		(53,601)		(53,601)		2,190,789				61,813	02/10/2049	1.A
..12595X-AR-4	CSAIL COMMERCIAL MORTGAGE TRUS SERIES 2018CX12 CLASS A2 4.148% 08/15/51	09/01/2025	Paydown		1,081	1,081	1,113	1,107		(26)		(26)		1,081				30	08/15/2051	1.A
..12624N-AC-4	COMM 2012-LTRT 3.3996% Due 10/5/2030 Mo-1 3.400% 10/05/30	09/01/2025	Paydown		319,389	319,389	320,705	319,389						319,389				7,702	10/05/2030	1.A FM
..12625X-AA-5	COMM 2013-300P 4.353% Due 8/10/2030 Mo-1 4.353% 08/10/30	07/10/2025	Call	100.0000	12,830,000	12,830,000	13,900,650	12,830,000		121,818		121,818		12,951,818		(121,818)	(121,818)	302,515	08/10/2030	1.A
..12626B-AN-4	COMM 2013-CR10 4.517% Due 8/10/2046 Mo-1 4.517% 08/10/46	08/01/2025	Paydown																08/10/2046	1.A
..17324K-AP-3	CITIGROUP COMMERCIAL MORTGAGE SERIES 2015GC35 CLASS A4 3.818% 11/10/48	09/01/2025	Paydown		1,950,882	1,950,882	2,158,164	2,136,423		(185,541)		(185,541)		1,950,882				55,864	11/10/2048	1.A
..46640U-AH-5	JPMBB 2013-C17 4.4584% Due 1/15/2047 Mo-1 4.458% 01/15/47	08/01/2025	Paydown																01/15/2047	1.A
..46643A-BJ-1	JPMBB Commercial Mortgage Secu SERIES 2014C23 CLASS AS 4.202% 09/15/47	09/01/2025	Paydown		4,752,544	4,752,544	4,806,010	4,802,331		(49,787)		(49,787)		4,752,544				83,375	09/15/2047	1.A
..46643T-BJ-0	JPMBB Commercial Mortgage Secu SERIES 2014C26 CLASS A4 3.494% 01/15/48	08/01/2025	Paydown															1,174	01/15/2048	1.A

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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 Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change 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 Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..46644U-BE-7	JPMBB 2015-C30 4.2263% Due 7/15/2048 Mo-1 4.226% 07/15/48	09/01/2025	Paydown		243,606	243,606	263,903	246,300		(2,694)		(2,694)		243,606				7,710	07/15/2048	1.A
..50245X-AC-1	LV 2024-SHOW SERIES 2024SHOW CLASS B 5.826% 10/10/29	09/01/2025	BANK OF AMERICA		5,056,055	5,000,000	5,056,055							5,056,055				18,611	10/10/2029	1.A
..61765T-AF-0	MORGAN STANLEY BAML TRUST SERIES 2015C25 CLASS A5 3.635% 10/15/48	08/01/2025	Paydown		8,862,514	8,862,514	9,805,403	8,975,987		(113,473)		(113,473)		8,862,514				214,768	10/15/2048	1.A
..61765T-AF-0	MORGAN STANLEY BAML TRUST SERIES 2015C25 CLASS A5 3.635% 10/15/48	07/21/2025	Redemption 100.0000		15,931,308	15,931,308	17,626,251	16,135,287		(203,979)		(203,979)		15,931,308				337,810	10/15/2048	1.A
1079999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Commercial Mortgage-Backed Securities (Unaffiliated)					56,034,690	55,978,635	60,769,012	51,639,385		(538,932)		(538,932)		56,156,508		(121,818)	(121,818)	1,175,440	XXX	XXX
..04015G-AR-0	APRES CLO SERIES 20152A CLASS BR2 6.194% 04/17/33	09/04/2025	Call 100.0000		1,722,000	1,722,000	1,722,689	1,722,555		(64)		(64)		1,722,491		(491)	(491)	96,409	04/17/2033	1.C FE
..04019R-AY-7	APRES CLO Ltd SERIES 202266A CLASS CR 7.314% 07/25/36	09/12/2025	Call 100.0000		4,750,000	4,750,000	4,750,000	4,750,000						4,750,000				314,087	07/25/2036	1.F FE
..05765D-AM-7	Balboa Bay Loan Funding Ltd SERIES 20231A CLASS BR 6.369% 04/20/36	07/07/2025	Call 100.0000		9,500,000	9,500,000	9,500,000	9,500,000						9,500,000				440,928	04/20/2036	1.C FE
..067932-AA-1	Babson CLO Ltd SERIES 20233A CLASS A 6.022% 10/15/36	09/29/2025	Call 100.0000		7,000,000	7,000,000	7,000,000	7,000,000						7,000,000				413,054	10/15/2036	1.A FE
..08186U-AQ-5	Benefit Street Partners CLO Lt SERIES 202022A CLASS CR 6.569% 04/20/35	07/21/2025	Call 100.0000		2,500,000	2,500,000	2,466,250	2,468,797		1,443		1,443		2,470,240		29,760	29,760	125,974	04/20/2035	1.F FE
..22823R-AQ-2	Crown City CLO I SERIES 20201A CLASS BR 6.694% 07/20/34	09/11/2025	Call 100.0000		7,700,000	7,700,000	7,103,250	7,172,708		27,596		27,596		7,200,304		499,696	499,696	468,878	07/20/2034	1.F FE
..26251L-AC-8	Dryden Senior Loan Fund SERIES 201864A CLASS A 5.564% 04/18/31	07/18/2025	Paydown		940,239	940,239	940,239	940,239						940,239				40,178	04/18/2031	1.A FE
..37147V-AA-5	Generate CLO Ltd. SERIES 202312A CLASS A 6.299% 07/20/36	08/13/2025	Call 100.0000		19,500,000	19,500,000	19,500,000	19,500,000						19,500,000				1,021,974	07/20/2036	1.A FE
..37147V-AC-1	Generate CLO Ltd. SERIES 202312A CLASS B 7.019% 07/20/36	08/13/2025	Call 100.0000		5,000,000	5,000,000	5,000,000	5,000,000						5,000,000				291,645	07/20/2036	1.C FE
..55817H-AQ-2	Madison Park Funding Ltd SERIES 202262A CLASS BR 6.925% 07/17/36	07/29/2025	Call 100.0000		10,000,000	10,000,000	10,000,000	10,000,000						10,000,000				554,765	07/17/2036	1.C FE
..55817H-AS-8	Madison Park Funding Ltd SERIES 202262A CLASS CR 7.325% 07/17/36	07/29/2025	Call 100.0000		5,000,000	5,000,000	5,000,000	5,000,000						5,000,000				293,216	07/17/2036	1.F FE
..67577M-AN-3	Octagon Investment Partner 45 SERIES 20191A CLASS A1R 5.665% 04/15/35	09/04/2025	Call 100.0000		10,200,000	10,200,000	9,980,700	10,000,650		9,832		9,832		10,010,482		189,518	189,518	526,201	04/15/2035	1.A FE
..69915N-AA-6	Parallel Ltd SERIES 20231A CLASS A1 6.519% 07/20/36	07/01/2025	Call 100.0000		20,000,000	20,000,000	20,000,000	20,000,000						20,000,000				924,694	07/20/2036	1.A FE
..69915N-AB-4	Parallel Ltd SERIES 20231A CLASS A2 7.219% 07/20/36	07/01/2025	Call 100.0000		5,000,000	5,000,000	5,000,000	5,000,000						5,000,000				255,673	07/20/2036	1.C FE
..89642T-AA-1	Trinitas CLO Ltd SERIES 202323A CLASS A 6.119% 10/20/36	09/10/2025	Call 100.0000		25,000,000	25,000,000	25,000,000	25,000,000						25,000,000				1,174,380	10/20/2036	1.A FE
..89642T-AE-3	Trinitas CLO Ltd SERIES 202323A CLASS C 7.569% 10/20/36	09/10/2025	Call 100.0000		2,000,000	2,000,000	2,000,000	2,000,000						2,000,000				115,946	10/20/2036	1.F FE
1099999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency - CLOs/CBOs/CDOs (Unaffiliated)					135,812,239	135,812,239	134,963,128	135,054,949		38,807		38,807		135,093,756		718,483	718,483	7,058,002	XXX	XXX
..055729-AH-0	BSOF SRT I LP & BSOF SRT I OFF BSOF SRT I LP & BSOF SRT I OFF 7.730% 06/30/30	08/11/2025	Redemption 100.0000		202,124	202,124	202,124	202,124						202,124				11,685	06/30/2030	2.B PL
..07030U-AA-0	BASTION FUNDING I, LLC BASTION FUNDING I, LLC 7.119% 04/25/38	09/25/2025	Redemption 100.0000		954,051	954,051	954,051	954,051						954,051				44,433	04/25/2038	1.F PL
..11778W-AA-4	BSOF SRT I LP and BSOF SRT OFF BSOF SRT I LP and BSOF SRT OFF 6.950% 06/30/30	08/10/2025	Redemption 100.0000		201,004	201,004	201,004	201,004						201,004				10,906	06/30/2030	2.B PL
..1248E#-AA-3	COO II SHORE HOLDCO LLC COO II SHORE holdco IIc 6.476% 04/01/35	06/30/2025	Redemption 100.0000		1,814,330	1,814,330	1,808,009			6,322		6,322		1,814,330				30,833	04/01/2035	1.G Z

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE GUARDIAN LIFE INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock 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 Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change 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 Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..1248E#-AA-3	CCO II SHORE HOLDCO LLC CCO II SHORE holdco llc 6.476% 04/01/35	09/23/2025	Redemption	100.0000	4,765,641	4,765,641	4,749,036	.....	.....	16,605	.....	16,605	.....	4,765,641	.....	.....	.....	143,005	04/01/2035	1.G PL
..12755*-AA-0	CTL 2022-4 TRUST (KEMPER LAKES CTL 2022-4 TRUST (KEMPER LAKES 4.016% 05/15/57	09/15/2025	Redemption	100.0000	3,906	3,906	3,906	3,906	.....	.....	.....	.....	.....	3,906	.....	.....	.....	105	05/15/2057	1.D PL
..127656-AA-4	CAERUS UINTA ABS I LLC CAERUS UINTA ABS I LLC 7.480% 04/28/40	09/28/2025	Redemption	100.0000	691,487	691,487	691,330	691,393	.....	94	.....	94	.....	691,487	.....	.....	.....	34,322	04/28/2040	1.G PL
..14855W-AA-4	CASTLELAKE SECURED AVIATION CASTLELAKE SECURED AVIATION 6.500% 07/31/36	09/15/2025	Redemption	100.0000	917,122	917,122	893,831	898,083	.....	19,039	.....	19,039	.....	917,122	.....	.....	.....	41,054	07/31/2036	1.F PL
..14855W-AB-2	CASTLELAKE SECURED AVIATION CASTLELAKE SECURED AVIATION 5.650% 07/31/36	09/15/2025	Redemption	100.0000	226,218	226,218	201,941	206,490	.....	19,728	.....	19,728	.....	226,218	.....	.....	.....	8,793	07/31/2036	2.B PL
..20633K-AA-6	CONCORD MUSIC ROYALTIES LLC CONCORD MUSIC ROYALTIES, LLC 6.500% 01/20/73	07/21/2025	Various	.....	13,000,000	13,000,000	12,693,811	12,700,913	.....	162	.....	162	.....	12,701,075	.....	298,925	298,925	308,750	01/20/2073	1.F FE
..233046-AQ-4	DNKN 2015-1A SERIES 20211A CLASS A211 2.493% 11/20/51	08/15/2025	Paydown	.....	25,000	25,000	25,000	25,000	.....	.....	.....	.....	.....	25,000	.....	.....	.....	467	11/20/2051	2.B FE
..23359M-A*-1	DP LION HOLDCO LLC DP LION HOLDCO LLC 8.243% 11/28/43	09/28/2025	Redemption	106.2684	561,200	528,107	528,107	523,035	.....	38,165	.....	38,165	.....	561,200	.....	.....	.....	32,835	11/28/2043	2.A PL
..23942L-AB-2	DAWSON RATED FUND 6-R2 LP DAWSON RATED FUND 6-R2 LP 7.385% 12/15/34	09/15/2025	Redemption	100.0000	783,086	783,086	783,086	783,086	.....	.....	.....	.....	.....	783,086	.....	.....	.....	45,719	12/15/2034	1.G PL
..255123-AA-9	DIVERSIFIED ABS VIII LLC DIVERSIFIED ABS VIII LLC 7.076% 05/31/44	09/30/2025	Redemption	100.0000	228,750	228,750	228,750	228,750	.....	.....	.....	.....	.....	228,750	.....	.....	.....	3,630	05/31/2044	1.F FE
..255123-AB-7	DIVERSIFIED ABS VIII LLC DIVERSIFIED ABS VIII LLC 7.670% 05/31/44	09/30/2025	Redemption	100.0000	4,500	4,500	4,500	4,500	.....	.....	.....	.....	.....	4,500	.....	.....	.....	221	05/31/2044	2.A FE
..302704-AA-9	FW ENERGY ASSET ISSUER LLC FW ENERGY ASSET ISSUER LLC 7.151% 06/26/44	09/25/2025	Redemption	100.0000	602,072	602,072	602,072	602,072	.....	.....	.....	.....	.....	602,072	.....	.....	.....	28,949	06/26/2044	1.F PL
..302704-AB-7	FW ENERGY ASSET ISSUER LLC FW ENERGY ASSET ISSUER LLC 8.106% 06/26/44	09/25/2025	Redemption	100.0000	218,337	218,337	218,337	218,337	.....	.....	.....	.....	.....	218,337	.....	.....	.....	11,838	06/26/2044	2.B PL
..43133M-AA-9	HILDENE TRUPS SECURITIZATION HILDENE TRUPS SECURITIZATION 6.064% 10/25/39	09/01/2025	STIFEL NICOLAUS	.....	12,703,766	12,769,075	12,703,766	.....	.....	.....	.....	.....	.....	12,703,766	.....	.....	.....	.....	10/25/2039	1.A FE
..43133M-AA-9	HILDENE TRUPS SECURITIZATION HILDENE TRUPS SECURITIZATION 6.064% 10/25/39	07/25/2025	Redemption	100.0000	8,797	8,797	8,665	.....	.....	132	.....	132	.....	8,797	.....	.....	.....	134	10/25/2039	1.A FE
..43133Y-AL-9	HILDENE TRUPS SECURITIZATION 4 HILDENE TRUPS SECURITIZATION 4 6.368% 01/23/40	07/23/2025	Redemption	100.0000	1,607,278	1,607,278	1,607,278	.....	.....	.....	.....	.....	.....	1,607,278	.....	.....	.....	31,583	01/23/2040	1.A FE
..476681-AB-7	JERSEY MIKES FUNDING LLC SERIES 20211A CLASS A21 2.891% 02/15/52	08/09/2025	Paydown	.....	12,500	12,500	12,500	12,500	.....	.....	.....	.....	.....	12,500	.....	.....	.....	271	02/15/2052	2.B FE
..55317X-A*-0	MNR ABS ISSUER I LLC MNR ABS ISSUER I LLC 8.121% 12/15/38	09/15/2025	Redemption	100.0000	1,519,259	1,519,259	1,519,259	1,519,259	.....	.....	.....	.....	.....	1,519,259	.....	.....	.....	82,307	12/15/2038	1.G PL
..55317X-A@-8	MNR ABS ISSUER I LLC MNR ABS ISSUER I LLC 8.946% 12/15/38	09/15/2025	Redemption	100.0000	78,182	78,182	78,182	78,182	.....	.....	.....	.....	.....	78,182	.....	.....	.....	1,165	12/15/2038	2.A PL
..57878#-AA-3	MAYZURE, LLC MAYZURE, LLC 5.160% 09/20/26	09/20/2025	Redemption	100.0000	859,646	859,646	859,646	859,646	.....	.....	.....	.....	.....	859,646	.....	.....	.....	29,571	09/20/2026	2.C PL
..59170J-A*-9	METRONET INFRASTRUCTURE ISSUER METRONET INFRASTRUCTURE ISSUER 7.860% 10/20/53	07/25/2025	Redemption	100.0000	20,000,000	20,000,000	20,000,000	20,000,000	.....	.....	.....	.....	.....	20,000,000	.....	.....	.....	2,797,867	10/20/2053	1.F FE
..59170J-AA-6	METRONET INFRASTRUCTURE ISSUER METRONET INFRASTRUCTURE ISSUER 6.350% 10/20/52	07/24/2025	Call	100.0000	25,000,000	25,000,000	23,445,448	23,482,258	.....	10,514	.....	10,514	.....	23,492,772	.....	1,507,228	1,507,228	943,681	10/20/2052	1.F FE
..741011-AA-8	PRESIDIO FINANCE LLC PRESIDIO FINANCE LLC 7.806% 12/25/38	09/25/2025	Redemption	100.0000	505,579	505,579	505,579	505,579	.....	.....	.....	.....	.....	505,579	.....	.....	.....	26,280	12/25/2038	1.G PL
..741011-AB-6	PRESIDIO FINANCE LLC PRESIDIO FINANCE LLC 8.418% 12/25/38	09/25/2025	Redemption	100.0000	42,076	42,076	42,076	42,076	.....	.....	.....	.....	.....	42,076	.....	.....	.....	2,359	12/25/2038	2.B PL
..75914J-AB-1	REGIONAL 2021-1 LIMITED AND RE REGIONAL 2021-1 LIMITED A 6.149% 08/15/40	09/15/2025	Redemption	100.0000	306,608	306,608	306,608	.....	.....	.....	.....	.....	.....	306,608	.....	.....	.....	1,100	08/15/2040	1.G Z
..75914J-AC-9	REGIONAL 2021-1 LIMITED AND RE REGIONAL 2021-1 LIMITED B 6.149% 08/15/40	09/15/2025	Redemption	100.0000	24,788	24,788	24,788	.....	.....	.....	.....	.....	.....	24,788	.....	.....	.....	89	08/15/2040	2.B Z
..78517Q-AA-2	SABAL ISSUER 2025-1 LLC SABAL ISSUER 2025-1 LLC 6.280% 11/01/60	07/30/2025	Redemption	100.0000	223,416	223,416	220,803			2,612		2,612		223,416				3,819	11/01/2060	1.G FE

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SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock 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
..817743-AJ-6	SERVPRO MASTER ISSUER, LLC SERIES 20241A CLASS A2 6.174% 01/25/54	07/25/2025	Paydown		37,500	37,500	37,500	37,500						37,500				579	01/25/2054	2.C FE
..83406E-AC-9	Social Professional Loan Progr SERIES 2018A CLASS A2B 2.950% 02/25/42	08/01/2025	J.P. MORGAN																02/25/2042	1.A FE
..84860*-AB-9	SPIRITS OF ST.LOUIS BASKETBALL SENIOR SECURED NOTES 3.850% 03/31/33	09/30/2025	Redemption	100.0000	133,412	133,412	133,412	133,412						133,412				3,852	03/31/2033	2.C PL
..848609-AA-1	SPIRITS NEWCO LLC SENIOR SECURED NOTES 5.300% 06/30/36	09/30/2025	Redemption	100.0000	190,423	190,423	190,423	186,307		4,116		4,116		190,423				7,569	06/30/2036	2.C PL
..864300-AG-3	SUBWAY FUNDING LLC SERIES 20243A CLASS A2I 5.246% 07/30/54	07/13/2025	Paydown		53,750	53,750	53,750	53,750						53,750				2,115	07/30/2054	2.B FE
..87054#-AA-6	SWEETWATER ROYALTIES LLC SWEETWATER ROYALTIES LLC 5.320% 09/30/40	09/30/2025	Redemption	100.0000	399,713	399,713	399,713	399,713						399,713				21,265	09/30/2040	2.B PL
..89820W-AA-8	TRUPS FINANCIALS NOTES SECUR TRUPS FINANCIALS NOTES SECUR 6.249% 02/27/39	08/27/2025	Redemption	100.0000	1,276,318	1,276,318	1,276,318							1,276,318				39,021	02/27/2039	1.A FE
..96042U-AB-7	Westlake Automobile Receivable SERIES 2023P1 CLASS A2 5.890% 02/16/27	09/15/2025	Paydown		985,031	985,031	984,975	984,992		39		39		985,031				38,468	02/16/2027	1.A FE
..977701-AE-1	WOLF ENERGY ASSET ISSUER LLC WOLF ENERGY ASSET ISSUER LLC 5.698% 06/24/50	09/25/2025	Redemption	100.0000	1,491,702	1,491,702	1,491,702							1,491,702				17,274	06/24/2050	1.F PL
..98979Q-AA-1	Ziply Fiber Issuer, LLC SERIES 20241A CLASS A2 6.640% 04/20/54	08/28/2025	Call	100.0000	10,000,000	10,000,000	9,997,212	9,997,526		(168)		(168)		9,997,358		2,642	2,642	809,038	04/20/2054	1.G FE
..GN0722-25-9	LMMI REVOLUTION BLOCKER, INC LMMI REVOLUTION BLOCKER, INC 8.003% 12/30/25	08/08/2025	Redemption	100.0000	861,644	861,644	853,027			8,616		8,616		861,644				3,390	12/30/2025	1.G Z
..05593P-AB-2	BG BETA I LTD BG BETA I LTD 7.120%	07/01/2025	Redemption	100.0000	33,261	33,261	33,261	33,261						33,261				1,182	07/01/2054	2.A PL
..05593P-AC-0	BG BETA I LTD BG BETA I LTD 7.210%	07/01/2025	Redemption	100.0000	43,000	43,000	43,000	43,000						43,000				1,671	07/01/2054	2.A PL
1119999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Other Financial Asset-Backed Securities - Self-Liquidating (Unaffiliated)					103,596,477	103,628,693	101,617,786	76,611,705		125,976		125,976		101,787,682		1,808,795	1,808,795	5,623,195	XXX	XXX
..14576A-AA-0	CARS MTI SERIES 20201A CLASS A1 2.010% 12/15/50	09/15/2025	Paydown		8,731	8,731	8,728	8,730		2		2		8,731				117	12/15/2050	1.A FE
..42806M-BA-6	Hertz Vehicle Financing LLC SERIES 20224A CLASS A 3.730% 09/25/26	09/25/2025	Call	100.0000	2,000,000	2,000,000	1,999,947	1,999,981		6		6		1,999,987		13	13	55,950	09/25/2026	1.A FE
..42806M-BA-6	Hertz Vehicle Financing LLC SERIES 20224A CLASS A 3.730% 09/25/26	08/25/2025	Paydown		4,000,000	4,000,000	3,999,894	3,999,963		37		37		4,000,000				93,250	09/25/2026	1.A FE
1719999999. Subtotal - Asset-Backed Securities - Non-Financial Asset-Backed Securities - Full Analysis - Lease-Backed Securities - Full Analysis (Unaffiliated)					6,008,731	6,008,731	6,008,569	6,008,674		45		45		6,008,718		13	13	149,317	XXX	XXX
1889999999. Total - Asset-Backed Securities (Unaffiliated)					317,700,278	317,593,516	317,953,198	284,678,812		439,857		439,857		315,224,714		2,475,561	2,475,561	14,426,242	XXX	XXX
1899999999. Total - Asset-Backed Securities (Affiliated)																			XXX	XXX
1909999997. Total - Asset-Backed Securities - Part 4					317,700,278	317,593,516	317,953,198	284,678,812		439,857		439,857		315,224,714		2,475,561	2,475,561	14,426,242	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					317,700,278	317,593,516	317,953,198	284,678,812		439,857		439,857		315,224,714		2,475,561	2,475,561	14,426,242	XXX	XXX
2009999999. Total - Issuer Credit Obligations and Asset-Backed Securities					2,285,572,836	2,506,813,978	2,554,327,614	2,199,802,320	105,800	3,666,546		3,772,346	270,463	2,543,245,198	101,964	(257,665,367)	(257,563,403)	93,873,518	XXX	XXX
..184692-6#-5	CLEARBRIDGE MLP AND MIDSTREAM CLEARBRIDGE MLP AND MIDSTREAM	07/01/2025	Taxable Exchange	(200,000.000)	(7,000,000)	(7,000,000)	(7,000,000)	(7,000,000)						(7,000,000)						1.F FE
..184692-6#-5	CLEARBRIDGE MLP AND MIDSTREAM CLEARBRIDGE MLP AND MIDSTREAM	07/01/2025	Tax Free Exchange	200,000.000	7,000,000	7,000,000	7,000,000	7,000,000						7,000,000				124,600		1.F FE
..18469P-G*-5	CLEARBRIDGE ENERGY MIDSTREAM CLEARBRIDGE MLP AND MIDSTREAM	07/01/2025	No Broker	200,000.000	7,000,000	7,000,000	7,000,000							7,000,000						1.F FE
4029999999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Redeemable Preferred					7,000,000	XXX	7,000,000							7,000,000				124,600	XXX	XXX
4509999997. Total - Preferred Stocks - Part 4					7,000,000	XXX	7,000,000							7,000,000				124,600	XXX	XXX

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE GUARDIAN LIFE INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock 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 Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change 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 Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
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					7,000,000	XXX	7,000,000							7,000,000				124,600	XXX	XXX
..47768J-20-0	JO-ANN STORES INC JOANN STORES EQUITY REORG DTC	07/24/2025	Various	17,168.000			48,263	3,004	45,258			45,258		48,263		(48,262)	(48,262)			
..79589L-10-6	SAMSARA INC-CL A	09/17/2025	PIPELINE TRADING SYSTEMS	5,053.000	195,675		209,851							209,851		(14,176)	(14,176)			
..81764X-10-3	SERVICETITAN INC-A	07/09/2025	PIPELINE TRADING SYSTEMS	1,724.000	189,681		184,778							184,778		4,903	4,903			
..833445-10-9	Snowflake Inc. COMMON STOCK	09/17/2025	PIPELINE TRADING SYSTEMS	915.000	196,727		220,515							220,515		(23,788)	(23,788)			
..697229-10-1	WISE PLC	07/29/2025	PIPER JAFFRAY & HOPWOOD INC	34,450.000	470,983		493,148							490,942	(2,205)	(19,959)	(22,164)			
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded					1,053,066	XXX	1,156,555	3,004	45,258			45,258		1,154,349	(2,205)	(101,282)	(103,487)		XXX	XXX
..FHLB00-02-6	Federal Home Loan Bank Activity Based Stock	09/05/2025	DIRECT - 1	254,407.000	25,440,700		25,440,700	25,440,700						25,440,700						
5029999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other					25,440,700	XXX	25,440,700	25,440,700						25,440,700					XXX	XXX
5989999997. Total - Common Stocks - Part 4					26,493,766	XXX	26,597,255	25,443,704	45,258			45,258		26,595,049	(2,205)	(101,282)	(103,487)		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					26,493,766	XXX	26,597,255	25,443,704	45,258			45,258		26,595,049	(2,205)	(101,282)	(103,487)		XXX	XXX
5999999999. Total - Preferred and Common Stocks					33,493,766	XXX	33,597,255	25,443,704	45,258			45,258		33,595,049	(2,205)	(101,282)	(103,487)	124,600	XXX	XXX
6009999999 - Totals					2,319,066,602	XXX	2,587,924,869	2,225,246,024	151,058	3,666,546		3,817,604	270,463	2,576,840,247	99,759	(257,766,649)	(257,666,890)	93,998,118	XXX	XXX

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE GUARDIAN LIFE INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amorti-zation)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Buy CALL S&P 500 OPTIONS SPREAD	S&P 500 Index Hedge .	N/A	Equity/Index	Goldman Sachs & Co. LCZ7XYGSLJHFXNDX90 .	. 10/18/2024	. 10/20/2025	8,338	 48,810,895	6,099.26	2,834,684	.....	.....	.....5,051,051	.....	.....5,051,051	4,320,701	.....	.....	.....	.....28,617	N/A	0002
Buy CALL S&P 500 OPTIONS SPREAD	S&P 500 Index Hedge .	N/A	Equity/Index	Goldman Sachs & Co. LCZ7XYGSLJHFXNDX90 .	. 11/20/2024	. 11/20/2025	8,213	 48,859,551	6,153.79	2,923,875	.....	.....	.....4,893,138	.....	.....4,893,138	4,191,883	.....	.....	.....	.....45,417	N/A	0002
Buy CALL S&P 500 OPTIONS SPREAD	S&P 500 Index Hedge .	N/A	Equity/Index	Goldman Sachs & Co. LCZ7XYGSLJHFXNDX90 .	. 12/20/2024	. 12/19/2025	7,318	 43,716,273	6,168.08	2,705,296	.....	.....	.....4,549,854	.....	.....4,549,854	3,913,017	.....	.....	.....	.....50,796	N/A	0002
Buy CALL S&P 500 OPTIONS SPREAD	S&P 500 Index Hedge .	N/A	Equity/Index	Goldman Sachs & Co. LCZ7XYGSLJHFXNDX90 .	. 01/17/2025	. 01/20/2026	7,237	 43,399,987	6,236.53	.....	.....2,534,863	.....	.....4,400,239	.....	.....4,400,239	1,865,376	.....	.....	.....	.....60,102	N/A	0002
Buy CALL S&P 500 OPTIONS SPREAD	S&P 500 Index Hedge .	N/A	Equity/Index	Goldman Sachs & Co. LCZ7XYGSLJHFXNDX90 .	. 02/20/2025	. 02/20/2026	6,457	 38,825,939	6,362.22	.....	.....2,287,048	.....	.....3,559,880	.....	.....3,559,880	1,272,831	.....	.....	.....	.....61,810	N/A	0002
Buy CALL S&P 500 OPTIONS SPREAD	S&P 500 Index Hedge .	N/A	Equity/Index	Goldman Sachs & Co. LCZ7XYGSLJHFXNDX90 .	. 03/20/2025	. 03/20/2026	7,664	 43,435,783	5,889.41	.....	.....2,793,571	.....	.....7,465,064	.....	.....7,465,064	4,671,493	.....	.....	.....	.....74,265	N/A	0002
Buy CALL S&P 500 OPTIONS SPREAD	S&P 500 Index Hedge .	N/A	Equity/Index	Goldman Sachs & Co. LCZ7XYGSLJHFXNDX90 .	. 04/17/2025	. 04/20/2026	10,033	 51,750,931	5,494.01	.....	.....4,307,046	.....	.....13,592,073	.....	.....13,592,073	9,285,027	.....	.....	.....	.....98,570	N/A	0002
Buy CALL S&P 500 OPTIONS SPREAD	S&P 500 Index Hedge .	N/A	Equity/Index	Goldman Sachs & Co. LCZ7XYGSLJHFXNDX90 .	. 05/20/2025	. 05/20/2026	7,760	 45,356,161	6,178.08	.....	.....3,015,169	.....	.....6,234,145	.....	.....6,234,145	3,218,976	.....	.....	.....	.....91,884	N/A	0002
Buy CALL S&P 500 OPTIONS SPREAD	S&P 500 Index Hedge .	N/A	Equity/Index	Goldman Sachs & Co. LCZ7XYGSLJHFXNDX90 .	. 06/20/2025	. 06/18/2026	7,876	 47,451,528	6,206.55	.....	.....3,041,371	.....	.....6,396,832	.....	.....6,396,832	3,355,460	.....	.....	.....	.....99,360	N/A	0002
Buy CALL S&P 500 OPTIONS SPREAD	S&P 500 Index Hedge .	N/A	Equity/Index	Goldman Sachs & Co. LCZ7XYGSLJHFXNDX90 .	. 07/18/2025	. 07/20/2026	7,750	 48,868,274	6,548.66	.....	.....2,973,920	.....	.....4,667,385	.....	.....4,667,385	1,693,465	.....	.....	.....	.....109,307	N/A	0002
Buy CALL S&P 500 OPTIONS SPREAD	S&P 500 Index Hedge .	N/A	Equity/Index	Goldman Sachs & Co. LCZ7XYGSLJHFXNDX90 .	. 08/20/2025	. 08/20/2026	8,287	 52,787,751	6,651.61	.....	.....3,180,316	.....	.....4,722,951	.....	.....4,722,951	1,542,634	.....	.....	.....	.....124,837	N/A	0002
Buy CALL S&P 500 OPTIONS SPREAD	S&P 500 Index Hedge .	N/A	Equity/Index	Goldman Sachs & Co. LCZ7XYGSLJHFXNDX90 .	. 08/21/2025	. 07/20/2026	905	5,853,976	6,957.95	.....	.....174,843	.....	.....318,766	.....	.....318,766	143,923	.....	.....	.....	.....12,945	N/A	0002
Buy CALL S&P 500 OPTIONS SPREAD	S&P 500 Index Hedge .	N/A	Equity/Index	Goldman Sachs & Co. LCZ7XYGSLJHFXNDX90 .	. 09/19/2025	. 09/18/2026	7,578	 50,722,694	6,930.93	.....	.....2,981,217	.....	.....3,283,642	.....	.....3,283,642	302,425	.....	.....	.....	.....124,509	N/A	0002
0019999999. Subtotal - Purchased Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108 - Call Options and Warrants										8,463,855	27,289,364		69,135,018	XXX	69,135,018	39,777,213				982,416	XXX	XXX
0079999999. Subtotal - Purchased Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										8,463,855	27,289,364		69,135,018	XXX	69,135,018	39,777,213				982,416	XXX	XXX
0149999999. Subtotal - Purchased Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108														XXX							XXX	XXX
0219999999. Subtotal - Purchased Options - Hedging Other														XXX							XXX	XXX
0289999999. Subtotal - Purchased Options - Replications														XXX							XXX	XXX
0359999999. Subtotal - Purchased Options - Income Generation														XXX							XXX	XXX
0429999999. Subtotal - Purchased Options - Other														XXX							XXX	XXX
0439999999. Total Purchased Options - Call Options and Warrants										8,463,855	27,289,364		69,135,018	XXX	69,135,018	39,777,213				982,416	XXX	XXX
0449999999. Total Purchased Options - Put Options														XXX							XXX	XXX
0459999999. Total Purchased Options - Caps														XXX							XXX	XXX
0469999999. Total Purchased Options - Floors														XXX							XXX	XXX
0479999999. Total Purchased Options - Collars														XXX							XXX	XXX
0489999999. Total Purchased Options - Other														XXX							XXX	XXX
0499999999. Total Purchased Options										8,463,855	27,289,364		69,135,018	XXX	69,135,018	39,777,213				982,416	XXX	XXX
Sell CALL S&P 500 OPTIONS SPREAD	S&P 500 Index Hedge .	N/A	Equity/Index	Goldman Sachs & Co. LCZ7XYGSLJHFXNDX90 .	. 10/18/2024	. 10/20/2025	8,338	 48,810,895	6,480.46	(1,254,823)	.....	.....	.....(2,088,168)	.....	.....(2,088,168)	(2,818,518)	.....	.....	.....	.....28,617	N/A	0002
Sell CALL S&P 500 OPTIONS SPREAD	S&P 500 Index Hedge .	N/A	Equity/Index	Goldman Sachs & Co. LCZ7XYGSLJHFXNDX90 .	. 11/20/2024	. 11/20/2025	8,213	 48,859,551	6,538.41	(1,326,490)	.....	.....	.....(2,235,578)	.....	.....(2,235,578)	(2,936,833)	.....	.....	.....	.....45,417	N/A	0002
Sell CALL S&P 500 OPTIONS SPREAD	S&P 500 Index Hedge .	N/A	Equity/Index	Goldman Sachs & Co. LCZ7XYGSLJHFXNDX90 .	. 12/20/2024	. 12/19/2025	7,318	 43,716,273	6,553.59	(1,234,470)	.....	.....	.....(2,283,339)	.....	.....(2,283,339)	(2,920,176)	.....	.....	.....	.....50,796	N/A	0002
Sell CALL S&P 500 OPTIONS SPREAD	S&P 500 Index Hedge .	N/A	Equity/Index	Goldman Sachs & Co. LCZ7XYGSLJHFXNDX90 .	. 01/17/2025	. 01/20/2026	7,237	 43,780,528	6,626.31	.....	.....(1,121,759)	.....	.....(2,275,907)	.....	.....(2,275,907)	(1,154,148)	.....	.....	.....	.....60,102	N/A	0002
Sell CALL S&P 500 OPTIONS SPREAD	S&P 500 Index Hedge .	N/A	Equity/Index	Goldman Sachs & Co. LCZ7XYGSLJHFXNDX90 .	. 02/20/2025	. 02/20/2026	6,457	 38,825,939	6,759.86	.....	.....(995,399)	.....	.....(1,790,768)	.....	.....(1,790,768)	(795,368)	.....	.....	.....	.....61,810	N/A	0002
Sell CALL S&P 500 OPTIONS SPREAD	S&P 500 Index Hedge .	N/A	Equity/Index	Goldman Sachs & Co. LCZ7XYGSLJHFXNDX90 .	. 03/20/2025	. 03/20/2026	7,664	 43,435,783	6,257.49	.....	.....(1,359,201)	.....	.....(5,131,385)	.....	.....(5,131,385)	(3,772,184)	.....	.....	.....	.....74,265	N/A	0002

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE GUARDIAN LIFE INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
Sell CALL S&P 500 OPTIONS SPREAD	S&P 500 Index Hedge .	N/A	Equity/Index	Goldman Sachs & Co. LCZ7XYGSLJHFXNDX90 .	.04/17/2025	.04/20/2026	10,033	51,750,931	5,837.38	.....	.....(2,563,769)	.....	....(10,547,951)	.....	....(10,547,951)	(7,984,182)	.....	.....	.....	.....98,570	N/A	0002	
Sell CALL S&P 500 OPTIONS SPREAD	S&P 500 Index Hedge .	N/A	Equity/Index	Goldman Sachs & Co. LCZ7XYGSLJHFXNDX90 .	.05/20/2025	.05/20/2026	7,760	45,356,161	6,564.21	.....	.....(1,484,650)	.....	....(4,043,255)	.....	....(4,043,255)	(2,558,605)	.....	.....	.....	.....91,884	N/A	0002	
Sell CALL S&P 500 OPTIONS SPREAD	S&P 500 Index Hedge .	N/A	Equity/Index	Goldman Sachs & Co. LCZ7XYGSLJHFXNDX90 .	.06/20/2025	.06/18/2026	7,876	47,451,528	6,594.46	.....	.....(1,461,372)	.....	....(4,209,292)	.....	....(4,209,292)	(2,747,921)	.....	.....	.....	.....99,360	N/A	0002	
Sell CALL S&P 500 OPTIONS SPREAD	S&P 500 Index Hedge .	N/A	Equity/Index	Goldman Sachs & Co. LCZ7XYGSLJHFXNDX90 .	.07/18/2025	.07/20/2026	7,750	48,868,274	6,957.95	.....	.....(1,384,456)	.....	....(2,729,095)	.....	....(2,729,095)	(1,344,639)	.....	.....	.....	.....109,307	N/A	0002	
Sell CALL S&P 500 OPTIONS SPREAD	S&P 500 Index Hedge .	N/A	Equity/Index	Goldman Sachs & Co. LCZ7XYGSLJHFXNDX90 .	.08/20/2025	.08/20/2026	8,287	52,787,751	7,067.34	.....	.....(1,458,506)	.....	....(2,725,037)	.....	....(2,725,037)	(1,266,531)	.....	.....	.....	.....124,837	N/A	0002	
Sell CALL S&P 500 OPTIONS SPREAD	S&P 500 Index Hedge .	N/A	Equity/Index	Goldman Sachs & Co. LCZ7XYGSLJHFXNDX90 .	.08/21/2025	.07/20/2026	905	5,853,976	6,548.66	.....	.....(361,136)	.....	....(545,164)	.....	....(545,164)	(184,028)	.....	.....	.....	.....12,945	N/A	0002	
Sell CALL S&P 500 OPTIONS SPREAD	S&P 500 Index Hedge .	N/A	Equity/Index	Goldman Sachs & Co. LCZ7XYGSLJHFXNDX90 .	.09/19/2025	.09/18/2026	7,578	50,722,694	7,364.12	.....	.....(1,370,519)	.....	....(1,677,071)	.....	....(1,677,071)	(306,552)	.....	.....	.....	.....124,509	N/A	0002	
0509999999. Subtotal - Written Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108 - Call Options and Warrants										(3,815,783)	(13,560,768)			XXX	(42,282,012)	(30,789,685)				982,416	XXX	XXX	
0569999999. Subtotal - Written Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										(3,815,783)	(13,560,768)			XXX	(42,282,012)	(30,789,685)				982,416	XXX	XXX	
0639999999. Subtotal - Written Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108														XXX							XXX	XXX	
0709999999. Subtotal - Written Options - Hedging Other														XXX							XXX	XXX	
0779999999. Subtotal - Written Options - Replications														XXX							XXX	XXX	
0849999999. Subtotal - Written Options - Income Generation														XXX							XXX	XXX	
0919999999. Subtotal - Written Options - Other														XXX							XXX	XXX	
0929999999. Total Written Options - Call Options and Warrants										(3,815,783)	(13,560,768)		(42,282,012)	XXX	(42,282,012)	(30,789,685)				982,416	XXX	XXX	
0939999999. Total Written Options - Put Options														XXX							XXX	XXX	
0949999999. Total Written Options - Caps														XXX							XXX	XXX	
0959999999. Total Written Options - Floors														XXX							XXX	XXX	
0969999999. Total Written Options - Collars														XXX							XXX	XXX	
0979999999. Total Written Options - Other														XXX							XXX	XXX	
0989999999. Total Written Options										(3,815,783)	(13,560,768)		(42,282,012)	XXX	(42,282,012)	(30,789,685)				982,416	XXX	XXX	
Interest Rate - SLO5THYP - 4.0135/SOFR	CLO Portfolio Hedge .	N/A	Interest Rate.....	JPMCB NA OTC Derivatives 7H6GLXDRUGOFU57RNE97	.02/11/2025	.02/13/2030		400,000,000	4.01				(679,102)			11,080,275					4,183,464	N/A	0003
Interest Rate - SLO5TGV31 - 4.0185/SOFR			Interest Rate.....	CU00019DJT3UX1J1ZJ14WX BANK OF AMERICA ... 0774	.02/11/2025	.02/13/2030		475,000,000	4.02				(794,493)			13,258,459					4,967,863	N/A	0003
Interest Rate - SLOBVSP8 - 3.292/SOFR	FABN Liability Hedge	N/A	Interest Rate.....	JPMCB NA OTC Derivatives 7H6GLXDRUGOFU57RNE97	.09/02/2025	.09/05/2028		200,000,000	3.29							(396,017)					1,712,964	N/A	0003
Interest Rate - SLOBV5OT - 3.47/SOFR	FABN Liability Hedge	N/A	Interest Rate.....	JPMCB NA OTC Derivatives 7H6GLXDRUGOFU57RNE97	.09/02/2025	.09/05/2032		118,000,000	3.47							(21,049)					1,553,951	N/A	0003
Interest Rate - SLAJOWSZ - 3.151/SOFR	Replicated Synthetic Asset Transaction	N/A	Interest Rate.....	JPMCB NA OTC Derivatives 7H6GLXDRUGOFU57RNE97	.09/09/2025	.09/11/2028		1,000,000	3.15							(5,361)					8,589	N/A	0003
0999999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108 - Interest Rate												(1,473,595)		XXX	23,916,308						12,426,832	XXX	XXX
SwapCrossCurrency SL4FDKN - REC: USD 4.56 /PAY: GBP4.07	Bond Portfolio Hedge - GBP - G6596#AA4	D Part 1	Currency.....	CU00019DJT3UX1J1ZJ14WX BANK OF AMERICA ... 0774	.10/08/2014	.12/20/2029		19,270,800	1.61				110,901		3,132,000						198,046	N/A	0001
SwapCrossCurrency SL3VOJME - REC: USD 4.51 /PAY: EUR2.77				CU00019DJT3UX1J1ZJ14WX BANK OF AMERICA ... 0774	.06/04/2015	.06/25/2027		22,504,000	1.13				184,566		(972,000)						148,178	N/A	0001
SwapCrossCurrency SL324BGC - REC: USD 3.4725 /PAY: EUR1.69	Bond Portfolio Hedge - EUR - G9006#AJ5	D Part 1	Currency.....	CU00019DJT3UX1J1ZJ14WX BANK OF AMERICA ... 0774	.04/13/2016	.05/04/2026		16,926,000	1.13				149,978		(681,000)						65,104	N/A	0001

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE GUARDIAN LIFE INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
SwapCrossCurrency SLP00WCT – REC: USD 3.8525 /PAY: GBP3.45 SwapCrossCurrency SL324CSF – REC: USD 3.5925 /PAY: GBP3.18 SwapCrossCurrency SL6M940T – REC: USD 3.44 /PAY: SEK2.78 .. SwapCrossCurrency SL4H3N9A – REC: USD 3.51 /PAY: GBP2.62 .. SwapCrossCurrency SL4H3N94 – REC: USD 3.51 /PAY: GBP2.62 .. SwapCrossCurrency SL3X3B15 – REC: USD 3.375 /PAY: GBP2.62 .. SwapCrossCurrency SL333Q1E – REC: USD 3.44 /PAY: GBP2.65 .. SwapCrossCurrency SL4F556U – REC: USD 3.735 /PAY: GBP3.02 .. SwapCrossCurrency SL1051IU – REC: USD 3.7275 /PAY: DKK1.95 SwapCrossCurrency SLMH1UUT – REC: USD 4.292 /PAY: EUR3.347 SwapCrossCurrency SLQG17ZQ – REC: USD 4.015 /PAY: EUR1.84 .. SwapCrossCurrency SL324LDX – REC: USD 4.055 /PAY: GBP2.77 .. SwapCrossCurrency SL1S4INW – REC: USD 3.74 /PAY: EUR1.77 .. SwapCrossCurrency SL4Q3Q6F – REC: USD 3.95 /PAY: EUR1.96 .. SwapCrossCurrency SL5S4EE2 – REC: USD 3.99 /PAY: EUR1.96 .. SwapCrossCurrency SL3A38T1 – REC: USD 3.94 /PAY: CAD3.68 .. SwapCrossCurrency SL8J2SHB – REC: USD 3.5075 /PAY: NOK2.96 SwapCrossCurrency SL8J2SMG – REC: USD 4.387 /PAY: GBP3.19 .. SwapCrossCurrency SLA213KY – REC: USD 4.485 /PAY: GBP3.23 ..	Bond Portfolio Hedge – GBP – G6970*AJ5	D Part 1	Currency.....	BANK OF AMERICA ... CU00019DJT3UX1J1ZJ14WX 0774	.05/24/2016	.01/31/2027	.....	17,516,400	1.46	.....	.....	144,920	.....	1,377,600	.....	1,479,210	(1,119,600)	.....	.....	101,269	N/A	0001
	Bond Portfolio Hedge – GBP – G7178*AB0	D Part 1	Currency.....	BANK OF AMERICA ... CU00019DJT3UX1J1ZJ14WX 0774	.05/25/2016	.07/20/2028	.....	22,077,000	1.47	.....	.....	80,140	.....	1,903,500	.....	2,387,426	(1,399,500)	.....	.....	184,890	N/A	0001
	Bond Portfolio Hedge – SEK – W2710@AB6	D Part 1	Currency.....	BANK OF AMERICA ... CU00019DJT3UX1J1ZJ14WX 0774	.09/08/2016	.10/26/2028	.....	20,000,000	8.45	.....	.....	221,717	.....	2,048,967	.....	1,614,741	(2,686,277)	.....	.....	175,327	N/A	0001
	Bond Portfolio Hedge – GBP – G3663#AB7	D Part 1	Currency.....	BANK OF AMERICA ... CU00019DJT3UX1J1ZJ14WX 0774	.10/07/2016	.01/06/2027	.....	7,449,000	1.24	.....	.....	56,141	.....	(620,400)	.....	(497,521)	(559,800)	.....	.....	41,948	N/A	0001
	Bond Portfolio Hedge – GBP – G3663#AA9	D Part 1	Currency.....	BANK OF AMERICA ... CU00019DJT3UX1J1ZJ14WX 0774	.10/07/2016	.12/15/2026	.....	4,966,000	1.24	.....	.....	16,015	.....	(413,600)	.....	(333,614)	(373,200)	.....	.....	27,293	N/A	0001
	Bond Portfolio Hedge – GBP – G1745*AR2	D Part 1	Currency.....	BANK OF AMERICA ... CU00019DJT3UX1J1ZJ14WX 0774	.10/19/2016	.11/10/2026	.....	11,072,700	1.23	.....	.....	31,566	.....	(1,031,400)	.....	(881,094)	(839,700)	.....	.....	58,390	N/A	0001
	Bond Portfolio Hedge – GBP – G3225*AE6	D Part 1	Currency.....	BANK OF AMERICA ... CU00019DJT3UX1J1ZJ14WX 0774	.10/21/2016	.11/21/2028	.....	18,301,500	1.22	.....	.....	48,262	.....	(1,872,000)	.....	(1,159,898)	(1,399,500)	.....	.....	162,286	N/A	0001
	Bond Portfolio Hedge – GBP – G6177#AD5	D Part 1	Currency.....	BANK OF AMERICA ... CU00019DJT3UX1J1ZJ14WX 0774	.11/01/2016	.05/18/2027	.....	14,670,000	1.22	.....	.....	31,952	.....	(1,468,800)	.....	(1,200,174)	(1,119,600)	.....	.....	93,651	N/A	0001
	Bond Portfolio Hedge – DKK – K3380#AB4	D Part 1	Currency.....	BANK OF AMERICA ... CU00019DJT3UX1J1ZJ14WX 0774	.11/08/2016	.12/15/2026	.....	24,948,025	6.73	.....	.....	321,537	.....	(1,470,808)	.....	(1,524,545)	(3,094,889)	.....	.....	137,113	N/A	0001
	Bond Portfolio Hedge – EUR – L0175#AD4	D Part 1	Currency.....	BANK OF AMERICA ... CU00019DJT3UX1J1ZJ14WX 0774	.11/18/2016	.12/31/2028	.....	21,190,000	1.06	.....	.....	(5,851)	.....	(2,286,000)	.....	(2,689,953)	(2,768,000)	.....	.....	191,145	N/A	0001
	Bond Portfolio Hedge – EUR – B9550#AA9	D Part 1	Currency.....	JPMCB NA OTC Derivatives 7H6GLXDRUGGFU57RNE97	.04/05/2017	.12/07/2027	.....	31,995,000	1.07	.....	.....	327,052	.....	(3,219,000)	.....	(2,553,027)	(4,152,000)	.....	.....	236,541	N/A	0001
	Bond Portfolio Hedge – GBP – G0827#BK5	D Part 1	Currency.....	JPMCB NA OTC Derivatives 7H6GLXDRUGGFU57RNE97	.05/23/2017	.08/23/2027	.....	19,467,000	1.30	.....	.....	246,183	.....	(706,500)	.....	(107,486)	(1,399,500)	.....	.....	134,022	N/A	0001
	Bond Portfolio Hedge – EUR – G7996#AA8	D Part 1	Currency.....	BANK OF AMERICA ... CU00019DJT3UX1J1ZJ14WX 0774	.05/24/2017	.08/17/2027	.....	20,151,000	1.12	.....	.....	401,324	.....	(977,400)	.....	(771,464)	(2,491,200)	.....	.....	138,128	N/A	0001
	Bond Portfolio Hedge – EUR – 48021PA*9	D Part 1	Currency.....	JPMCB NA OTC Derivatives 7H6GLXDRUGGFU57RNE97	.06/07/2017	.06/27/2027	.....	22,530,000	1.13	.....	.....	225,702	.....	(946,000)	.....	(627,137)	(2,768,000)	.....	.....	148,584	N/A	0001
	Bond Portfolio Hedge – EUR – G2616#AM3	D Part 1	Currency.....	BANK OF AMERICA ... CU00019DJT3UX1J1ZJ14WX 0774	.06/08/2017	.09/13/2027	.....	17,947,200	1.12	.....	.....	361,459	.....	(833,600)	.....	(647,649)	(2,214,400)	.....	.....	125,419	N/A	0001
	Bond Portfolio Hedge – CAD – C4931*BC6	D Part 1	Currency.....	BANK OF AMERICA ... CU00019DJT3UX1J1ZJ14WX 0774	.06/20/2017	.09/20/2027	.....	11,303,693	1.33	.....	.....	52,986	.....	527,056	.....	344,566	(348,381)	.....	.....	79,380	N/A	0001
	Bond Portfolio Hedge – NOK – R3000#AE1	D Part 1	Currency.....	JPMCB NA OTC Derivatives 7H6GLXDRUGGFU57RNE97	.06/29/2017	.07/27/2027	.....	29,157,989	8.40	.....	.....	345,084	.....	4,612,088	.....	5,162,217	(3,029,266)	.....	.....	196,785	N/A	0001
	Bond Portfolio Hedge – GBP – G9766#AE4	D Part 1	Currency.....	Barclays Bank PLC G5GSEF7VJP5170UK5573	.07/13/2017	.08/16/2027	.....	19,395,000	1.29	.....	.....	225,555	.....	(778,500)	.....	(221,851)	(1,399,500)	.....	.....	132,849	N/A	0001
	Bond Portfolio Hedge – GBP – G5560#AC6	D Part 1	Currency.....	Barclays Bank PLC G5GSEF7VJP5170UK5573	.07/27/2017	.08/17/2029	.....	42,443,625	1.31	.....	.....	580,605	.....	(1,097,513)	.....	599,351	(3,176,513)	.....	.....	418,139	N/A	0001

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE GUARDIAN LIFE INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART A - SECTION 1

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
SwapCrossCurrency SL6J30XX - REC: USD 3.9725 /PAY: EUR2.02	Bond Portfolio Hedge - EUR - 887389E@9	D Part 1	Currency.....	JPMCB NA OTC Derivatives 7H6GLXDRUGGFU57RNE97	.08/22/2017	.09/07/2027	.....	12,930,500	1.18	.....	.....	.....262,611	18,700	.....	.....136,752	(1,522,400)	.....	.....	.....	.....89,981	N/A	0001
SwapCrossCurrency SL3941VJ - REC: USD 4.216 /PAY: EUR2.29	Bond Portfolio Hedge - EUR - G7605#AA1	D Part 1	Currency.....	Barclays Bank PLC G5GSEF7VJP5170UK5573	.09/13/2017	.10/18/2032	.....	18,191,345	1.19	.....	.....	.....185,098	264,218	.....	.....780,835	(2,113,746)	.....	.....	.....	.....241,589	N/A	0001
SwapCrossCurrency SLQE12JY - REC: USD 4.216 /PAY: EUR2.29	Bond Portfolio Hedge - EUR - G7605#AA1	D Part 1	Currency.....	Barclays Bank PLC G5GSEF7VJP5170UK5573	.09/13/2017	.10/18/2032	.....	3,465,018	1.19	.....	.....	.....35,257	50,327	.....	.....148,730	(402,618)	.....	.....	.....	.....46,017	N/A	0001
SwapCrossCurrency SL3942KZ - REC: USD 3.902 /PAY: GBP2.69	Bond Portfolio Hedge - GBP - G2686@AC2	D Part 1	Currency.....	Barclays Bank PLC G5GSEF7VJP5170UK5573	.10/27/2017	.11/15/2032	.....	27,497,400	1.31	.....	.....	.....160,703	(745,500)	.....	.....1,010,869	(1,959,300)	.....	.....	.....	.....367,157	N/A	0001
SwapCrossCurrency SLPU1FJM - REC: USD 3.74 /PAY: CAD3.68	Bond Portfolio Hedge - CAD - C5793#AK9	D Part 1	Currency.....	CU00019DJT3UX1J1ZJ14W BANK OF AMERICA ... 0774	.01/23/2018	.10/23/2030	.....	20,088,389	1.24	.....	.....	.....44,217	2,127,328	.....	.....1,469,249	(580,635)	.....	.....	.....	.....226,067	N/A	0001
SwapCrossCurrency SLMH25N2 - REC: USD 4.217 /PAY: GBP2.78	Bond Portfolio Hedge - GBP - G7997#AK7	D Part 1	Currency.....	Barclays Bank PLC G5GSEF7VJP5170UK5573	.01/24/2018	.02/26/2033	.....	28,382,000	1.42	.....	.....	.....469,704	1,484,000	.....	.....4,711,893	(1,866,000)	.....	.....	.....	.....386,394	N/A	0001
SwapCrossCurrency SL4H3VD0 - REC: USD 4.305 /PAY: GBP2.9	Bond Portfolio Hedge - GBP - G7737#AC8	D Part 1	Currency.....	JPMCB NA OTC Derivatives 7H6GLXDRUGGFU57RNE97	.01/25/2018	.03/14/2030	.....	18,577,000	1.43	.....	.....	.....299,536	1,093,300	.....	.....2,412,724	(1,212,900)	.....	.....	.....	.....196,047	N/A	0001
SwapCrossCurrency SL473R00 - REC: USD 4.358 /PAY: GBP2.77	Bond Portfolio Hedge - GBP - G7178#AF1	D Part 1	Currency.....	Barclays Bank PLC G5GSEF7VJP5170UK5573	.08/07/2018	.04/16/2028	.....	2,718,030	1.29	.....	.....	.....24,163	(106,260)	.....	.....(23,594)	(210,875)	.....	.....	.....	.....21,681	N/A	0001
SwapCrossCurrency SLY00CB8 - REC: USD 4.632 /PAY: GBP3.14	Bond Portfolio Hedge - GBP - G6462*ACS	D Part 1	Currency.....	JPMCB NA OTC Derivatives 7H6GLXDRUGGFU57RNE97	.09/18/2018	.11/28/2033	.....	19,746,000	1.32	.....	.....	.....140,122	(427,500)	.....	.....2,272,612	(1,399,500)	.....	.....	.....	.....282,152	N/A	0001
SwapCrossCurrency SLT0001C - REC: USD 4.18 /PAY: EUR1.61	Bond Portfolio Hedge - EUR - NB505#AA2	D Part 1	Currency.....	Barclays Bank PLC G5GSEF7VJP5170UK5573	.10/24/2018	.01/24/2029	.....	17,104,500	1.14	.....	.....	.....446,360	(502,500)	.....	.....231,506	(2,076,000)	.....	.....	.....	.....155,842	N/A	0001
SwapCrossCurrency SLOW02M6 - REC: USD 4.489 /PAY: GBP2.87	Bond Portfolio Hedge - GBP - G2730#AF9	D Part 1	Currency.....	JPMCB NA OTC Derivatives 7H6GLXDRUGGFU57RNE97	.10/31/2018	.01/31/2029	.....	12,767,000	1.28	.....	.....	.....205,765	(682,000)	.....	.....155,085	(933,000)	.....	.....	.....	.....116,658	N/A	0001
SwapCrossCurrency SLFH04AJ - REC: USD 4.4875 /PAY: GBP2.86	Bond Portfolio Hedge - GBP - G9075*AA2	D Part 1	Currency.....	JPMCB NA OTC Derivatives 7H6GLXDRUGGFU57RNE97	.11/15/2018	.02/28/2028	.....	38,367,000	1.28	.....	.....	.....602,630	(1,980,000)	.....	.....(171,048)	(2,799,000)	.....	.....	.....	.....298,036	N/A	0001
SwapCrossCurrency SLEH00SZ - REC: USD 4.456 /PAY: GBP2.94	Bond Portfolio Hedge - GBP - G6428#AA8	D Part 1	Currency.....	Barclays Bank PLC G5GSEF7VJP5170UK5573	.11/21/2018	.01/15/2031	.....	24,283,900	1.28	.....	.....	.....166,504	(1,269,200)	.....	.....1,086,569	(1,772,700)	.....	.....	.....	.....279,420	N/A	0001
SwapCrossCurrency SLYH01LS - REC: USD 4.177 /PAY: GBP2.79	Bond Portfolio Hedge - GBP - G1746#AB2	D Part 1	Currency.....	Barclays Bank PLC G5GSEF7VJP5170UK5573	.02/15/2019	.03/19/2031	.....	23,094,000	1.28	.....	.....	.....299,724	(1,114,200)	.....	.....940,978	(1,679,400)	.....	.....	.....	.....270,024	N/A	0001
SwapCrossCurrency SLMH2DU0 - REC: USD 4.2025 /PAY: GBP2.94	Bond Portfolio Hedge - GBP - G8279@AA6	D Part 1	Currency.....	JPMCB NA OTC Derivatives 7H6GLXDRUGGFU57RNE97	.02/26/2019	.09/16/2031	.....	13,164,000	1.32	.....	.....	.....161,639	(285,000)	.....	.....873,347	(933,000)	.....	.....	.....	.....160,746	N/A	0001
SwapCrossCurrency SLT00SMW - REC: USD 5.12 /PAY: EUR2.7	Bond Portfolio Hedge - EUR - F2977#AA3	D Part 1	Currency.....	Barclays Bank PLC G5GSEF7VJP5170UK5573	.03/28/2019	.04/24/2029	.....	39,270,000	1.12	.....	.....	.....467,229	(1,813,000)	.....	.....(81,828)	(4,844,000)	.....	.....	.....	.....370,843	N/A	0001
SwapCrossCurrency SLTQ05MT - REC: USD 4.38 /PAY: EUR1.86	Bond Portfolio Hedge - EUR - F1068#AH0	D Part 1	Currency.....	Barclays Bank PLC G5GSEF7VJP5170UK5573	.04/05/2019	.05/02/2029	.....	13,468,800	1.12	.....	.....	.....208,770	(616,800)	.....	.....(198,311)	(1,921,800)	.....	.....	.....	.....127,582	N/A	0001
SwapCrossCurrency SLYH02RR - REC: USD 4.188 /PAY: AUD4.23	Bond Portfolio Hedge - AUD - Q8048#AA3	D Part 1	Currency.....	Barclays Bank PLC G5GSEF7VJP5170UK5573	.04/23/2019	.03/31/2042	.....	49,231,186	0.71	.....	.....	.....121,046	3,305,225	.....	.....5,339,949	(3,127,669)	.....	.....	.....	.....1,000,181	N/A	0001
SwapCrossCurrency SL5455SR - REC: USD 3.939 /PAY: GBP2.73	Bond Portfolio Hedge - GBP - 756109A*5	D Part 1	Currency.....	JPMCB NA OTC Derivatives 7H6GLXDRUGGFU57RNE97	.05/08/2019	.05/22/2034		29,890,800	1.30			168,257	(1,041,900)		2,641,873	(2,145,900)				439,470	N/A	0001

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SCHEDULE DB - PART A - SECTION 1

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
SwapCrossCurrency SL6K6BJF – REC: USD 3.545 /PAY: AUD3.38	Bond Portfolio Hedge – AUD – Q4822#AA4	D Part 1	Currency	Barclays Bank PLC	.05/30/2019	.08/28/2029		20,027,400	0.69			85,633	846,800		1,200,585	(1,235,400)				198,067	N/A	0001
SwapCrossCurrency SLP81R3R – REC: USD 4.094 /PAY: EUR1.75	Bond Portfolio Hedge – EUR – F1000#AA6	D Part 1	Currency	Barclays Bank PLC	.07/23/2019	.09/05/2034		26,632,770	1.12			305,478	(1,401,976)		732,772	(3,347,354)				398,091	N/A	0001
SwapCrossCurrency SL5D4LG0 – REC: USD 2.953 /PAY: JPY0.28	Bond Portfolio Hedge – JPY – J0835#AM9	D Part 1	Currency	Barclays Bank PLC	.08/01/2019	.08/22/2029		24,953,789	108.20			685,820	6,692,038		6,719,993	(1,087,052)				246,269	N/A	0001
SwapCrossCurrency SL1T4QGP – REC: USD 3.444 /PAY: EUR1.38	Bond Portfolio Hedge – EUR – L0175#AE2	D Part 1	Currency	JPMCB NA OTC Derivatives	.10/02/2019	.09/30/2031		9,850,500	1.09			96,447	(713,700)		(183,819)	(1,245,600)				120,671	N/A	0001
SwapCrossCurrency SL4W6F1F – REC: USD 3.385 /PAY: EUR1.26	Bond Portfolio Hedge – EUR – 786455B#1	D Part 1	Currency	JPMCB NA OTC Derivatives	.10/16/2019	.10/29/2026		19,882,800	1.10			207,342	(1,245,600)		(986,866)	(2,491,200)				103,288	N/A	0001
SwapCrossCurrency SL394K9F – REC: USD 3.36 /PAY: CHF1.01	Bond Portfolio Hedge – CHF – 116794B#6	D Part 1	Currency	Barclays Bank PLC	.11/25/2019	.12/11/2029		12,024,048	1.00			128,093	(3,047,542)		(3,666,183)	(1,846,990)				123,210	N/A	0001
SwapCrossCurrency SLA21PZU – REC: USD 3.6525 /PAY: SEK2.38	Bond Portfolio Hedge – SEK – W7000#AB2	D Part 1	Currency	Barclays Bank PLC	.12/17/2019	.01/23/2032		29,834,843	9.39			436,506	93,486		209,089	(4,450,636)				374,953	N/A	0001
SwapCrossCurrency SLWIS0E1T – REC: USD 2.87 /PAY: GBP2.09	Bond Portfolio Hedge – GBP – G1591#B68	D Part 1	Currency	Barclays Bank PLC	.02/14/2020	.05/14/2030		9,108,400	1.30			33,665	(305,900)		177,904	(653,100)				97,909	N/A	0001
SwapCrossCurrency SLLB01PH – REC: USD 3.1375 /PAY: GBP2.35	Bond Portfolio Hedge – GBP – G0691#AC1	D Part 1	Currency	Barclays Bank PLC	.02/20/2020	.05/20/2032		29,605,600	1.29			102,519	(1,327,100)		837,308	(2,145,900)				381,473	N/A	0001
SwapCrossCurrency SLLB01PE – REC: USD 3.1375 /PAY: EUR1.25	Bond Portfolio Hedge – EUR – G4936#AB8	D Part 1	Currency	JPMCB NA OTC Derivatives	.02/20/2020	.05/19/2032		12,984,000	1.08			119,372	(1,101,600)		(424,637)	(1,660,800)				167,266	N/A	0001
SwapCrossCurrency SL10655H – REC: USD 2.654 /PAY: EUR1.45	Bond Portfolio Hedge – EUR – G7996#AG5	D Part 1	Currency	Barclays Bank PLC	.07/17/2020	.10/23/2035		15,981,000	1.14			97,089	(452,200)		(266,512)	(1,937,600)				253,546	N/A	0001
SwapCrossCurrency SL4H4LDJ – REC: USD 3.22 /PAY: GBP2.77	Bond Portfolio Hedge – GBP – G2685#AL3	D Part 1	Currency	Barclays Bank PLC	.08/05/2020	.11/22/2035		19,707,000	1.31			38,378	(466,500)		973,415	(1,399,500)				313,934	N/A	0001
SwapCrossCurrency SL394PK7 – REC: USD 4.0975 /PAY: GBP6.54938	Bond Portfolio Hedge – GBP – G0566#AD1	D Part 1	Currency	BANK OF AMERICA	.08/13/2020	.12/31/2029		5,551,004	1.22			(101,934)	(553,285)		(870,656)	(423,474)				57,251	N/A	0001
SwapCrossCurrency SLMH2UYA – REC: USD 3.076 /PAY: EUR1.7	Bond Portfolio Hedge – EUR – L9619#AB5	D Part 1	Currency	BANK OF AMERICA	.10/01/2020	.10/29/2035		19,362,750	1.17			138,040	(4,950)		438,420	(2,283,600)				307,449	N/A	0001
SwapCrossCurrency SL33546M – REC: USD 1.95 /PAY: EUR0.8	Bond Portfolio Hedge – EUR – D5472#AJ9	D Part 1	Currency	JPMCB NA OTC Derivatives	.10/29/2020	.01/28/2026		17,503,500	1.17			209,204	(103,500)		(122,078)	(2,076,000)				50,181	N/A	0001
SwapCrossCurrency SL942TVR – REC: USD 3.156 /PAY: EUR1.65	Bond Portfolio Hedge – EUR – 03063#AE4	D Part 1	Currency	Barclays Bank PLC	.10/30/2020	.01/07/2033		23,398,000	1.17			374,517	(78,000)		448,608	(2,768,000)				315,585	N/A	0001
SwapCrossCurrency SLK700TV – REC: USD 2.983 /PAY: GBP2.58	Bond Portfolio Hedge – GBP – G1151#AA2	D Part 1	Currency	Barclays Bank PLC	.11/19/2020	.02/17/2028		17,205,500	1.32			74,939	(278,200)		19,458	(1,212,900)				132,816	N/A	0001
SwapCrossCurrency SLA12096 – REC: USD 2.825 /PAY: GBP2.1	Bond Portfolio Hedge – GBP – G2962#AC5	D Part 1	Currency	Barclays Bank PLC	.12/17/2020	.01/21/2033		16,302,000	1.36			135,036	163,200		1,283,622	(1,119,600)				220,455	N/A	0001

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE GUARDIAN LIFE INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
SwapCrossCurrency SL405YCS - REC: USD 3.206 /PAY: GBP2.58	Bond Portfolio Hedge - GBP - B1000#AA0	D Part 1	Currency	Barclays Bank PLC	01/28/2021	03/03/2028		23,324,000	1.37			174,451	460,700		971,566	(1,586,100)				181,593	N/A	0001
SwapCrossCurrency SL405YCB - REC: USD 3.718 /PAY: AUD4.06	Bond Portfolio Hedge - AUD - Q9469#AB3	D Part 1	Currency	BANK OF AMERICA	01/28/2021	04/15/2036		19,175,000	0.77			35,013	2,640,000		3,050,110	(1,065,000)				311,379	N/A	0001
SwapCrossCurrency SL4R0ZYF - REC: USD 2.928 /PAY: EUR1.24	Bond Portfolio Hedge - EUR - L8367#AG8	D Part 1	Currency	Barclays Bank PLC	02/12/2021	07/23/2031		18,142,500	1.21			324,334	535,500		1,011,691	(2,076,000)				218,722	N/A	0001
SwapCrossCurrency SLK70323 - REC: USD 3.89 /PAY: EUR1.98	Bond Portfolio Hedge - EUR - F8494#AC0	D Part 1	Currency	JPMCB NA OTC Derivatives	03/10/2021	04/14/2031		23,824,000	1.19			241,138	348,000		1,372,731	(2,768,000)				280,368	N/A	0001
SwapCrossCurrency SLPU290D - REC: USD 3.253 /PAY: EUR1.28	Bond Portfolio Hedge - EUR - B7000#AA1	D Part 1	Currency	JPMCB NA OTC Derivatives	03/17/2021	04/27/2031		5,953,250	1.19			60,289	84,250		354,531	(692,000)				70,285	N/A	0001
SwapCrossCurrency SL9K0TRG - REC: USD 3.452 /PAY: GBP2.45	Bond Portfolio Hedge - GBP - G5600#AIM4	D Part 1	Currency	Barclays Bank PLC	03/17/2021	04/28/2036		11,816,700	1.39			132,658	385,050		1,745,864	(793,050)				192,213	N/A	0001
SwapCrossCurrency SLPU290G - REC: USD 3.5203 /PAY: EUR1.44	Bond Portfolio Hedge - EUR - B7000#AD5	D Part 1	Currency	JPMCB NA OTC Derivatives	03/17/2021	06/23/2036		19,050,400	1.19			201,810	269,600		1,919,335	(2,214,400)				312,115	N/A	0001
SwapCrossCurrency SL9K0TRJ - REC: USD 3.4645 /PAY: GBP2.45	Bond Portfolio Hedge - GBP - G5600#AN2	D Part 1	Currency	Barclays Bank PLC	03/17/2021	06/16/2036		11,816,700	1.39			134,135	385,050		1,772,949	(793,050)				193,428	N/A	0001
SwapCrossCurrency SLIWSNMH - REC: USD 3.588 /PAY: EUR1.5	Bond Portfolio Hedge - EUR - F1000#AC2	D Part 1	Currency	BANK OF AMERICA	03/18/2021	04/13/2036		14,299,200	1.19			150,472	213,600		1,432,193	(1,660,800)				232,142	N/A	0001
SwapCrossCurrency SLFH0N60 - REC: USD 3.7575 /PAY: GBP2.96	Bond Portfolio Hedge - GBP - G4569#AB0	D Part 1	Currency	JPMCB NA OTC Derivatives	06/18/2021	09/16/2036		15,242,700	1.39			139,078	448,800		2,016,443	(1,026,300)				252,425	N/A	0001
SwapCrossCurrency SLIWSOPHE - REC: USD 3.0325 /PAY: GBP2.37	Bond Portfolio Hedge - GBP - G1320#AC8	D Part 1	Currency	Barclays Bank PLC	06/23/2021	09/23/2033		12,593,700	1.40			99,836	489,600		1,320,589	(839,700)				177,949	N/A	0001
SwapCrossCurrency SLEH0UG8 - REC: USD 2.9515 /PAY: EUR1.26	Bond Portfolio Hedge - EUR - N5269#AB4	D Part 1	Currency	JPMCB NA OTC Derivatives	08/11/2021	08/20/2031		35,199,000	1.17			620,112	(15,000)		937,217	(4,152,000)				427,143	N/A	0001
SwapCrossCurrency SLZE0TNY - REC: USD 3.25225 /PAY: EUR1.57	Bond Portfolio Hedge - EUR - F9731#AK3	D Part 1	Currency	JPMCB NA OTC Derivatives	10/21/2021	11/30/2036		13,974,600	1.16			120,356	(111,000)		649,110	(1,660,800)				233,582	N/A	0001
SwapCrossCurrency SLKIWNMIU - REC: USD 3.7065 /PAY: GBP2.9	Bond Portfolio Hedge - GBP - G9369#AA7	D Part 1	Currency	Barclays Bank PLC	11/16/2021	03/31/2043		26,179,705	1.34			225,984	(35,086)		2,873,459	(1,828,412)				547,738	N/A	0001
SwapCrossCurrency SLYN19VZ - REC: USD 3.17 /PAY: AUD4.09	Bond Portfolio Hedge - AUD - Q2600#AE0	D Part 1	Currency	JPMCB NA OTC Derivatives	11/16/2021	01/12/2032		21,813,000	0.73			(89,513)	1,971,000		1,420,314	(1,278,000)				273,483	N/A	0001
SwapCrossCurrency SLOR0GLX - REC: USD 2.917 /PAY: EUR1.33	Bond Portfolio Hedge - EUR - G4936#AC6	D Part 1	Currency	Barclays Bank PLC	12/02/2021	03/02/2034		10,206,000	1.13			165,267	(358,200)		(11,510)	(1,245,600)				148,116	N/A	0001
SwapCrossCurrency SLEH0Z2R - REC: USD 3.454 /PAY: GBP2.84	Bond Portfolio Hedge - GBP - G6970#AY2	D Part 1	Currency	JPMCB NA OTC Derivatives	02/10/2022	06/30/2034		6,790,000	1.36			49,068	65,500		565,684	(466,500)				100,445	N/A	0001
SwapCrossCurrency SLB1091M - REC: USD 4.025 /PAY: CAD4.56	Bond Portfolio Hedge - CAD - C6802#AA0	D Part 1	Currency	BANK OF AMERICA	02/11/2022	06/30/2051		26,560,087	1.27			(14,769)	2,354,706		(1,326,222)	(818,807)				674,077	N/A	0001

SCHEDULE DB - PART A - SECTION 1

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STATEMENT AS OF SEPTEMBER 30, 2025 OF THE GUARDIAN LIFE INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
SwapCrossCurrency SL335X02 – REC: USD 5.466 /PAY: EUR4.7 ..	Bond Portfolio Hedge – EUR – G5264#AX7	D Part 1	Currency.....	Barclays Bank PLC G5GSEF7VJP5170UK5573	.04/18/2023	.06/07/2029	.....	32,820,000	1.09	.....	.....	.....91,720	(2,394,000)	.....	.....(3,309,128)	(4,152,000)	.....	.....	.....	.....315,126	N/A	0001
SwapCrossCurrency SLA22J06 – REC: USD 6.135 /PAY: CAD5.96 ..	Bond Portfolio Hedge – CAD – 53278LB#3	D Part 1	Currency.....	BANK OF AMERICA ... CU00019DJT3UX1J1ZJ14WX 0774	.05/26/2023	.06/30/2033	.....	22,007,042	1.36	.....	.....	.....90,018	453,770	.....	.....(546,423)	(696,763)	.....	.....	.....	.....306,393	N/A	0001
SwapCrossCurrency SLK00HG5 – REC: USD 6.09 /PAY: EUR4.98 ..	Bond Portfolio Hedge – EUR – G5001#AB5	D Part 1	Currency.....	JPMCB NA OTC Derivatives 7H6GLXDRUGOFU57RNE97	.06/14/2023	.08/21/2033	.....	27,070,000	1.08	.....	.....	.....274,830	(2,275,000)	.....	.....(3,187,105)	(3,460,000)	.....	.....	.....	.....380,328	N/A	0001
SwapCrossCurrency SLFH13PP – REC: USD 6.652 /PAY: GBP6.34 ..	Bond Portfolio Hedge – GBP – G6970*BA3	D Part 1	Currency.....	BANK OF AMERICA ... CU00019DJT3UX1J1ZJ14WX 0774	.10/12/2023	.12/12/2035	.....	6,112,500	1.22	.....	.....	.....(5,956)	(612,000)	.....	.....(346,115)	(466,500)	.....	.....	.....	.....97,635	N/A	0001
SwapCrossCurrency SL4H5C7H – REC: USD 6.55 /PAY: GBP6.17 ..	Bond Portfolio Hedge – GBP – G2705#AA1	D Part 1	Currency.....	Barclays Bank PLC G5GSEF7VJP5170UK5573	.10/24/2023	.11/14/2033	.....	24,350,000	1.22	.....	.....	.....(21,050)	(2,548,000)	.....	.....(1,623,229)	(1,866,000)	.....	.....	.....	.....347,121	N/A	0001
SwapCrossCurrency SLOY1AMQ – REC: USD 6.777 /PAY: EUR5	Bond Portfolio Hedge – EUR – N4282*AK2	D Part 1	Currency.....	BANK OF AMERICA ... CU00019DJT3UX1J1ZJ14WX 0774	.10/25/2023	.02/01/2034	.....	15,877,500	1.06	.....	.....	.....253,606	(1,729,500)	.....	.....(1,592,544)	(2,076,000)	.....	.....	.....	.....229,335	N/A	0001
SwapCrossCurrency SLOW1HXT – REC: USD 7.645 /PAY: EUR5.83 ..	Bond Portfolio Hedge – EUR – F3420#AA4	D Part 1	Currency.....	BANK OF AMERICA ... CU00019DJT3UX1J1ZJ14WX 0774	.11/02/2023	.06/30/2044	.....	31,291,408	1.07	.....	.....	.....190,893	(3,193,480)	.....	.....(3,267,404)	(4,084,480)	.....	.....	.....	.....677,689	N/A	0001
SwapCrossCurrency SLFROBB3 – REC: USD 6.63 /PAY: GBP6.27 ..	Bond Portfolio Hedge – GBP – G1737#AL3	D Part 1	Currency.....	BANK OF AMERICA ... CU00019DJT3UX1J1ZJ14WX 0774	.11/08/2023	.11/28/2034	.....	39,273,600	1.23	.....	.....	.....(49,290)	(3,763,200)	.....	.....(2,067,535)	(2,985,600)	.....	.....	.....	.....594,548	N/A	0001
SwapCrossCurrency SLYUOBXR – REC: USD 6.491 /PAY: AUD7.43 ..	Bond Portfolio Hedge – AUD – 74726MA#8	D Part 1	Currency.....	BANK OF AMERICA ... CU00019DJT3UX1J1ZJ14WX 0774	.11/14/2023	.02/13/2036	.....	16,832,400	0.65	.....	.....	.....(149,374)	(364,000)	.....	.....(848,397)	(1,107,600)	.....	.....	.....	.....271,128	N/A	0001
SwapCrossCurrency SL326C24 – REC: USD 5.728 /PAY: CHF2.56 ..	Bond Portfolio Hedge – CHF – 116794C#5	D Part 1	Currency.....	BANK OF AMERICA ... CU00019DJT3UX1J1ZJ14WX 0774	.01/10/2024	.04/15/2034	.....	58,657,907	0.85	.....	.....	.....901,847	(4,140,385)	.....	.....(6,940,177)	(7,695,792)	.....	.....	.....	.....857,349	N/A	0001
SwapCrossCurrency SLF501EK – REC: USD 5.875 /PAY: CAD5.583	Bond Portfolio Hedge – CAD – 63002#AA2	D Part 1	Currency.....	JPMCB NA OTC Derivatives 7H6GLXDRUGOFU57RNE97	.01/31/2024	.07/31/2033	.....	11,089,196	1.34	.....	.....	.....72,245	417,468	.....	.....165,471	(418,176)	.....	.....	.....	.....155,232	N/A	0001
SwapCrossCurrency SLA12L7D – REC: USD 6.936 /PAY: CAD6.63 ..	Bond Portfolio Hedge – CAD – 63002#AA0	D Part 1	Currency.....	BANK OF AMERICA ... CU00019DJT3UX1J1ZJ14WX 0774	.01/31/2024	.07/31/2033	.....	26,257,627	1.34	.....	.....	.....190,982	988,505	.....	.....413,451	(981,294)	.....	.....	.....	.....367,568	N/A	0001
SwapCrossCurrency SLOR10NC – REC: USD 5.885 /PAY: EUR4.27 ..	Bond Portfolio Hedge – EUR – 25455XA#3	D Part 1	Currency.....	BANK OF AMERICA ... CU00019DJT3UX1J1ZJ14WX 0774	.02/28/2024	.03/20/2034	.....	27,067,500	1.08	.....	.....	.....193,911	(2,277,500)	.....	.....(1,910,742)	(3,460,000)	.....	.....	.....	.....393,969	N/A	0001
SwapCrossCurrency SLT01N44 – REC: USD 6.2025 /PAY: SEK4.73	Bond Portfolio Hedge – SEK – W7000#AE6	D Part 1	Currency.....	JPMCB NA OTC Derivatives 7H6GLXDRUGOFU57RNE97	.03/14/2024	.04/08/2036	.....	19,344,231	10.34	.....	.....	.....101,331	(1,899,595)	.....	.....(1,933,734)	(3,179,026)	.....	.....	.....	.....313,841	N/A	0001
SwapCrossCurrency SLOHKO5 – REC: USD 6.446 /PAY: EUR4.5 ..	Bond Portfolio Hedge – EUR – F5662#AC2	D Part 1	Currency.....	BANK OF AMERICA ... CU00019DJT3UX1J1ZJ14WX 0774	.04/23/2024	.07/16/2034	.....	10,666,000	1.07	.....	.....	.....196,779	(1,072,000)	.....	.....(729,569)	(1,384,000)	.....	.....	.....	.....158,178	N/A	0001
SwapCrossCurrency SLXA1G52 – REC: USD 7.085 /PAY: EUR5.09 ..	Bond Portfolio Hedge – EUR – N4001#AB8	D Part 1	Currency.....	JPMCB NA OTC Derivatives 7H6GLXDRUGOFU57RNE97	.04/30/2024	.06/05/2031	.....	23,555,400	1.07	.....	.....	.....193,477	(2,268,200)	.....	.....(1,766,221)	(3,044,800)	.....	.....	.....	.....280,749	N/A	0001
SwapCrossCurrency SL943935 – REC: USD 6.904 /PAY: EUR5.03 ..	Bond Portfolio Hedge – EUR – N4001#AD4	D Part 1	Currency.....	BANK OF AMERICA ... CU00019DJT3UX1J1ZJ14WX 0774	.05/09/2024	.06/05/2031	.....	6,456,600	1.08	.....	.....	.....50,132	(586,200)	.....	.....(482,218)	(830,400)	.....	.....	.....	.....76,954	N/A	0001
SwapCrossCurrency SLAP361F – REC: USD 6.2415 /PAY: GBP5.97	Bond Portfolio Hedge – GBP – G2616#AB9	D Part 1	Currency.....	BANK OF AMERICA ... CU00019DJT3UX1J1ZJ14WX 0774	.05/30/2024	.06/20/2034	.....	19,090,500	1.27	.....	.....	.....(6,502)	(1,083,000)	.....	.....(276,198)	(1,399,500)	.....	.....	.....	.....281,965	N/A	0001
SwapCrossCurrency SL8A297L – REC: USD 6.569 /PAY: CAD5.93 ..	Bond Portfolio Hedge – CAD – C5864#AN9	D Part 1	Currency.....	JPMCB NA OTC Derivatives 7H6GLXDRUGOFU57RNE97	.06/06/2024	.07/10/2034		20,460,358	1.37			65,991	343,970		74,403	(650,312)				303,145	N/A	0001

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
SwapCrossCurrency SLB511KF - REC: USD 7.687 /PAY: EUR6.06	Bond Portfolio Hedge - EUR - E8378#AB4	D Part 1	Currency	BANK OF AMERICA	0774	06/13/2024		21,528,000	1.08			349,513	(1,948,000)		(2,173,533)	(2,768,000)				319,212	N/A	0001
SwapCrossCurrency SLBA311L - REC: USD 7.687 /PAY: EUR6.06	Bond Portfolio Hedge - EUR - E8378#AB4	D Part 1	Currency	BANK OF AMERICA	0774	06/13/2024		21,528,000	1.08			349,513	(1,948,000)		(2,173,533)	(2,768,000)				319,212	N/A	0001
SwapCrossCurrency SLQQHKT - REC: USD 6.6145 /PAY: EUR5.04	Bond Portfolio Hedge - EUR - F6101#AF2	D Part 1	Currency	Barclays Bank PLC	G5GSEF7VJP5170UK5573	07/03/2024		21,562,000	1.08			143,287	(1,914,000)		(1,911,798)	(2,768,000)				316,262	N/A	0001
SwapCrossCurrency SL92988H - REC: USD 6.6145 /PAY: EUR5.04	Bond Portfolio Hedge - EUR - F6101#AF2	D Part 1	Currency	Barclays Bank PLC	G5GSEF7VJP5170UK5573	07/03/2024		10,781,000	1.08			71,643	(957,000)		(955,899)	(1,384,000)				158,131	N/A	0001
SwapCrossCurrency SL92962T - REC: USD 8.2665 /PAY: EUR6.45	Bond Portfolio Hedge - EUR - E9604#AC8	D Part 1	Currency	JPMCB NA OTC Derivatives	7H6GLXDRUGGFU57RNE97	10/18/2024		38,006,500	1.09			423,484	(3,076,500)		(2,963,342)	(4,844,000)				572,954	N/A	0001
SwapCrossCurrency SL92962W - REC: USD 7.991 /PAY: EUR6.2	Bond Portfolio Hedge - EUR - E9604#AA2	D Part 1	Currency	BANK OF AMERICA	0774	10/18/2024		16,287,000	1.09			179,855	(1,320,000)		(1,254,358)	(2,076,000)				245,529	N/A	0001
SwapCrossCurrency SLQHHKR5 - REC: USD 7.685 /PAY: EUR5.62	Bond Portfolio Hedge - EUR - X1901*AA0	D Part 1	Currency	BANK OF AMERICA	0774	11/04/2024		27,260,000	1.09				(2,085,000)		(915,527)	(3,460,000)				669,672	N/A	0001
SwapCrossCurrency SL921HSN - REC: USD 6.1245 /PAY: EUR4.13	Bond Portfolio Hedge - EUR - 87656XE@	D Part 1	Currency	BANK OF AMERICA	0774	01/23/2025		19,750,500	1.04			144,426	(2,551,700)		(1,742,689)	(2,551,700)				334,227	N/A	0001
SwapCrossCurrency SLBVI9UI - REC: USD 6.2115 /PAY: CAD5.07	Bond Portfolio Hedge - CAD - C6802#AB8	D Part 1	Currency	BANK OF AMERICA	0774	02/26/2025		13,944,084	1.43			40,998	(424,764)		1,295,656	(424,764)				353,891	N/A	0001
SwapCrossCurrency SL893YGK - REC: USD 5.823 /PAY: EUR4.16	Bond Portfolio Hedge - EUR - D5936#AA0	D Part 1	Currency	BANK OF AMERICA	0774	04/16/2025		10,244,700	1.14			59,341	(319,500)		(136,462)	(319,500)				141,442	N/A	0001
SwapCrossCurrency SLLVHM4X - REC: USD 5.823 /PAY: EUR4.16	Bond Portfolio Hedge - EUR - D5936#AA0	D Part 1	Currency	BANK OF AMERICA	0774	04/16/2025		40,978,800	1.14			237,363	(1,278,000)		(545,848)	(1,278,000)				565,769	N/A	0001
SwapCrossCurrency SLK500FJ - REC: USD 6.874 /PAY: EUR5.19	Bond Portfolio Hedge - EUR - E5000*AK0	D Part 1	Currency	BANK OF AMERICA	0774	06/26/2025		9,372,800	1.17				(17,600)		219,340	(17,600)				233,213	N/A	0001
SwapCrossCurrency SLK5NZTJ - REC: USD 6.874 /PAY: EUR5.19	Bond Portfolio Hedge - EUR - E5000*AK0	D Part 1	Currency	BANK OF AMERICA	0774	06/26/2025		43,349,200	1.17				(81,400)		1,014,446	(81,400)				1,078,611	N/A	0001
SwapCrossCurrency SLIKHSM - REC: USD 5.53 /PAY: JPY2.33	Bond Portfolio Hedge - JPY - 084670E@3	D Part 1	Currency	Barclays Bank PLC	G5GSEF7VJP5170UK5573	07/17/2025		99,623,048	148.56				(478,406)		3,790,623	(478,406)				1,562,178	N/A	0001
SwapCrossCurrency SLA9B3SR - REC: USD 5.486 /PAY: CAD4.81	Bond Portfolio Hedge - CAD - C5793#ATO	D Part 1	Currency	BANK OF AMERICA	0774	07/18/2025		5,829,629	1.37				82,090		23,001	82,090				86,736	N/A	0001
SwapCrossCurrency SLLVI085 - REC: USD 5.7165 /PAY: CAD5.07	Bond Portfolio Hedge - CAD - C5793#AU7	D Part 1	Currency	BANK OF AMERICA	0774	07/18/2025		7,287,036	1.37				102,612		6,740	102,612				125,464	N/A	0001
SwapCrossCurrency SLA9B350 - REC: USD 5.93 /PAY: CAD5.33	Bond Portfolio Hedge - CAD -	D Part 1	Currency	BANK OF AMERICA	0774	07/18/2025		10,201,851	1.37				143,657		(182,172)	143,657				200,655	N/A	0001
SwapCrossCurrency SLLVI082 - REC: USD 5.825 /PAY: CAD5.24	Bond Portfolio Hedge - CAD -	D Part 1	Currency	BANK OF AMERICA	0774	07/18/2025		2,914,815	1.37				41,045		(47,401)	41,045				51,468	N/A	0001
SwapCrossCurrency SLPMI3JL - REC: USD 7.14 /PAY: CAD6.55	Bond Portfolio Hedge - CAD - 65529*AA3	D Part 1	Currency	JPMCB NA OTC Derivatives	7H6GLXDRUGGFU57RNE97	08/05/2025		6,951,687	1.38		1,500	4,334	67,925		(1,315,309)	66,425				166,298	N/A	0001

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE GUARDIAN LIFE INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23		
	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)		
SwapCrossCurrency SLORNAE - REC: USD 6.333 /PAY: AUD6.49	Bond Portfolio Hedge - AUD - 294780AA1	D Part 1	Currency	JPMCB NA OTC Derivatives	08/08/2025	10/24/2030		29,349,000	0.65				(414,000)		(153,724)	(414,000)				330,372	N/A	0001		
SwapCrossCurrency SLL20JT8 - REC: USD 3.825 /PAY: CHF0.955	Bond Portfolio Hedge - CHF - Q1297#AJ7	D Part 1	Currency	CU00019DJT3UX1J1ZJ14WX BANK OF AMERICA	09/11/2015	10/08/2025		20,502,306	0.98				(4,617,011)		(4,093,373)	(3,078,317)				15,176	N/A	0001		
1039999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108 - Other												1,500	22,451,070	(85,168,893)	XXX		(21,395,253)	(252,374,241)				36,691,829	XXX	XXX
1049999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108												1,500	20,977,475	(85,168,893)	XXX		2,521,055	(252,374,241)				49,118,661	XXX	XXX
1109999999. Subtotal - Swaps - Hedging Effective Variable Annuity Guarantees Under SSAP No.108															XXX							XXX	XXX	
1169999999. Subtotal - Swaps - Hedging Other															XXX							XXX	XXX	
1229999999. Subtotal - Swaps - Replication															XXX							XXX	XXX	
1289999999. Subtotal - Swaps - Income Generation															XXX							XXX	XXX	
1349999999. Subtotal - Swaps - Other															XXX							XXX	XXX	
1359999999. Total Swaps - Interest Rate													(1,473,595)		XXX	23,916,308					12,426,832	XXX	XXX	
1369999999. Total Swaps - Credit Default															XXX							XXX	XXX	
1379999999. Total Swaps - Foreign Exchange															XXX							XXX	XXX	
1389999999. Total Swaps - Total Return															XXX							XXX	XXX	
1399999999. Total Swaps - Other												1,500	22,451,070	(85,168,893)	XXX	(21,395,253)	(252,374,241)				36,691,829	XXX	XXX	
1409999999. Total Swaps												1,500	20,977,475	(85,168,893)	XXX	2,521,055	(252,374,241)				49,118,661	XXX	XXX	
1479999999. Subtotal - Forwards															XXX							XXX	XXX	
1509999999. Subtotal - SSAP No. 108 Adjustments															XXX							XXX	XXX	
1689999999. Subtotal - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108												4,648,072	13,730,096	20,977,475	(58,315,887)	XXX	29,374,061	(243,386,714)				51,083,493	XXX	XXX
1699999999. Subtotal - Hedging Effective Variable Annuity Guarantees Under SSAP No.108															XXX							XXX	XXX	
1709999999. Subtotal - Hedging Other															XXX							XXX	XXX	
1719999999. Subtotal - Replication															XXX							XXX	XXX	
1729999999. Subtotal - Income Generation															XXX							XXX	XXX	
1739999999. Subtotal - Other															XXX							XXX	XXX	
1749999999. Subtotal - Adjustments for SSAP No. 108 Derivatives															XXX							XXX	XXX	
1759999999 - Totals												4,648,072	13,730,096	20,977,475	(58,315,887)	XXX	29,374,061	(243,386,714)				51,083,493	XXX	XXX

(a)	Code	Description of Hedged Risk(s)

(b)	Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period
	0001	Hedge currency risk of private placement bonds
	0002	Dividend liability
	0003	Hedge interest rate risk

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE GUARDIAN LIFE INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART B - SECTION 1

Futures Contracts Open as of the Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	Highly Effective Hedges			18	19	20	21	22
														15	16	17					
Ticker Symbol	Number of Contracts	Notional Amount	Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Date of Maturity or Expiration	Exchange	Trade Date	Transaction Price	Reporting Date Price	Fair Value	Book/ Adjusted Carrying Value	Cumulative Variation Margin	Deferred Variation Margin	Change in Variation Margin Gain (Loss) Used to Adjust Basis of Hedged Item	Cumulative Variation Margin for All Other Hedges	Change in Variation Margin Gain (Loss) Recognized in Current Year	Potential Exposure	Hedge Effectiveness at Inception and at Quarter-end (b)	Value of One (1) Point
ESZ5	619	208,564,313	DEC 2025 S&P EMINI FUTURES	COMPANY PLAN HEDGE ..	LIABILITIES	Equity/Index	12/19/2025	CME	SNZ20JLKF8MNNCLQOF39	..09/12/2025	...6,644.0400	...6,738.7500	781,488	.....	.....	.....2,931,275	2,931,275	.....	.....12,372,572	96/95	50
FAZ5	144	47,321,280	DEC 2025 S&P MID 400 MINI FUTURES	COMPANY PLAN HEDGE ..	LIABILITIES	Equity/Index	12/19/2025	CME	SNZ20JLKF8MNNCLQOF39	..09/12/2025	...3,346.8700	...3,286.2000	52,112	.....	.....	.....(873,695)	(873,695)	.....	.....3,147,408	99/99	100
RTY25	395	48,496,125	DEC 2025 RUSSELL 2000 EMINI FUTURES	COMPANY PLAN HEDGE ..	LIABILITIES	Equity/Index	12/19/2025	CME	SNZ20JLKF8MNNCLQOF39	..09/12/2025	...2,441.3900	...2,455.5000	92,825	.....	.....	.....278,613	278,613	.....	.....3,374,485	99/99	50
MFSZ5	345	48,046,425	DEC 2025 MINI MSCI EAFE INDEX FUTURES ..	COMPANY PLAN HEDGE ..	LIABILITIES	Equity/Index	12/19/2025	ICE	5493004R83R1LVX2IL36	..09/12/2025	...2,776.0700	...2,785.3000	184,469	.....	.....	.....159,172	159,172	.....	.....1,439,623	96/96	50
MESZ5	393	26,718,105	DEC 2025 MINI MSCI EMRG MKT FUTURES	COMPANY PLAN HEDGE ..	LIABILITIES	Equity/Index	12/19/2025	ICE	5493004R83R1LVX2IL36	..09/12/2025	...1,335.5400	...1,359.7000	87,450	.....	.....	.....474,702	474,702	.....	.....758,478	94/94	50
NOZ5	42	20,917,470	NASDAQ 100 EMINI FUTURES DEC 2025	COMPANY PLAN HEDGE ..	LIABILITIES	Equity/Index	12/19/2025	CME	SNZ20JLKF8MNNCLQOF39	..09/12/2025	..24,268.1600	..24,901.7500	53,760	.....	.....	.....532,214	532,214	.....	.....1,237,446	96/95	20
1519999999. Subtotal - Long Futures - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108												1,252,104				3,502,280	3,502,280		22,330,012	XXX	XXX
FVZ5	960	104,827,500	US 5YR NOTE FUTURES DEC 2025	FUNDING AGREEMENT ...	SCH D1	Interest Rate.....	12/31/2025	CBT	LCZ7XYGSLJUHFXNXND88	..09/30/2025	109.2031	109.1953	(10,630)	10,630	10,630	10,630	.....	.....	.....1,200,000	0003	1,000
1539999999. Subtotal - Long Futures - Hedging Other												(10,630)		10,630	10,630	10,630			1,200,000	XXX	XXX
1579999999. Subtotal - Long Futures												1,241,474		10,630	10,630	3,512,910	3,502,280		23,530,012	XXX	XXX
FVZ5	106	11,574,703	US 5YR NOTE FUTURES DEC 2025	FUNDING AGREEMENT ...	SCH D1	Interest Rate.....	12/31/2025	CBT	LCZ7XYGSLJUHFXNXND88	..08/22/2025	109.0781	109.1953	(321,827)	(59,537)	(59,537)	(59,537)	.....	.....	.....132,500	0003	1,000
TYZ5	432	48,600,000	US 10YR NOTE FUTURES DEC 2025	FUNDING AGREEMENT ...	SCH D1	Interest Rate.....	12/19/2025	CBT	LCZ7XYGSLJUHFXNXND88	..09/19/2025	112.3361	112.5000	6,750	72,242	72,242	72,242	.....	.....	.....810,000	0003	1,000
1589999999. Subtotal - Short Futures - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108												(315,077)		12,705	12,705	12,705			942,500	XXX	XXX
1649999999. Subtotal - Short Futures												(315,077)		12,705	12,705	12,705			942,500	XXX	XXX
1679999999. Subtotal - SSAP No. 108 Adjustments																				XXX	XXX
1689999999. Subtotal - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108												937,027		12,705	12,705	3,514,985	3,502,280		23,272,512	XXX	XXX
1699999999. Subtotal - Hedging Effective Variable Annuity Guarantees Under SSAP No.108																				XXX	XXX
1709999999. Subtotal - Hedging Other												(10,630)		10,630	10,630	10,630			1,200,000	XXX	XXX
1719999999. Subtotal - Replication																				XXX	XXX
1729999999. Subtotal - Income Generation																				XXX	XXX
1739999999. Subtotal - Other																				XXX	XXX
1749999999. Subtotal - Adjustments for SSAP No. 108 Derivatives																				XXX	XXX
1759999999 - Totals												926,397		23,335	23,335	3,525,615	3,502,280		24,472,512	XXX	XXX

Broker Name	Beginning Cash Balance	Cumulative Cash Change	Ending Cash Balance
Total Net Cash Deposits			

(a)	Code	Description of Hedged Risk(s)
		
		
(b)	Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period
	0003	Hedge interest rate risk

SCHEDULE DB - PART D - SECTION 1

[illegible]

Collateral for Derivative Instruments Open as of Current Statement Date

[illegible]

1		2	3	4	5	6	7	8	9
Exchange, Counterparty or Central Clearinghouse	Type of Asset Pledged	CUSIP Identification	Description	Fair Value	Par Value	Book/Adjusted Carrying Value	Maturity Date	Type of Margin (I, V or IV)	
Barclays Bank PLC	G5GSEF7VJP5170UK5573 ..	Cash.....	000000-00-0	Cash	27,580,000	XXX		V....	
Goldman Sachs & Co.	LCZ7XYGSLJHFXXNDX90 ... CUO0019DJT3UX1JIIZJ14WKO 774	Cash.....	000000-00-0	Cash	26,650,000	XXX		V....	
BANK OF AMERICA	774	Cash.....	000000-00-0	Cash	235,825	XXX		IV...	
JPMCB NA OTC Derivatives	7H6GLXDURGOFU57RNE97 ..	Treasury.....	91282C-FR-7	US TREASURY	438,600	XXX	10/15/2027	V....	
JPMCB NA OTC Derivatives	7H6GLXDURGOFU57RNE97 ..	Treasury.....	91281D-UH-8	US TREASURY	5,616,500	XXX	08/15/2055	V....	
0299999999 - Total					54,465,825	6,055,100	XXX	XXX	XXX

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE GUARDIAN LIFE INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART E

Derivatives Hedging Variable Annuity Guarantees as of Current Statement Date

This schedule is specific for the derivatives and the hedging programs captured in SSAP No. 108

[illegible]

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE GUARDIAN LIFE INSURANCE COMPANY OF AMERICA

SCHEDULE DL - PART 1
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned Current Statement Date
(Securities lending collateral assets reported in aggregate on Line 10 of the Assets page (Line 9 for Separate Accounts)
and not included on Schedules A, B, BA, D, DB and E)

1	2	3	4	5	6	7
CUSIP Identification	Description	Restricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Fair Value	Book/Adjusted Carrying Value	Maturity Date
91282C-BJ-9	UNITED STATES OF AMERICA NOTES FIXED 0.75% 31/JAN/2028 USD 100	LS.	1.B	48,120,344	51,399,641	01/31/2028
91282C-JZ-5	UNITED STATES OF AMERICA NOTES FIXED 4% 15/FEB/2034 USD 100	LS.	1.A	39,830,897	39,898,725	02/15/2034
91282C-KP-5	UNITED STATES OF AMERICA NOTES FIXED 4.625% 30/APR/2029 USD 100	LS.	1.A	39,432,084	37,516,732	04/30/2029
912810-SE-9	UNITED STATES OF AMERICA BOND FIXED 3.375% 15/NOV/2048 USD 100	LS.	1.A	39,342,916	48,076,152	11/15/2048
91282C-DJ-7	UNITED STATES OF AMERICA NOTES FIXED 1.375% 15/NOV/2031 USD 100	LS.	1.A	38,334,842	44,011,494	11/15/2031
912810-SC-3	UNITED STATES OF AMERICA BOND FIXED 3.125% 15/MAY/2048 USD 100	LS.	1.A	36,568,159	46,584,045	05/15/2048
912810-TK-4	UNITED STATES OF AMERICA BOND FIXED 3.375% 15/AUG/2042 USD 100	LS.	1.B	34,363,455	40,034,512	08/15/2042
912810-TT-5	UNITED STATES OF AMERICA BOND FIXED 4.125% 15/AUG/2053 USD 100	LS.	1.A	33,345,254	36,577,050	08/15/2053
912810-TA-6	UNITED STATES OF AMERICA BOND FIXED 1.75% 15/AUG/2041 USD 100	LS.	1.B	32,351,636	47,432,117	08/15/2041
912828-6T-2	UNITED STATES OF AMERICA NOTES FIXED 2.375% 15/MAY/2029 USD 100	LS.	1.B	29,085,968	30,129,609	05/15/2029
91282C-GM-7	UNITED STATES OF AMERICA NOTES FIXED 3.5% 15/FEB/2033 USD 100	LS.	1.A FE	28,044,749	28,737,910	02/15/2033
912810-RC-4	UNITED STATES OF AMERICA BOND FIXED 3.625% 15/AUG/2043 USD 100	LS.	1.A	26,892,151	30,620,757	08/15/2043
912828-2R-0	UNITED STATES OF AMERICA NOTES FIXED 2.25% 15/AUG/2027 USD 100	LS.	1.B	26,664,663	27,268,627	08/15/2027
912828-Y3-8	UNITED STATES OF AMERICA NOTES FIXED 0.75% 15/JUL/2028 USD 100	LS.	1.A	26,383,051	20,575,186	07/15/2028
912810-TZ-1	UNITED STATES OF AMERICA BOND FIXED 4.5% 15/FEB/2044 USD 100	LS.	1.A	24,492,139	24,997,080	02/15/2044
91282C-JX-0	UNITED STATES OF AMERICA NOTES FIXED 4% 31/JAN/2031 USD 100	LS.	1.B	21,356,017	20,990,329	01/31/2031
912828-3F-5	UNITED STATES OF AMERICA NOTES FIXED 2.25% 15/NOV/2027 USD 100	LS.	1.B	21,285,732	21,710,690	11/15/2027
912810-SS-8	UNITED STATES OF AMERICA BOND FIXED 1.625% 15/NOV/2050 USD 100	LS.	1.B	20,321,088	37,320,667	11/15/2050
912810-TJ-7	UNITED STATES OF AMERICA BOND FIXED 3% 15/AUG/2052 USD 100	LS.	1.B	19,290,409	26,134,460	08/15/2052
912810-UH-9	UNITED STATES OF AMERICA BOND FIXED 2.375% 15/FEB/2055 USD 100	LS.	1.B	18,012,097	17,894,194	02/15/2055
912810-SX-7	UNITED STATES OF AMERICA BOND FIXED 2.375% 15/MAY/2051 USD 100	LS.	1.A	17,989,048	27,457,075	05/15/2051
912810-UJ-3	UNITED STATES OF AMERICA BOND FIXED 4.625% 15/NOV/2044 USD 100	LS.	1.A	17,252,589	17,089,926	11/15/2044
91282C-BF-7	UNITED STATES OF AMERICA NOTES FIXED 0.125% 15/JAN/2031 USD 100	LS.	1.B	15,966,678	13,701,095	01/15/2031
91282C-DY-4	UNITED STATES OF AMERICA NOTES FIXED 1.875% 15/FEB/2032 USD 100	LS.	1.A FE	13,941,384	15,666,060	02/15/2032
912810-UA-4	UNITED STATES OF AMERICA BOND FIXED 4.625% 15/MAY/2054 USD 100	LS.	1.A	12,837,531	13,026,414	05/15/2054
91282C-BP-5	UNITED STATES OF AMERICA NOTES FIXED 1.125% 29/FEB/2028 USD 100	LS.	1.B	12,603,008	13,354,871	02/29/2028
91282C-CE-9	UNITED STATES OF AMERICA NOTES FIXED 1.25% 31/MAY/2028 USD 100	LS.	1.A	12,220,075	12,948,607	05/31/2028
912828-X8-8	UNITED STATES OF AMERICA NOTES FIXED 2.375% 15/MAY/2027 USD 100	LS.	1.B	10,479,173	10,587,422	05/15/2027
91282C-CO-2	UNITED STATES OF AMERICA NOTES FIXED 1.25% 30/JUN/2028 USD 100	LS.	1.B	10,370,984	11,021,530	06/30/2028
912810-TU-2	UNITED STATES OF AMERICA BOND FIXED 4.375% 15/AUG/2043 USD 100	LS.	1.A	9,811,022	10,093,126	08/15/2043
91282C-DX-6	UNITED STATES OF AMERICA NOTES FIXED 0.125% 15/JAN/2032 USD 100	LS.	1.B	9,320,281	8,684,276	01/15/2032
912810-SK-5	UNITED STATES OF AMERICA BOND FIXED 2.375% 15/NOV/2049 USD 100	LS.	1.A	8,303,243	12,485,297	11/15/2049
912828-SM-8	UNITED STATES OF AMERICA NOTES FIXED 3.125% 15/NOV/2028 USD 100	LS.	1.A	7,518,969	7,546,636	11/15/2028
91282C-GC-9	UNITED STATES OF AMERICA NOTES FIXED 3.875% 31/DEC/2027 USD 100	LS.	1.B	7,474,992	7,364,654	12/31/2027
91282C-HA-2	UNITED STATES OF AMERICA NOTES FIXED 3.5% 30/APR/2028 USD 100	LS.	1.A	7,405,480	7,427,018	04/30/2028
91282C-GO-8	UNITED STATES OF AMERICA NOTES FIXED 4% 28/FEB/2030 USD 100	LS.	1.A	7,337,770	7,228,586	02/28/2030
91282C-CE-9	UNITED STATES OF AMERICA NOTES FIXED 1.25% 31/MAY/2028 USD 100	LS.	1.A	7,030,390	7,446,402	05/31/2028
91282C-HX-2	UNITED STATES OF AMERICA NOTES FIXED 4.375% 31/AUG/2028 USD 100	LS.	1.A	6,660,085	6,504,594	08/31/2028
91282C-QM-1	UNITED STATES OF AMERICA NOTES FIXED 0.125% 15/JUL/2031 USD 100	LS.	1.B	6,591,511	5,854,903	07/15/2031
91282C-CV-1	UNITED STATES OF AMERICA NOTES FIXED 1.125% 31/AUG/2028 USD 100	LS.	1.B	6,489,212	6,964,525	08/31/2028
91282C-NJ-6	UNITED STATES OF AMERICA NOTES FIXED 4% 30/JUN/2032 USD 100	LS.	1.B	6,400,295	6,301,727	06/30/2032
91282C-GH-8	UNITED STATES OF AMERICA NOTES FIXED 3.5% 31/JAN/2028 USD 100	LS.	1.A	6,113,014	6,094,690	01/31/2028
91282C-LN-1	UNITED STATES OF AMERICA NOTES FIXED 3.75% 30/JUN/2027 USD 100	LS.	1.A	5,818,462	5,808,877	06/30/2027
912810-FP-8	UNITED STATES OF AMERICA BOND FIXED 5.375% 15/FEB/2031 USD 100	LS.	1.A	5,593,923	5,164,626	02/15/2031
91282C-FM-8	UNITED STATES OF AMERICA NOTES FIXED 4.125% 30/SEP/2027 USD 100	LS.	1.A FE	5,580,256	5,527,742	09/30/2027
912810-SO-1	UNITED STATES OF AMERICA BOND FIXED 3% 15/AUG/2048 USD 100	LS.	1.B	5,563,290	7,339,012	08/15/2048
91282C-LD-1	UNITED STATES OF AMERICA NOTES FIXED 4.125% 31/JUL/2031 USD 100	LS.	1.B	4,440,196	4,342,129	07/31/2031
91282C-JF-9	UNITED STATES OF AMERICA NOTES FIXED 4.875% 31/OCT/2028 USD 100	LS.	1.A FE	4,400,156	4,167,067	10/31/2028
91282C-KZ-3	UNITED STATES OF AMERICA NOTES FIXED 4.375% 15/JUL/2027 USD 100	LS.	1.B	4,344,078	4,252,499	07/15/2027
91282C-EJ-6	UNITED STATES OF AMERICA NOTES FIXED 0.125% 15/APR/2027 USD 100	LS.	1.A	4,288,010	3,798,551	04/15/2027
912810-SU-3	UNITED STATES OF AMERICA BOND FIXED 1.875% 15/FEB/2051 USD 100	LS.	1.B	4,281,263	7,441,886	02/15/2051
912810-TA-6	UNITED STATES OF AMERICA BOND FIXED 1.75% 15/AUG/2041 USD 100	LS.	1.B	4,233,422	6,206,801	08/15/2041
91282C-CS-8	UNITED STATES OF AMERICA NOTES FIXED 1.25% 15/AUG/2031 USD 100	LS.	1.A	4,214,653	4,861,593	08/15/2031
912810-TM-0	UNITED STATES OF AMERICA BOND FIXED 4% 15/NOV/2042 USD 100	LS.	1.A	4,115,667	4,371,245	11/15/2042
91282C-CO-2	UNITED STATES OF AMERICA NOTES FIXED 1.25% 30/JUN/2028 USD 100	LS.	1.B	4,015,814	4,266,283	06/30/2028
912810-TP-3	UNITED STATES OF AMERICA BOND FIXED 1.5% 15/FEB/2053 USD 100	LS.	1.B	3,920,866	4,478,889	02/15/2053
912810-RE-0	UNITED STATES OF AMERICA BOND FIXED 3.625% 15/FEB/2044 USD 100	LS.	1.A	3,795,551	4,342,138	02/15/2044
91282C-FH-9	UNITED STATES OF AMERICA NOTES FIXED 3.125% 31/AUG/2027 USD 100	LS.	1.B	3,731,454	3,756,989	08/31/2027
912810-TJ-7	UNITED STATES OF AMERICA BOND FIXED 3% 15/AUG/2052 USD 100	LS.	1.B	3,543,942	4,800,789	08/15/2052
912810-RB-6	UNITED STATES OF AMERICA BOND FIXED 2.875% 15/MAY/2043 USD 100	LS.	1.B	3,465,382	4,357,309	05/15/2043
91282C-GK-1	UNITED STATES OF AMERICA NOTES FIXED 1.125% 15/JAN/2033 USD 100	LS.	1.B	3,189,397	3,026,847	01/15/2033
91282C-LJ-5	UNITED STATES OF AMERICA NOTES FIXED 3.625% 31/AUG/2029 USD 100	LS.	1.A	3,038,474	3,036,639	08/31/2029
91282C-DY-4	UNITED STATES OF AMERICA NOTES FIXED 1.875% 15/FEB/2032 USD 100	LS.	1.A FE	2,928,547	3,290,835	02/15/2032
91282C-BJ-9	UNITED STATES OF AMERICA NOTES FIXED 0.75% 31/JAN/2028 USD 100	LS.	1.B	2,860,886	3,055,849	01/31/2028
912810-SZ-2	UNITED STATES OF AMERICA BOND FIXED 2% 15/AUG/2051 USD 100	LS.	1.B	2,844,514	4,817,572	08/15/2051
912810-TD-0	UNITED STATES OF AMERICA BOND FIXED 2.25% 15/FEB/2052 USD 100	LS.	1.A	2,668,342	4,263,902	02/15/2052
91282C-BP-5	UNITED STATES OF AMERICA NOTES FIXED 1.125% 29/FEB/2028 USD 100	LS.	1.B	2,621,644	2,778,045	02/29/2028
91282C-KP-5	UNITED STATES OF AMERICA NOTES FIXED 4.625% 30/APR/2029 USD 100	LS.	1.A	2,194,225	2,087,644	04/30/2029
91282C-KC-4	UNITED STATES OF AMERICA NOTES FIXED 4.25% 28/FEB/2031 USD 100	LS.	1.B	2,174,573	2,125,890	02/28/2031
912810-TL-2	UNITED STATES OF AMERICA BOND FIXED 4% 15/NOV/2052 USD 100	LS.	1.A	2,159,073	2,390,047	11/15/2052
91282C-MJ-3	UNITED STATES OF AMERICA NOTES FIXED 4.125% 28/FEB/2027 USD 100	LS.	1.A	2,117,064	2,097,339	02/28/2027
91282C-JM-2	UNITED STATES OF AMERICA NOTES FIXED 4% 31/JAN/2029 USD 100	LS.	1.B FE	1,960,435	1,926,865	01/31/2029
91282C-GR-6	UNITED STATES OF AMERICA NOTES FIXED 4.625% 15/MAR/2026 USD 100	LS.	1.B	1,960,431	1,953,399	03/15/2026
91282C-GO-8	UNITED STATES OF AMERICA NOTES FIXED 4% 28/FEB/2030 USD 100	LS.	1.A	1,960,431	1,931,260	02/28/2030
912810-TM-0	UNITED STATES OF AMERICA BOND FIXED 4% 15/NOV/2042 USD 100	LS.	1.A	1,960,409	2,082,148	11/15/2042
91282C-CY-5	UNITED STATES OF AMERICA NOTES FIXED 1.25% 30/SEP/2028 USD 100	LS.	1.B	1,702,317	1,825,346	09/30/2028
912810-TQ-2	UNITED STATES OF AMERICA BOND FIXED 2% 15/NOV/2041 USD 100	LS.	1.A	1,701,480	2,392,422	11/15/2041
912810-TO-1	UNITED STATES OF AMERICA BOND FIXED 3.875% 15/FEB/2043 USD 100	LS.	1.A	1,674,749	1,831,881	02/15/2043
912810-TV-0	UNITED STATES OF AMERICA BOND FIXED 4.75% 15/NOV/2053 USD 100	LS.	1.A	1,552,041	1,516,491	11/15/2053
91282C-FF-3	UNITED STATES OF AMERICA NOTES FIXED 2.75% 15/AUG/2032 USD 100	LS.	1.B	1,501,589	1,608,449	08/15/2032
912810-SR-0	UNITED STATES OF AMERICA BOND FIXED 1.125% 15/MAY/2040 USD 100	LS.	1.B	1,459,418	2,271,023	05/15/2040
91282C-GR-0	UNITED STATES OF AMERICA NOTES FIXED 4% 29/FEB/2028 USD 100	LS.	1.A FE	1,434,385	1,417,370	02/29/2028
912810-SS-8	UNITED STATES OF AMERICA BOND FIXED 1.625% 15/NOV/2050 USD 100	LS.	1.B	1,425,953	2,618,832	11/15/2050
91282C-EC-1	UNITED STATES OF AMERICA NOTES FIXED 1.875% 28/FEB/2027 USD 100	LS.	1.A FE	1,363,897	1,396,288	02/28/2027
912828-ZV-5	UNITED STATES OF AMERICA NOTES FIXED 0.5% 30/JUN/2027 USD 100	LS.	1.A	1,344,214	1,417,370	06/30/2027
912810-TQ-1	UNITED STATES OF AMERICA BOND FIXED 3.875% 15/FEB/2043 USD 100	LS.	1.A	1,306,521	1,429,550	02/15/2043
91282C-CO-2	UNITED STATES OF AMERICA NOTES FIXED 1% 31/JUL/2028 USD 100	LS.	1.B	1,277,661	1,372,014	07/31/2028
912810-UB-2	UNITED STATES OF AMERICA BOND FIXED 4.625% 15/MAY/2044 USD 100	LS.	1.A	1,195,343	1,180,955	05/15/2044
912810-SR-4	UNITED STATES OF AMERICA BOND FIXED 1.375% 15/AUG/2050 USD 100	LS.	1.A	1,156,836	2,282,107	08/15/2050
91282C-BF-7	UNITED STATES OF AMERICA NOTES FIXED 0.125% 15/JAN/2031 USD 100	LS.	1.B	1,156,220	992,159	01/15/2031
91282C-EM-9	UNITED STATES OF AMERICA NOTES FIXED 2.875% 30/APR/2029 USD 100	LS.	1.B	1,075,848	1,091,705	04/30/2029
91282C-BJ-9	UNITED STATES OF AMERICA NOTES FIXED 3.375% 15/MAY/2033 USD 100	LS.	1.B FE	1,061,169	1,090,037	05/15/2033
91282C-FV-8	UNITED STATES OF AMERICA NOTES FIXED 4.125% 15/NOV/2032 USD 100	LS.	1.A FE	1,001,588	886,082	11/15/2032
91282C-KR-1	UNITED STATES OF AMERICA NOTES FIXED 4.5% 15/MAY/2027 USD 100	LS.	1.B	905,460	879,451	05/15/2027
91282C-EH-7	UNITED STATES OF AMERICA NOTES FIXED 3.25% 30/JUN/2027 USD 100	LS.	1.A	897,839	903,804	06/30/2027
91282C-EF-4	UNITED STATES OF AMERICA NOTES FIXED 2.5% 31/MAR/2027 USD 100	LS.	1.A	871,196	886,082	03/31/2027
91282C-KX-8	UNITED STATES OF AMERICA NOTES FIXED 4.25% 30/JUN/2029 USD 100	LS.	1.A	787,196	764,183	06/30/2029
91282C-KF-7	UNITED STATES OF AMERICA NOTES FIXED 4.125% 31/MAR/2031 USD 100	LS.	1.B	780,010	767,598	03/31/2031
91282C-MK-4	UNITED STATES OF AMERICA NOTES FIXED 4.375% 31/JAN/2032 USD 100	LS.	1.A	778,604	752,229	01/31/2032
912828-4V-9	UNITED STATES OF AMERICA NOTES FIXED 2.875% 15/AUG/2028 USD 100	LS.	1.A	739,641	752,697	08/15/2028
91282C-JN-2	UNITED STATES OF AMERICA NOTES FIXED 4.375% 30/NOV/2028 USD 100	LS.	1.A	734,281	708,654	11/30/2028
912810-QS-0	UNITED STATES OF AMERICA BOND FIXED 3.75% 15/AUG/2041 USD 100	LS.	1.B	729,140	796,702	08/15/2041
91282C-BL-4	UNITED STATES OF AMERICA NOTES FIXED 1.125% 15/FEB/2031 USD 100	LS.	1.B	727,715	831,032	02/15/2031
912828-SH-8	UNITED STATES OF AMERICA NOTES FIXED 2.75% 15/FEB/2028 USD 100	LS.	1.B	709,375	721,491	02/15/2028
91282C-KT-7	UNITED STATES OF AMERICA NOTES FIXED 4.5% 31/MAY/2029 USD 100	LS.	1.A	700,748	672,032	05/31/2029
912810-TM-0	UNITED STATES OF AMERICA BOND FIXED 4% 15/NOV/2042 USD 100	LS.	1.A	690,439	733,471	11/15/2042
91282C-HQ-7	UNITED STATES OF AMERICA NOTES FIXED 4.125% 31/JUL/2028 USD 100	LS.	1.A	679,438	666,164	07/31/2028
912810-RH-3	UNITED STATES OF AMERICA BOND FIXED 3.125% 15/AUG/2044 USD 100	LS.	1.B	643,020	797,474	08/15/2044
91282C-LK-5	UNITED STATES OF AMERICA NOTES FIXED 3.625% 31/AUG/2029 USD 100	LS.	1.A	597,019	596,831	08/31/2029
912810-TU-2	UNITED STATES OF AMERICA BOND FIXED 4.375% 15/AUG/2043 USD 100	LS.	1.A	586,729	603,599	08/15/20

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE GUARDIAN LIFE INSURANCE COMPANY OF AMERICA

SCHEDULE DL - PART 1
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned Current Statement Date
(Securities lending collateral assets reported in aggregate on Line 10 of the Assets page (Line 9 for Separate Accounts)
and not included on Schedules A, B, BA, D, DB and E)

1	2	3	4	5	6	7
CUSIP Identification	Description	Restricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Fair Value	Book/Adjusted Carrying Value	Maturity Date
91282C-KW-0	UNITED STATES OF AMERICA NOTES FIXED 4.25% 30/JUN/2031 USD 100	LS.	1.B	537,770	520,840	06/30/2031
912810-TT-5	UNITED STATES OF AMERICA BOND FIXED 4.125% 15/AUG/2053 USD 100	LS.	1.A	514,203	563,531	08/15/2053
91282C-JJ-1	UNITED STATES OF AMERICA NOTES FIXED 4.5% 15/NOV/2033 USD 100	LS.	1.A FE	500,563	476,158	11/15/2033
91282C-BZ-3	UNITED STATES OF AMERICA NOTES FIXED 1.25% 30/APR/2028 USD 100	LS.	1.B	483,237	510,247	04/30/2028
91282C-DJ-7	UNITED STATES OF AMERICA NOTES FIXED 1.375% 15/NOV/2031 USD 100	LS.	1.A	475,262	545,639	11/15/2031
91282C-EF-4	UNITED STATES OF AMERICA NOTES FIXED 2.5% 31/MAR/2027 USD 100	LS.	1.A	469,967	478,148	03/31/2027
91282C-MY-4	UNITED STATES OF AMERICA NOTES FIXED 3.75% 30/APR/2027 USD 100	LS.	1.B	449,119	441,716	04/30/2027
912810-TG-3	UNITED STATES OF AMERICA BOND FIXED 2.875% 15/MAY/2052 USD 100	LS.	1.B	448,595	616,890	05/15/2052
91282C-KJ-9	UNITED STATES OF AMERICA NOTES FIXED 4.5% 15/APR/2027 USD 100	LS.	1.A	448,491	443,041	04/15/2027
912828-6T-2	UNITED STATES OF AMERICA NOTES FIXED 2.375% 15/MAY/2029 USD 100	LS.	1.B	441,467	457,443	05/15/2029
91282C-HH-4	UNITED STATES OF AMERICA NOTES FIXED 4.125% 31/AUG/2030 USD 100	LS.	1.B	433,845	425,211	08/31/2030
91282C-DQ-1	UNITED STATES OF AMERICA NOTES FIXED 1.25% 31/DEC/2026 USD 100	LS.	1.B	431,297	443,041	12/31/2026
912828-ZZ-6	UNITED STATES OF AMERICA NOTES FIXED 0.125% 15/JUL/2030 USD 100	LS.	1.B	407,648	340,169	07/15/2030
91282C-DK-4	UNITED STATES OF AMERICA NOTES FIXED 1.25% 30/NOV/2026 USD 100	LS.	1.A	391,064	400,616	11/30/2026
912828-ZN-3	UNITED STATES OF AMERICA NOTES FIXED 0.5% 30/APR/2027 USD 100	LS.	1.B	378,631	396,864	04/30/2027
912810-UK-2	UNITED STATES OF AMERICA BOND FIXED 4.75% 15/MAY/2055 USD 100	LS.	1.B	371,634	362,678	05/15/2055
912828-SM-8	UNITED STATES OF AMERICA NOTES FIXED 3.125% 15/NOV/2028 USD 100	LS.	1.A	361,249	362,678	11/15/2028
91282C-CE-9	UNITED STATES OF AMERICA NOTES FIXED 1.25% 31/MAY/2028 USD 100	LS.	1.A	352,366	373,373	05/31/2028
91282C-NB-3	UNITED STATES OF AMERICA NOTES FIXED 1.625% 15/APR/2030 USD 100	LS.	1.B	350,523	340,169	04/15/2030
912810-UA-4	UNITED STATES OF AMERICA BOND FIXED 4.625% 15/MAY/2054 USD 100	LS.	1.A	343,922	342,663	05/15/2054
91282C-HF-1	UNITED STATES OF AMERICA NOTES FIXED 3.75% 31/MAY/2030 USD 100	LS.	1.A FE	342,984	338,483	05/31/2030
912810-TQ-1	UNITED STATES OF AMERICA BOND FIXED 3.875% 15/FEB/2043 USD 100	LS.	1.A	336,801	368,516	02/15/2043
912810-QK-7	UNITED STATES OF AMERICA BOND FIXED 3.875% 15/AUG/2040 USD 100	LS.	1.B	334,872	356,765	08/15/2040
912810-TM-0	UNITED STATES OF AMERICA BOND FIXED 4% 15/NOV/2042 USD 100	LS.	1.A	327,814	348,246	11/15/2042
912810-UB-2	UNITED STATES OF AMERICA BOND FIXED 4.625% 15/MAY/2044 USD 100	LS.	1.A	319,768	315,919	05/15/2044
912810-UD-8	UNITED STATES OF AMERICA BOND FIXED 4.125% 15/AUG/2044 USD 100	LS.	1.A	312,953	334,639	08/15/2044
91282C-KF-7	UNITED STATES OF AMERICA NOTES FIXED 4.125% 31/MAR/2031 USD 100	LS.	1.B	304,451	299,606	03/31/2031
912828-VU-9	UNITED STATES OF AMERICA NOTES FIXED 1.625% 30/NOV/2026 USD 100	LS.	1.A	304,256	309,946	11/30/2026
91282C-LI-9	UNITED STATES OF AMERICA NOTES FIXED 4.25% 15/NOV/2034 USD 100	LS.	1.A	302,874	294,669	11/15/2034
91282C-AV-3	UNITED STATES OF AMERICA NOTES FIXED 0.875% 15/NOV/2030 USD 100	LS.	1.A	295,515	339,454	11/15/2030
91282C-FU-0	UNITED STATES OF AMERICA NOTES FIXED 4.125% 31/OCT/2027 USD 100	LS.	1.B	291,029	283,395	10/31/2027
91282C-DF-5	UNITED STATES OF AMERICA NOTES FIXED 1.375% 31/OCT/2028 USD 100	LS.	1.B	282,291	300,284	10/31/2028
91282C-CH-2	UNITED STATES OF AMERICA NOTES FIXED 1.25% 30/JUN/2028 USD 100	LS.	1.B	273,169	290,304	06/30/2028
91282C-BL-4	UNITED STATES OF AMERICA NOTES FIXED 1.125% 15/FEB/2031 USD 100	LS.	1.B	268,562	306,901	02/15/2031
91282C-BJ-9	UNITED STATES OF AMERICA NOTES FIXED 0.75% 31/JAN/2028 USD 100	LS.	1.B	265,873	283,694	01/31/2028
91282C-LF-6	UNITED STATES OF AMERICA NOTES FIXED 3.875% 15/AUG/2034 USD 100	LS.	1.A	246,921	249,387	08/15/2034
912810-TE-8	UNITED STATES OF AMERICA BOND FIXED 0.125% 15/FEB/2052 USD 100	LS.	1.B	246,625	390,186	02/15/2052
91282C-JG-7	UNITED STATES OF AMERICA NOTES FIXED 4.875% 31/OCT/2030 USD 100	LS.	1.B	243,025	226,779	10/31/2030
912828-V9-8	UNITED STATES OF AMERICA NOTES FIXED 2.25% 15/FEB/2027 USD 100	LS.	1.B	241,331	245,305	02/15/2027
91282C-LII-9	UNITED STATES OF AMERICA NOTES FIXED 4.25% 15/NOV/2034 USD 100	LS.	1.A	240,569	233,989	11/15/2034
91282C-DL-2	UNITED STATES OF AMERICA NOTES FIXED 1.5% 30/NOV/2028 USD 100	LS.	1.B	216,826	230,381	11/30/2028
91282C-JX-0	UNITED STATES OF AMERICA NOTES FIXED 4% 31/JAN/2031 USD 100	LS.	1.B	214,562	210,888	01/31/2031
912810-SY-5	UNITED STATES OF AMERICA BOND FIXED 2.25% 15/MAY/2041 USD 100	LS.	1.A	213,208	283,474	05/15/2041
912810-TT-5	UNITED STATES OF AMERICA BOND FIXED 4.125% 15/AUG/2053 USD 100	LS.	1.A	212,035	232,376	08/15/2053
91282C-JH-5	UNITED STATES OF AMERICA NOTES FIXED 2.375% 15/OCT/2028 USD 100	LS.	1.B	207,116	186,628	10/15/2028
912810-SV-1	UNITED STATES OF AMERICA BOND FIXED 0.125% 15/FEB/2051 USD 100	LS.	1.B	195,984	283,474	02/15/2051
91282C-FV-8	UNITED STATES OF AMERICA NOTES FIXED 4.125% 15/NOV/2032 USD 100	LS.	1.A FE	195,615	190,402	11/15/2032
91282C-JL-6	UNITED STATES OF AMERICA NOTES FIXED 4.875% 30/NOV/2025 USD 100	LS.	1.A FE	194,478	191,154	11/30/2025
912828-S5-0	UNITED STATES OF AMERICA NOTES FIXED 0.125% 15/JUL/2026 USD 100	LS.	1.B	194,438	144,697	07/15/2026
91282C-LZ-2	UNITED STATES OF AMERICA NOTES FIXED 4.125% 30/NOV/2031 USD 100	LS.	1.B	193,133	187,844	11/30/2031
91282C-MZ-1	UNITED STATES OF AMERICA NOTES FIXED 3.875% 30/APR/2030 USD 100	LS.	1.A	192,930	188,732	04/30/2030
91282C-ND-9	UNITED STATES OF AMERICA NOTES FIXED 3.75% 15/MAY/2028 USD 100	LS.	1.A	192,090	188,895	05/15/2028
91282C-DY-4	UNITED STATES OF AMERICA NOTES FIXED 1.875% 15/FEB/2032 USD 100	LS.	1.A FE	189,904	213,459	02/15/2032
912810-RII-0	UNITED STATES OF AMERICA BOND FIXED 0.875% 15/FEB/2047 USD 100	LS.	1.B	187,583	186,895	02/15/2047
912810-TJ-7	UNITED STATES OF AMERICA BOND FIXED 3% 15/AUG/2052 USD 100	LS.	1.B	187,527	254,033	08/15/2052
91282C-AE-1	UNITED STATES OF AMERICA NOTES FIXED 0.625% 15/AUG/2030 USD 100	LS.	1.A	187,323	217,138	08/15/2030
91282C-CZ-2	UNITED STATES OF AMERICA NOTES FIXED 0.875% 30/SEP/2026 USD 100	LS.	1.B	183,642	188,895	09/30/2026
912828-V4-9	UNITED STATES OF AMERICA NOTES FIXED 0.375% 15/JAN/2027 USD 100	LS.	1.B	176,275	132,736	01/15/2027
91282C-DY-4	UNITED STATES OF AMERICA NOTES FIXED 1.875% 15/FEB/2032 USD 100	LS.	1.A FE	166,176	186,787	02/15/2032
91282C-FF-3	UNITED STATES OF AMERICA NOTES FIXED 2.75% 15/AUG/2032 USD 100	LS.	1.A	165,443	177,216	08/15/2032
91282C-HF-1	UNITED STATES OF AMERICA NOTES FIXED 3.75% 31/MAY/2030 USD 100	LS.	1.A FE	164,640	162,552	05/31/2030
91282C-AQ-4	UNITED STATES OF AMERICA NOTES FIXED 0.125% 15/OCT/2025 USD 100	LS.	1.B	159,417	128,075	10/15/2025
91282C-HZ-7	UNITED STATES OF AMERICA NOTES FIXED 4.625% 30/SEP/2030 USD 100	LS.	1.B	156,935	150,995	09/30/2030
912828-Z0-6	UNITED STATES OF AMERICA NOTES FIXED 0.625% 15/MAY/2030 USD 100	LS.	1.A	156,907	180,055	05/15/2030
912810-RC-4	UNITED STATES OF AMERICA BOND FIXED 3.625% 15/AUG/2043 USD 100	LS.	1.A	155,691	177,244	08/15/2043
91282C-HP-9	UNITED STATES OF AMERICA NOTES FIXED 1.375% 15/JUL/2033 USD 100	LS.	1.B	152,976	145,600	07/15/2033
912797-0G-5	UNITED STATES OF AMERICA BILL ZERO CPN 23/OCT/2025 USD 100	LS.	1.A	152,699	153,076	10/23/2025
91282C-GZ-8	UNITED STATES OF AMERICA NOTES FIXED 3.5% 30/APR/2030 USD 100	LS.	1.A FE	148,841	150,238	04/30/2030
912810-SE-9	UNITED STATES OF AMERICA BOND FIXED 3.375% 15/NOV/2048 USD 100	LS.	1.A	141,845	173,329	11/15/2048
91282C-JF-9	UNITED STATES OF AMERICA NOTES FIXED 4.875% 31/OCT/2028 USD 100	LS.	1.A FE	139,695	132,345	10/31/2028
91282C-DP-3	UNITED STATES OF AMERICA NOTES FIXED 1.375% 31/DEC/2028 USD 100	LS.	1.B	139,443	149,216	12/31/2028
91282C-IP-3	UNITED STATES OF AMERICA NOTES FIXED 4.125% 28/FEB/2027 USD 100	LS.	1.A	135,356	134,112	02/28/2027
912810-SII-9	UNITED STATES OF AMERICA BOND FIXED 1.875% 15/FEB/2041 USD 100	LS.	1.A	134,346	190,089	02/15/2041
91282C-MU-2	UNITED STATES OF AMERICA NOTES FIXED 4% 31/MAR/2030 USD 100	LS.	1.B	133,714	132,226	03/31/2030
91282C-MT-5	UNITED STATES OF AMERICA NOTES FIXED 4.125% 31/MAR/2032 USD 100	LS.	1.A	133,589	131,807	03/31/2032
91282C-AU-5	UNITED STATES OF AMERICA NOTES FIXED 0.5% 31/OCT/2027 USD 100	LS.	1.B	133,199	141,737	10/31/2027
91282C-GH-8	UNITED STATES OF AMERICA NOTES FIXED 3.5% 31/JAN/2028 USD 100	LS.	1.A	132,272	131,909	01/31/2028
912810-QY-7	UNITED STATES OF AMERICA BOND FIXED 2.75% 15/NOV/2042 USD 100	LS.	1.B	127,546	162,229	11/15/2042
91282C-LM-1	UNITED STATES OF AMERICA NOTES FIXED 3.625% 30/SEP/2031 USD 100	LS.	1.A	126,179	127,670	09/30/2031
91282C-EP-2	UNITED STATES OF AMERICA NOTES FIXED 2.875% 15/MAY/2032 USD 100	LS.	1.B	125,872	132,345	05/15/2032
91282C-JY-8	UNITED STATES OF AMERICA NOTES FIXED 1.75% 15/JAN/2034 USD 100	LS.	1.B	121,257	114,387	01/15/2034
912810-RH-3	UNITED STATES OF AMERICA BOND FIXED 3.125% 15/AUG/2044 USD 100	LS.	1.B	118,288	146,707	08/15/2044
91282C-HQ-7	UNITED STATES OF AMERICA NOTES FIXED 4.125% 31/JUL/2028 USD 100	LS.	1.A	117,537	115,268	07/31/2028
91282C-GII-5	UNITED STATES OF AMERICA NOTES FIXED 1.25% 15/APR/2028 USD 100	LS.	1.B	116,514	107,158	04/15/2028
91282C-LK-4	UNITED STATES OF AMERICA NOTES FIXED 2.125% 15/APR/2029 USD 100	LS.	1.B	114,667	105,392	04/15/2029
912810-PQ-6	UNITED STATES OF AMERICA BOND FIXED 5% 15/MAY/2037 USD 100	LS.	1.B	111,890	102,460	05/15/2037
912810-QU-4	UNITED STATES OF AMERICA BOND FIXED 4.375% 15/MAY/2041 USD 100	LS.	1.B	111,086	110,999	05/15/2041
912810-UB-2	UNITED STATES OF AMERICA BOND FIXED 4.625% 15/MAY/2044 USD 100	LS.	1.A	109,215	107,901	05/15/2044
91282C-MC-2	UNITED STATES OF AMERICA NOTES FIXED 4.5% 31/DEC/2031 USD 100	LS.	1.B	108,392	103,616	12/31/2031
91282C-KT-7	UNITED STATES OF AMERICA NOTES FIXED 4.5% 31/MAY/2029 USD 100	LS.	1.A	108,320	103,881	05/31/2029
912810-TU-2	UNITED STATES OF AMERICA BOND FIXED 4.375% 15/AUG/2043 USD 100	LS.	1.A	107,984	111,059	08/15/2043
912797-0Z-3	UNITED STATES OF AMERICA BILL ZERO CPN 18/DEC/2025 USD 100	LS.	1.A	105,361	106,262	12/18/2025
91282C-HE-4	UNITED STATES OF AMERICA NOTES FIXED 3.625% 31/MAY/2028 USD 100	LS.	1.A	104,001	102,783	05/31/2028
91282C-KS-9	UNITED STATES OF AMERICA NOTES FIXED 4.875% 31/MAY/2026 USD 100	LS.	1.A	103,235	100,919	05/31/2026
912797-0F-7	UNITED STATES OF AMERICA BILL ZERO CPN 16/OCT/2025 USD 100	LS.	1.A	94,014	94,173	10/16/2025
91282C-GJ-4	UNITED STATES OF AMERICA NOTES FIXED 3.5% 31/JAN/2030 USD 100	LS.	1.B	92,883	93,154	01/31/2030
91282C-BP-5	UNITED STATES OF AMERICA NOTES FIXED 1.125% 29/FEB/2028 USD 100	LS.	1.B	91,113	96,577	02/29/2028
91282C-NB-3	UNITED STATES OF AMERICA NOTES FIXED 1.625% 15/APR/2030 USD 100	LS.	1.B	90,911	88,905	04/15/2030
91282C-KV-2	UNITED STATES OF AMERICA NOTES FIXED 4.625% 15/JUN/2027 USD 100	LS.	1.B	89,172	86,646	06/15/2027
912810-SY-5	UNITED STATES OF AMERICA BOND FIXED 2.25% 15/MAY/2041 USD 100	LS.	1.A	88,909	118,365	05/15/2041
912828-VB-0	UNITED STATES OF AMERICA NOTES FIXED 1.625% 15/AUG/2029 USD 100	LS.	1.A	88,266	94,357	08/15/2029
91282C-KQ-3	UNITED STATES OF AMERICA NOTES FIXED 4.375% 15/MAY/2034 USD 100	LS.	1.A	87,683	84,311	05/15/2034
91282C-GL-7	UNITED STATES OF AMERICA NOTES FIXED 3.5% 15/FEB/2033 USD 100	LS.	1.A FE	86,149	88,308	02/15/2033
91282C-FR-7	UNITED STATES OF AMERICA NOTES FIXED 1.625% 15/OCT/2027 USD 100	LS.	1.B	85,763	76,845	10/15/2027
91282C-KC-4	UNITED STATES OF AMERICA NOTES FIXED 4.25% 28/FEB/2031 USD 100	LS.	1.B	85,756	83,575	02/28/2031
91282C-FC-0	UNITED STATES OF AMERICA NOTES FIXED 2.625% 31/JUL/2029 USD 100	LS.	1.A FE	85,674	88,608	07/31/2029
91282C-KR-1	UNITED STATES OF AMERICA NOTES FIXED 4.5% 15/MAY/2027 USD 100	LS.	1.B	84,934	82,494	05/15/2027
91282C-MR-9	UNITED STATES OF AMERICA NOTES FIXED 4.125% 29/FEB/2032 USD 100	LS.	1.B	84,855	83,404	02/29/2032
91282C-AE-1	UNITED STATES OF AMERICA NOTES FIXED 0.625% 15/AUG/2030 USD 100	LS.	1.A	84,709	98,191	08/15/2030
912828-ZV-5	UNITED STATES OF AMERICA NOTES FIXED 0.5% 30/JUN/2027 USD 100	LS.	1.A	80,955	85,384	06/30/2027
91282C-MH-1	UNITED STATES OF AMERICA NOTES FIXED 4.125% 31/JAN/2027 USD 100	LS.	1.A	80,300	79,336	01/31/2027
912810-ST-6	UNITED STATES OF AMERICA BOND FIXED 1.375% 15/NOV/2040 USD 100	LS.	1.B	78,639	119,397	11/15/2040
91282C-PP-2	UNITED STATES OF AMERICA NOTES FIXED 3.875% 31/JUL/2027 USD 100	LS.	1.B	77,351	76,578	07/31/2027

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE GUARDIAN LIFE INSURANCE COMPANY OF AMERICA

SCHEDULE DL - PART 1
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned Current Statement Date
(Securities lending collateral assets reported in aggregate on Line 10 of the Assets page (Line 9 for Separate Accounts)
and not included on Schedules A, B, BA, D, DB and E)

1	2	3	4	5	6	7
CUSIP Identification	Description	Restricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Fair Value	Book/Adjusted Carrying Value	Maturity Date
912828-6B-1	UNITED STATES OF AMERICA NOTES FIXED 2.625% 15/FEB/2029 USD 100	LS.	1.A	76,582	78,890	02/15/2029
912810-TH-1	UNITED STATES OF AMERICA BOND FIXED 3.25% 15/MAY/2042 USD 100	LS.	1.B	75,486	88,376	05/15/2042
912828-27-8	UNITED STATES OF AMERICA NOTES FIXED 1.5% 31/JAN/2027 USD 100	LS.	1.A	74,848	76,845	01/31/2027
912810-S0-1	UNITED STATES OF AMERICA BOND FIXED 3% 15/AUG/2048 USD 100	LS.	1.B	74,424	98,184	08/15/2048
91282C-JT-9	UNITED STATES OF AMERICA NOTES FIXED 4% 15/JAN/2027 USD 100	LS.	1.A	73,444	72,576	01/15/2027
91282C-0P-4	UNITED STATES OF AMERICA NOTES FIXED 0.625% 31/JUL/2026 USD 100	LS.	1.B	72,775	74,613	07/31/2026
912810-QB-7	UNITED STATES OF AMERICA BOND FIXED 4.25% 15/MAY/2039 USD 100	LS.	1.B	72,192	72,048	05/15/2039
912810-RZ-3	UNITED STATES OF AMERICA BOND FIXED 2.75% 15/NOV/2047 USD 100	LS.	1.A	72,179	98,191	11/15/2047
912810-SL-3	UNITED STATES OF AMERICA BOND FIXED 2% 15/FEB/2050 USD 100	LS.	1.A	72,101	119,623	02/15/2050
91282C-KY-8	UNITED STATES OF AMERICA NOTES FIXED 4.25% 30/JUN/2029 USD 100	LS.	1.A	70,252	68,199	06/30/2029
91282C-FB-2	UNITED STATES OF AMERICA NOTES FIXED 2.75% 31/JUL/2027 USD 100	LS.	1.A FE	70,084	70,887	07/31/2027
912828-4V-9	UNITED STATES OF AMERICA NOTES FIXED 2.875% 15/AUG/2028 USD 100	LS.	1.A	69,639	70,868	08/15/2028
912810-SJ-2	UNITED STATES OF AMERICA BOND FIXED 2.875% 15/MAY/2049 USD 100	LS.	1.A	69,329	93,333	05/15/2049
91282C-MM-0	UNITED STATES OF AMERICA NOTES FIXED 4.625% 15/FEB/2035 USD 100	LS.	1.A	69,144	66,117	02/15/2035
912828-U2-4	UNITED STATES OF AMERICA NOTES FIXED 2% 15/NOV/2026 USD 100	LS.	1.B	69,086	69,884	11/15/2026
91282C-BH-3	UNITED STATES OF AMERICA NOTES FIXED 0.375% 31/JAN/2026 USD 100	LS.	1.A	68,906	69,698	01/31/2026
912810-TC-2	UNITED STATES OF AMERICA BOND FIXED 2% 15/NOV/2041 USD 100	LS.	1.A	67,938	95,527	11/15/2041
912810-QV-3	UNITED STATES OF AMERICA BOND FIXED 0.75% 15/FEB/2042 USD 100	LS.	1.B	66,854	58,774	02/15/2042
91282C-AH-4	UNITED STATES OF AMERICA NOTES FIXED 0.5% 31/AUG/2027 USD 100	LS.	1.B	66,056	70,056	08/31/2027
91282C-JN-2	UNITED STATES OF AMERICA NOTES FIXED 4.375% 30/NOV/2028 USD 100	LS.	1.A	66,010	63,729	11/30/2028
91282C-EF-4	UNITED STATES OF AMERICA NOTES FIXED 2.5% 31/MAR/2027 USD 100	LS.	1.A	65,732	66,876	03/31/2027
91282C-KG-5	UNITED STATES OF AMERICA NOTES FIXED 4.125% 31/MAR/2029 USD 100	LS.	1.B	64,991	64,038	03/31/2029
912810-TC-2	UNITED STATES OF AMERICA BOND FIXED 2% 15/NOV/2041 USD 100	LS.	1.A	64,947	91,319	11/15/2041
91282C-BS-9	UNITED STATES OF AMERICA NOTES FIXED 1.25% 31/MAR/2028 USD 100	LS.	1.B	64,151	68,002	03/31/2028
91282C-FF-3	UNITED STATES OF AMERICA NOTES FIXED 2.75% 15/AUG/2032 USD 100	LS.	1.B	63,747	68,307	08/15/2032
91282C-CV-1	UNITED STATES OF AMERICA NOTES FIXED 1.125% 31/AUG/2028 USD 100	LS.	1.B	63,645	68,307	08/31/2028
912810-RQ-3	UNITED STATES OF AMERICA BOND FIXED 2.5% 15/FEB/2046 USD 100	LS.	1.B	63,451	89,328	02/15/2046
912828-U2-4	UNITED STATES OF AMERICA NOTES FIXED 2% 15/NOV/2026 USD 100	LS.	1.B	63,307	64,038	11/15/2026
91282C-JS-1	UNITED STATES OF AMERICA NOTES FIXED 4.25% 31/DEC/2025 USD 100	LS.	1.B	60,438	59,768	12/31/2025
912810-TN-8	UNITED STATES OF AMERICA BOND FIXED 3.625% 15/FEB/2053 USD 100	LS.	1.A	60,152	72,082	02/15/2053
91282C-LG-4	UNITED STATES OF AMERICA NOTES FIXED 3.75% 15/AUG/2027 USD 100	LS.	1.B	58,804	58,687	08/15/2027
912810-RR-1	UNITED STATES OF AMERICA BOND FIXED 1% 15/FEB/2046 USD 100	LS.	1.B	58,595	55,499	02/15/2046
912810-FM-5	UNITED STATES OF AMERICA BOND FIXED 6.25% 15/MAY/2030 USD 100	LS.	1.B	57,852	51,230	05/15/2030
912810-UE-6	UNITED STATES OF AMERICA BOND FIXED 4.5% 15/NOV/2054 USD 100	LS.	1.A	57,752	58,720	11/15/2054
91282C-LC-3	UNITED STATES OF AMERICA NOTES FIXED 4% 31/JUL/2029 USD 100	LS.	1.B	57,657	56,668	07/31/2029
912810-SV-3	UNITED STATES OF AMERICA BOND FIXED 0.125% 15/FEB/2051 USD 100	LS.	1.B	57,096	82,592	02/15/2051
91282C-FL-0	UNITED STATES OF AMERICA NOTES FIXED 3.875% 30/SEP/2029 USD 100	LS.	1.B	57,032	56,668	09/30/2029
912810-SF-6	UNITED STATES OF AMERICA BOND FIXED 3% 15/FEB/2049 USD 100	LS.	1.A	56,772	75,199	02/15/2049
912797-NA-1	UNITED STATES OF AMERICA BILL ZERO CPN 30/OCT/2025 USD 100	LS.	1.A	56,478	56,668	10/30/2025
91282C-AH-4	UNITED STATES OF AMERICA NOTES FIXED 0.5% 31/AUG/2027 USD 100	LS.	1.B	56,336	59,768	08/31/2027
912810-SJ-8	UNITED STATES OF AMERICA BOND FIXED 2.25% 15/AUG/2049 USD 100	LS.	1.A	54,936	85,384	08/15/2049
91282C-HC-8	UNITED STATES OF AMERICA NOTES FIXED 3.375% 15/MAY/2033 USD 100	LS.	1.B FE	54,029	55,499	05/15/2033
91282C-0C-2	UNITED STATES OF AMERICA NOTES FIXED 0.125% 15/OCT/2026 USD 100	LS.	1.B	52,823	44,891	10/15/2026
91282C-CE-9	UNITED STATES OF AMERICA NOTES FIXED 1.25% 31/MAY/2028 USD 100	LS.	1.A	52,377	55,499	05/31/2028
912828-2L-3	UNITED STATES OF AMERICA NOTES FIXED 0.375% 15/JUL/2027 USD 100	LS.	1.B	52,318	39,864	07/15/2027
91282C-MN-8	UNITED STATES OF AMERICA NOTES FIXED 4.25% 15/FEB/2028 USD 100	LS.	1.B	51,974	51,002	02/15/2028
912828-X8-8	UNITED STATES OF AMERICA NOTES FIXED 2.375% 15/MAY/2027 USD 100	LS.	1.B	51,675	52,275	05/15/2027
91282C-HA-6	UNITED STATES OF AMERICA NOTES FIXED 4.125% 30/NOV/2029 USD 100	LS.	1.A	50,176	48,735	11/30/2029
91282C-GM-7	UNITED STATES OF AMERICA NOTES FIXED 3.5% 15/FEB/2033 USD 100	LS.	1.A FE	49,977	51,230	02/15/2033
91282C-JZ-5	UNITED STATES OF AMERICA NOTES FIXED 4% 15/FEB/2034 USD 100	LS.	1.A	49,503	49,354	02/15/2034
91282C-FC-0	UNITED STATES OF AMERICA NOTES FIXED 2.625% 31/JUL/2029 USD 100	LS.	1.A FE	48,123	49,789	07/31/2029
912828-4N-7	UNITED STATES OF AMERICA NOTES FIXED 2.875% 15/MAY/2028 USD 100	LS.	1.A	47,997	48,401	05/15/2028
91282C-FJ-5	UNITED STATES OF AMERICA NOTES FIXED 3.125% 31/AUG/2029 USD 100	LS.	1.B	46,110	46,961	08/31/2029
91282C-ML-2	UNITED STATES OF AMERICA NOTES FIXED 2.125% 15/JAN/2035 USD 100	LS.	1.B	45,832	44,311	01/15/2035
912810-0P-6	UNITED STATES OF AMERICA BOND FIXED 2.125% 15/FEB/2041 USD 100	LS.	1.B	45,525	30,737	02/15/2041
91282C-HP-9	UNITED STATES OF AMERICA NOTES FIXED 1.375% 15/JUL/2033 USD 100	LS.	1.B	44,855	42,692	07/15/2033
912828-2A-7	UNITED STATES OF AMERICA NOTES FIXED 1.5% 15/AUG/2026 USD 100	LS.	1.A	44,691	45,490	08/15/2026
91282C-BP-5	UNITED STATES OF AMERICA NOTES FIXED 1.125% 29/FEB/2028 USD 100	LS.	1.B	44,304	46,961	02/29/2028
91282C-HU-8	UNITED STATES OF AMERICA NOTES FIXED 4.375% 15/AUG/2026 USD 100	LS.	1.B	43,253	42,800	08/15/2026
91282C-MS-7	UNITED STATES OF AMERICA NOTES FIXED 3.875% 15/MAR/2028 USD 100	LS.	1.B	43,011	42,692	03/15/2028
91282C-GH-8	UNITED STATES OF AMERICA NOTES FIXED 3.5% 31/JAN/2028 USD 100	LS.	1.A	41,953	41,638	01/31/2028
91282C-GJ-4	UNITED STATES OF AMERICA NOTES FIXED 3.5% 31/JAN/2030 USD 100	LS.	1.B	41,813	41,935	01/31/2030
91282C-GII-5	UNITED STATES OF AMERICA NOTES FIXED 1.25% 15/APR/2028 USD 100	LS.	1.B	41,777	38,423	04/15/2028
912810-RZ-3	UNITED STATES OF AMERICA BOND FIXED 2.75% 15/NOV/2047 USD 100	LS.	1.A	41,617	56,616	11/15/2047
912828-3F-5	UNITED STATES OF AMERICA NOTES FIXED 2.25% 15/NOV/2027 USD 100	LS.	1.B	41,450	42,289	11/15/2027
91282C-EII-7	UNITED STATES OF AMERICA NOTES FIXED 3.25% 30/JUN/2027 USD 100	LS.	1.A	40,691	40,640	06/30/2027
912810-QX-9	UNITED STATES OF AMERICA BOND FIXED 2.75% 15/AUG/2042 USD 100	LS.	1.B	40,120	51,230	08/15/2042
912810-RG-5	UNITED STATES OF AMERICA BOND FIXED 3.375% 15/MAY/2044 USD 100	LS.	1.B	39,860	46,961	05/15/2044
91282C-HK-0	UNITED STATES OF AMERICA NOTES FIXED 4% 30/JUN/2028 USD 100	LS.	1.A FE	39,168	38,423	06/30/2028
91282C-EC-1	UNITED STATES OF AMERICA NOTES FIXED 1.875% 28/FEB/2027 USD 100	LS.	1.A FE	38,806	39,736	02/28/2027
912810-TL-2	UNITED STATES OF AMERICA BOND FIXED 4% 15/NOV/2052 USD 100	LS.	1.A	38,380	42,486	11/15/2052
91282C-MR-9	UNITED STATES OF AMERICA NOTES FIXED 4.125% 29/FEB/2032 USD 100	LS.	1.B	38,086	37,443	02/29/2032
91282C-FII-6	UNITED STATES OF AMERICA NOTES FIXED 4.5% 15/NOV/2025 USD 100	LS.	1.A	37,858	37,215	11/15/2025
912810-SQ-2	UNITED STATES OF AMERICA BOND FIXED 1.125% 15/AUG/2040 USD 100	LS.	1.A	37,598	59,385	08/15/2040
912810-SJ-8	UNITED STATES OF AMERICA BOND FIXED 2.25% 15/AUG/2049 USD 100	LS.	1.A	36,660	56,978	08/15/2049
912828-R3-6	UNITED STATES OF AMERICA NOTES FIXED 1.625% 15/MAY/2026 USD 100	LS.	1.A	36,439	36,710	05/15/2026
91282C-LV-1	UNITED STATES OF AMERICA NOTES FIXED 1.625% 15/OCT/2029 USD 100	LS.	1.B	36,010	34,153	10/15/2029
91282C-OR-0	UNITED STATES OF AMERICA NOTES FIXED 1% 31/JUL/2028 USD 100	LS.	1.B	35,773	38,423	07/31/2028
91282C-EF-4	UNITED STATES OF AMERICA NOTES FIXED 2.5% 31/MAR/2027 USD 100	LS.	1.A	35,622	36,231	03/31/2027
91282C-0F-5	UNITED STATES OF AMERICA NOTES FIXED 1.375% 31/OCT/2028 USD 100	LS.	1.B	35,321	37,586	10/31/2028
91282C-HB-0	UNITED STATES OF AMERICA NOTES FIXED 3.625% 15/MAY/2026 USD 100	LS.	1.B	34,418	34,001	05/15/2026
912810-TT-5	UNITED STATES OF AMERICA BOND FIXED 4.125% 15/AUG/2053 USD 100	LS.	1.A	34,009	37,272	08/15/2053
912828-4N-7	UNITED STATES OF AMERICA NOTES FIXED 2.875% 15/MAY/2028 USD 100	LS.	1.A	33,868	34,153	05/15/2028
912810-RV-2	UNITED STATES OF AMERICA BOND FIXED 3% 15/FEB/2047 USD 100	LS.	1.A	33,509	43,574	02/15/2047
91282C-B3-3	UNITED STATES OF AMERICA NOTES FIXED 1.875% 28/FEB/2029 USD 100	LS.	1.B	32,261	34,153	02/28/2029
912810-TX-6	UNITED STATES OF AMERICA BOND FIXED 4.25% 15/FEB/2054 USD 100	LS.	1.A	31,748	34,058	02/15/2054
91282C-LE-9	UNITED STATES OF AMERICA NOTES FIXED 1.875% 15/JUL/2034 USD 100	LS.	1.B	31,345	29,884	07/15/2034
912828-YX-2	UNITED STATES OF AMERICA NOTES FIXED 1.75% 31/DEC/2026 USD 100	LS.	1.A	31,248	31,867	12/31/2026
912810-QZ-4	UNITED STATES OF AMERICA BOND FIXED 3.125% 15/FEB/2043 USD 100	LS.	1.B	31,071	37,821	02/15/2043
91282C-LJ-8	UNITED STATES OF AMERICA NOTES FIXED 3.75% 31/AUG/2031 USD 100	LS.	1.A	30,910	30,952	08/31/2031
912810-TP-3	UNITED STATES OF AMERICA BOND FIXED 1.5% 15/FEB/2053 USD 100	LS.	1.B	30,439	34,757	02/15/2053
91282C-JP-7	UNITED STATES OF AMERICA NOTES FIXED 4.375% 15/DEC/2026 USD 100	LS.	1.B	30,071	29,468	12/15/2026
912810-TA-6	UNITED STATES OF AMERICA BOND FIXED 1.75% 15/AUG/2041 USD 100	LS.	1.B	29,830	43,735	08/15/2041
91282C-G0-8	UNITED STATES OF AMERICA NOTES FIXED 4% 28/FEB/2030 USD 100	LS.	1.A	29,595	29,165	02/28/2030
912828-ZZ-6	UNITED STATES OF AMERICA NOTES FIXED 0.125% 15/JUL/2030 USD 100	LS.	1.B	29,560	24,677	07/15/2030
912828-3F-5	UNITED STATES OF AMERICA NOTES FIXED 2.25% 15/NOV/2027 USD 100	LS.	1.B	29,500	30,098	11/15/2027
912810-TU-2	UNITED STATES OF AMERICA BOND FIXED 4.375% 15/AUG/2043 USD 100	LS.	1.A	29,445	30,284	08/15/2043
912828-27-8	UNITED STATES OF AMERICA NOTES FIXED 1.5% 31/JAN/2027 USD 100	LS.	1.A	29,040	29,815	01/31/2027
91282C-0B-5	UNITED STATES OF AMERICA NOTES FIXED 1.625% 15/MAY/2031 USD 100	LS.	1.A	27,785	31,188	05/15/2031
91282C-LE-9	UNITED STATES OF AMERICA NOTES FIXED 1.875% 15/JUL/2034 USD 100	LS.	1.B	27,643	26,355	07/15/2034
912810-TG-3	UNITED STATES OF AMERICA BOND FIXED 2.875% 15/MAY/2052 USD 100	LS.	1.B	27,276	37,507	05/15/2052
912810-PZ-5	UNITED STATES OF AMERICA BOND FIXED 2.5% 15/JAN/2028 USD 100	LS.	1.B	27,176	17,201	01/15/2029
91282C-K8-6	UNITED STATES OF AMERICA NOTES FIXED 4.625% 28/FEB/2026 USD 100	LS.	1.A	27,043	26,865	02/28/2026
91282C-JII-2	UNITED STATES OF AMERICA NOTES FIXED 4% 31/JAN/2029 USD 100	LS.	1.B FE	26,990	26,536	01/31/2029
912810-UC-0	UNITED STATES OF AMERICA BOND FIXED 4.25% 15/AUG/2054 USD 100	LS.	1.A	26,415	28,334	08/15/2054
91282C-FZ-9	UNITED STATES OF AMERICA NOTES FIXED 3.875% 30/NOV/2027 USD 100	LS.	1.B	26,318	25,860	11/30/2027
91282C-JF-9	UNITED STATES OF AMERICA NOTES FIXED 4.875% 31/OCT/2028 USD 100	LS.	1.A FE	26,135	24,760	10/31/2028
912810-TZ-1	UNITED STATES OF AMERICA BOND FIXED 4.5% 15/FEB/2044 USD 100	LS.	1.A	26,077	26,457	02/15/2044
91282C-JA-0	UNITED STATES OF AMERICA NOTES FIXED 4.625% 30/SEP/2028 USD 100	LS.	1.A	26,025	25,323	09/30/2028
91282C-HE-4	UNITED STATES OF AMERICA NOTES FIXED 3.625% 31/MAY/2028 USD 100	LS.	1.A	25,919	25,615	05/31/2028
912810-TJ-7	UNITED STATES OF AMERICA BOND FIXED 3% 15/AUG/2052 USD 100	LS.	1.B	25,819	34,976	08/15/2052
91282C-MII-8	UNITED STATES OF AMERICA NOTES FIXED 3.75% 15/APR/2028 USD 100	LS.	1.B	25,793	25,289	04/15/2028
912810-RB-6	UNITED STATES OF AMERICA BOND FIXED 2.875% 15/MAY/2043 USD 100	LS.	1.B	25,385	31,912	05/15/2043

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE GUARDIAN LIFE INSURANCE COMPANY OF AMERICA

SCHEDULE DL - PART 1
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned Current Statement Date
(Securities lending collateral assets reported in aggregate on Line 10 of the Assets page (Line 9 for Separate Accounts)
and not included on Schedules A, B, BA, D, DB and E)

1	2	3	4	5	6	7
CUSIP Identification	Description	Restricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Fair Value	Book/Adjusted Carrying Value	Maturity Date
91282C-BT-7	UNITED STATES OF AMERICA NOTES FIXED 0.75% 31/MAR/2026 USD 100	LS.	1.A	25,155	25,546	03/31/2026
91282C-3R-9	UNITED STATES OF AMERICA NOTES FIXED 0.5% 15/JAN/2028 USD 100	LS.	1.B	24,829	19,162	01/15/2028
91282C-CJ-8	UNITED STATES OF AMERICA NOTES FIXED 0.875% 30/JUN/2026 USD 100	LS.	1.A FE	24,383	24,862	06/30/2026
91282C-CII-9	UNITED STATES OF AMERICA NOTES FIXED 0.75% 31/AUG/2026 USD 100	LS.	1.B	24,004	24,651	08/31/2026
91282C-BB-6	UNITED STATES OF AMERICA NOTES FIXED 0.625% 31/DEC/2027 USD 100	LS.	1.B	24,002	25,615	12/31/2027
91282C-ME-8	UNITED STATES OF AMERICA NOTES FIXED 4.25% 31/DEC/2026 USD 100	LS.	1.B	23,636	23,242	12/31/2026
912810-RR-1	UNITED STATES OF AMERICA BOND FIXED 1% 15/FEB/2046 USD 100	LS.	1.B	23,557	22,312	02/15/2046
912828-W7-1	UNITED STATES OF AMERICA NOTES FIXED 0.625% 15/JAN/2026 USD 100	LS.	1.B	23,183	17,077	01/15/2026
91282C-BZ-3	UNITED STATES OF AMERICA NOTES FIXED 1.25% 30/APR/2028 USD 100	LS.	1.B	22,485	23,752	04/30/2028
912810-TD-0	UNITED STATES OF AMERICA BOND FIXED 2.25% 15/FEB/2052 USD 100	LS.	1.A	22,007	35,176	02/15/2052
91282C-HT-1	UNITED STATES OF AMERICA NOTES FIXED 3.875% 15/AUG/2033 USD 100	LS.	1.A FE	21,283	21,346	08/15/2033
912810-SU-3	UNITED STATES OF AMERICA BOND FIXED 1.875% 15/FEB/2051 USD 100	LS.	1.B	20,520	35,630	02/15/2051
912810-UG-1	UNITED STATES OF AMERICA BOND FIXED 4.625% 15/FEB/2055 USD 100	LS.	1.A	20,143	20,295	02/15/2055
91282C-DQ-1	UNITED STATES OF AMERICA NOTES FIXED 1.25% 31/DEC/2026 USD 100	LS.	1.B	19,923	20,472	12/31/2026
91282C-MD-0	UNITED STATES OF AMERICA NOTES FIXED 4.375% 31/DEC/2029 USD 100	LS.	1.A	19,580	18,889	12/31/2029
91282C-EP-2	UNITED STATES OF AMERICA NOTES FIXED 2.875% 15/MAY/2032 USD 100	LS.	1.B	19,572	20,579	05/15/2032
912810-SS-8	UNITED STATES OF AMERICA BOND FIXED 1.625% 15/NOV/2050 USD 100	LS.	1.B	19,472	35,731	11/15/2050
91282C-HII-4	UNITED STATES OF AMERICA NOTES FIXED 4.125% 31/AUG/2030 USD 100	LS.	1.B	19,268	18,889	08/31/2030
91282C-KG-5	UNITED STATES OF AMERICA NOTES FIXED 4.125% 31/MAR/2029 USD 100	LS.	1.B	19,171	18,889	03/31/2029
912828-3II-8	UNITED STATES OF AMERICA NOTES FIXED 2.75% 15/FEB/2028 USD 100	LS.	1.B	18,557	18,874	02/15/2028
91282C-KD-2	UNITED STATES OF AMERICA NOTES FIXED 4.25% 28/FEB/2029 USD 100	LS.	1.A	18,300	17,903	02/28/2029
91282C-HR-5	UNITED STATES OF AMERICA NOTES FIXED 4% 31/JUL/2030 USD 100	LS.	1.B	17,377	17,077	07/31/2030
912810-TF-5	UNITED STATES OF AMERICA BOND FIXED 2.375% 15/FEB/2042 USD 100	LS.	1.A	17,183	23,045	02/15/2042
91282C-GT-2	UNITED STATES OF AMERICA NOTES FIXED 3.625% 31/MAR/2028 USD 100	LS.	1.A	17,075	17,077	03/31/2028
91282C-EV-9	UNITED STATES OF AMERICA NOTES FIXED 3.25% 30/JUN/2029 USD 100	LS.	1.B	16,955	17,077	06/30/2029
912810-SP-4	UNITED STATES OF AMERICA BOND FIXED 1.375% 15/AUG/2050 USD 100	LS.	1.A	16,837	33,227	08/15/2050
912810-FF-0	UNITED STATES OF AMERICA BOND FIXED 5.25% 15/NOV/2028 USD 100	LS.	1.B	16,385	15,369	11/15/2028
91282C-AU-5	UNITED STATES OF AMERICA NOTES FIXED 0.5% 31/OCT/2027 USD 100	LS.	1.B	16,044	17,077	10/31/2027
912810-RA-8	UNITED STATES OF AMERICA BOND FIXED 0.625% 15/FEB/2043 USD 100	LS.	1.B	15,975	14,915	02/15/2043
912810-SK-5	UNITED STATES OF AMERICA BOND FIXED 2.375% 15/NOV/2049 USD 100	LS.	1.A	15,583	23,412	11/15/2049
912810-OII-1	UNITED STATES OF AMERICA BOND FIXED 3% 15/MAY/2042 USD 100	LS.	1.B	15,401	18,693	05/15/2042
912828-YQ-7	UNITED STATES OF AMERICA NOTES FIXED 1.625% 31/OCT/2026 USD 100	LS.	1.B	14,877	15,112	10/31/2026
91282C-FU-0	UNITED STATES OF AMERICA NOTES FIXED 4.125% 31/OCT/2027 USD 100	LS.	1.B	14,542	14,163	10/31/2027
912810-QT-8	UNITED STATES OF AMERICA BOND FIXED 3.125% 15/NOV/2041 USD 100	LS.	1.B	14,289	16,887	11/15/2041
91282C-JE-2	UNITED STATES OF AMERICA NOTES FIXED 5% 31/OCT/2025 USD 100	LS.	1.B FE	13,865	13,574	10/31/2025
912828-W9-5	UNITED STATES OF AMERICA NOTES FIXED 1.875% 31/JUL/2026 USD 100	LS.	1.A	13,114	13,279	07/31/2026
91282C-HY-0	UNITED STATES OF AMERICA NOTES FIXED 4.625% 15/SEP/2026 USD 100	LS.	1.B	13,096	12,962	09/15/2026
91282C-KA-8	UNITED STATES OF AMERICA NOTES FIXED 4.125% 15/FEB/2027 USD 100	LS.	1.B	13,035	12,896	02/15/2027
912810-SX-7	UNITED STATES OF AMERICA BOND FIXED 2.375% 15/MAY/2051 USD 100	LS.	1.A	12,833	19,588	05/15/2051
91282C-KH-3	UNITED STATES OF AMERICA NOTES FIXED 4.5% 31/MAR/2026 USD 100	LS.	1.B	12,749	12,711	03/31/2026
912810-RS-9	UNITED STATES OF AMERICA BOND FIXED 2.5% 15/MAY/2046 USD 100	LS.	1.A	12,705	17,798	05/15/2046
912810-SN-9	UNITED STATES OF AMERICA BOND FIXED 1.25% 15/MAY/2050 USD 100	LS.	1.A	12,659	25,455	05/15/2050
912810-TK-4	UNITED STATES OF AMERICA BOND FIXED 3.375% 15/AUG/2042 USD 100	LS.	1.B	12,245	14,269	08/15/2042
91282C-EP-2	UNITED STATES OF AMERICA NOTES FIXED 2.875% 15/MAY/2032 USD 100	LS.	1.B	12,217	12,845	05/15/2032
91282C-DII-8	UNITED STATES OF AMERICA NOTES FIXED 1.75% 31/JAN/2029 USD 100	LS.	1.B	11,225	11,900	01/31/2029
912828-2R-0	UNITED STATES OF AMERICA NOTES FIXED 2.25% 15/AUG/2027 USD 100	LS.	1.B	11,213	11,470	08/15/2027
91282C-LS-8	UNITED STATES OF AMERICA NOTES FIXED 4.125% 31/OCT/2026 USD 100	LS.	1.A	11,187	10,956	10/31/2026
912828-M5-6	UNITED STATES OF AMERICA NOTES FIXED 2.25% 15/NOV/2025 USD 100	LS.	1.B	11,132	11,065	11/15/2025
912810-FE-3	UNITED STATES OF AMERICA BOND FIXED 5.5% 15/AUG/2028 USD 100	LS.	1.A	10,792	10,200	08/15/2028
91282C-KE-0	UNITED STATES OF AMERICA NOTES FIXED 4.25% 15/MAR/2027 USD 100	LS.	1.B	10,791	10,688	03/15/2027
91282C-FY-2	UNITED STATES OF AMERICA NOTES FIXED 3.875% 30/NOV/2029 USD 100	LS.	1.B	10,780	10,578	11/30/2029
912828-V3-8	UNITED STATES OF AMERICA NOTES FIXED 0.75% 15/JUL/2028 USD 100	LS.	1.A	10,754	8,384	07/15/2028
912810-QY-7	UNITED STATES OF AMERICA BOND FIXED 2.75% 15/NOV/2042 USD 100	LS.	1.B	10,743	13,665	11/15/2042
91282C-KJ-9	UNITED STATES OF AMERICA NOTES FIXED 4.5% 15/APR/2027 USD 100	LS.	1.A	10,667	10,329	04/15/2027
912810-TS-7	UNITED STATES OF AMERICA BOND FIXED 3.875% 15/MAY/2043 USD 100	LS.	1.A	10,624	11,523	05/15/2043
912810-RY-6	UNITED STATES OF AMERICA BOND FIXED 2.75% 15/AUG/2047 USD 100	LS.	1.A	10,612	14,534	08/15/2047
912828-Z3-7	UNITED STATES OF AMERICA NOTES FIXED 0.125% 15/JAN/2030 USD 100	LS.	1.B	10,523	8,780	01/15/2030
912810-QU-5	UNITED STATES OF AMERICA BOND FIXED 3.125% 15/FEB/2042 USD 100	LS.	1.B	10,476	12,546	02/15/2042
91282C-HA-2	UNITED STATES OF AMERICA NOTES FIXED 3.5% 30/APR/2028 USD 100	LS.	1.A	10,316	10,200	04/30/2028
91282C-GZ-8	UNITED STATES OF AMERICA NOTES FIXED 3.5% 30/APR/2030 USD 100	LS.	1.A FE	9,979	9,932	04/30/2030
91282C-GV-7	UNITED STATES OF AMERICA NOTES FIXED 3.75% 15/APR/2026 USD 100	LS.	1.B	9,925	9,762	04/15/2026
91282C-DII-8	UNITED STATES OF AMERICA NOTES FIXED 1.75% 31/JAN/2029 USD 100	LS.	1.B	9,664	10,246	01/31/2029
912828-YS-3	UNITED STATES OF AMERICA NOTES FIXED 1.75% 15/NOV/2029 USD 100	LS.	1.B	9,284	9,943	11/15/2029
91282C-LB-5	UNITED STATES OF AMERICA NOTES FIXED 4.375% 31/JUL/2026 USD 100	LS.	1.B	8,931	8,825	07/31/2026
912810-QC-5	UNITED STATES OF AMERICA BOND FIXED 4.5% 15/AUG/2038 USD 100	LS.	1.B	8,754	8,629	08/15/2038
91282C-LX-7	UNITED STATES OF AMERICA NOTES FIXED 4.125% 15/NOV/2027 USD 100	LS.	1.A	8,754	8,538	11/15/2027
912810-PP-5	UNITED STATES OF AMERICA BOND FIXED 3% 15/NOV/2045 USD 100	LS.	1.B	8,622	10,956	11/15/2045
91282C-KU-4	UNITED STATES OF AMERICA NOTES FIXED 4.625% 31/MAY/2031 USD 100	LS.	1.B	8,612	8,153	05/31/2031
912810-QL-5	UNITED STATES OF AMERICA BOND FIXED 4.25% 15/NOV/2040 USD 100	LS.	1.B	8,596	8,689	11/15/2040
912810-UA-4	UNITED STATES OF AMERICA BOND FIXED 4.625% 15/MAY/2054 USD 100	LS.	1.A	8,570	8,538	05/15/2054
91282C-DJ-7	UNITED STATES OF AMERICA NOTES FIXED 1.375% 15/NOV/2031 USD 100	LS.	1.A	8,552	9,823	11/15/2031
91282C-ES-6	UNITED STATES OF AMERICA NOTES FIXED 2.75% 31/MAY/2029 USD 100	LS.	1.B	8,345	8,538	05/31/2029
91282C-DG-3	UNITED STATES OF AMERICA NOTES FIXED 1.125% 31/OCT/2026 USD 100	LS.	1.A	8,343	8,538	10/31/2026
912828-P4-6	UNITED STATES OF AMERICA NOTES FIXED 1.625% 15/FEB/2026 USD 100	LS.	1.A	8,244	8,298	02/15/2026
912810-FM-5	UNITED STATES OF AMERICA BOND FIXED 6.25% 15/MAY/2030 USD 100	LS.	1.B	8,225	7,284	05/15/2030
91282C-AV-3	UNITED STATES OF AMERICA NOTES FIXED 0.875% 15/NOV/2030 USD 100	LS.	1.A	8,206	9,430	11/15/2030
91282C-EE-7	UNITED STATES OF AMERICA NOTES FIXED 2.375% 31/MAR/2029 USD 100	LS.	1.B	8,069	8,425	03/31/2029
912810-SM-1	UNITED STATES OF AMERICA BOND FIXED 0.25% 15/FEB/2050 USD 100	LS.	1.B	7,895	10,578	02/15/2050
912810-TS-7	UNITED STATES OF AMERICA BOND FIXED 3.875% 15/MAY/2043 USD 100	LS.	1.A	7,755	8,411	05/15/2043
91282C-NJ-6	UNITED STATES OF AMERICA NOTES FIXED 4% 30/JUN/2032 USD 100	LS.	1.B	7,672	7,556	06/30/2032
91282C-JT-9	UNITED STATES OF AMERICA NOTES FIXED 4% 15/JAN/2027 USD 100	LS.	1.A	7,665	7,575	01/15/2027
91282C-HR-5	UNITED STATES OF AMERICA NOTES FIXED 4% 31/JUL/2030 USD 100	LS.	1.B	7,582	7,451	07/31/2030
912810-SA-7	UNITED STATES OF AMERICA BOND FIXED 3% 15/FEB/2048 USD 100	LS.	1.A	7,368	9,679	02/15/2048
91282C-DL-2	UNITED STATES OF AMERICA NOTES FIXED 1.5% 30/NOV/2028 USD 100	LS.	1.B	7,056	7,499	11/30/2028
91282C-LM-1	UNITED STATES OF AMERICA NOTES FIXED 3.625% 30/SEP/2031 USD 100	LS.	1.A	6,999	7,081	09/30/2031
91282C-NM-9	UNITED STATES OF AMERICA NOTES FIXED 3.875% 15/JUL/2028 USD 100	LS.	1.B	6,514	6,422	07/15/2028
91282C-KP-5	UNITED STATES OF AMERICA NOTES FIXED 4.625% 30/APR/2029 USD 100	LS.	1.A	5,943	5,656	04/30/2029
912810-PX-0	UNITED STATES OF AMERICA BOND FIXED 4.5% 15/MAY/2038 USD 100	LS.	1.B	5,894	5,671	05/15/2038
91282C-CY-5	UNITED STATES OF AMERICA NOTES FIXED 1.25% 30/SEP/2028 USD 100	LS.	1.B	5,885	6,313	09/30/2028
912828-Z9-4	UNITED STATES OF AMERICA NOTES FIXED 1.5% 15/FEB/2030 USD 100	LS.	1.A	5,574	6,101	02/15/2030
91282C-EZ-0	UNITED STATES OF AMERICA NOTES FIXED 0.625% 15/JUL/2032 USD 100	LS.	1.B	5,538	5,255	07/15/2032
91282C-GC-9	UNITED STATES OF AMERICA NOTES FIXED 3.875% 31/DEC/2027 USD 100	LS.	1.B	5,494	5,414	12/31/2027
91282C-LL-3	UNITED STATES OF AMERICA NOTES FIXED 3.375% 15/SEP/2027 USD 100	LS.	1.B	5,477	5,497	09/15/2027
91282C-CA-7	UNITED STATES OF AMERICA NOTES FIXED 0.125% 15/APR/2026 USD 100	LS.	1.B	5,439	4,436	04/15/2026
91282C-EB-3	UNITED STATES OF AMERICA NOTES FIXED 1.875% 28/FEB/2029 USD 100	LS.	1.B	5,342	5,656	02/28/2029
91282C-FT-3	UNITED STATES OF AMERICA NOTES FIXED 4% 31/OCT/2029 USD 100	LS.	1.B	4,930	4,798	10/31/2029
91282C-HC-8	UNITED STATES OF AMERICA NOTES FIXED 3.375% 15/MAY/2033 USD 100	LS.	1.B FE	4,597	4,722	05/15/2033
912828-ZS-2	UNITED STATES OF AMERICA NOTES FIXED 0.5% 31/MAY/2027 USD 100	LS.	1.B	4,480	4,711	05/31/2027
912810-SK-5	UNITED STATES OF AMERICA BOND FIXED 2.375% 15/NOV/2049 USD 100	LS.	1.A	4,274	6,421	11/15/2049
91282C-EN-7	UNITED STATES OF AMERICA NOTES FIXED 2.75% 30/APR/2027 USD 100	LS.	1.A FE	4,257	4,269	04/30/2027
912828-X8-8	UNITED STATES OF AMERICA NOTES FIXED 2.375% 15/MAY/2027 USD 100	LS.	1.B	4,220	4,269	05/15/2027
912810-TH-1	UNITED STATES OF AMERICA BOND FIXED 3.25% 15/MAY/2042 USD 100	LS.	1.B	4,206	4,924	05/15/2042
91282C-OB-5	UNITED STATES OF AMERICA NOTES FIXED 1.625% 15/MAY/2031 USD 100	LS.	1.A	3,922	4,375	05/15/2031
912810-TII-8	UNITED STATES OF AMERICA BOND FIXED 4.75% 15/NOV/2043 USD 100	LS.	1.A	3,900	3,785	11/15/2043
91282C-GS-4	UNITED STATES OF AMERICA NOTES FIXED 3.625% 31/MAR/2030 USD 100	LS.	1.B	3,352	3,366	03/31/2030
912810-QX-9	UNITED STATES OF AMERICA BOND FIXED 2.75% 15/AUG/2042 USD 100	LS.	1.B	3,083	3,937	08/15/2042
912810-RK-6	UNITED STATES OF AMERICA BOND FIXED 2.5% 15/FEB/2045 USD 100	LS.	1.B	2,763	3,835	02/15/2045
912810-TR-9	UNITED STATES OF AMERICA BOND FIXED 3.625% 15/MAY/2053 USD 100	LS.	1.A	2,534	3,007	05/15/2053
91282C-GP-0	UNITED STATES OF AMERICA NOTES FIXED 4% 29/FEB/2028 USD 100	LS.	1.A FE	2,446	2,418	02/29/2028
912810-UF-3	UNITED STATES OF AMERICA BOND FIXED 4.625% 15/NOV/2044 USD 100	LS.	1.A	1,858	1,840	11/15/2044
91282C-HT-1	UNITED STATES OF AMERICA NOTES FIXED 3.875% 15/AUG/2033 USD 100	LS.	1.A FE	1,266	1,269	08/15/2033
91282C-FJ-5	UNITED STATES OF AMERICA NOTES FIXED 3.125% 31/AUG/2029 USD 100	LS.	1.B	870	886	08/31/2029
912828-Z9-4	UNITED STATES OF AMERICA NOTES FIXED 1.5% 15/FEB/2030 USD 100	LS.	1.A	823	901	02/15/2030

SCHEDULE DL - PART 1
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned Current Statement Date
(Securities lending collateral assets reported in aggregate on Line 10 of the Assets page (Line 9 for Separate Accounts)
and not included on Schedules A, B, BA, D, DB and E)

1	2	3	4	5	6	7
CUSIP Identification	Description	Restricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Fair Value	Book/Adjusted Carrying Value	Maturity Date
912810-TF-5	UNITED STATES OF AMERICA BOND FIXED 2.375% 15/FEB/2042 USD 100	LS	1.A	543	729	02/15/2042
912820-BB-6	UNITED STATES OF AMERICA NOTES FIXED 0.625% 31/DEC/2027 USD 100	LS	1.B	312	332	12/31/2027
912820-BC-4	UNITED STATES OF AMERICA NOTES FIXED 0.375% 31/DEC/2025 USD 100	LS	1.B	161	162	12/31/2025
912820-ME-8	UNITED STATES OF AMERICA NOTES FIXED 4.25% 31/DEC/2026 USD 100	LS	1.B	135	133	12/31/2026
912820-GT-2	UNITED STATES OF AMERICA NOTES FIXED 3.625% 31/MAR/2028 USD 100	LS	1.A	78	78	03/31/2028
912820-CY-5	UNITED STATES OF AMERICA NOTES FIXED 1.25% 30/SEP/2028 USD 100	LS	1.B	28	30	09/30/2028
912820-KG-5	UNITED STATES OF AMERICA NOTES FIXED 4.125% 31/MAR/2029 USD 100	LS	1.B	9	9	03/31/2029
912820-LF-6	UNITED STATES OF AMERICA NOTES FIXED 3.875% 15/AUG/2034 USD 100	LS	1.A	9	9	08/15/2034
0019999999	Subtotal - Issuer Credit Obligations (Schedule D, Part 1, Section 1 type) - U.S. Government Obligations (Exempt from RBC)			1,009,024,882	1,118,367,781	XXX
0489999999	Total - Issuer Credit Obligations (Schedule D, Part 1, Section 1 type) - (Unaffiliated)			1,009,024,882	1,118,367,781	XXX
0499999999	Total - Issuer Credit Obligations (Schedule D, Part 1, Section 1 type) - (Affiliated)					XXX
0509999999	Total - Issuer Credit Obligations (Schedule D, Part 1, Section 1 type)			1,009,024,882	1,118,367,781	XXX
1889999999	Total - Asset-Backed Securities (Schedule D, Part 1, Section 2 type) - (Unaffiliated)					XXX
1899999999	Total - Asset-Backed Securities (Schedule D, Part 1, Section 2 type) - (Affiliated)					XXX
1909999999	Total - Asset-Backed Securities (Schedule D, Part 1, Section 2 type)					XXX
2009999999	Total - Issuer Credit Obligations and Asset-Backed Securities			1,009,024,882	1,118,367,781	XXX
4109999999	Total - Preferred Stocks (Schedule D, Part 2, Section 1 type) - Industrial and Miscellaneous (Unaffiliated)					XXX
4409999999	Total - Preferred Stocks (Schedule D, Part 2, Section 1 type) - Parent, Subsidiaries and Affiliates					XXX
4509999999	Total - Preferred Stocks (Schedule D, Part 2, Section 1 type)					XXX
5109999999	Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Industrial and Miscellaneous (Unaffiliated)					XXX
5409999999	Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Mutual Funds					XXX
5609999999	Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Unit Investment Trusts					XXX
5809999999	Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Closed-End Funds					XXX
5979999999	Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Parent, Subsidiaries and Affiliates					XXX
5989999999	Total - Common Stocks (Schedule D, Part 2, Section 2 type)					XXX
5999999999	Total - Preferred and Common Stocks					XXX
018616-74-8	ALLIANCE BERNSTEIN GOVT FD	LS	1.A	3,075,000	3,075,000	10/01/2025
DEUTSC-H1-4	DEUTSCHE BANK SECURITIES INC.	LS	1.D	30,000,000	30,000,000	10/01/2025
261908-10-7	DREYFUS TREASURY & AGENCY LEX	LS	1.A	35,000,000	35,000,000	10/01/2025
316175-10-8	FIGXX FID INST GOVT LEX	LS	1.A	10,000,000	10,000,000	10/01/2025
HSBCSE-CJ-4	HSBC SECURITIES USA INC	LS	1.D	81,597,020	81,597,020	10/01/2025
44330V-48-0	HSBC US GOVT FUND LEX	LS	1.A	5,000,000	5,000,000	10/01/2025
INGFIN-A1-9	ING FINANCIAL MARKETS LLC	LS	1.D	50,000,000	50,000,000	10/01/2025
825252-88-5	INVESCO GOVT AND AGCY LEX	LS	1.A	35,000,000	35,000,000	10/01/2025
NATIVES-T1-3	NATWEST MARKETS SECURITIES INC	LS	1.D	50,000,000	50,000,000	10/01/2025
NATIVES-T2-1	NATWEST MARKETS SECURITIES INC	LS	1.D	40,000,000	40,000,000	10/01/2025
RBCCAP-IT-0	RBC CAPITAL MARKETS LLC	LS	1.A	75,000,000	75,000,000	10/01/2025
09248U-70-0	TFDXX LEX BLACKROCK FED FUND	LS	1.A	40,000,000	40,000,000	10/01/2025
BOFASE-C1-3	BOFA SECURITIES, INC	LS	1.D	50,000,000	50,000,000	11/04/2025
BOFASE-C2-1	BOFA SECURITIES, INC	LS	1.D	50,000,000	50,000,000	12/29/2025
CITIGR-OU-0	CITIGROUP GLOBAL MARKETS INC	LS	1.D	100,000,000	100,000,000	11/04/2025
DEUTSC-H2-2	DEUTSCHE BANK SECURITIES INC.	LS	1.D	60,000,000	60,000,000	11/04/2025
INGFIN-A2-7	ING FINANCIAL MARKETS LLC	LS	1.D	40,000,000	40,000,000	11/04/2025
NATION-AL-0	NATIONAL BANK OF CANADA	LS	1.D	90,000,000	90,000,000	10/01/2025
ROYALB-AN-2	ROYAL BANK CANADA TORONTO	LS	1.A	100,000,000	100,000,000	11/04/2025
TDPRIM-ES-2	TD PRIME SERVICES LLC	LS	1.D	75,000,000	75,000,000	11/04/2025
9709999999	Subtotal - Cash Equivalents (Schedule E Part 2 type)			1,019,672,020	1,019,672,020	XXX
9999999999	Totals			2,028,696,902	2,138,039,801	XXX

General Interrogatories:

1. Total activity for the year

Fair Value \$ 47,849,390

Book/Adjusted Carrying Value \$ 116,088,608
2. Average balance for the year

Fair Value \$ 1,934,625,677

Book/Adjusted Carrying Value \$ 1,997,827,077
3. Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:

NAIC 1 \$ 2,138,039,801

NAIC 2 \$

NAIC 3 \$

NAIC 4 \$

NAIC 5 \$

NAIC 6 \$

SCHEDULE DL - PART 2
SECURITIES LENDING COLLATERAL ASSETS

1	2	3	4 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	5	6	7
CUSIP Identification	Description	Restricted Asset Code	Fair Value	Book/Adjusted Carrying Value	Maturity Date	
NONE						
999999999 - Totals						XXX

Book/Adjusted Carrying Value \$
Book/Adjusted Carrying Value \$

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1	2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
					6	7	8	
					First Month	Second Month	Third Month	
Depository	Restricted Asset Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date				*
JP Morgan Chase New York, NY		3.420	1,651,528		220,286,786	176,777,479	248,151,746	XXX.
Bank of America New York, NY					(60,588,355)	(60,233,108)	(60,345,031)	XXX.
PNC Pittsburgh, PA		2.300	24,979		31,182,290	24,948,506	26,652,778	XXX.
Wells Fargo San Francisco, CA					414,944	265,489	899,840	XXX.
Bank of NY Mellon Pittsburgh, PA					(3,238,724)	426,504	404,300	XXX.
Cash Other					(15,416,256)	513,370	523,479	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	1,676,507		172,640,684	142,698,240	216,287,113	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	1,676,507		172,640,684	142,698,240	216,287,113	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX				XXX
.....								
.....								
.....								
.....								
.....								
.....								
0599999. Total - Cash	XXX	XXX	1,676,507		172,640,684	142,698,240	216,287,113	XXX

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE GUARDIAN LIFE INSURANCE COMPANY OF AMERICA

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1	2	3	4	5	6	7	8	9
CUSIP	Description	Restricted Asset Code	Date Acquired	Stated Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due and Accrued	Amount Received During Year
	AGREE LP FINANCIAL		09/30/2025	4.200	10/01/2025	2,000,000		233
	AGREE LP FINANCIAL		09/30/2025	4.200	10/01/2025	12,000,000		1,400
	AGREE LP FINANCIAL		09/30/2025	4.200	10/01/2025	7,000,000		817
	AGREE LP FINANCIAL		09/30/2025	4.200	10/01/2025	5,000,000		583
	AGREE LP FINANCIAL		09/30/2025	4.200	10/01/2025	1,000,000		117
	ANALOG DEVICES INC INDUSTRIAL		09/11/2025	4.260	10/02/2025	25,996,923		61,533
	ANALOG DEVICES INC INDUSTRIAL		09/18/2025	4.120	10/16/2025	19,965,667		29,756
	AUTOMATIC DATA PROCESSNG INDUSTRIAL		09/30/2025	4.110	10/01/2025	1,500,000		171
	AUTOMATIC DATA PROCESSNG INDUSTRIAL		09/30/2025	4.110	10/01/2025	13,000,000		1,484
	AUTOMATIC DATA PROCESSNG INDUSTRIAL		09/30/2025	4.110	10/01/2025	22,000,000		2,512
	AUTOMATIC DATA PROCESSNG INDUSTRIAL		09/30/2025	4.110	10/01/2025	36,000,000		4,110
	AUTOMATIC DATA PROCESSNG INDUSTRIAL		09/30/2025	4.110	10/01/2025	16,000,000		1,827
	AUTOMATIC DATA PROCESSNG INDUSTRIAL		09/30/2025	4.110	10/01/2025	11,500,000		1,313
	AUTOMATIC DATA PROCESSNG INDUSTRIAL		09/30/2025	4.110	10/01/2025	12,000,000		1,370
	AUTOMATIC DATA PROCESSNG INDUSTRIAL		09/30/2025	4.110	10/01/2025	3,000,000		343
	BMW US CAPITAL LLC INDUSTRIAL		09/23/2025	4.060	10/01/2025	15,000,000		13,533
	BLACK HILLS CORP UTILITY - ELECTRIC		09/30/2025	4.200	10/01/2025	2,000,000		233
	BLACK HILLS CORP UTILITY - ELECTRIC		09/30/2025	4.200	10/01/2025	4,000,000		467
	BLACK HILLS CORP UTILITY - ELECTRIC		09/30/2025	4.200	10/01/2025	6,500,000		758
	BLACK HILLS CORP UTILITY - ELECTRIC		09/30/2025	4.200	10/01/2025	10,500,000		1,225
	BLACK HILLS CORP UTILITY - ELECTRIC		09/30/2025	4.200	10/01/2025	8,500,000		992
	BLACK HILLS CORP UTILITY - ELECTRIC		09/30/2025	4.200	10/01/2025	5,500,000		642
	BLACK HILLS CORP UTILITY - ELECTRIC		09/30/2025	4.200	10/01/2025	2,500,000		292
	CRC FUNDING LLC SPECIAL PURPOSE		09/30/2025	4.110	10/01/2025	1,100,000		126
	CRC FUNDING LLC SPECIAL PURPOSE		09/30/2025	4.110	10/01/2025	1,400,000		160
	CRC FUNDING LLC SPECIAL PURPOSE		09/30/2025	4.110	10/01/2025	2,600,000		297
	CRC FUNDING LLC SPECIAL PURPOSE		09/30/2025	4.110	10/01/2025	4,500,000		514
	CARGILL INC INDUSTRIAL		09/30/2025	4.070	10/01/2025	1,500,000		170
	CARGILL INC INDUSTRIAL		09/30/2025	4.070	10/01/2025	6,000,000		678
	CARGILL INC INDUSTRIAL		09/30/2025	4.070	10/01/2025	27,000,000		3,053
	CARGILL INC INDUSTRIAL		09/30/2025	4.070	10/01/2025	23,000,000		2,600
	CARGILL INC INDUSTRIAL		09/30/2025	4.070	10/01/2025	500,000		57
	COMMERZBANK US FINANCE FINANCIAL		09/30/2025	4.140	10/01/2025	90,000,000		10,350
	CONSOLIDATED EDISON INC UTILITY - ELECTRIC		09/30/2025	4.150	10/01/2025	3,500,000		403
	CONSOLIDATED EDISON INC UTILITY - ELECTRIC		09/30/2025	4.150	10/01/2025	10,000,000		1,153
	CONSOLIDATED EDISON INC UTILITY - ELECTRIC		09/30/2025	4.150	10/01/2025	11,000,000		1,268
	CONSOLIDATED EDISON INC UTILITY - ELECTRIC		09/30/2025	4.150	10/01/2025	500,000		58
	DARDEN RESTAURANTS INDUSTRIAL		09/30/2025	4.180	10/01/2025	8,000,000		929
	DARDEN RESTAURANTS INDUSTRIAL		09/30/2025	4.180	10/01/2025	3,000,000		348
	DARDEN RESTAURANTS INDUSTRIAL		09/30/2025	4.180	10/01/2025	9,000,000		1,045
	DARDEN RESTAURANTS INDUSTRIAL		09/30/2025	4.180	10/01/2025	500,000		58
	WALT DISNEY COMPANY INDUSTRIAL		09/03/2025	4.300	10/07/2025	7,994,267		26,756
	WALT DISNEY COMPANY INDUSTRIAL		09/03/2025	4.300	10/07/2025	3,497,492		11,706
	WALT DISNEY COMPANY INDUSTRIAL		09/11/2025	4.200	10/20/2025	19,955,667		46,667
	DUKE ENERGY CORPORATION UTILITY - ELECTRIC		09/30/2025	4.190	10/01/2025	2,000,000		233
	DUKE ENERGY CORPORATION UTILITY - ELECTRIC		09/30/2025	4.190	10/01/2025	1,500,000		175
	DUKE ENERGY CORPORATION UTILITY - ELECTRIC		09/30/2025	4.190	10/01/2025	2,500,000		291
	DUKE ENERGY CORPORATION UTILITY - ELECTRIC		09/30/2025	4.190	10/01/2025	6,000,000		698
	DUKE ENERGY CORPORATION UTILITY - ELECTRIC		09/30/2025	4.190	10/01/2025	10,500,000		1,222
	DUKE ENERGY CORPORATION UTILITY - ELECTRIC		09/30/2025	4.190	10/01/2025	11,500,000		1,338
	DUKE ENERGY CORPORATION UTILITY - ELECTRIC		09/30/2025	4.190	10/01/2025	6,000,000		698
	ENERGY TRANSFER LP GAS TRANSMISSION		09/30/2025	4.280	10/01/2025	500,000		59
	ENERGY TRANSFER LP GAS TRANSMISSION		09/30/2025	4.280	10/01/2025	6,000,000		713
	ENERGY TRANSFER LP GAS TRANSMISSION		09/30/2025	4.280	10/01/2025	11,500,000		1,367
	ENERGY TRANSFER LP GAS TRANSMISSION		09/30/2025	4.280	10/01/2025	15,500,000		1,843

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE GUARDIAN LIFE INSURANCE COMPANY OF AMERICA

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1	2	3	4	5	6	7	8	9
CUSIP	Description	Restricted Asset Code	Date Acquired	Stated Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due and Accrued	Amount Received During Year
	ENERGY TRANSFER LP GAS TRANSMISSION		09/30/2025	4.280	10/01/2025	5,000,000		594
	ENTERPRISE PRODUCTS OPER INDUSTRIAL		09/30/2025	4.180	10/01/2025	1,000,000		116
	ENTERPRISE PRODUCTS OPER INDUSTRIAL		09/30/2025	4.180	10/01/2025	16,500,000		1,916
	ENTERPRISE PRODUCTS OPER INDUSTRIAL		09/30/2025	4.180	10/01/2025	18,000,000		2,090
	ENTERPRISE PRODUCTS OPER INDUSTRIAL		09/30/2025	4.180	10/01/2025	3,500,000		406
	ENTERPRISE PRODUCTS OPER INDUSTRIAL		09/30/2025	4.180	10/01/2025	500,000		58
	FISERV INC INDUSTRIAL		09/30/2025	4.190	10/01/2025	500,000		58
	FISERV INC INDUSTRIAL		09/30/2025	4.190	10/01/2025	10,500,000		1,222
	FISERV INC INDUSTRIAL		09/30/2025	4.190	10/01/2025	9,000,000		1,048
	FISERV INC INDUSTRIAL		09/30/2025	4.190	10/01/2025	5,500,000		640
	FISERV INC INDUSTRIAL		09/30/2025	4.190	10/01/2025	6,000,000		698
	GLAXOSMITHKLINE LLC INDUSTRIAL		09/30/2025	4.100	10/01/2025	1,000,000		114
	GLAXOSMITHKLINE LLC INDUSTRIAL		09/30/2025	4.100	10/01/2025	5,000,000		569
	GLAXOSMITHKLINE LLC INDUSTRIAL		09/30/2025	4.100	10/01/2025	12,500,000		1,424
	GLAXOSMITHKLINE LLC INDUSTRIAL		09/30/2025	4.100	10/01/2025	9,000,000		1,025
	GLAXOSMITHKLINE LLC INDUSTRIAL		09/30/2025	4.100	10/01/2025	3,000,000		342
	GOTHAM FUNDING CORP SPECIAL PURPOSE		09/15/2025	4.130	10/14/2025	14,478,375		26,616
	GOTHAM FUNDING CORP SPECIAL PURPOSE		09/15/2025	4.130	10/14/2025	7,988,069		14,684
	GOTHAM FUNDING CORP SPECIAL PURPOSE		09/23/2025	4.100	10/17/2025	24,954,444		22,778
	JM SMUCKER CO INDUSTRIAL		09/30/2025	4.150	10/01/2025	12,000,000		1,383
	JM SMUCKER CO INDUSTRIAL		09/30/2025	4.150	10/01/2025	21,000,000		2,421
	JM SMUCKER CO INDUSTRIAL		09/30/2025	4.150	10/01/2025	6,500,000		749
	KENVUE INC INDUSTRIAL		09/22/2025	4.070	10/21/2025	24,943,472		25,438
	LANDESBK BADEN-WURTT NY BANK		09/30/2025	4.100	10/01/2025	105,000,000		11,958
	LINDE INC INDUSTRIAL		09/29/2025	4.060	10/02/2025	31,496,448		7,105
	LINDE INC INDUSTRIAL		09/29/2025	4.060	10/02/2025	18,497,914		4,173
	LINDE INC INDUSTRIAL		09/29/2025	4.060	10/03/2025	31,492,895		7,105
	LINDE INC INDUSTRIAL		09/29/2025	4.060	10/03/2025	18,495,827		4,173
	LINDE INC INDUSTRIAL		09/16/2025	4.140	10/16/2025	24,956,875		43,125
	MCCORMICK & COMPANY INC INDUSTRIAL		09/30/2025	4.150	10/01/2025	7,000,000		807
	MCCORMICK & COMPANY INC INDUSTRIAL		09/30/2025	4.150	10/01/2025	19,000,000		2,190
	MCCORMICK & COMPANY INC INDUSTRIAL		09/30/2025	4.150	10/01/2025	11,000,000		1,268
	MCCORMICK & COMPANY INC INDUSTRIAL		09/30/2025	4.150	10/01/2025	2,500,000		288
	NESTLE CAPITAL CORP INDUSTRIAL		09/10/2025	4.160	10/01/2025	10,500,000		25,480
	NESTLE CAPITAL CORP INDUSTRIAL		09/10/2025	4.160	10/01/2025	14,500,000		35,187
	NOVARTIS FINANCE CORP FINANCIAL		09/29/2025	4.050	10/03/2025	34,992,125		7,875
	NOVARTIS FINANCE CORP FINANCIAL		09/23/2025	4.060	10/06/2025	24,985,903		22,556
	NSTAR ELECTRIC COMPANY UTILITY - ELECTRIC		09/04/2025	4.470	10/02/2025	7,749,038		25,982
	NSTAR ELECTRIC COMPANY UTILITY - ELECTRIC		09/24/2025	4.200	10/03/2025	9,997,667		8,167
	NSTAR ELECTRIC COMPANY UTILITY - ELECTRIC		09/23/2025	4.230	10/16/2025	19,964,750		18,800
	PACCAR FINANCIAL CORP INDUSTRIAL		09/03/2025	4.290	10/02/2025	4,499,464		15,015
	PACCAR FINANCIAL CORP INDUSTRIAL		09/03/2025	4.290	10/02/2025	9,498,868		31,698
	PACCAR FINANCIAL CORP INDUSTRIAL		09/04/2025	4.290	10/06/2025	24,985,104		80,438
	PACCAR FINANCIAL CORP INDUSTRIAL		09/11/2025	4.170	10/09/2025	12,987,953		30,117
	PACCAR FINANCIAL CORP INDUSTRIAL		09/11/2025	4.170	10/09/2025	7,992,587		18,533
	PHILIP MORRIS INDUSTRIAL		09/30/2025	4.100	10/07/2025	49,965,833		5,694
	RELX INC INDUSTRIAL		09/30/2025	4.170	10/01/2025	5,500,000		637
	RELX INC INDUSTRIAL		09/30/2025	4.170	10/01/2025	8,500,000		985
	RELX INC INDUSTRIAL		09/30/2025	4.170	10/01/2025	3,000,000		348
	RELX INC INDUSTRIAL		09/30/2025	4.170	10/01/2025	2,000,000		232
	RELX INC INDUSTRIAL		09/30/2025	4.170	10/01/2025	1,000,000		116
	ROCHE HOLDINGS INC INDUSTRIAL		09/08/2025	4.140	10/08/2025	24,979,875		66,125
	SOUTHERN CALIF GAS CO UTILITY - GAS		09/18/2025	4.200	10/03/2025	24,994,167		37,917
	SOUTHERN CALIF GAS CO UTILITY - GAS		09/23/2025	4.200	10/06/2025	14,991,250		14,000
	SYSCO CORP INDUSTRIAL		09/30/2025	4.130	10/01/2025	1,000,000		115

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE GUARDIAN LIFE INSURANCE COMPANY OF AMERICA

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1	2	3	4	5	6	7	8	9
CUSIP	Description	Restricted Asset Code	Date Acquired	Stated Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due and Accrued	Amount Received During Year
	SYSCO CORP INDUSTRIAL		09/30/2025	4.130	10/01/2025	10,500,000		1,205
	SYSCO CORP INDUSTRIAL		09/30/2025	4.130	10/01/2025	9,500,000		1,090
	SYSCO CORP INDUSTRIAL		09/30/2025	4.130	10/01/2025	4,500,000		516
	SYSCO CORP INDUSTRIAL		09/30/2025	4.130	10/01/2025	12,500,000		1,434
	TARGA RESOURCES CORP INDUSTRIAL		09/30/2025	4.250	10/01/2025	6,000,000		708
	TARGA RESOURCES CORP INDUSTRIAL		09/30/2025	4.250	10/01/2025	12,000,000		1,417
	TARGA RESOURCES CORP INDUSTRIAL		09/30/2025	4.250	10/01/2025	7,000,000		826
	TARGA RESOURCES CORP INDUSTRIAL		09/30/2025	4.250	10/01/2025	5,000,000		590
	TARGA RESOURCES CORP INDUSTRIAL		09/30/2025	4.250	10/01/2025	5,500,000		649
	TARGA RESOURCES CORP INDUSTRIAL		09/30/2025	4.250	10/01/2025	2,500,000		295
	UNILEVER CAPITAL CORP INDUSTRIAL		09/30/2025	4.090	10/01/2025	15,500,000		1,761
	UNILEVER CAPITAL CORP INDUSTRIAL		09/30/2025	4.090	10/01/2025	12,500,000		1,420
	UNILEVER CAPITAL CORP INDUSTRIAL		09/30/2025	4.090	10/01/2025	20,500,000		2,329
	UNILEVER CAPITAL CORP INDUSTRIAL		09/30/2025	4.090	10/01/2025	6,000,000		682
	UNILEVER CAPITAL CORP INDUSTRIAL		09/30/2025	4.090	10/01/2025	1,500,000		170
	UNILEVER CAPITAL CORP INDUSTRIAL		09/30/2025	4.090	10/01/2025	500,000		57
	UNION ELECTRIC CO UTILITY - ELECTRIC		09/30/2025	4.200	10/01/2025	500,000		58
	UNION ELECTRIC CO UTILITY - ELECTRIC		09/30/2025	4.200	10/01/2025	2,000,000		233
	UNION ELECTRIC CO UTILITY - ELECTRIC		09/30/2025	4.200	10/01/2025	19,000,000		2,217
	UNION ELECTRIC CO UTILITY - ELECTRIC		09/30/2025	4.200	10/01/2025	11,000,000		1,283
	UNION ELECTRIC CO UTILITY - ELECTRIC		09/30/2025	4.200	10/01/2025	7,000,000		817
	UNITEDHEALTH GROUP INC INDUSTRIAL		09/23/2025	4.120	10/01/2025	20,000,000		18,311
	WAL-MART STORES INDUSTRIAL		09/25/2025	4.090	10/09/2025	24,977,278		17,042
	WILLIAMS COMPANIES INC GAS TRANSMISSION		09/30/2025	4.200	10/01/2025	3,500,000		408
	WILLIAMS COMPANIES INC GAS TRANSMISSION		09/30/2025	4.200	10/01/2025	11,000,000		1,283
	WILLIAMS COMPANIES INC GAS TRANSMISSION		09/30/2025	4.200	10/01/2025	9,000,000		1,050
	WILLIAMS COMPANIES INC GAS TRANSMISSION		09/30/2025	4.200	10/01/2025	1,000,000		117
	WISCONSIN ELEC POWER CO UTILITY - ELECTRIC		09/30/2025	4.150	10/01/2025	3,500,000		403
	WISCONSIN ELEC POWER CO UTILITY - ELECTRIC		09/30/2025	4.150	10/01/2025	11,500,000		1,326
	WISCONSIN ELEC POWER CO UTILITY - ELECTRIC		09/30/2025	4.150	10/01/2025	9,000,000		1,038
	WISCONSIN ELEC POWER CO UTILITY - ELECTRIC		09/30/2025	4.150	10/01/2025	1,000,000		115
	WISCONSIN GAS CO UTILITY - GAS		09/30/2025	4.160	10/01/2025	2,000,000		231
	WISCONSIN GAS CO UTILITY - GAS		09/30/2025	4.160	10/01/2025	11,000,000		1,271
	WISCONSIN GAS CO UTILITY - GAS		09/30/2025	4.160	10/01/2025	7,000,000		809
	WISCONSIN GAS CO UTILITY - GAS		09/30/2025	4.160	10/01/2025	19,000,000		2,196
	WISCONSIN GAS CO UTILITY - GAS		09/30/2025	4.160	10/01/2025	500,000		58
	CA IMPERIAL BK OF COMM BANK		09/30/2025	4.110	10/07/2025	98,432,528		11,245
	ANZ NEW ZEALAND INTL/LDN BANK		09/24/2025	4.080	10/08/2025	24,980,167		19,833
	BARCLAYS BANK UK PLC BANK		09/10/2025	4.180	10/01/2025	50,000,000		121,917
	BARCLAYS BANK UK PLC BANK		09/22/2025	4.110	10/06/2025	43,475,103		63,686
	BARCLAYS BANK UK PLC BANK		09/26/2025	4.120	10/07/2025	21,984,893		12,589
	BNG BANK NV GOVT AGENCY		09/18/2025	4.095	10/02/2025	24,997,156		36,969
	BNG BANK NV GOVT AGENCY		09/29/2025	4.145	10/06/2025	12,492,804		2,878
	BNG BANK NV GOVT AGENCY		09/29/2025	4.145	10/06/2025	13,991,940		3,224
	BNG BANK NV GOVT AGENCY		09/29/2025	4.145	10/06/2025	23,486,471		5,412
	BNG BANK NV GOVT AGENCY		09/19/2025	4.115	10/10/2025	24,974,281		34,292
	COMPASS GROUP PLC INDUSTRIAL		09/03/2025	4.310	10/03/2025	4,498,923		15,085
	COMPASS GROUP PLC INDUSTRIAL		09/03/2025	4.310	10/03/2025	9,997,606		33,522
	EQUINOR ASA INDUSTRIAL		09/30/2025	4.130	10/01/2025	7,000,000		803
	LSEGA FINANCING PLC FINANCIAL		09/30/2025	4.180	10/02/2025	12,998,490		1,509
	LSEGA FINANCING PLC FINANCIAL		09/30/2025	4.180	10/02/2025	11,998,607		1,393
	MACQUARIE GROUP LTD BANK		09/10/2025	4.270	10/10/2025	24,973,310		62,271
	TOTALENERGIES CAPITAL SA GAS TRANSMISSION		09/22/2025	4.090	10/01/2025	50,000,000		51,125
	TOTALENERGIES CAPITAL SA GAS TRANSMISSION		09/19/2025	4.100	10/03/2025	34,992,028		47,833
	UNILEVER FINANCE FINANCIAL		09/15/2025	4.110	10/15/2025	22,963,238		42,013

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SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter								
1	2	3	4	5	6	7	8	9
CUSIP	Description	Restricted Asset Code	Date Acquired	Stated Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due and Accrued	Amount Received During Year
.....	WESTPAC BANKING CORP BANK .....	.....	..... 09/30/2025	 4.100	 10/07/2025	48,466,858 .....	.....	..... 5,524
0089999999. Subtotal - Issuer Credit Obligations - Corporate Bonds (Unaffiliated)						2,228,580,600		1,515,880
0489999999. Total - Issuer Credit Obligations (Unaffiliated)						2,228,580,600		1,515,880
0499999999. Total - Issuer Credit Obligations (Affiliated)								
0509999999. Total - Issuer Credit Obligations						2,228,580,600		1,515,880
.....	GIS CREDIT LINE .....	.....	..... 09/30/2025 .....	.....	..... 12/31/2025	 79,000,000 .....	.....	.....
8509999999. Subtotal - Other Cash Equivalents (Affiliated)						79,000,000		
8589999999. Total Cash Equivalents (Unaffiliated)						2,228,580,600		1,515,880
8599999999. Total Cash Equivalents (Affiliated)						79,000,000		
8609999999 - Total Cash Equivalents						2,307,580,600		1,515,880