

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code). ▶ Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1210-0110 1210-0089 2024 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024	
A	This return/report is for: ☐ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.) ☒ a single-employer plan ☐ a DFE (specify) _____
B	This return/report is: ☐ the first return/report ☐ the final return/report ☐ an amended return/report ☐ a short plan year return/report (less than 12 months)
C	If the plan is a collectively-bargained plan, check here. ▶ ☐
D	Check box if filing under: ☒ Form 5558 ☐ automatic extension ☐ the DFVC program ☐ special extension (enter description)
E	If this is a retroactively adopted plan permitted by SECURE Act section 201, check here. ▶ ☐

Part II	Basic Plan Information—enter all requested information
1a	Name of plan ASSURANT PENSION PLAN
1b	Three-digit plan number (PN) ▶ 001
1c	Effective date of plan 07/01/1983
2a	Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) ASSURANT, INC. P. O. BOX 16368 ATLANTA, GA 30321
2b	Employer Identification Number (EIN) 39-1126612
2c	Plan Sponsor's telephone number 770-763-1000
2d	Business code (see instructions) 551112

Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established.

Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including accompanying schedules, statements and attachments, as well as the electronic version of this return/report, and to the best of my knowledge and belief, it is true, correct, and complete.

SIGN HERE	Filed with authorized/valid electronic signature.	10/13/2025	EVAN REMENIH
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	10/13/2025	EVAN REMENIH
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address ☐ Same as Plan Sponsor ASSURANT, INC. BENEFIT PLANS COMMITTEE P. O. BOX 16368 ATLANTA, GA 30321	3b Administrator's EIN 39-1126612
	3c Administrator's telephone number 770-763-1000
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name	4b EIN
	4d PN
5 Total number of participants at the beginning of the plan year	5 9499
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d). a(1) Total number of active participants at the beginning of the plan year a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits c Other retired or separated participants entitled to future benefits d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. f Total. Add lines 6d and 6e g(1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) g(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....	6a(1) 3426
	6a(2) 2811
	6b 2268
	6c 3454
	6d 8533
	6e 231
	6f 8764
	6g(1)
	6g(2)
6h 0	
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7
8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions: 1A 1C 1I 3H 3J	

b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:

9a Plan funding arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor
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10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

a Pension Schedules

- (1) ☒ **R** (Retirement Plan Information)
- (2) ☐ **MB** (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary
- (3) ☒ **SB** (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary
- (4) ☐ **DCG** (Individual Plan Information) – Number Attached _____
- (5) ☐ **MEP** (Multiple-Employer Retirement Plan Information)

b General Schedules

- (1) ☒ **H** (Financial Information)
- (2) ☐ **I** (Financial Information – Small Plan)
- (3) ☐ **A** (Insurance Information) – Number Attached _____
- (4) ☒ **C** (Service Provider Information)
- (5) ☒ **D** (DFE/Participating Plan Information)
- (6) ☐ **G** (Financial Transaction Schedules)

Part III Form M-1 Compliance Information (to be completed by welfare benefit plans)

11a If the plan provides welfare benefits, was the plan subject to the Form M-1 filing requirements during the plan year? (See instructions and 29 CFR 2520.101-2.) ☐ Yes ☐ No

If "Yes" is checked, complete lines 11b and 11c.

11b Is the plan currently in compliance with the Form M-1 filing requirements? (See instructions and 29 CFR 2520.101-2.) ☐ Yes ☐ No

11c Enter the Receipt Confirmation Code for the 2024 Form M-1 annual report. If the plan was not required to file the 2024 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code _____

SCHEDULE SB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Single-Employer Defined Benefit Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500 or 5500-SF.	OMB No. 1210-0110 2024 This Form is Open to Public Inspection
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024	
▶ Round off amounts to nearest dollar.	
▶ Caution: A penalty of \$1,000 will be assessed for late filing of this report unless reasonable cause is established.	
A Name of plan ASSURANT PENSION PLAN	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF ASSURANT, INC.	D Employer Identification Number (EIN) 39-1126612
E Type of plan: ☒ Single ☐ Multiple-A ☐ Multiple-B	F Prior year plan size: ☐ 100 or fewer ☐ 101-500 ☒ More than 500

Part I	Basic Information			
1	Enter the valuation date: Month 01 Day 01 Year 2024			
2	Assets:			
a	Market value	2a	636752033	
b	Actuarial value	2b	692859564	
3	Funding target/participant count breakdown	(1) Number of participants	(2) Vested Funding Target	(3) Total Funding Target
a	For retired participants and beneficiaries receiving payment	2390	331082159	331082159
b	For terminated vested participants	3709	111721111	111721111
c	For active participants	3428	106398494	107197184
d	Total	9527	549201764	550000454
4	If the plan is in at-risk status, check the box and complete lines (a) and (b). ☐			
a	Funding target disregarding prescribed at-risk assumptions	4a		
b	Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor	4b		
5	Effective interest rate	5	5.10 %	
6	Target normal cost			
a	Present value of current plan year accruals	6a	0	
b	Expected plan-related expenses	6b	1300000	
c	Target normal cost	6c	1300000	

Statement by Enrolled Actuary

To the best of my knowledge, the information supplied in this schedule and accompanying schedules, statements and attachments, if any, is complete and accurate. Each prescribed assumption was applied in accordance with applicable law and regulations. In my opinion, each other assumption is reasonable (taking into account the experience of the plan and reasonable expectations) and such other assumptions, in combination, offer my best estimate of anticipated experience under the plan.

SIGN HERE	Signature of actuary DANIEL KELLY Type or print name of actuary MERCER Firm name 1166 AVENUE OF THE AMERICAS NEW YORK, NY 10036-2708 Address of the firm	09/12/2025 Date 23-08800 Most recent enrollment number 212-345-1746 Telephone number (including area code)
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Part II Beginning of Year Carryover and Prefunding Balances

	(a) Carryover balance	(b) Prefunding balance
7 Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	167728226	0
8 Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	1300000	0
9 Amount remaining (line 7 minus line 8)	166428226	0
10 Interest on line 9 using prior year's actual return of 5.78 %	9619551	0
11 Prior year's excess contributions to be added to prefunding balance:		
a Present value of excess contributions (line 38a from prior year)		0
b(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of 5.17 %		0
b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		0
c Total available at beginning of current plan year to add to prefunding balance		0
d Portion of (c) to be added to prefunding balance		
12 Other reductions in balances due to elections or deemed elections	0	0
13 Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	176047777	0

Part III Funding Percentages

14 Funding target attainment percentage	14	93.96 %
15 Adjusted funding target attainment percentage	15	125.97 %
16 Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16	125.90 %
17 If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage	17	%

Part IV Contributions and Liquidity Shortfalls**18** Contributions made to the plan for the plan year by employer(s) and employees:

(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
Totals ►			18(b)	0	18(c) 0

19 Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:

a Contributions allocated toward unpaid minimum required contributions from prior years	19a	0
b Contributions made to avoid restrictions adjusted to valuation date	19b	0
c Contributions allocated toward minimum required contribution for current year adjusted to valuation date	19c	0

20 Quarterly contributions and liquidity shortfalls:

- a** Did the plan have a "funding shortfall" for the prior year? ☒ Yes ☐ No
- b** If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner? ☒ Yes ☐ No
- c** If line 20a is "Yes," see instructions and complete the following table as applicable:

Liquidity shortfall as of end of quarter of this plan year			
(1) 1st	(2) 2nd	(3) 3rd	(4) 4th
0	0	0	0

Part V Assumptions Used to Determine Funding Target and Target Normal Cost

21 Discount rate:				
a Segment rates:	1st segment: 4.75 %	2nd segment: 4.96 %	3rd segment: 5.59 %	☐ N/A, full yield curve used
b Applicable month (enter code)				21b 0
22 Weighted average retirement age				22 61
23 Mortality table(s) (see instructions) ☐ Prescribed - combined ☒ Prescribed - separate ☐ Substitute				

Part VI Miscellaneous Items

24 Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment.....	☒ Yes ☐ No
25 Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment.....	☐ Yes ☒ No
26 Demographic and benefit information	
a Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment.	☒ Yes ☐ No
b Is the plan required to provide a projection of expected benefit payments? If "Yes," see instructions regarding required attachment ...	☒ Yes ☐ No
27 If the plan is subject to alternative funding rules, enter applicable code and see instructions regarding attachment.....	27

Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years

28 Unpaid minimum required contributions for all prior years	28	0
29 Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a).....	29	0
30 Remaining amount of unpaid minimum required contributions (line 28 minus line 29).....	30	0

Part VIII Minimum Required Contribution For Current Year

31 Target normal cost and excess assets (see instructions):			
a Target normal cost (line 6c)	31a	1300000	
b Excess assets, if applicable, but not greater than line 31a	31b	0	
32 Amortization installments:	Outstanding Balance	Installment	
a Net shortfall amortization installment	0	0	
b Waiver amortization installment	0	0	
33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount	33		
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33).....	34	1300000	
	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement	1300000	0	1300000
36 Additional cash requirement (line 34 minus line 35)	36	0	
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)	37	0	
38 Present value of excess contributions for current year (see instructions)			
a Total (excess, if any, of line 37 over line 36)	38a	0	
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	38b		
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)	39	0	
40 Unpaid minimum required contributions for all years	40	0	

Part IX Pension Funding Relief Under the American Rescue Plan Act of 2021 (See Instructions)

41 If an election was made to use the extended amortization rule for a plan year beginning on or before December 31, 2021, check the box to indicate the first plan year for which the rule applies. ☐ 2019 ☐ 2020 ☐ 2021

SCHEDULE C (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2024
		This Form is Open to Public Inspection.

For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024		
A Name of plan ASSURANT PENSION PLAN	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 ASSURANT, INC.	D Employer Identification Number (EIN) 39-1126612	

Part I	Service Provider Information (see instructions)
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You must complete this Part, in accordance with the instructions, to report the information required for **each person** who received, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of monetary value) in connection with services rendered to the plan or the person's position with the plan during the plan year. If a person received **only** eligible indirect compensation for which the plan received the required disclosures, you are required to answer line 1 but are not required to include that person when completing the remainder of this Part.

1 Information on Persons Receiving Only Eligible Indirect Compensation

a Check "Yes" or "No" to indicate whether you are excluding a person from the remainder of this Part because they received only eligible indirect compensation for which the plan received the required disclosures (see instructions for definitions and conditions).. ☒ Yes ☐ No

b If you answered line 1a "Yes," enter the name and EIN or address of each person providing the required disclosures for the service providers who received only eligible indirect compensation. Complete as many entries as needed (see instructions).

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
GOLDMAN SACHS ASSET MANAGEMENT L.P.
13-3575636

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

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2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

MERCER

13-2834414

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11 17 38 49	ACTUARY	833378	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

MAGNITUDE CAPITAL, LLC

02-0696120

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51	INVESTMENT MANAGER	791690	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

PACIFIC INVESTMENT MNGMT CO LLC

33-0629048

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51	INVESTMENT MANAGEMENT	662680	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

JPMORGAN CHASE BANK

13-4994650

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51	INVESTMENT MANAGEMENT	621445	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

NORTHERN TRUST COMPANY

36-1561860

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
25 28 62 99	DIRECTED TRUSTEE	137443	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

TELUS HEALTH (US) LTD.

52-1883918

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
16	CONSULTANT	107067	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

NEPC, LLC

26-1429809

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27	INVESTMENT ADVISORY	105846	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
			Yes ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
			Yes ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received \$1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

Part II Service Providers Who Fail or Refuse to Provide Information

4 Provide, to the extent possible, the following information for each service provider who failed or refused to provide the information necessary to complete this Schedule.

(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide

Part III Termination Information on Accountants and Enrolled Actuaries (see instructions)
(complete as many entries as needed)

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

SCHEDULE D (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration		DFE/Participating Plan Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.		OMB No. 1210-0110 2024 This Form is Open to Public Inspection.	
For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024					
A Name of plan ASSURANT PENSION PLAN				B Three-digit plan number (PN) ▶ 001	
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 ASSURANT, INC.				D Employer Identification Number (EIN) 39-1126612	
Part I Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)					
a Name of MTIA, CCT, PSA, or 103-12 IE: NT COLLECTIVE SHORT TERM INVT FUND					
b Name of sponsor of entity listed in (a): NORTHERN TRUST INVESTMENTS, INC.					
c EIN-PN 45-6138589-084		d Entity code C		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 5236466	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE	

a Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
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103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
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103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
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103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
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103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
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code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)

(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)

a Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN

SCHEDULE H (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2024
		This Form is Open to Public Inspection

For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024

A Name of plan ASSURANT PENSION PLAN	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 ASSURANT, INC.	D Employer Identification Number (EIN) 39-1126612

Part I	Asset and Liability Statement		
1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.			
Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions.....	1b(2)		
(3) Other	1b(3)	8388	3763876
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	14459540	2839335
(2) U.S. Government securities	1c(2)	170745253	149427905
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	372743475	358496145
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	1057267	
(B) Common	1c(4)(B)		
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)		5236466
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	36667197	45204803
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other.....	1c(15)	114634801	110642428

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	710315921	675610958
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h		
i Acquisition indebtedness	1i		
j Other liabilities	1j	53505994	78504809
k Total liabilities (add all amounts in lines 1g through 1j)	1k	53505994	78504809
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	656809927	597106149

Part II Income and Expense Statement

2 Plan income, expenses, and changes in net assets for the year. Include all income and expenses of the plan, including any trust(s) or separately maintained fund(s) and any payments/receipts to/from insurance carriers. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 2a, 2b(1)(E), 2e, 2f, and 2g.

Income		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)		
(B) Participants	2a(1)(B)		
(C) Others (including rollovers)	2a(1)(C)		
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B), (C), and line 2a(2)	2a(3)		0
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	22382343	
(B) U.S. Government securities	2b(1)(B)		
(C) Corporate debt instruments	2b(1)(C)		
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		22382343
(2) Dividends: (A) Preferred stock	2b(2)(A)	15576	
(B) Common stock	2b(2)(B)		
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	519012	
(D) Total dividends. Add lines 2b(2)(A) , (B), and (C)	2b(2)(D)		534588
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	2421234611	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	2420017268	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	-12653584	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		
c Other income	2c		2486268
d Total income. Add all income amounts in column (b) and enter total	2d		13966958

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	69413549	
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		69413549
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses:			
(1) Salaries and allowances	2i(1)		
(2) Contract administrator fees	2i(2)		
(3) Recordkeeping fees	2i(3)		
(4) IQPA audit fees	2i(4)		
(5) Investment advisory and investment management fees	2i(5)	2114054	
(6) Bank or trust company trustee/custodial fees	2i(6)	137443	
(7) Actuarial fees	2i(7)	833378	
(8) Legal fees	2i(8)		
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)	1172312	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		4257187
j Total expenses. Add all expense amounts in column (b) and enter total	2j		73670736

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		-59703778
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

3 Complete lines 3a through 3c if the opinion of an independent qualified public accountant is attached to this Form 5500. Complete line 3d if an opinion is not attached.

a The attached opinion of an independent qualified public accountant for this plan is (see instructions):

(1) ☒ Unmodified (2) ☐ Qualified (3) ☐ Disclaimer (4) ☐ Adverse

b Check the appropriate box(es) to indicate whether the IQPA performed an ERISA section 103(a)(3)(C) audit. Check both boxes (1) and (2) if the audit was performed pursuant to both 29 CFR 2520.103-8 and 29 CFR 2520.103-12(d). Check box (3) if pursuant to neither.

(1) ☒ DOL Regulation 2520.103-8 (2) ☐ DOL Regulation 2520.103-12(d) (3) ☐ neither DOL Regulation 2520.103-8 nor DOL Regulation 2520.103-12(d).

c Enter the name and EIN of the accountant (or accounting firm) below:

(1) Name: **PRICEWATERHOUSECOOPERS**

(2) EIN: **13-4008324**

d The opinion of an independent qualified public accountant is **not attached** as part of Schedule H because:

(1) ☐ This form is filed for a CCT, PSA, DCG or MTIA. (2) ☐ It will be attached to the next Form 5500 pursuant to 29 CFR 2520.104-50.

Part IV Compliance Questions

4 CCTs and PSAs do not complete Part IV. MTIAs, 103-12 IEs, and GIAs do not complete lines 4a, 4e, 4f, 4g, 4h, 4k, 4m, 4n, or 5. 103-12 IEs also do not complete lines 4j and 4l. MTIAs also do not complete line 4l. DCGs do not complete lines 4e, 4f, 4k, 4l, and 5, and DCGs generally complete the rest of Part IV collectively for all plans in the DCG, except as otherwise provided (see instructions).

During the plan year:

	Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)		☒	
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)		☒	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)		☒	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)		☒	
e Was this plan covered by a fidelity bond?	☒		10000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		☒	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?		☒	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?		☒	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	☒		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	☒		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?		☒	
l Has the plan failed to provide any benefit when due under the plan?		☒	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)		☒	
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? ☐ Yes ☒ No
If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

5b If, during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan(s) to which assets or liabilities were transferred. (See instructions.)

5b(1) Name of plan(s)	5b(2) EIN(s)	5b(3) PN(s)

5c Was the plan a defined benefit plan covered under the PBGC insurance program at any time during this plan year? (See ERISA section 4021 and instructions.) ☒ Yes ☐ No ☐ Not determined

If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year 560267.

SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation		Retirement Plan Information This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.		OMB No. 1210-0110 2024 This Form is Open to Public Inspection.	
For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024					
A Name of plan ASSURANT PENSION PLAN				B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 ASSURANT, INC.				D Employer Identification Number (EIN) 39-1126612	
Part I Distributions					
All references to distributions relate only to payments of benefits during the plan year.					
1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....				1	0
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): 04-3581074					
Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.					
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year				3	684
Part II Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)					
4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ☐ Yes ☒ No ☐ N/A If the plan is a defined benefit plan, go to line 8.					
5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month _____ Day _____ Year _____ If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.					
6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived)				6a	
b Enter the amount contributed by the employer to the plan for this plan year				6b	
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount).....				6c	
If you completed line 6c, skip lines 8 and 9.					
7 Will the minimum funding amount reported on line 6c be met by the funding deadline? ☐ Yes ☐ No ☐ N/A					
8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? ☐ Yes ☐ No ☒ N/A					
Part III Amendments					
9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box..... ☐ Increase ☐ Decrease ☐ Both ☒ No					
Part IV ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.					
10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan? ☐ Yes ☐ No					
11 a Does the ESOP hold any preferred stock? ☐ Yes ☐ No					
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.) ☐ Yes ☐ No					
12 Does the ESOP hold any stock that is not readily tradable on an established securities market? ☐ Yes ☐ No					
For Paperwork Reduction Act Notice, see the Instructions for Form 5500.				Schedule R (Form 5500) 2024 v. 240311	

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

13 Enter the following information for each employer that (1) contributed more than 5% of total contributions to the plan during the plan year or (2) was one of the top-ten highest contributors (measured in dollars). See instructions. *Complete as many entries as needed to report all applicable employers.*

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

14 Enter the number of deferred vested and retired participants (inactive participants), as of the beginning of the plan year, whose contributing employer is no longer making contributions to the plan for:

a The current plan year. Check the box to indicate the counting method used to determine the number of inactive participants: ☐ last contributing employer ☐ alternative ☐ reasonable approximation (see instructions for required attachment).....

14a

b The plan year immediately preceding the current plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment).....

14b

c The second preceding plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment).....

14c

15 Enter the ratio of the number of participants under the plan on whose behalf no employer had an obligation to make an employer contribution during the current plan year to:

a The corresponding number for the plan year immediately preceding the current plan year.....

15a

b The corresponding number for the second preceding plan year.....

15b

16 Information with respect to any employers who withdrew from the plan during the preceding plan year:

a Enter the number of employers who withdrew during the preceding plan year.....

16a

b If line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers.....

16b

17 If assets and liabilities from another plan have been transferred to or merged with this plan during the plan year, check box and see instructions regarding supplemental information to be included as an attachment..... ☐

Part VI Additional Information for Single-Employer and Multiemployer Defined Benefit Pension Plans

18 If any liabilities to participants or their beneficiaries under the plan as of the end of the plan year consist (in whole or in part) of liabilities to such participants and beneficiaries under two or more pension plans as of immediately before such plan year, check box and see instructions regarding supplemental information to be included as an attachment..... ☐

19 If the total number of participants is 1,000 or more, complete lines (a) and (b):

a Enter the percentage of plan assets held as:

Public Equity: 5.00 % Private Equity: 0.00 % Investment-Grade Debt and Interest Rate Hedging Assets: 74.00 %

High-Yield Debt: 2.00 % Real Assets: 9.00 % Cash or Cash Equivalents: 1.00 % Other: 9.00 %

b Provide the average duration of the Investment-Grade Debt and Interest Rate Hedging Assets:

☐ 0-5 years ☐ 5-10 years ☒ 10-15 years ☐ 15 years or more

20 PBGC missed contribution reporting requirements. If this is a multiemployer plan or a single-employer plan that is not covered by PBGC, skip line 20.

a Is the amount of unpaid minimum required contributions for all years from Schedule SB (Form 5500) line 40 greater than zero? ☐ Yes ☒ No

b If line 20a is "Yes," has PBGC been notified as required by ERISA sections 4043(c)(5) and/or 303(k)(4)? Check the applicable box:

☐ Yes.

☐ No. Reporting was waived under 29 CFR 4043.25(c)(2) because contributions equal to or exceeding the unpaid minimum required contribution were made by the 30th day after the due date.

☐ No. The 30-day period referenced in 29 CFR 4043.25(c)(2) has not yet ended, and the sponsor intends to make a contribution equal to or exceeding the unpaid minimum required contribution by the 30th day after the due date.

☐ No. Other. Provide explanation.....

Part VII IRS Compliance Questions

21a Does the plan satisfy the coverage and nondiscrimination tests of Code sections 410(b) and 401(a)(4) by combining this plan with any other plans under the permissive aggregation rules? ☐ Yes ☒ No

21b If this is a Code section 401(k) plan, check all boxes that apply to indicate how the plan is intended to satisfy the nondiscrimination requirements for employee deferrals and employer matching contributions (as applicable) under Code sections 401(k)(3) and 401(m)(2).

☐ Design-based safe harbor method

☐ "Prior year" ADP test

☐ "Current year" ADP test

☒ N/A

22 If the plan sponsor is an adopter of a pre-approved plan that received a favorable IRS Opinion Letter, enter the date of the Opinion Letter ___/___/___ (MM/DD/YYYY) and the Opinion Letter serial number_____.



Report of Independent Auditors

To the Administrator of the Assurant Pension Plan

Scope and Nature of the ERISA Section 103(a)(3)(C) Audit

We have performed an audit of the accompanying financial statements of the Assurant Pension Plan (the "Plan"), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), as permitted by ERISA Section 103(a)(3)(C) (ERISA Section 103(a)(3)(C) audit). The financial statements comprise the statements of net assets available for benefits (modified cash basis) as of December 31, 2024 and 2023, and the related statement of changes in net assets available for benefits (modified cash basis) for the year ended December 31, 2024, including the related notes (collectively referred to as the "financial statements").

Management, having determined it is permissible in the circumstances, has elected to have the audit of the Plan's financial statements performed in accordance with ERISA Section 103(a)(3)(C) pursuant to 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. As permitted by ERISA Section 103(a)(3)(C), our audit need not extend to any statements or information related to assets held for investment of the plan (investment information) by a bank or similar institution or insurance carrier that is regulated, supervised, and subject to periodic examination by a state or federal agency, provided that the statements or information regarding assets so held are prepared and certified to by the bank or similar institution or insurance carrier in accordance with 29 CFR 2520.103-5 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA (qualified institution).

Management has obtained certifications from a qualified institution as of December 31, 2024 and 2023 and for the year ended December 31, 2024, stating that the certified investment information, as described in Note 3 to the financial statements, is complete and accurate.

Opinion

In our opinion, based on our audit and on the procedures performed as described in the Auditors' Responsibilities for the Audit of the Financial Statements section of our report

- the amounts and disclosures in the accompanying financial statements, other than those agreed to or derived from the certified investment information, are presented fairly, in all material respects, in accordance with the modified cash basis of accounting described in Note 2.
- the information in the accompanying financial statements related to assets held by and certified to by a qualified institution agrees to, or is derived from, in all material respects, the information prepared and certified by an institution that management determined meets the requirements of ERISA Section 103(a)(3)(C).



Basis for Opinion

We conducted our audit in accordance with auditing standards generally accepted in the United States of America (US GAAS). Our responsibilities under those standards are further described in the Auditors' Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the Plan and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our ERISA Section 103(a)(3)(C) audit opinion.

Basis of Accounting

As discussed in Note 2 to the financial statements, the financial statements are prepared on the modified cash basis of accounting, which is a basis of accounting other than accounting principles generally accepted in the United States of America. Our opinion is not modified with respect to this matter.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with the modified cash basis of accounting described in Note 2, and for determining that the modified cash basis of accounting is an acceptable basis for the preparation of the financial statements in the circumstances. Management is also responsible for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error. Management's election of the ERISA Section 103(a)(3)(C) audit does not affect management's responsibility for the financial statements.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the Plan's ability to continue as a going concern for one year after the date the financial statements are available to be issued.

Management is also responsible for maintaining a current plan instrument, including all plan amendments, administering the plan, and determining that the plan's transactions that are presented and disclosed in the financial statements are in conformity with the plan's provisions, including maintaining sufficient records with respect to each of the participants, to determine the benefits due or which may become due to such participants.

Auditors' Responsibilities for the Audit of the Financial Statements

Except as described in the Scope and Nature of the ERISA Section 103(a)(3)(C) Audit section of our report, our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditors' report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with US GAAS will always detect a material misstatement when it exists. The risk of not



detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with US GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Plan's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the Plan's ability to continue as a going concern for a reasonable period of time.

Our audit did not extend to the certified investment information, except for obtaining and reading the certification, comparing the certified investment information with the related information presented and disclosed in the financial statements, and reading the disclosures relating to the certified investment information to assess whether they are in accordance with the presentation and disclosure requirements of the modified cash basis of accounting described in Note 2.

Accordingly, the objective of an ERISA Section 103(a)(3)(C) audit is not to express an opinion about whether the financial statements as a whole are presented fairly, in all material respects, in accordance with the modified cash basis of accounting described in Note 2.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

Other Matter – Supplemental Schedules Required by ERISA

Schedule H, Line 4(i) – Schedule of Assets (Held at End of Year) (Modified Cash Basis) as of December 31, 2024,
Schedule H, Line 4(i) – Schedule of Assets (Acquired and Disposed of Within Year) (Modified Cash Basis) for the year



ended December 31, 2024, and Schedule H, Line 4(j) – Schedule of Reportable Transactions (Modified Cash Basis) for the year ended December 31, 2024 (“supplemental schedules”), are presented for purposes of additional analysis and are not a required part of the financial statements but are supplementary information required by the Department of Labor’s Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information included in the supplemental schedules, other than that agreed to or derived from the certified investment information, has been subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with US GAAS. For information included in the supplemental schedules that agreed to or is derived from the certified investment information, we compared such information to the related certified investment information.

In forming our opinion on the supplemental schedules, we evaluated whether the supplemental schedules, other than the information agreed to or derived from the certified investment information, including their form and content, are presented in conformity with the Department of Labor’s Rules and Regulations for Reporting and Disclosure under ERISA. In our opinion

- the form and content of the supplemental schedules, other than the information in the supplemental schedules that agreed to or is derived from the certified investment information, are presented, in all material respects, in conformity with the Department of Labor’s Rules and Regulations for Reporting and Disclosure under ERISA.
- the information in the supplemental schedules related to assets held by and certified to by a qualified institution agrees to, or is derived from, in all material respects, the information prepared and certified by an institution that management determined meets the requirements of ERISA Section 103(a)(3)(C).

PricewaterhouseCoopers LLP

New York, New York

October 9, 2025

Schedule SB, line 22 — Description of Weighted Average Retirement Age**OPTION A PARTICIPANTS**

Each employee is assumed to retire in accordance with the table of retirement rates. The proportion of employees expected to retire at each potential retirement age is shown below. The average retirement age is 61.

(A) Retirement age	(B) Retirement percent	(C) Lx	(D) Number of employees expected to retire (B) x (C)	(E) (A) x (D)
55	8.00%	10,000	800	44,000
56	8.00%	9,200	736	41,216
57	14.00%	8,464	1,185	67,545
58	14.00%	7,279	1,019	59,102
59	14.00%	6,260	876	51,684
60	14.00%	5,384	754	45,240
61	14.00%	4,630	648	39,528
62	14.00%	3,982	557	34,534
63	28.00%	3,425	959	60,417
64	28.00%	2,466	690	44,160
65	50.00%	1,776	888	57,720
66	35.00%	888	311	20,526
67	35.00%	577	202	13,534
68	35.00%	375	131	8,908
69	35.00%	244	85	5,865
70	100.00%	159	159	11,130
Total			10,000	605,109
Average				60.51

Schedule SB, line 22 — Description of Weighted Average Retirement Age**OPTION B PARTICIPANTS**

Each employee is assumed to retire in accordance with the table of retirement rates. The proportion of employees expected to retire at each potential retirement age is shown below. The average retirement age is 61.

(A) Retirement age	(B) Retirement percent	(C) Lx	(D) Number of employees expected to retire (B) x (C)	(E) (A) x (D)
55	10.00%	10,000	1000	55,000
56	10.00%	9,000	900	50,400
57	10.00%	8,100	810	46,170
58	10.00%	7,290	729	42,282
59	10.00%	6,561	656	38,704
60	16.00%	5,905	945	56,700
61	16.00%	4,960	794	48,434
62	16.00%	4,166	667	41,354
63	16.00%	3,499	560	35,280
64	16.00%	2,939	470	30,080
65	30.00%	2,469	741	48,165
66	30.00%	1,728	518	34,188
67	30.00%	1,210	363	24,321
68	30.00%	847	254	17,272
69	30.00%	593	178	12,282
70	100.00%	415	415	29,050
Total			10,000	609,682
Average				60.97

Schedule SB, line 24 — Change in non-prescribed assumptions

Actuarial Assumption Changes Since Prior Valuation

- Interest discounts and mortality rates were updated from 2023 to 2024 in accordance with PPA, ARPA and IIJA.
- Actuarial equivalence interest discounts and mortality for PEP balance conversion were updated from 2023 to 2024.

Schedule SB, line 26 — Schedule of Active Participant Data**Total**

Attained age	Years of credited service										
	Under 1	1–4	5–9	10–14	15–19	20–24	25–29	30–34	35–39	40 & up	Total
Under 25											
25–29											
30–34		85	7								92
35–39		200	159	21							380
40–44		201	267	144	12						624
45–49		175	230	138	56	7					606
50–54	1	155	190	133	89	42	2				612
55–59		127	126	96	77	42	35	6			509
60–64		77	108	76	55	37	34	4			391
65–69		32	44	38	26	11	1	8	4	1	165
70 & up		5	16	21	2	1	2	1	1		49
Total	1	1,057	1,147	667	317	140	74	19	5	1	3,428

In each cell, the top number is the count of active participants for each age/service combination. Credited service shown is frozen as of February 29, 2016.

Schedule SB, line 26 — Schedule of Active Participant Data**Option A (Prior Formula)**

Attained age	Years of credited service										
	Under 1	1–4	5–9	10–14	15–19	20–24	25–29	30–34	35–39	40 & up	Total
Under 25											
25–29											
30–34											
35–39											
40–44											
45–49					6						6
50–54	1			1	14	3					19
55–59					14	4	2				20
60–64				1	10	4	10	2			27
65–69					6	1		3	2	1	13
70 & up							1	1	1		3
Total	1			2	50	12	13	6	3	1	88
											20,653

In each cell, the top number is the count of active participants for each age/service combination and the bottom number is the average annual frozen accrued benefit. Credited service shown is frozen as of February 29, 2016. Since the plan is frozen, no average compensation is shown. Average frozen accrued benefit is not shown for cells with fewer than 20 participants.

Schedule SB, line 26 — Schedule of Active Participant Data**Option B (PEP Formula)**

Attained age	Years of credited service										
	Under 1	1–4	5–9	10–14	15–19	20–24	25–29	30–34	35–39	40 & up	Total
Under 25											
25–29											
30–34		85	7								92
		1,947									
35–39		200	159	21							380
		2,817	8,400	12,742							
40–44		201	267	144	12						624
		3,548	11,050	18,532							
45–49		175	230	138	50	7					600
		3,960	11,663	25,107	58,508						
50–54		155	190	132	75	39	2				593
		4,541	14,348	28,852	71,136	98,624					
55–59		127	126	96	63	38	33	6			489
		4,893	14,480	33,077	71,098	98,814	176,475				
60–64		77	108	75	45	33	24	2			364
		4,371	14,620	29,859	63,328	108,482	162,881				
65–69		32	44	38	20	10	1	5	2		152
		3,038	13,503	27,958	64,726						
70 & up		5	16	21	2	1	1				46
				18,046							
Total		1,057	1,147	665	267	128	61	13	2		3,340
											23,546

In each cell, the top number is the count of active participants for each age/service combination and the bottom number is the average annual frozen accrued benefit. Credited service shown is frozen as of February 29, 2016. Since the plan is frozen, no average compensation is shown. Average frozen accrued benefit is not shown for cells with fewer than 20 participants.

Schedule SB, line 26 — Schedule of Projection of Expected Benefit Payments

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
2024	12,606,538	13,671,028	29,942,341	56,219,908
2025	11,571,495	5,755,977	29,430,167	46,757,640
2026	11,038,625	7,055,317	28,895,241	46,989,182
2027	10,170,753	6,261,327	28,341,308	44,773,388
2028	9,379,647	7,416,150	27,705,441	44,501,238
2029	8,771,010	8,311,588	27,014,862	44,097,460
2030	8,710,756	8,697,655	26,261,708	43,670,119
2031	7,400,010	7,697,199	25,458,490	40,555,699
2032	7,022,018	6,710,329	24,590,033	38,322,380
2033	6,353,604	6,503,990	23,676,559	36,534,153
2034	5,809,840	7,096,940	22,715,019	35,621,799
2035	5,523,567	8,658,364	21,708,546	35,890,477
2036	5,218,608	8,213,278	20,658,737	34,090,623
2037	4,911,451	6,969,798	19,570,503	31,451,752
2038	4,621,965	6,607,225	18,452,694	29,681,884
2039	4,266,511	6,048,652	17,309,087	27,624,249
2040	3,812,098	7,047,385	16,149,197	27,008,681
2041	3,656,394	5,719,894	14,981,380	24,357,668
2042	3,578,641	5,618,796	13,815,502	23,012,939
2043	3,342,513	5,690,540	12,661,823	21,694,876
2044	2,866,107	5,190,640	11,536,251	19,592,997
2045	2,918,126	5,365,349	10,437,871	18,721,345
2046	2,804,192	4,761,499	9,381,884	16,947,575
2047	2,513,755	4,937,375	8,377,183	15,828,313
2048	2,202,171	4,437,537	7,431,538	14,071,246
2049	1,999,680	4,013,542	6,551,318	12,564,539
2050	1,691,894	3,471,489	5,741,176	10,904,560
2051	1,493,799	2,981,863	5,003,858	9,479,520
2052	1,292,259	2,885,766	4,340,239	8,518,264
2053	1,058,497	2,594,600	3,749,432	7,402,529
2054	929,809	2,330,997	3,229,052	6,489,858
2055	794,035	2,044,441	2,775,431	5,613,907
2056	687,195	1,832,476	2,383,879	4,903,550
2057	587,906	1,607,594	2,049,065	4,244,565
2058	523,609	1,409,661	1,765,200	3,698,470
2059	452,295	1,250,037	1,526,358	3,228,690

Schedule SB, line 26 — Schedule of Projection of Expected Benefit Payments

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
2060	393,132	1,090,031	1,326,653	2,809,816
2061	343,193	955,904	1,160,399	2,459,497
2062	297,900	829,545	1,022,317	2,149,762
2063	257,240	715,903	907,580	1,880,722
2064	220,586	613,538	811,910	1,646,034
2065	187,910	522,255	731,583	1,441,748
2066	158,927	441,622	663,450	1,263,999
2067	133,370	370,997	604,881	1,109,248
2068	111,003	309,664	553,724	974,392
2069	91,585	256,844	508,286	856,715
2070	74,877	211,706	467,300	753,884
2071	60,634	173,443	429,826	663,904
2072	48,614	141,258	395,172	585,044
2073	38,580	114,401	362,880	515,860

Schedule SB, Part V — Statement of Actuarial Assumptions/Methods**Actuarial Assumptions for January 1, 2024 Funding Valuation**

Discount rate sponsor elections		
Segment rates or full yield curve	Segment	
Look-back months	0	
	<u>Stabilized</u>	<u>Nonstabilized</u>
First 5 years	4.75%	4.37%
Next 15 years	4.96%	4.96%
Over 20 years	5.59%	4.95%
Mortality sponsor elections		
Healthy participants	Section 430(h)(3) prescribed separate generational annuitant and nonannuitant mortality tables.	
Disabled Participants	Section 430(h)(3) prescribed separate generational annuitant and nonannuitant mortality tables.	
Non-417(e) lump sums		
Mortality table	1994 Group Annuity Reserving Table, projected to 2002 and blended 50% male, 50% female	
Interest rate	4.00% per year 30-year Treasury rates	
Actuarial Equivalence for PEP balance conversion	Based on valuation interest rates and 417(e) mortality.	
Other economic assumptions		
Salary increases	N/A	
Social Security taxable wage base increases	N/A	
Expected investment return	5.70% per year	
Expenses	\$1,300,000 added to current year normal cost	

Rationale for Economic Assumptions

- Expected investment return – Based on a weighted average blend of the forward-looking expected performance of the plan's target asset allocation. Mercer's Portfolio Return calculator was leveraged to estimate return rates specific to each asset class.
- Expenses – Based on a review of plan-paid administration expenses over recent years, adjusted for the anticipated level of PBGC premiums for the upcoming year.

Schedule SB, Part V — Statement of Actuarial Assumptions/Methods**Demographic Assumptions**

- Withdrawal

Sample rates are as follows.

Age	Rate
21	24.0%
25	20.0%
30	15.0%
35	11.0%
45	11.0%
55	11.0%
60	17.0%

- Disability incidence

10% of the Class 4 table developed from the 1985 study performed by the Conference of Consulting Actuaries (unisex). Sample rates are as follows:

Age	Rate
25	0.0256%
35	0.0508%
45	0.0940%
55	0.2288%
65	0.4605%

For ABIG employees, no disability rates are assumed.

- Retirement age

Retirement rates as indicated on the table below:

Age	Rate – Option A	Rate – Option B
55-56	8%	10%
57-59	14%	10%
60-62	14%	16%
63-64	28%	16%
65	50%	30%
66-69	35%	30%
70	100%	100%

ABIG employees eligible to retire at 50 are assumed to retire at a rate of 7% between ages 50 and 54

Schedule SB, Part V — Statement of Actuarial Assumptions/Methods**Demographic Assumptions**

• Benefit commencement age for				
– Future vested deferred	Option A Participants: 65 Option B Participants: 50% in the first year after termination, 20% in the second year after termination, age 65 beyond two years after termination			
– Current vested deferred	Option A Participants: 65 Option B Participants: 50% in the first year after termination, 20% in the second year after termination, age 65 beyond two years after termination			
• Spouse assumptions	<u>Male participants</u>		<u>Female participants</u>	
– Percentage married	75%		40%	
– Spouse age difference	2 years younger		2 years older	
• Form payment	<u>Lump sum</u>	<u>Single life</u>	<u>50% J&S</u>	<u>100% J&S</u>
Active retirements				
– Option A	100% if eligible to receive a LS	45% if not eligible to receive a LS	20% if not eligible to receive a LS	45% if not eligible to receive a LS
– Option B	100%	0%	0%	0%
Future vested deferred				
– Option A	100% if eligible to receive a LS	45% if not eligible to receive a LS	20% if not eligible to receive a LS	35% if not eligible to receive a LS
– Option B	100%	0%	0%	0%
Future deaths				
– Option A	0%	100% ¹	0%	0%
– Option B	100%	0%	0%	0%
Current vested deferred				
– Option A	100% if eligible to receive a LS	45% if not eligible to receive a LS	20% if not eligible to receive a LS	35% if not eligible to receive a LS
– Option B	100%	0%	0%	0%
Unpredictable contingent event assumptions	N/A			

¹ Corresponds to the survivor portion of a 100% J&S annuity.

Schedule SB, Part V — Statement of Actuarial Assumptions/Methods

Rationale for Demographic Assumptions

- **Withdrawal** – Based on actual plan experience, as determined from an assumption study in 2019 using census data provided by Assurant, Inc. for the years 2013 through 2017. The assumption is reviewed annually for reasonability.
- **Disability incidence** – The 1985 Pension Disability Study Class 4 table rates were developed by the Conference of Consulting Actuaries, based on experience during the years 1965-1982. An assumption study in 2019 determined this table was representative of actual plan experience.
- **Retirement age** – Based on actual plan experience, as determined from an assumption study in 2019 using census data provided by Assurant, Inc. for the years 2013 through 2017. The assumption is reviewed annually for reasonability.
- **Benefit commencement age** - Based on actual plan experience, as determined from an assumption study in 2019 using census data provided by Assurant, Inc. for the years 2013 through 2017. The assumption is reviewed annually for reasonability.
- **Form of payment** – Based on actual plan experience, as determined from an assumption study in 2019 using census data provided by Assurant, Inc. for the years 2013 through 2017. The assumption is reviewed annually for reasonability.

Actuarial Methods for Funding

Asset Methods

The asset valuation method is an average of the adjusted market value for each year during the last two years preceding the valuation date. The adjusted market value is the market value at each determination date adjusted to the valuation date based on actual cash flows and expected interest at the lesser of the expected rate of return and the third segment rate. This amount is adjusted to be no greater than 110% and no less than 90% of the fair market value, as defined in IRC Section 430.

A characteristic of this asset method is that, over time, it is slightly more likely to produce an actuarial value of assets that is less than the market value of assets than an actuarial value that is greater than the market value.

Participant Methods

Participants or former participants are included or excluded from the valuation as described below.

- **Participants included:** The plan sponsor provides us with data on all employees as of the valuation date, but only those employees who have completed the plan's eligibility requirements are included in the valuation of liabilities.
- **Participants excluded:** No actuarial liability is included for nonvested participants who terminated prior to the valuation date. For this purpose, participants with a break in service on the valuation date are treated as terminated participants.
- **Insurance contracts:** The plan does not have insurance contracts.

Schedule SB, Part V — Statement of Actuarial Assumptions/Methods**Minimum Funding Methods**

The funding target for minimum funding calculations is computed using the traditional unit credit method of funding. The objective under this method is to fund each participant's benefits under the plan as they accrue. Thus, the total pension to which each participant is expected to become entitled at retirement is broken down into units, each associated with a year of past or future credited service.

A detailed description of the calculation follows:

- The plan's valuation date is the beginning of the plan year.
- An individual's **funding target** is the present value of future benefits based on credited service and average pay as of the beginning of the plan year, and an individual's **target normal cost** is the present value of the benefit expected to accrue in the plan year. If multiple decrements are used, the funding target and the target normal cost for an individual are the sum of the component funding targets and target normal costs associated with the various anticipated separation dates.
- This plan provides disability/death benefits that are only partially based on a participant's accrued benefit or years of service. This benefit is allocated to funding target based on the accrued benefit on the valuation date plus a portion of the excess of the benefit over the accrued benefit multiplied by the ratio of the participant's service at the beginning of the plan year to their service at each decrement age. This benefit is allocated to target normal cost based on the proportionate benefit attributable to the increase in the participant's service and compensation during the plan year.
- The plan's **target normal cost** is the sum of the individual target normal costs, and the plan's **funding target** is the sum of the individual funding targets for all participants under the plan.

Schedule SB, Part V — Summary of Plan Provisions**Summary of Major Plan Provisions**

Plan Name	Assurant Pension Plan
Employer Identification Number	39-1126612
Plan Number	001
Sponsoring Employer	Assurant, Inc.
Most recent Amendment	Amendment Number 10: Effective March 15, 2020
Status of the plan	As of February 29, 2016 the Plan is frozen. Participants will no longer accrue benefits after this date.
Significant events that occurred during the year	None

I. Prior Fortis, Inc. Employee's Uniform Retirement Plan Formula

Effective date and plan year	July 1, 1983 for Fortis, Inc.; January 1, 1985 for Western Life Insurance Company; October 1, 1991 for Mutual Benefit Life; January 1, 1998 for Insureco and DHA; June 1, 1997 for Adultcare; January 1, 1999 for John Alden and ACSIA; January 1, 1984 for all other companies; Calendar year
Eligibility	January 1 or July 1 following attainment of age 21 and completion of 1,000 hours of service during a 12 consecutive month period. Active employees who (1) were active participants under the Fortis provisions as of December 31, 2000, (2) did not elect to participate under the PEP provisions, and (3) have not terminated after December 31, 2000 and been subsequently rehired.
Employer contributions	None
Participant contributions	Employees are not permitted to make contributions after December 31, 1983. Any contributions made prior to this date are retained by the plan until benefits are distributed.
Service considered	Year of credited service if 1,000 hours in plan year beginning with the plan year in which an employee became a participant prior to February 29, 2016. Partial credit if less than 1,000 hours in year of death, disability or retirement. Credited service is frozen as of February 29, 2016.
Compensation considered	Annual compensation includes base, bonus, incentive and overtime pay but excludes long term incentives. Annual compensation is limited to the IRC Section 401(a)(17) limit as indexed. Compensation after February 29, 2016 is not considered.

Schedule SB, Part V — Summary of Plan Provisions**Normal Retirement Benefit**

- **Eligibility** First of the month following or coincident with age 65 and 5 years of vesting service
- **Benefit**

Prior to 1995, the benefit was determined under the career average formula. This formula is the sum of the Future Service Benefit and the Past Service Benefit, where:

Future Service Benefit: For each year subsequent to the effective date that a participant completes 1,000 hours, he accrues a benefit equal to 1.35% of Earnings plus .35% of Earnings in excess of the Social Security Taxable Wage Base.

Past Service Benefit: Greater of accrued benefit under plan as of December 31, 1988 and a Past Service Update benefit. The Past Service Update benefit is equal to 0.85% of Average Salary plus 0.40% of Average Salary in excess of \$17,400 all multiplied by credited service to December 31, 1988. Average Salary is equal to the average of the highest consecutive 3 year annual salary. (Past Service Update does not apply to Time Insurance Company.)

Effective December 31, 1994, the Normal Retirement Benefit is the greater of the accrued benefit as of December 31, 1994 and the sum of (i), (ii) and (iii), where

 - (i) 0.9% of the Final Average Earnings up to Social Security Covered Compensation times Credited Service up to a maximum of 35 years
 - (ii) 1.3% of the Final Average Earnings in excess of Social Security Covered Compensation times Credited Service up to a maximum of 35 years
 - (iii) 1.3% of the Final Average Earnings times Credited Service in excess of 35 years.

Final Average Earnings is 5 consecutive complete calendar years of highest annual compensation during 10 consecutive years prior to termination.

For any participant who was at least age 55 with more than 10 years of vesting service as of December 31, 1994, such participant's accrued benefit shall be the greater of the Accrued Benefit under the formula stated above or the Accrued Benefit under the Career Average Formula, determined at his date of termination.

Early Retirement

- **Eligibility** First of the month following or coincident with age 55 and 10 years of vesting service
- **Benefit** Accrued benefit is reduced actuarially based on the 1971 Group Annuity Mortality Table for females with an interest rate of 7.5% per annum to reflect the period by which the Participant's Early Retirement Date precedes his Normal Retirement Date and the form of the annuity.

Deferred Vested

- **Eligibility** A participant is fully vested in his accrued benefit after the completion of five years of vesting service or the attainment of age 65.
- **Benefit**

The benefit payable is equal to the vested accrued benefit otherwise payable at age 65.

A participant who has completed at least 10 years of Vesting Service may receive a reduced benefit according to the Early Retirement provisions after attainment of age 55.

Schedule SB, Part V — Summary of Plan Provisions

Disability	
• Eligibility	All disabled participants receiving payments under the company Long-Term Disability program
• Benefit	Disability benefit shall be determined and payable in the same manner as the normal retirement benefit but based on Credited Service that includes service from the date of disability to Normal Retirement Date. Annual compensation will be indexed at a rate of 4% per annum (based on greater of annual compensation in the year prior to disability and annual compensation in the year of disability). Participant may elect to receive an immediate distribution (in lieu of continued accruals) if on total disability.
Pre-Retirement Death	
• Eligibility	Beneficiaries of active or vested terminated participants.
• Benefit	100% of the amount which would have been payable to the beneficiary had the member terminated employment (if not already terminated) on his date of death and retired on the earliest date he could under the plan, having elected a 100% joint and survivor annuity.
Normal Form/Options	If married, a reduced 50% Qualified Joint and Survivor Annuity, unless declined: otherwise, a life annuity. Other optional forms available: 5, 10 and 15 year Certain and Life Annuities and 66 2/3%, 75% and 100% Joint and Survivor Annuities.

Notes:

- (1) Former participants of Mutual Benefit Life are entitled to their September 30, 1991 accrued benefit calculated under the provisions of the Mutual Benefit Life Retirement Plan and Trust for Employees. Their benefit accrued after September 30, 1991 will be determined in accordance with the above provisions.
- (2) Former participants of John Alden will accrue benefits according to the Normal retirement formula taking into account all service and earnings while an employee with John Alden. However, this benefit will be offset by the benefit received under the John Alden Retirement Plan. For participants at January 1, 1999 who were age 55 with 10 years of vesting service, their benefit from this plan will not be less than the benefit they would receive without taking into account prior service under John Alden and without the John Alden Retirement Plan benefit offset.
- (3) Effective September 1, 2000, Fortis, Inc. provided a Cost of Living Adjustment to participants who retired prior to December 31, 1999 under the prior Fortis plan. Participants who retired under the former John Alden and ABIG plans did not receive this COLA.
- (4) Effective February 29, 2016, the plan was amended to freeze accruals under the plan for all employees.

Schedule SB, Part V — Summary of Plan Provisions**II. Prior American Bankers Insurance Group Formula**

Following is a summary of the major plan provisions used to determine the plan's financial position. It should not be used in determining plan benefits.

Effective date and plan year	Plan was established January 1, 1984, as a result of the merger of the American Bankers Insurance Company of Florida Pension Plan and the American Bankers Life Assurance Company of Florida Retirement Plan. Plan was amended and restated as of January 1, 1989; Calendar year.
Eligibility	First day of the month coinciding with or next following attainment of age 18 and completion of 1 year of service. Active employees who (1) were active participants under the ABIG provisions as of December 31, 2000, (2) did not elect to participate under the PEP provisions, and (3) have not terminated after December 31, 2000 and been subsequently rehired.
Employer contributions	None
Participant contributions	None
Service considered	Credited Service is the period of service with the Company after the first of the month coincident with or next following the attainment of age 18. No Credited Service is awarded for service with Federal Warranty prior to July 8, 1993, for service with Safeware prior to July 31, 1998, for service with MSDiversified Corp. prior to October 28, 1998 or for service with PAS Financial Group prior to May 28, 1999. Effective January 1, 2001, year of service if 1,000 hours in plan year. Partial credit if less than 1,000 hours in year of death, disability or retirement (50 & 15 requirement). Credited service is limited to 40 years and is frozen as of February 29, 2016.
Compensation considered	Prior to 2001, annual compensation is compensation paid by the Company exclusive of reimbursed expenses, bonuses, overtime, profit sharing payments and all other special compensation. After 2000, annual compensation includes base, bonus, incentive and overtime pay but excludes long term incentives. Annual compensation is limited to the IRC 401(a)(17) limit as indexed. Compensation after February 29, 2016 is not considered.
Normal Retirement Benefit And Rule Of 85 Benefit	
• Eligibility	Normal retirement date is the first day of the month coinciding with or next following attainment of age 65. For employees terminated prior to June 1, 1981, age 62. Rule of 85 retirement date is the first day of the month coinciding with or next following date that the sum of the employee's age last birthday and completed years of service is at least 85.

Schedule SB, Part V — Summary of Plan Provisions

• Benefit	2% of Final Average Earnings* multiplied by Credited Service, less 50% of the monthly Primary Social Security benefit payable at normal retirement date multiplied by the fraction (not greater than 1.0) of Credited Service divided by anticipated Credited Service at normal retirement date. A participant who retires on his Rule of 85 retirement date shall have an Accrued Benefit not less than 2% of Final Average Earnings multiplied by Credited Service, less 66.66% of the monthly Primary Social Security benefit payable to normal retirement date multiplied by the fraction (not greater than 1.0) of Credited Service divided by anticipated Credited Service at normal retirement date reduced by 1/15 for each of the first five years retirement precedes age 65, and 1/30 for each additional year. The Accrued Benefit shall not be less than \$10 per month multiplied by Credited Service, provided that the Participant has at least 5 years of Credited Service. Employees who were participants in the American Reliable Retirement Plan have accrued benefits equal to the benefits accrued on December 31, 1986 under the prior American Reliable Plan plus any benefits accrued under this plan for service with the Company on and after January 1, 1987. * *Final Average Earnings is 5 consecutive years of highest annual compensation during 10 consecutive years prior to termination.
Early Retirement	
• Eligibility	First of the month following or coincident with age 50 and 15 years of vesting service
• Benefit	Accrued benefit, reduced 1/180th for the first sixty months and 1/360th for each additional month that benefit payment commences prior to age 65. (Separate factors and rules apply to the September 30, 1991 accrued benefits of former MBL plan participants.)
Deferred Vested	
• Eligibility	A participant is fully vested in his accrued benefit after the completion of five years of vesting service or the attainment of age 65.
• Benefit	The benefit payable is equal to the vested accrued benefit otherwise payable at age 65. A participant who has completed at least 15 years of Vesting Service may receive a reduced benefit according to the Early Retirement provisions after attainment of age 50.
Pre-Retirement Death	
• Eligibility	Beneficiaries of active or vested terminated participants
• Benefit	100% of the amount which would have been payable to the beneficiary had the member terminated employment (if not already terminated) on his date of death and retired on the earliest date he could under the plan, having elected a 100% joint and survivor annuity.

Schedule SB, Part V — Summary of Plan Provisions

Normal Form/Options

Monthly life annuity (payments each month until death) , but if married such form must be elected. If no election is made, then the form of payment is automatically a Joint and 66-2/3% Survivor form with the spouse as the co-pensioner. Payments (of a lesser amount) would be made during the joint lifetime of the participant and the spouse. Upon the death of the participant, the spouse, if surviving, would receive 2/3rds of the monthly benefit as was payable during their joint lifetime until death. Other actuarially equivalent forms of payment which are available are a 10 years certain and life form and 75% and 100% Joint and Survivor Annuities.

Schedule SB, Part V — Summary of Plan Provisions**III. Pension Equity Plan (PEP) Formula**

Following is a summary of the major plan provisions used to determine the plan's financial position. It should not be used in determining plan benefits.

Effective date and plan year	Plan Year January 1 – December 31
Eligibility	January 1 or July 1 following attainment of age 21 and completion of 1,000 hours of service during a 12 consecutive month period. Active employees who were (1) active participants under the Fortis or ABIG provisions on December 31, 2000 and elected participation under Pension Equity provisions, (2) eligible employees not covered under either ABIG or Fortis plan on December 31, 2000 and have attained age 21 and 1 year of service, or (3) eligible and were rehired prior plan participant after January 1, 2001. Employees hired or rehired after December 31, 2013 are not eligible for this plan.
Employer contributions	None
Participant contributions	None
Service considered	Year of credited service if 1,000 hours in plan year beginning with the plan year in which an employee became a participant. Partial credit if less than 1,000 hours in year of death, disability or retirement. Credited service is frozen as of February 29, 2016.
Compensation considered	Annual compensation, including base, bonus, incentive and overtime pay but excluding long term incentives. Annual compensation is limited to the IRC Section 401(a)(17) limit as indexed. If a participant is rehired on or after January 1, 2014, his compensation earned after rehire will not be considered. Compensation after February 29, 2016 is not considered.
Accrued Benefit:	Total projected PEP balance at normal retirement date, converted to an annuity using actuarial equivalence and multiplied by a fraction equal to actual service over projected service.

Schedule SB, Part V — Summary of Plan Provisions

PEP Balance	PEP balance is determined by the sum of accumulated credits multiplied by Final Average Earnings*.	
	Credited service	PEP Percentage
	1 – 10	3%
	11 – 20	6%
	21 – 30	9%
	Over 30	12%
	* Final Average Earnings is 5 consecutive complete calendar years of highest annual compensation during 10 consecutive years prior to termination.	
	For Prior ABIG employees, annual compensation prior to January 1, 2001 is based on ABIG definition of pensionable pay.	
Normal Retirement Benefit		
• Eligibility	Attainment of age 65 and completion of 3 years of vesting service.	
• Benefit	Accrued benefit based on PEP balance.	
Early retirement Benefit		
• Eligibility	Attainment of age 55 and completion of 10 years of vesting service	
• Benefit	Immediate annuity: greater of (1) actuarially reduced accrued benefit and (2) PEP balance divided by immediate annuity factor using PPA mandated mortality table and interest rates. Lump sum: greater of (1) lump sum value that is actuarially equivalent to the accrued benefit and (2) PEP balance.	
Deferred vested		
• Eligibility	A participant is fully vested in his accrued benefit after the completion of three years of vesting service or the attainment of age 65.	
• Benefit	PEP balance or equivalent annuity at termination. Participant can elect to commence receiving benefits at any date on or before reaching age 65.	
Disability		
• Eligibility	All disabled participants	
• Benefit	If a participant is receiving payments under the company Long-Term Disability program, then Credited Service will include service from the date of disability to Normal Retirement Date. Annual compensation will be indexed at a rate of 4% per annum (based on greater of annual compensation in the year prior to disability and annual compensation in the year of disability). Participant may elect to receive an immediate distribution (in lieu of continued accruals) if on total disability.	

Schedule SB, Part V — Summary of Plan Provisions

Pre-retirement death benefit	
• Eligibility	Beneficiaries of participants
• Benefit	Full PEP balance to be paid as a lump sum to the beneficiary and the beneficiary may elect an annuity. In no event will benefits commence after the later of the first of the month following the participant's death and the participant's Normal Retirement Date.
Normal form/options	If married, a reduced 50% Qualified Joint and Survivor Annuity, unless declined; otherwise, a life annuity. Other optional forms available: 5, 10 and 15 year Certain and Life Annuities and 66 2/3%, 75% and 100% Joint and Survivor Annuities.

Notes:

- (1) The minimum for the PEP balance cannot be less than the present value of the accrued benefit on either December 31, 2000 Fortis or ABIG provisions, if applicable.
- (2) Effective December 31, 2001, Protective Life was acquired. Vesting service was granted to these employees based on their Protective Life company service prior to the acquisition date. As a result, many Protective Life employees joined the pension plan at January 1, 2002.
- (3) Effective July 1, 2004, a COLA of \$25 per month was granted to certain retirees (including their surviving spouses) and beneficiaries in payment status as of January 1, 2003 who primarily retired under the former Fortis plan provisions (participants from John Alden as well as those who retired under the ABIG prior plan provisions were excluded). The eligible pensioners retired directly from active status (terminated at age 55 or later with 10 or more years of vesting service under the Plan).
- (4) Assurant acquired a Texas call center on January 1, 2004. The acquired employees joined the Pension Plan on January 1, 2005 with no past benefit service granted.
- (5) Effective May 1, 2006, Safeco Financial Institution Solutions, Inc. was acquired. Vesting service and benefit eligibility service was granted to these employees based on their Safeco service prior to the acquisition date. As a result, many of these employees joined the pension plan on May 1, 2006.
- (6) Effective September 27, 2008, GE Warranty Management Group was acquired. The acquired employees were granted past service for vesting, benefit eligibility and for purposes of determining years of Credited Service used to calculate Annual Accrual Credits based on their GE service prior to the acquisition date. As a result, many of these employees joined the pension plan on September 27, 2008.
- (7) Effective October 1, 2008, Signal Holdings, LLP was acquired. The acquired employees were granted past service for vesting and benefit eligibility based on their Signal service prior to the acquisition date. As a result, many of these employees joined the pension plan on January 1, 2009.
- (8) Effective January 29, 2010, U.S. Insurance Services, Inc. ("USIS") was acquired. The acquired employees were granted past service for vesting and benefit eligibility based on their USIS service prior to the acquisition date. As a result, many of these employees joined the pension plan on January 29, 2010.
- (9) Effective June 21, 2011, Converge Services Group, LLC ("CSG") was acquired. The acquired employees were granted past service for vesting and benefit eligibility based on their CSG service prior to the acquisition date. As a result, many of these employees joined the pension plan on June 21, 2011.
- (10) Effective April 9, 2012, Solidify Software, LLC ("SS-LLC") was acquired. The acquired employees were granted past service for vesting, benefit eligibility and credited service based on their SS-LLC

Schedule SB, Part V — Summary of Plan Provisions

service prior to the acquisition date. As a result, many of these employees joined the pension plan on July 1, 2012.

- (11) Effective August 6, 2013, the services of four employees who had previously been employed by The Travelers Companies, Inc. ("Travelers") were acquired. The acquired employees were granted past service for vesting and benefit eligibility based on their Travelers service prior to the acquisition date. As a result, many of these employees joined the pension plan on September 1, 2013.
- (12) Effective December 31, 2013, the plan was amended to freeze participation under the plan except for employees who are actively employed or on authorized leave of absence on December 31, 2013, and are Eligible Employees on that date.
- (13) Effective February 29, 2016, the plan was amended to freeze accruals under the plan for all employees.

Benefits Included or Excluded

Unless noted below, all benefits provided by the plan are included in this valuation:

- **Most recent plan amendments included:** Amendments adopted after the valuation date or effective after the current plan year are excluded from the valuation.
- **Late retirement increases:**
 - *Active participants:* The plan does not provide suspension of benefit notices to participants who work beyond normal retirement; therefore, late retirement actuarial increases apply to participants who defer retirement beyond normal retirement age. This valuation includes increases for current participants over age 65.
- **Internal Revenue Code limitations:** The limitations of Internal Revenue Code Section 415(b) and 401(a)(17) have been incorporated into our calculations.
- **IRC Section 416 rules for top-heavy plans:** We did not test whether this plan is top-heavy (when the present value of benefits for key employees equals or exceeds 60% of the present value for all participants). However, we expect that the plan is not top-heavy due to the large number of rank-and-file participants; therefore, the funding target and target normal cost do not reflect any liability for top-heavy benefit accruals.

Plan Provisions Specific to Funding**Additional Benefits Included or Excluded**

- **IRC Section 436 benefit restrictions:** There are no benefit restrictions.
- **Unpredictable contingent event benefits:** The plan does not have any unpredictable contingent event benefits.

Plan Provision Changes Since Prior Valuation

None.

SCHEDULE SB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Single-Employer Defined Benefit Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500 or 5500-SF.	OMB No. 1210-0110 2024 This Form is Open to Public Inspection
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024

▶ **Round off amounts to nearest dollar.**

▶ **Caution:** A penalty of \$1,000 will be assessed for late filing of this report unless reasonable cause is established.

A Name of plan ASSURANT PENSION PLAN	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF ASSURANT, INC.	D Employer Identification Number (EIN) 39-1126612
E Type of plan: ☒ Single ☐ Multiple-A ☐ Multiple-B	F Prior year plan size: ☐ 100 or fewer ☐ 101-500 ☒ More than 500

Part I Basic Information			
1 Enter the valuation date: Month 01 Day 01 Year 2024			
2 Assets:			
a Market value		2a	636,752,033
b Actuarial value		2b	692,859,564
3 Funding target/participant count breakdown	(1) Number of participants	(2) Vested Funding Target	(3) Total Funding Target
a For retired participants and beneficiaries receiving payment	2,390	331,082,159	331,082,159
b For terminated vested participants	3,709	111,721,111	111,721,111
c For active participants	3,428	106,398,494	107,197,184
d Total	9,527	549,201,764	550,000,454
4 If the plan is in at-risk status, check the box and complete lines (a) and (b) ☐			
a Funding target disregarding prescribed at-risk assumptions		4a	
b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor		4b	
5 Effective interest rate	5		5.10%
6 Target normal cost			
a Present value of current plan year accruals	6a		0
b Expected plan-related expenses	6b		1,300,000
c Target normal cost	6c		1,300,000

Statement by Enrolled Actuary

To the best of my knowledge, the information supplied in this schedule and accompanying schedules, statements and attachments, if any, is complete and accurate. Each prescribed assumption was applied in accordance with applicable law and regulations. In my opinion, each other assumption is reasonable (taking into account the experience of the plan and reasonable expectations) and such other assumptions, in combination, offer my best estimate of anticipated experience under the plan.

SIGN HERE	DANIEL KELLY DK	9/12/2025
Signature of actuary		Date
DANIEL KELLY		2308800
Type or print name of actuary		Most recent enrollment number
MERCER		212-345-1746
Firm name		Telephone number (including area code)
1166 AVENUE OF THE AMERICAS		
NEW YORK NY 10036-2708		
Address of the firm		

If the actuary has not fully reflected any regulation or ruling promulgated under the statute in completing this schedule, check the box and see instructions ☐

For Paperwork Reduction Act Notice, see the Instructions for Form 5500 or 5500-SF.

Schedule SB (Form 5500) 2024
v. 240311

Part II Beginning of Year Carryover and Prefunding Balances		(a) Carryover balance	(b) Prefunding balance
7	Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	167,728,226	0
8	Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	1,300,000	0
9	Amount remaining (line 7 minus line 8)	166,428,226	0
10	Interest on line 9 using prior year's actual return of <u>5.78%</u>	9,619,551	0
11	Prior year's excess contributions to be added to prefunding balance:		
	a Present value of excess contributions (line 38a from prior year)		0
	b(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of <u>5.17%</u>		0
	b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		0
	c Total available at beginning of current plan year to add to prefunding balance		0
	d Portion of (c) to be added to prefunding balance		
12	Other reductions in balances due to elections or deemed elections	0	0
13	Balance at beginning of current year (line 9 + line 10 + line 11d - line 12)	176,047,777	0

Part III Funding Percentages			
14	Funding target attainment percentage	14	93.96 %
15	Adjusted funding target attainment percentage	15	125.97 %
16	Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16	125.90 %
17	If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage	17	%

Part IV Contributions and Liquidity Shortfalls					
18 Contributions made to the plan for the plan year by employer(s) and employees:					
(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
Totals ►			18(b)	0	18(c) 0

19 Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:			
a Contributions allocated toward unpaid minimum required contributions from prior years	19a		0
b Contributions made to avoid restrictions adjusted to valuation date	19b		0
c Contributions allocated toward minimum required contribution for current year adjusted to valuation date	19c		0
20 Quarterly contributions and liquidity shortfalls:			
a Did the plan have a "funding shortfall" for the prior year?		☒ Yes ☐ No	
b If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner?		☒ Yes ☐ No	
c If line 20a is "Yes," see instructions and complete the following table as applicable:			

Liquidity shortfall as of end of quarter of this plan year			
(1) 1st	(2) 2nd	(3) 3rd	(4) 4th
0	0	0	0

Part V Assumptions Used to Determine Funding Target and Target Normal Cost

21 Discount rate:				
a Segment rates:	1st segment: 4.75 %	2nd segment: 4.96 %	3rd segment: 5.59 %	☐ N/A, full yield curve used
b Applicable month (enter code).....				21b 0
22 Weighted average retirement age				22 61
23 Mortality table(s) (see instructions)	☐ Prescribed - combined ☒ Prescribed - separate ☐ Substitute			

Part VI Miscellaneous Items

24 Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment	☒ Yes ☐ No
25 Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment	☐ Yes ☒ No
26 Demographic and benefit information	
a Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment	☒ Yes ☐ No
b Is the plan required to provide a projection of expected benefit payments? If "Yes," see instructions regarding required attachment	☒ Yes ☐ No
27 If the plan is subject to alternative funding rules, enter applicable code and see instructions regarding attachment	27

Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years

28 Unpaid minimum required contributions for all prior years	28	0
29 Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a)	29	0
30 Remaining amount of unpaid minimum required contributions (line 28 minus line 29)	30	0

Part VIII Minimum Required Contribution For Current Year

31 Target normal cost and excess assets (see instructions):			
a Target normal cost (line 6c)	31a	1,300,000	
b Excess assets, if applicable, but not greater than line 31a	31b	0	
32 Amortization installments:			
	Outstanding Balance	Installment	
a Net shortfall amortization installment	0	0	
b Waiver amortization installment	0	0	
33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount	33		
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33).....	34	1,300,000	
	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement	1,300,000	0	1,300,000
36 Additional cash requirement (line 34 minus line 35)	36	0	
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)	37	0	
38 Present value of excess contributions for current year (see instructions)			
a Total (excess, if any, of line 37 over line 36)	38a	0	
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	38b		
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)	39	0	
40 Unpaid minimum required contributions for all years	40	0	

Part IX Pension Funding Relief Under the American Rescue Plan Act of 2021 (See Instructions)

41 If an election was made to use the extended amortization rule for a plan year beginning on or before December 31, 2021, check the box to indicate the first plan year for which the rule applies. ☐ 2019 ☐ 2020 ☐ 2021

Assurant Pension Plan

Financial Statements
and Supplemental Schedules
(Modified Cash Basis)

December 31, 2024 and 2023

Assurant Pension Plan
Financial Statements
and Supplemental Schedules
(Modified Cash Basis)
December 31, 2024 and 2023

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**Other schedules required by the Department of Labor's regulations for reporting and disclosures required under the Employee Retirement Income Security Act of 1974 ("ERISA") are not applicable and have been omitted.*

Amounts are presented in United States of America ("U.S.") dollars and all amounts are in thousands.



Report of Independent Auditors

To the Administrator of the Assurant Pension Plan

Scope and Nature of the ERISA Section 103(a)(3)(C) Audit

We have performed an audit of the accompanying financial statements of the Assurant Pension Plan (the "Plan"), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), as permitted by ERISA Section 103(a)(3)(C) (ERISA Section 103(a)(3)(C) audit). The financial statements comprise the statements of net assets available for benefits (modified cash basis) as of December 31, 2024 and 2023, and the related statement of changes in net assets available for benefits (modified cash basis) for the year ended December 31, 2024, including the related notes (collectively referred to as the "financial statements").

Management, having determined it is permissible in the circumstances, has elected to have the audit of the Plan's financial statements performed in accordance with ERISA Section 103(a)(3)(C) pursuant to 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. As permitted by ERISA Section 103(a)(3)(C), our audit need not extend to any statements or information related to assets held for investment of the plan (investment information) by a bank or similar institution or insurance carrier that is regulated, supervised, and subject to periodic examination by a state or federal agency, provided that the statements or information regarding assets so held are prepared and certified to by the bank or similar institution or insurance carrier in accordance with 29 CFR 2520.103-5 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA (qualified institution).

Management has obtained certifications from a qualified institution as of December 31, 2024 and 2023 and for the year ended December 31, 2024, stating that the certified investment information, as described in Note 3 to the financial statements, is complete and accurate.

Opinion

In our opinion, based on our audit and on the procedures performed as described in the Auditors' Responsibilities for the Audit of the Financial Statements section of our report

- the amounts and disclosures in the accompanying financial statements, other than those agreed to or derived from the certified investment information, are presented fairly, in all material respects, in accordance with the modified cash basis of accounting described in Note 2.
- the information in the accompanying financial statements related to assets held by and certified to by a qualified institution agrees to, or is derived from, in all material respects, the information prepared and certified by an institution that management determined meets the requirements of ERISA Section 103(a)(3)(C).



Basis for Opinion

We conducted our audit in accordance with auditing standards generally accepted in the United States of America (US GAAS). Our responsibilities under those standards are further described in the Auditors' Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the Plan and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our ERISA Section 103(a)(3)(C) audit opinion.

Basis of Accounting

As discussed in Note 2 to the financial statements, the financial statements are prepared on the modified cash basis of accounting, which is a basis of accounting other than accounting principles generally accepted in the United States of America. Our opinion is not modified with respect to this matter.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with the modified cash basis of accounting described in Note 2, and for determining that the modified cash basis of accounting is an acceptable basis for the preparation of the financial statements in the circumstances. Management is also responsible for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error. Management's election of the ERISA Section 103(a)(3)(C) audit does not affect management's responsibility for the financial statements.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the Plan's ability to continue as a going concern for one year after the date the financial statements are available to be issued.

Management is also responsible for maintaining a current plan instrument, including all plan amendments, administering the plan, and determining that the plan's transactions that are presented and disclosed in the financial statements are in conformity with the plan's provisions, including maintaining sufficient records with respect to each of the participants, to determine the benefits due or which may become due to such participants.

Auditors' Responsibilities for the Audit of the Financial Statements

Except as described in the Scope and Nature of the ERISA Section 103(a)(3)(C) Audit section of our report, our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditors' report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with US GAAS will always detect a material misstatement when it exists. The risk of not



detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with US GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Plan's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the Plan's ability to continue as a going concern for a reasonable period of time.

Our audit did not extend to the certified investment information, except for obtaining and reading the certification, comparing the certified investment information with the related information presented and disclosed in the financial statements, and reading the disclosures relating to the certified investment information to assess whether they are in accordance with the presentation and disclosure requirements of the modified cash basis of accounting described in Note 2.

Accordingly, the objective of an ERISA Section 103(a)(3)(C) audit is not to express an opinion about whether the financial statements as a whole are presented fairly, in all material respects, in accordance with the modified cash basis of accounting described in Note 2.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

Other Matter – Supplemental Schedules Required by ERISA

Schedule H, Line 4(i) – Schedule of Assets (Held at End of Year) (Modified Cash Basis) as of December 31, 2024,
Schedule H, Line 4(i) – Schedule of Assets (Acquired and Disposed of Within Year) (Modified Cash Basis) for the year



ended December 31, 2024, and Schedule H, Line 4(j) – Schedule of Reportable Transactions (Modified Cash Basis) for the year ended December 31, 2024 (“supplemental schedules”), are presented for purposes of additional analysis and are not a required part of the financial statements but are supplementary information required by the Department of Labor’s Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information included in the supplemental schedules, other than that agreed to or derived from the certified investment information, has been subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with US GAAS. For information included in the supplemental schedules that agreed to or is derived from the certified investment information, we compared such information to the related certified investment information.

In forming our opinion on the supplemental schedules, we evaluated whether the supplemental schedules, other than the information agreed to or derived from the certified investment information, including their form and content, are presented in conformity with the Department of Labor’s Rules and Regulations for Reporting and Disclosure under ERISA. In our opinion

- the form and content of the supplemental schedules, other than the information in the supplemental schedules that agreed to or is derived from the certified investment information, are presented, in all material respects, in conformity with the Department of Labor’s Rules and Regulations for Reporting and Disclosure under ERISA.
- the information in the supplemental schedules related to assets held by and certified to by a qualified institution agrees to, or is derived from, in all material respects, the information prepared and certified by an institution that management determined meets the requirements of ERISA Section 103(a)(3)(C).

PricewaterhouseCoopers LLP

New York, New York

October 9, 2025

Assurant Pension Plan
Statements of Net Assets Available for Benefits
(Modified Cash Basis)
December 31, 2024 and 2023

	December 31,	
	2024	2023
	(in thousands)	
Assets		
Investments, at fair value	\$ 647,636	\$ 684,099
Net assets held in 401(h) account (Note 11)	21,518	25,748
Receivable for investments sold	3,628	8
Total assets	<u>672,782</u>	<u>709,855</u>
Liabilities		
Amounts related to obligation of 401(h) account	21,518	25,748
Collateral held on interest rate swap	-	1,637
Payable for investments purchased	<u>75,676</u>	<u>51,408</u>
Total liabilities	<u>97,194</u>	<u>78,793</u>
Net assets available for benefits	<u>\$ 575,588</u>	<u>\$ 631,062</u>

The accompanying notes are an integral part of the financial statements.

Assurant Pension Plan
Statement of Changes in Net Assets Available for Benefits
(Modified Cash Basis)
Year Ended December 31, 2024

	Year Ended December 31, 2024
	(in thousands)
Additions	
Investment income:	
Interest and dividends	\$ 24,450
Net depreciation in fair value of investments	(10,950)
Less: Investment expenses	(2,149)
Net investment income and total additions	<u>11,351</u>
Deductions	
Benefits paid to participants	64,867
Administrative expenses	1,958
Total deductions	<u>66,825</u>
Net decrease	(55,474)
Net assets available for benefits:	
Beginning of year	631,062
End of year	<u><u>\$ 575,588</u></u>

The accompanying notes are an integral part of the financial statements.

Assurant Pension Plan
Notes to Financial Statements
(Modified Cash Basis)

1. Description of the Plan

The following description of the Assurant Pension Plan (the “Plan”), formerly Assurant Pension Plan No. 1 (“Plan No. 1”), is provided for general information only. Plan participants should refer to the Assurant Pension Plan Document for a complete description of the Plan’s provisions.

General

The Plan is a noncontributory defined benefit pension plan with Assurant, Inc. (the “Company”) as the Plan Sponsor. The Plan became effective July 1, 1983. The Plan as it existed prior to January 1, 2001 is called the “Prior Fortis Plan.” The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974, as amended (“ERISA”).

Eligibility

An employee became eligible to participate in the Plan upon completion of one year of eligibility service and attainment of age 21, or if the employee was eligible under a prior plan. Effective January 1, 2014, the Plan became closed to new hires. An employee that was eligible, but not yet participating, would remain eligible to participate in the future once they met the Plan requirements. Effective March 1, 2016, the Plan was amended such that no additional benefits will be earned after February 29, 2016.

Pension Equity Benefits

A participant with three or more years of vesting service is entitled to a Plan benefit. The lump sum value of the benefit is a participant’s final average earnings, which is defined as the highest average annual compensation for five consecutive complete calendar years of employment during the ten consecutive complete calendar years ending February 29, 2016, or the last termination of employment if earlier, multiplied by the participant’s accumulated annual accrual credits. Annual accrual credits are measured in percentages and increase as the participant reaches certain credited service milestones. A participant earns 3% for each year of credited service during employment years 1 through 10, 6% for years 11 through 20, 9% for years 21 through 30 and 12% for more than 30 years. The lump sum benefit may be converted to one of the many optional forms of payments using conversion factors defined in the Plan. In mid-September through November 15, 2024, a cashout option was offered for a limited window of time to select in-service active participants and terminated Option A participants who met eligibility criteria including being age 59.5 years of age or older. Effective November 15, 2024, the Plan distributed \$25.5 million for those eligible cashout option participants which decreased the Plan’s accumulated plan benefit by \$26.4 million for the year ended December 31, 2024.

Death and Disability

If an active participant dies, their benefit will be paid to their beneficiary. If a participant is terminated because of total disability, credited service will include service from the date of disability to the earlier of February 29, 2016, normal retirement date or end of disability. Annual compensation is no longer indexed for an increase after February 29, 2016. Participants may elect to receive an immediate distribution (in lieu of continued annuity payments).

Assurant Pension Plan
Notes to Financial Statements
(Modified Cash Basis)

2. Summary of Accounting Policies

The following are the significant accounting policies followed by the Plan:

Basis of Accounting

The accompanying financial statements have been prepared on the modified cash basis of accounting, which is a comprehensive basis of accounting other than generally accepted accounting principles ("GAAP") in the U.S. Accordingly, contributions and income are recorded when received and benefits and administrative expenses are recorded when disbursed. Purchases and sales of investments are recorded on the trade date.

Use of Estimates

The preparation of financial statements requires management to make estimates and assumptions that affect the reported amounts of assets, liabilities and changes therein, disclosure of contingent assets and liabilities, and the actuarial present value of accumulated plan benefits at the date of the financial statements and the changes therein. Actual results could differ from those estimates.

Investment Valuation and Income Recognition

Investment securities are stated at fair value. The Plan uses an exit price for its fair value measurements. An exit price is defined as the amount received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. In measuring fair value, the Plan gives the highest priority to unadjusted quoted prices in active markets for identical assets and the lowest priority to unobservable inputs. See Note 4 for more information on fair value measurements.

Net appreciation/depreciation in the fair value of investments includes realized gains/losses for securities sold as well as the change in unrealized gains/losses for securities held at year-end. Realized gains and losses are determined on the average cost basis. Interest and dividend income are recorded when received. Purchases and sales of investments are recorded on the trade date.

Derivative Financial Instruments

The Plan uses various derivative financial instruments, including options, futures, forward currency contracts, interest rate swaps and credit default swaps on a limited basis to hedge market risk and to enhance return. The Plan has established guidelines for its investment manager who is permitted to engage in derivatives transactions on behalf of the Plan. Changes in fair value are accounted for as net appreciation/depreciation in fair value of investments. Forward contracts are reflected as an asset or liability in the Plan's financial statements. Market value gains and losses on forward currency contracts are recognized currently. The realization of the gain associated with these instruments is subject to counterparty performance. As of December 31, 2024 and 2023, there were credit default swaps outstanding with a notional value of \$3.0 million and \$3.4 million, respectively. The fair market value related to these credit default swaps was immaterial at December 31, 2024 and 2023. As of December 31, 2024 and 2023, there was \$2.4 million of the Plan's short-term investments pledged as collateral related to these derivatives. There was \$0.6 million and \$0.0 million, respectively, of the Plan's United States Treasuries pledged as collateral related to these derivatives at December 31, 2024 and 2023.

Actuarial Present Value of Accumulated Plan Benefits

Accumulated plan benefits (see Note 6 for more information) are those estimated future periodic payments, including lump-sum distributions that are attributable under the Plan's provisions to service rendered by employees through the valuation date. Accumulated plan benefits include benefits expected to be paid to (a) retired or terminated employees or their beneficiaries, (b) beneficiaries of employees who have died, and (c) present employees or their beneficiaries. Benefits are based on employees' compensation as defined by the Plan document.

Assurant Pension Plan
Notes to Financial Statements
(Modified Cash Basis)

All employees who were participants or considered totally disabled under the Prior Fortis Plan on December 31, 2000 were given a choice as to whether to have their benefit determined under the Prior Fortis Plan or under the pension equity formula. Employees joining the Plan after December 31, 2000, have their benefits determined under the pension equity formula. Plan participants who elected to have their benefits determined under the Prior Fortis Plan or who failed to make an election by December 31, 2000 ("Option A" participants), are 100% vested after completing five years of vesting service. All other Plan participants ("Option B" participants) are 100% vested after completing 3 years of vesting service. Benefits payable under all circumstances (retirement, death, disability and termination of employment) are included to the extent they are deemed attributable to employee service rendered through the valuation date.

Payment of Benefits

Benefit payments to participants are recorded upon distribution.

3. Certified Investment Information

Certain information related to investments disclosed in the accompanying financial statements, footnotes and ERISA-required supplemental schedules, including investments held, net assets held in 401(h) account, receivable for investments sold, collateral held on interest rate swaps, and payable for investments purchased at December 31, 2024 and 2023, and net depreciation in fair value of investments and interest and dividends for the year ended December 31, 2024, was obtained by management and agreed to or derived from information certified as complete and accurate by The Northern Trust Company (Northern Trust), the trustee of the Plan.

4. Fair Value Measurements

The fair value measurements and disclosures guidance defines fair value and establishes a framework for measuring fair value. Fair value is defined as the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. In accordance with this guidance, the Plan has categorized its recurring basis financial assets and liabilities into a three-level fair value hierarchy based on the priority of the inputs to the valuation technique.

The fair value hierarchy gives the highest priority to quoted prices in active markets for identical assets and liabilities (Level 1) and the lowest priority to unobservable inputs (Level 3). The inputs used to measure fair value may fall into different levels of the fair value hierarchy. In such cases, the level in the fair value hierarchy within which the fair value measurement in its entirety falls has been determined based on the lowest level input that is significant to the fair value measurement in its entirety. The Plan's assessment of the significance of a particular input to the fair value measurement in its entirety requires judgment and considers factors specific to the asset or liability.

The levels of the fair value hierarchy are described below:

Level 1 inputs utilize quoted prices (unadjusted) in active markets for identical assets or liabilities that the Plan can access.

Assurant Pension Plan
Notes to Financial Statements
(Modified Cash Basis)

Level 2 inputs utilize other than quoted prices included in Level 1 that are observable for the asset, either directly or indirectly, for substantially the full term of the asset. Level 2 inputs include quoted prices for similar assets in active markets, quoted prices for identical or similar assets in markets that are not active and inputs other than quoted prices that are observable in the marketplace for the asset. The observable inputs are used in valuation models to calculate the fair value for the asset.

Level 3 inputs are unobservable but are significant to the fair value measurement for the asset, and include situations where there is little, if any, market activity for the asset. These inputs reflect the Plan's own assumptions about the assumptions a market participant would use in pricing the asset.

A review of the fair value hierarchy classifications is conducted on an annual basis. Changes in the observability of valuation inputs may result in a reclassification of levels for certain securities within the fair value hierarchy. In such instances, the transfer between levels is reported at the beginning of the reporting period. There were no transfers between Level 1, Level 2 and Level 3 financial assets during 2024 and 2023.

The following table presents the Plan's fair value hierarchy for those recurring basis assets and liabilities as of December 31, 2024.

Financial Assets	Total	Level 1	Level 2
Mutual funds	\$ 43,576	\$ 43,576	\$ -
Short-term investments	7,785	-	7,785
Government securities	144,043	-	144,043
Corporate debt securities	345,577	-	345,577
Other investments measured at net asset value (a)	106,655	-	-
Total financial assets	\$ 647,636	\$ 43,576	\$ 497,405

(a) In accordance with Accounting Standards Codification ("ASC") Subtopic 820-10, certain investments that are measured at fair value using the net asset value practical expedient have not been classified in the fair value hierarchy.

The net asset value of \$46.9 million, \$4.7 million, and \$55.0 million for the period ending December 31, 2024 is used as a practical expedient to fair value of the multi-strategy hedge fund, private equity fund, and real estate fund, respectively.

Assurant Pension Plan
Notes to Financial Statements
(Modified Cash Basis)

The following table presents the fair value hierarchy for those recurring basis assets and liabilities held in the Plan's 401(h) account as of December 31, 2024.

Financial Assets	Total	Level 1	Level 2
Mutual funds	\$ 1,629	\$ 1,629	\$ -
Short-term investments	291	-	291
Government securities	5,385	-	5,385
Corporate debt securities	12,919	-	12,919
Other investments measured at net asset value (a)	3,987	-	-
Total financial assets	\$ 24,211	\$ 1,629	\$ 18,595

(a) In accordance with ASC Subtopic 820-10, certain investments that are measured at fair value using the net asset value practical expedient have not been classified in the fair value hierarchy.

The net asset value of \$1.8 million, \$0.2 million, and \$2.1 million for the period ending December 31, 2024 is used as a practical expedient to fair value of the multi-strategy hedge fund, private equity fund, and real estate fund, respectively.

The following table presents the Plan's fair value hierarchy for those recurring basis assets and liabilities as of December 31, 2023.

Financial Assets	Total	Level 1	Level 2
Mutual funds	\$ 35,230	\$ 35,230	\$ -
Preferred stock	1,016	1,016	-
Short-term investments	13,893	-	13,893
Government securities	164,052	-	164,052
Corporate debt securities	358,131	-	358,131
Other investments measured at net asset value (a)	111,777	-	-
Total financial assets	\$ 684,099	\$ 36,246	\$ 536,076

(a) In accordance with Accounting Standards Codification ("ASC") Subtopic 820-10, certain investments that are measured at fair value using the net asset value practical expedient have not been classified in the fair value hierarchy.

The net asset value of \$41.6 million, \$5.9 million, and \$64.3 million for the period ending December 31, 2023 is used as a practical expedient to fair value of the multi-strategy hedge fund, private equity fund, and real estate fund, respectively.

Assurant Pension Plan
Notes to Financial Statements
(Modified Cash Basis)

The following table presents the fair value hierarchy for those recurring basis assets and liabilities held in the Plan's 401(h) account as of December 31, 2023.

Financial Assets	Total	Level 1	Level 2
Mutual funds	\$ 1,437	\$ 1,437	\$ -
Preferred stock	41	41	-
Short-term investments	567	-	567
Government securities	6,694	-	6,694
Corporate debt securities	14,612	-	14,612
Other investments measured at net asset value (a)	4,561	-	-
Total financial assets	\$ 27,912	\$ 1,478	\$ 21,873

(a) In accordance with ASC Subtopic 820-10, certain investments that are measured at fair value using the net asset value practical expedient have not been classified in the fair value hierarchy.

The net asset value of \$1.7 million, \$0.2 million, and \$2.6 million for the period ending December 31, 2023 is used as a practical expedient to fair value of the multi-strategy hedge fund, private equity fund, and real estate fund, respectively.

Three different valuation techniques can be used in determining fair value for financial assets and liabilities: the market, income or cost approaches. The three valuation techniques described in the fair value measurements and disclosures guidance are consistent with generally accepted valuation methodologies. For all the financial assets and liabilities included in the above hierarchy, the market valuation technique is used. The market approach valuation techniques use prices and other relevant information generated by market transactions involving identical or comparable assets or liabilities. When possible, quoted prices (unadjusted) in active markets are used as of the period-end date (such as for mutual funds and money market funds). Otherwise, valuation techniques consistent with the market approach including matrix pricing and comparables are used. Matrix pricing is a mathematical technique employed to value debt securities without relying exclusively on quoted prices for those securities but rather by relying on the securities' relationship to other benchmark quoted securities. Market approach valuation techniques often use market multiples derived from a set of comparables. Multiples might lie in ranges with a different multiple for each comparable. The selection of where within the range the appropriate multiple falls requires judgment, considering both qualitative and quantitative factors specific to the measurement.

While not all three approaches are applicable to all financial assets and liabilities, where appropriate, one or more valuation techniques may be used. For the years ended December 31, 2024 and 2023, the application of the valuation technique applied to the Plan's classes of financial assets and liabilities has been consistent.

Assurant Pension Plan
Notes to Financial Statements
(Modified Cash Basis)

Level 1 Assets and Liabilities:

The Plan's assets and liabilities classified as Level 1 as of December 31, 2024 and 2023 consisted of preferred stock and mutual funds that are publicly listed and traded in an established market, private mutual funds valued based on the net assets value reported by the fund manager available to current investors on a daily basis and the cash collateral held on the interest rate swap.

Level 2 Assets:

The Plan's assets classified as Level 2 as of December 31, 2024 and 2023 consisted of fixed maturity securities. Fixed maturity securities are valued using various observable market inputs obtained from a pricing service. The pricing service prepares estimates of fair value measurements for our Level 2 securities using proprietary valuation models based on techniques such as matrix pricing which include observable market inputs. The fair value measurements and disclosures guidance defines observable market inputs as the assumptions market participants would use in pricing the asset or liability developed on market data obtained from sources independent of the Plan. The extent of the use of each observable market input for a security depends on the type of security and the market conditions at the period end date. Depending on the security, the priority of the use of observable market inputs may change as some observable market inputs may not be relevant or additional inputs may be necessary. The following observable market inputs, listed in the approximate order of priority, are utilized in the pricing evaluation of Level 2 securities: benchmark yields, reported trades, broker/dealer quotes, issuer spreads, two-sided markets, benchmark securities, bids, offers and reference data including market research data. The pricing service also evaluates each security based on relevant market information including: relevant credit information, observations of equity and credit default swap curves related to the issuer, perceived market movements and sector news. The Plan's short-term investments' fair values are based on the end of day net asset value per share, however, the fund is not listed on an active exchange and therefore is categorized as a Level 2 asset.

Other Investments Measured at Net Asset Value:

Multi-Strategy Hedge Fund

Magnitude Capital, LLC is the Plan's investment manager for the multi-strategy hedge fund, Magnitude International ("Magnitude"). Approximately 7% and 6% of the Plan's assets are allocated to Magnitude as of December 31, 2024 and 2023, respectively. Magnitude is a multi-strategy fund of hedge funds for U.S. tax-exempt investors subject to ERISA. Since inception, the Magnitude Funds have had a broad, flexible mandate to invest globally and across a wide array of hedge fund strategies. Magnitude currently groups its hedge fund portfolios into the following eight strategy categories: statistical arbitrage, equity volatility relative value, fixed income arbitrage, credit relative value, commodities relative value, long/short equity, distressed, and trading. The primary goal of Magnitude is to deliver diversifying returns that are uncorrelated to other asset classes like equities, fixed income, and credit.

Under normal circumstances, the Plan can redeem its investment in Magnitude at the end of any fiscal quarter upon 65 days written notice. Magnitude generally will distribute cash redemption proceeds within 30 days of the redemption date. For full redemptions, 90% of proceeds will generally be distributed within 30 days of the redemption date and the balance paid as practicable after release of the final monthly NAV. Magnitude has a 15% fund-level gate, triggered by 15% redemptions at the master-fund-level per quarter.

Assurant Pension Plan
Notes to Financial Statements
(Modified Cash Basis)

Private Equity Fund

Approximately 1% of the Plan's assets are allocated to Private Equity Partners XI Limited Partnership ("PEP XI"). PEP XI is a global, diversified private equity fund-of-funds providing broad exposure to partnership investments across a diverse set of strategies such as leveraged buyouts, growth capital, venture capital, turnaround, and industry-focused investments. PEP XI's portfolio of partnership investments is expected to consist of at least 18 different U.S. and international private equity funds. PEP XI may also make direct investments in portfolio companies as well as secondary private equity investments. PEP XI expects to allocate approximately 75% of capital available for investment to partnership investments and up to 25% to direct and secondary investments, of which secondary investments are not expected to exceed 10% of funds available. PEP XI is valued at its year-end net asset value as a practical expedient to fair value.

The Plan generally will not be able to redeem its investment or withdraw from PEP XI, and there will be no active secondary market for PEP XI's limited partnership interests. Such restrictions have been in place since the Plan's initial investment in PEP XI in September 2011.

As of December 31, 2024, PEP XI had \$3.4 million of unfunded commitments; however, given that the investment is winding down, the Plan is no longer required to fund the investment.

Commingled Real Estate Fund

Approximately 8% and 9% of the Plan's assets are allocated to the JPMCB Strategic Property Fund ("SPF") as of December 31, 2024 and 2023, respectively. SPF is a commingled pension trust fund for U.S. tax-exempt investors subject to ERISA. SPF owns and seeks improved real estate projects with stabilized occupancies that produce a relatively high level of current income combined with moderate appreciation potential. The Fund's investment portfolio focuses on attractive office, retail, residential and industrial investments with high quality physical improvements, excellent locations and competitive positions within their markets. SPF is valued at its year-end net asset value as a practical expedient to fair value.

The Plan can redeem its investment in SPF at the end of any calendar quarter upon 45 days written notice, subject to the SPF having available cash as determined by the Trustee. If the aggregate amount of outstanding withdrawal requests for all plans as of the last day of the calendar quarter exceeds available cash, distributions are made on a pro-rated basis based on each plan's interest in the SPF relative to the interests of all other plans who have outstanding withdrawal requests. The remaining amount of each plan's withdrawal request will be carried over and treated as a withdrawal request in the next succeeding calendar quarter (and following calendar quarter, if applicable) until the full amount of the original request has been satisfied.

Valuation models used by the pricing service can change period to period, depending on the appropriate observable inputs that are available at the period end date to price a security.

Assurant Pension Plan
Notes to Financial Statements
(Modified Cash Basis)

The Plan obtains prices for each financial asset. The Plan Sponsor performs a quarterly analysis to assess if the evaluated prices represent a reasonable estimate of their fair value. This process involves quantitative and qualitative analysis and is overseen by investment and accounting professionals. Examples of procedures performed include, but are not limited to, initial and on-going review of pricing service methodologies, review of pricing service methodologies, review of the prices received from the pricing service, review of pricing statistics and trends, and comparison of prices for certain securities with two different price sources for reasonableness. Following this analysis, the Plan generally uses the best estimate of fair value based upon all inputs.

5. Funding Policy

The Plan Sponsor has agreed to voluntarily contribute such amounts as are necessary to provide assets sufficient to meet the benefits to be paid to Plan participants. The current funding policy, established by the Plan Sponsor in 2004, is service cost plus 15% of Plan deficit which will be contributed annually. The Plan has met the ERISA minimum funding requirements. There was no minimum required contribution for 2024 and 2023. No contributions were received into the Plan during the year ended December 31, 2024. Between January 1, 2025 and September 15, 2025, no contributions were received into the Plan. No Employer contributions for the 401(h) account were received into the Plan during the year ended December 31, 2024. The Plan did not receive any contributions between January 1, 2025 and September 15, 2025 for the 401(h) account. There were no contributions allocated to the 2024 plan year for the 401(h) account.

The Company has the right under the Plan to discontinue contributions at any time and to terminate the Plan subject to the provisions set forth in the ERISA.

6. Accumulated Plan Benefits (Modified Cash Basis)

The Plan's actuary estimated the actuarial present value of accumulated plan benefits (modified cash basis), which is the amount that results from applying actuarial assumptions to adjust the accumulated plan benefits earned by the participants to reflect the time value of money (through discounts for interest) and the probability of payment (by means of decrements such as for death, disability, withdrawal or retirement) between the valuation date and the expected date of payment.

Assurant Pension Plan
Notes to Financial Statements
(Modified Cash Basis)

The accumulated plan benefit information as of December 31, 2024 and 2023 is as follows:

	December 31,	
	2024	2023
Actuarial present value of accumulated plan benefits:		
Vested benefits:		
Participants currently receiving benefits	\$ 322,463	\$ 321,491
Other participants	159,376	207,417
	<u>481,839</u>	<u>528,908</u>
Non-vested benefits	506	698
Total actuarial present value of accumulated plan benefits	<u>\$ 482,345</u>	<u>\$ 529,606</u>

The changes in accumulated plan benefits for the year ended December 31, 2024 are as follows:

	Year ended December 31, 2024
Actuarial present value of accumulated plan benefits at beginning of year	<u>\$ 529,606</u>
Increase (decrease) during the year due to:	
Interest attributed to decrease in discount period	28,188
Benefits accumulated and (gains)	(3,928)
Benefits paid	(64,779)
Change in actuarial assumptions*	<u>(6,742)</u>
Net decrease	<u>(47,261)</u>
Actuarial present value of accumulated plan benefits at end of year	<u>\$ 482,345</u>

*The actuarial assumptions changes are primarily related to update of actuarial equivalence interest discounts.

Assurant Pension Plan
Notes to Financial Statements
(Modified Cash Basis)

The following actuarial assumptions have been used for the years ended December 31, 2024 and 2023:

Mortality 2024

Pre-commencement base table	Pri-2012 Mortality Table, with a white-collar adjustment. This table was created by the Society of Actuaries' Retirement Plans Experience Committee and is based on uninsured private pension plan data from 2010 to 2014.
Post-commencement base table	Mercer Industry Longevity Experience Studies (MILES) base table for the "Banking, Finance and Insurance" industry.
Improvement scale	The mortality improvement scale is MMP-2021. This is a Mercer-developed scale that uses the same basic model as the Society of Actuaries' MP-2014 scale, but with different parameters and adjustments for actual experience since 2006.

Mortality 2023

Pre-commencement base table	Pri-2012 Mortality Table, with a white-collar adjustment. This table was created by the Society of Actuaries' Retirement Plans Experience Committee and is based on uninsured private pension plan data from 2010 to 2014.
Post-commencement base table	Mercer Industry Longevity Experience Studies (MILES) base table for the "Banking, Finance and Insurance" industry.
Improvement scale	The mortality improvement scale is MMP-2021. This is a Mercer-developed scale that uses the same basic model as the Society of Actuaries' MP-2014 scale, but with different parameters and adjustments for actual experience since 2006.

Investment Return	<u>2024</u>	<u>2023</u>
	5.95%	5.70%

Expenses added to current year normal cost	<u>2024</u>	<u>2023</u>
	\$1,300	\$1,300

Assurant Pension Plan
Notes to Financial Statements
(Modified Cash Basis)

The below withdrawal and retirement decrement tables detail the assumptions used in the valuation regarding when active participants will terminate employment. The withdrawal rates apply prior to an active participant attaining the Plan's retirement eligibility conditions.

Withdrawal Rate 2024

Age	Rate
21	24%
25	20%
30	15%
35	11%
45	11%
55	11%
60	17%

Withdrawal Rate 2023

Age	Rate
21	24%
25	20%
30	15%
35	11%
45	11%
55	11%
60	17%

Retirement Age

2024			2023		
Age	Rate - Option A	Rate - Option B	Age	Rate - Option A	Rate - Option B
55-56	8%	10%	55-56	8%	10%
57-59	14%	10%	57-59	14%	10%
60-62	14%	16%	60-62	14%	16%
63-64	28%	16%	63-64	28%	16%
65	50%	30%	65	50%	30%
66-69	35%	30%	66-69	35%	30%
70	100%	100%	70	100%	100%

Percentage married:

	2024	2023
Males	75%	75%
Females	40%	40%

Assurant Pension Plan
Notes to Financial Statements
(Modified Cash Basis)

	2024	2023
Interest rate for conversion of Option A annuities to lump sum payments	4.00%	4.00%
Lump sum conversion assumptions for Option B:		
Mortality 2024	2025 IRC Section 417(e) mortality tables with future improvements estimated using scale MP-2021	
Mortality 2023	2024 IRC Section 417(e) mortality tables with future improvements estimated using scale MP-2021	
Interest Rates 2024:	First 5 years 4.66% Next 15 years 5.25% Over 20 years 5.57%	
Interest Rates 2023:	First 5 years 5.50% Next 15 years 5.76% Over 20 years 5.83%	

The changes in actuarial assumptions are reflected in the schedule of changes in accumulated plan benefits. The actuarial assumptions are based upon the presumption that the Plan will continue. Were the Plan to terminate, different actuarial assumptions and other factors might be applicable in determining the actuarial present value of accumulated plan benefits.

7. Income Tax Status

The Plan received a favorable determination letter from the Internal Revenue Service (“IRS”) dated November 20, 2015, stating that the Plan is qualified under section 401(a) of the Internal Revenue Code (the “Code”) and, therefore, the Plan is exempt from taxation. Once qualified, a plan is required to operate in conformity with the Code to maintain its qualification.

The Plan has been amended since receiving the determination letter, including the January 1, 2016 amendment to split the Plan into two separate plans, Plan No. 1 and Plan No. 2, and the December 31, 2017 amendment to merge Plan No. 2 back into Plan No. 1 to form the Plan. The Plan Sponsor believes that the Plan is currently designed and being operated in compliance with the applicable requirements of the Code and that the Plan is qualified and the Plan is tax exempt. US GAAP requires Plan management to evaluate tax positions taken by the Plan and recognize a tax liability (or asset) if the Plan has taken an uncertain tax position that more likely than not would not be sustained upon elimination by the IRS. The Plan Sponsor has analyzed the tax positions taken by the Plan and has concluded that, as of December 31, 2024 and 2023, there are no uncertain tax positions taken or expected to be taken that would require recognition of a liability (or asset) or disclosure in the financial statements.

Assurant Pension Plan
Notes to Financial Statements
(Modified Cash Basis)

The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress. The Plan Sponsor believes it is no longer subject to income tax examinations for years prior to 2021.

8. Plan Termination

The Benefit Plans Committee, in its role as plan administrator and fiduciary, has the right under the Plan to discontinue contributions at any time and terminate the Plan subject to the provisions of the ERISA. In the event of the Plan's termination, of which no current plan exists, the rights of all affected employees to benefits accrued to the date of termination, to the extent then funded, are nonforfeitable. Net assets of the Plan will be distributed in the following order:

First, in the case of benefits payable as an annuity:

- a) To benefits which were being paid as of three years prior to the date of termination of the Plan, with the amount to be allocated to each such benefit, based on the provisions of the Plan in effect during the five-year period preceding the date of termination under which such benefit would be the least.
- b) To benefits which would have been paid as of three years prior to the date of termination (i) if the Participant had retired prior to the three-year period and (ii) if his benefits had commenced (in the normal form of annuity under the Plan) as of the beginning of such three-year period, with the amount to be allocated to each such benefit determined under the provisions of the Plan in effect during the five-year period preceding the date of termination under which the benefit would be the least.

Second, to all other benefits guaranteed by the termination insurance provisions of Title IV of the ERISA (with the amount to be allocated to each such benefit determined without regard to the limitation contained in Section 4022 (b)(5) of the ERISA on the amount of guaranteed non-forfeitable basic benefits), including those benefits which would have been guaranteed except for the limitation on coverage of a "substantial owner" under Section 4022(b)(6) of the ERISA.

Third, to all other uninsured, nonforfeitable benefits under the Plan.

Fourth, to all other benefits under the Plan.

The Pension Benefit Guaranty Corporation ("PBGC") guarantees the payment of all nonforfeitable basic benefits subject to certain limitations prescribed by the ERISA. In 2024, the Plan paid \$959 thousand in premiums and interest to the PBGC.

Whether all participants receive their benefits should the Plan terminate at some future time will depend on the sufficiency at that time of the Plan's net assets to provide for accumulated benefit obligations and may also depend on the financial condition of the Plan Sponsor and the level of benefits guaranteed by the PBGC.

Assurant Pension Plan
Notes to Financial Statements
(Modified Cash Basis)

9. Related Parties/Parties-in-Interest Transactions

At December 31, 2024 and 2023, certain investments held in the Plan are shares of short-term investment funds managed by the Trustee, Northern Trust and, therefore, the buying and selling of such investments would qualify as party-in-interest transactions. The total market value of the Plan's investments managed by the Trustee was \$5.2 million, or 1% and \$4.2 million, or 1% at December 31, 2024 and 2023, respectively. Certain investments held in the Plan are shares of private mutual fund investments managed by PIMCO, one of the Plan's investment managers and, therefore, the buying and selling of such investments would qualify as party-in-interest transactions. The total market value the Plan's investments managed by PIMCO was \$15.5 million or 2% and \$7.9 million or 1% at December 31, 2024 and 2023, respectively.

Certain investments held in the Plan are shares of real estate fund investments managed by JP Morgan, one of the Plan's investment managers and, therefore, the buying and selling of such investments would qualify as party-in-interest transactions. Certain investments held in the Plan are corporate bonds issued by JP Morgan which also qualify as party-in-interest transactions. The total market value the Plan's investments managed by JP Morgan and corporate bonds issued by JP Morgan was \$63.9 million or 10% and \$73.3 million or 10% at December 31, 2024 and 2023, respectively.

In addition to investment management expenses from the above investment managers and trustees, the PBGC premiums and most actuarial service expenses are paid by the Plan.

The Plan Sponsor pays for certain expenses related to the Plan. These expenses include additional actuarial consulting fees, audit fees, and legal fees.

10. Risks and Uncertainties

Investments and derivative financial instruments are exposed to various risks, such as interest rate fluctuations, market volatility and credit quality. Due to the level of risk associated with certain investments and derivative financial instruments and the level of uncertainty related to changes in the value of investments and derivative financial instruments, it is at least reasonably possible that changes in risks and values in the near term would materially affect the amounts reported in the Statements of Net Assets Available for Benefits and the Statement of Changes in Net Assets Available for Benefits.

The prices of securities held by the Plan may decline in response to certain events, including those directly involving the companies whose securities are owned by the Plan; conditions affecting the general economy; overall market changes; local, regional or global political, social or economic instability; cyber incidents; and currency, interest rate and commodity price fluctuations. The growth-oriented, equity-type securities generally purchased by the Plan may involve large price swings and potential for loss.

Investments in securities issued by entities based outside the United States may be subject to the risks described above and may also be affected by foreign exchange; different accounting, auditing, financial reporting, and legal standards and practices in some countries; expropriation; changes in tax policy; greater market volatility; differing securities market structures; higher transaction costs; and various administrative difficulties, such as delays in clearing and settling portfolio transaction or in receiving payment of dividends. These risks may be heightened in connection with investments in developing countries.

Market Conditions

The fixed maturity and equity security markets are always subject to volatility resulting from economic, political, and other uncertainties.

Assurant Pension Plan
Notes to Financial Statements
(Modified Cash Basis)

Any Plan contributions are made and the actuarial present value of accumulated benefits are reported based on certain assumptions pertaining to interest rates, inflation rates and employee demographics, all of which are subject to change. Due to uncertainties inherent in the estimation and assumption processes, it is at least reasonably possible that changes in these estimates and assumptions could be material to the financial statements.

11. 401(h) Account

The Plan includes a medical-benefit component in addition to the normal retirement benefits to fund a portion of the postretirement obligations for retirees and their beneficiaries in accordance with Section 401(h) of the IRC. A separate account was established and is maintained in the Plan for the net assets related to the medical-benefit component (401(h) account). In accordance with IRC Section 401(h), the Plan's investments in the 401(h) account cannot be used for, or diverted to, any purpose other than providing health benefits for retirees and their beneficiaries.

The related obligations for retiree health benefits are not included in the Plan's accumulated plan benefits (see Note 6 for more information) but are reflected as obligations in the financial records of the Plan's regulatory filings with the Department of Labor. Plan participants do not contribute to the 401(h) account. Employer contributions or qualified transfers to the 401(h) account are determined annually and are at the discretion of the Plan Sponsor. Certain assets of the Plan's net assets are restricted to fund a portion of postretirement health benefits for retirees and their beneficiaries in accordance with IRC Section 401(h).

In February 2020, the Company amended the retiree health benefits to terminate effective December 31, 2024. Effective January 1, 2025, the 401(h) account will be used to pay health benefits for certain retirees and their beneficiaries, including individuals who were eligible for the cashout option.

12. Reconciliation of Plan Financial Statements to Form 5500

The following is a reconciliation of net assets available for pension benefits per the financial statements to Form 5500 as of December 31, 2024.

	December 31, 2024		
	Amounts per Financial Statements	401(h) Account (1)	Amounts per Form 5500
Assets			
Investments, at fair value	\$ 647,636	\$ 24,211	\$ 671,847
Net assets held in 401(h) account	21,518	(21,518)	-
Receivable for investments sold	3,628	136	3,764
Liabilities			
Amounts related to obligation of 401(h) account	(21,518)	21,518	-
Payable for investments purchased	(75,676)	(2,829)	(78,505)
Net assets available for benefits	<u>\$ 575,588</u>	<u>\$ 21,518</u>	<u>\$ 597,106</u>

(1) The net assets of the 401(h) account included in Form 5500 are not available to pay pension benefits and can be used only to pay retiree health benefits.

Assurant Pension Plan
Notes to Financial Statements
(Modified Cash Basis)

The following is a reconciliation of net assets available for pension benefits per the financial statements to Form 5500 as of December 31, 2023.

December 31, 2023			
	Amounts per Financial Statements	401(h) Account (1)	Amounts per Form 5500
Assets			
Investments, at fair value	\$ 684,099	\$ 27,913	\$ 712,012
Net assets held in 401(h) account	25,748	(25,748)	-
Receivable for investments sold	8	-	8
Liabilities			
Amounts related to obligation of 401(h) account	(25,748)	25,748	-
Collateral held on swap	(1,637)	(67)	(1,704)
Payable for investments purchased	(51,408)	(2,098)	(53,506)
Net assets available for benefits	<u>\$ 631,062</u>	<u>\$ 25,748</u>	<u>\$ 656,810</u>

(1) The net assets of the 401(h) account included in Form 5500 are not available to pay pension benefits and can be used only to pay retiree health benefits.

The following is a reconciliation of changes in net assets available for benefits per the financial statements to Form 5500 for the year ended December 31, 2024.

Year Ended December 31, 2024			
	Amounts per Financial Statements	401(h) Account (1)	Amounts per Form 5500
Net depreciation in fair value of investments less investment expenses (2)	\$ (13,099)	\$ (588)	\$ (13,687)
Interest and dividends (3)	24,450	952	25,402
Benefits paid to participants	(64,867)	(4,547)	(69,414)
Administrative expenses (4)	(1,958)	(47)	(2,005)
Net decrease	<u>\$ (55,474)</u>	<u>\$ (4,230)</u>	<u>\$ (59,704)</u>

(1) The net assets of the 401(h) account included in Form 5500 are not available to pay pension benefits and can be used only to pay retiree health benefits.

(2) Per Form 5500, this amount is comprised of net gain (loss) on sale of assets, unrealized appreciation (depreciation) of assets, investment advisory and investment management fees, and bank or trust company trustee/custodial fees.

(3) Per Form 5500, this amount is comprised of interest, dividends, and other income.

(4) Per Form 5500, this amount is comprised of administrative expenses for actuarial fees and other administrative expenses.

Assurant Pension Plan
Notes to Financial Statements
(Modified Cash Basis)

13. Subsequent Events

The Plan Sponsor has evaluated subsequent events through October 9, 2025, the date the financial statements were available to be issued.

Supplemental Schedules

The following supplemental schedules were prepared from data certified by
The Northern Trust Company, the trustee, as complete and accurate.

Assurant Pension Plan
Schedule H, Line 4(i) - Schedule of Assets (Held at End of Year)
(Modified Cash Basis)
December 31, 2024

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Par, Maturity Value, or Shares	(d) Cost	(e) Current Value
	<u>MUTUAL FUNDS</u>			
	VANGUARD	MFO VANGUARD INSTL INDEX FD SH BEN INT	63,193	\$ 16,347,757
*	PIMCO	MFO PIMCO LONG DURATION CREDIT BOND PORT	1,622,353	\$ 15,951,620
	<u>SHORT-TERM INVESTMENTS</u>			
	INVESTED CASH	INVESTED CASH	599,429	683,406
	MORGAN STANLEY CO	CCP DUE FROM MORGAN STANLEY CO LLC	1,120,000	1,120,000
	STATE OF ISRAEL	CDS CHASUS33 06-20-2029 SELL STATE OF ISRAEL 2.875% SWPC0MMX3	-	(2,110)
	GOLDMAN SACHS GROUP	DOMESTIC MASTER FORWARD COLLATERAL RECEIVABLE FROM:GOLDMAN SACHS	305,000	305,000
	BNP PARIBAS JERSEY	FORWARD COLLATERAL RECEIVABLE FROM BNP PARIBAS JERSEY CITY, NJ	190,000	190,000
	AT&T INC	ICE_CDS MSNYUS33 06-20-2026 SELL AT&T INC 3.8% 02-15-20 SWPC0K0C7	-	1,683
	AT&T INC	ICE_CDS MSNYUS33 06-20-2028 SELL AT&T INC 3.8% 02-15-20 SWPC0LX54	-	(313)
	GOLDMAN SACHS GROUP	ICE_CDS MSNYUS33 12-20-2026 SELL GOLDMAN SACHS GROUP IN SWPC0KMO7	-	6,168
	BOEING CO	ICE_CDS MSNYUS33 12-20-2029 SELL BOEING CO 2.6% 10-30-2 SWPC0MVJ4	-	(33,480)
	CDX.EM	ICE_CD MSNYUS33 06-20-2029 SELL CDX.EM.41 SWPC0MJA7	-	(3,575)
	UBS GROUP	UBS GROUP	2,900,000	-
*	PIMCO	MFO PIMCO SHORT TERM FLOATING NAV II	54,068	541,595
	<u>VALUE OF INTEREST IN COMMON/COLLECTIVE TRUSTS</u>			
*	NORTHERN TRUST	NT COLLECTIVE SHORT TERM INVT FD	5,236,466	5,236,466
	<u>GOVERNMENT SECURITIES</u>			
	CALIFORNIA STATE	CALIFORNIA ST 7.3% 10-01-2039 BEO TAXABLE	500,000	504,115
	EAST BAY CALIF MUN UTIL DIST WTR SYS RE	EAST BAY CALIF MUN UTIL DIST WTR SYS REV 5.874% 06-01-2040 BEO TAXABLE	600,000	600,000
	FHLMC	FEDERAL HOME LOAN MORTGAGE CORP 5% 11-01-2053	8,435,290	8,172,346
	FHLMC MULTICLASS SER	FHLMC MULTICLASS SER 19-3 CLS A1C 2.75% 11-25-2029	672,427	686,952
	FNMA	FNMA POOL #MA4120 2.5% 09-01-2050 BEO	26,853,266	28,296,104
	FNMA	FNMA SINGLE FAMILY MORTGAGE 2.5% 30 YEARS SETTLES JANUARY	10,000	8,289
	FNMA	FNMA SINGLE FAMILY MORTGAGE 4.0% MAT 30 YEARS SETTLES FEBRUARY	3,900,000	3,618,164
	LOS ANGELES CA	L A CAL DEPT ARPTS ARPT REV TAX BUILD AMER BD 6.582% DUE 05-15-2039	60,000	60,997
	LOS ANGELES CA	LOS ANGELES CALIF DEPT WTR & PWR REV 6.574% 07-01-2045 BEO TAXABLE	850,000	850,000
	LOUISIANA LOC GOVT	LOUISIANA LOC GOVT ENVRNMNTL FACS & TAX-LA UTILS RESTRITN CORP 5.198% 12-01-2039	1,000,000	1,000,000
	METROPOLITAN TRANSN AUTH NY	METROPOLITAN TRANSN AUTH N Y REV 6.648% 11-15-2039 BEO TAXABLE	275,000	277,043
	MEXICO	UNITED MEXICAN STATES 6.4% 05-07-2054	700,000	695,261
	MICHIGAN ST UNIV	MICHIGAN ST UNIV REVS 4.165% 08-15-2122	700,000	700,000
	NEW JERSEY ECON DEV AUTH	N.J ECON DEV AUTH ST PENSION FDG REV SER A 7.425% BD 2-15-29 BEO TXBL	425,000	468,686
	NEW JERSEY ST TRANSN	NEW JERSEY ST TRANSN TR FD AUTH 6.561% 12-15-2040 BEO TAXABLE	900,000	1,202,211
	NEW YORK N Y	NEW YORK N Y 5.846% 06-01-2040 BEO TAXABLE	525,000	525,000
	NEW YORK N Y CITY MUN WTR FIN AUTH WTR &SWR	NEW YORK N Y CITY MUN WTR FIN AUTH WTR &SWR SYS REV 5.952% 06-15-2042 REG	725,000	735,215
	NEW YORK N Y CITY MUN WTR FIN AUTH WTR &SWR	NY NY CTY MUN WTR FIN AUTH WTR & SWR REVBLD AMER BDS 5.724% 6-15-2042 REG TXBLE	375,000	359,813
	PERU REP	PERU REP US\$ GLOBAL BD 5.625% DUE 11-18-2050 REG	1,106,000	1,211,692
	PORT AUTH N Y & N J	PORT AUTH N Y & N J 4.031% 09-01-2048 BEO TAXABLE	735,000	735,000
	PORT AUTH N Y & N J	PORT AUTH N Y & N J TAXABLE-CONS-100D 4.926% DUE 10-01-2051 BEO TAXABLE	1,000,000	954,080

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	<u>GOVERNMENT SECURITIES (Continued)</u>			
	PVTPL SAUDI ARABIA KINGDOM	PVTPL SAUDI ARABIA KINGDOM GLOBAL MEDIUM TERM 3.45% DUE 02-02-2061 REG	\$ 4,800,000	\$ 2,914,848
	SAN DIEGO CNTY CALIF REGL TRANSN COMMN	SAN DIEGO CNTY CALIF REGL TRANSN COMMN SALES TAX REV 5.911% 04-01-2048 REG	600,000	608,777
	STATE OF ISRAEL	ISRAEL(STATE OF) 5.375% 03-12-2029	800,000	797,546
	STATE OF ISRAEL	STATE OF ISRAEL 4.5% DUE 04-03-2120 REG	1,200,000	835,817
	UNITED STATES TREASURY	TSY INFL IX N/B 0.125% 02-15-2052	500,000	325,925
	UNITED STATES TREASURY	TSY INFL IX N/B 1.75% 01-15-2034	200,000	204,164
	UNITED STATES TREASURY	TSY INFL IX N/B TII 0 1/8 01-15-32 01-15-2032	500,000	501,925
	UNITED STATES TREASURY	TSY INFL IX N/B TII 2 3/8 10-15-28 10-15-2028	8,227,600	8,610,088
	UNITED STATES TREASURY	UNITED STATES OF AMER BDS INDX LNKD 0.875% 02-15-2047	100,000	105,082
	UNITED STATES TREASURY	UNITED STATES OF AMER TREAS BONDS 1.5% 02-15-2053	1,800,000	1,615,688
	UNITED STATES TREASURY	UNITED STATES OF AMER TREAS BONDS 3.375% DUE 08-15-2042 REG	8,700,000	7,343,371
	UNITED STATES TREASURY	UNITED STATES OF AMER TREAS BONDS 4.5% 11-15-2054	1,500,000	1,433,193
	UNITED STATES TREASURY	UNITED STATES OF AMER TREAS NOTES 1.875% 07-15-2034	300,000	304,151
	UNITED STATES TREASURY	UNITED STATES OF AMER TREAS NOTES 4.25% 11-15-2034	5,900,000	5,748,456
	UNITED STATES TREASURY	UNITED STATES TREAS 2.375% DUE 02-15-2042 REG	1,200,000	873,643
	UNITED STATES TREASURY	UNITED STATES TREAS BDS 2.125% 02-15-2054	1,800,000	1,768,170
	UNITED STATES TREASURY	UNITED STATES TREAS BDS 0.125% 02-15-2051	7,400,000	5,079,943
	UNITED STATES TREASURY	UNITED STATES TREAS BDS 1.875% DUE 02-15-2041 REG	12,600,000	8,563,726
	UNITED STATES TREASURY	UNITED STATES TREAS BDS 05-15-2042 3.25% DUE 05-15-2042 REG	13,200,000	10,980,644
	UNITED STATES TREASURY	UNITED STATES TREAS BDS 2% 11-15-2041	2,100,000	1,430,054
	UNITED STATES TREASURY	UNITED STATES TREAS BDS 2.25% 05-15-2041 REG	2,400,000	1,726,625
	UNITED STATES TREASURY	UNITED STATES TREAS BDS 2.25% 08-15-2049	500,000	346,448
	UNITED STATES TREASURY	UNITED STATES TREAS BDS DTD 02/15/2023 3.875% 02-15-2043	1,600,000	1,443,159
	UNITED STATES TREASURY	UNITED STATES TREAS BDS TBOND FIXED 3% 02-15-2049	200,000	158,478
	UNITED STATES TREASURY	UNITED STATES TREAS BDS TREASURY BOND 2.375% DUE 11-15-2049 REG	200,000	138,908
	UNITED STATES TREASURY	UNITED STATES TREAS BDS WIT 1 7/8 08-15-41 1.75% DUE 08-15-2041 REG	11,860,000	7,795,104
	UNITED STATES TREASURY	UNITED STATES TREAS NTS .625% DUE 07-15-2032 REG	100,000	94,139
	UNITED STATES TREASURY	UNITED STS TREAS NTS 0.125% 07-15-2031	800,000	786,246
	UNITED STATES TREASURY	UNITED STATES OF AMER TREAS BONDS 4.375% 08-15-2054	11,300,000	10,363,590
	UNITED STATES TREASURY	UTD STATES TREAS ZERO CPN 0% DUE 11-15-2048	68,800,000	25,692,133
	UNIVERSITY CALIF	UNIVERSITY CALIF REV'S 4.767% 05-15-2115 BEO TAXABLE	590,000	590,000
	WI TREASURY	WI TREASURY SEC 3.375% DUE 11-15-2048 REG	200,000	169,798
	WI TREASURY	WI TREASURY SEC 3.875% 05-15-2043	1,000,000	891,343
	<u>CORPORATE DEBT INSTRUMENTS</u>			
	ENLINK	ENLINK MIDSTREAM 4.85% DUE 07-15-2026	271,000	258,793
	ABBOTT LABS	ABBOTT LABS 4.75% 04-15-2043	990,000	1,090,724
	ABBOTT LABS	ABBOTT LABS 4.75% DUE 11-30-2036	475,000	479,090
	ABBOTT LABS	ABBOTT LABS 4.9% DUE 11-30-2046	1,285,000	1,384,102
	ABBVIE INC	ABBVIE INC 4.3% DUE 05-14-2036	475,000	472,411
	ABBVIE INC	ABBVIE INC 4.4% DUE 11-06-2042	100,000	102,420

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<u>CORPORATE DEBT INSTRUMENTS (Continued)</u>				
	ABBVIE INC	ABBVIE INC 4.55% DUE 03-15-2035 REG	\$ 1,395,000	\$ 1,311,926
	ABBVIE INC	ABBVIE INC 4.875% DUE 11-14-2048	115,000	103,410
	ABBVIE INC FIXED	ABBVIE INC FIXED 4.5% DUE 05-14-2035	1,675,000	1,569,065
	ABBVIE INC FIXED	ABBVIE INC FIXED 4.7% DUE 05-14-2045	875,000	773,052
	AERCAP IRELAND CAP	AERCAP IRELAND CAP / GLOBA 3.3% DUE 01-30-2032 BEO	1,500,000	1,307,271
	AERCAP IRELAND CAP	AERCAP IRELAND CAP DESIGNATED ACTIVITY C6.1% 01-15-2027	500,000	511,397
	ALCOA INC	ALCOA INC 6.75% 01-15-2028	28,000	29,273
	ALEXANDRIA REAL	ALEXANDRIA REAL 4.85% DUE 04-15-2049	700,000	601,732
	ALTRIA GROUP INC	ALTRIA GROUP INC 4.25% DUE 08-09-2042	1,030,000	822,175
	ALTRIA GROUP INC	ALTRIA GROUP INC 5.95% DUE 02-14-2049	1,015,000	992,077
	AMERICAN ELEC PWR	AMERICAN ELEC PWR CO INC 5.2% 01-15-2029	500,000	503,689
	AMERICAN EXPRESS CO	AMERICAN EXPRESS CO 4.42% 08-03-2033	700,000	664,571
	AMERICAN TOWER CORP	AMERICAN TOWER CORP 3.6% 01-15-2028	1,850,000	1,778,502
	AMERN AIRLINES INC	AMERN AIRLINES INC 3.7% DUE 10-01-2026	434,352	422,258
	AMERN TOWER CORP	AMERN TOWER CORP 4.4% DUE 02-15-2026	85,000	84,562
	AMERN TOWER CORP	AMERN TOWER CORP FIXED 3.95% DUE 03-15-2029	600,000	574,992
	AMGEN INC	AMGEN INC 4.4% 05-01-2045	65,000	53,957
	AMGEN INC	AMGEN INC 4.563% DUE 06-15-2048	600,000	500,496
	AMGEN INC	AMGEN INC 5.25% 03-02-2030	1,300,000	1,312,375
	AMGEN INC	AMGEN INC 5.6% DUE 03-01-2043	1,000,000	975,739
	AMMC CLO XII	AMMC CLO XII LTD / AMMC CLO XII 5.73324% 11-10-2030	91,130	91,152
	ANHEUSER BUSCH INC	ANHEUSER BUSCH INC 4.439% DUE 10-06-2048	1,090,000	924,135
	ANHEUSER-BUSCH COS LLC	ANHEUSER-BUSCH COS LLC CORP 4.7% 02-01-2036	1,865,000	1,767,963
	ANTARES HLDGS LP SR NT 1	ANTARES HLDGS LP SR NT 144A 3C7 3.75% 07-15-2027	500,000	472,564
	ANTHEM INC	ANTHEM INC 4.101% 03-01-2028	655,000	640,536
	ANTHEM INC	ANTHEM INC 4.375% 12-01-2047	260,000	210,015
	ANTHEM INC	ANTHEM INC 4.65% DUE 01-15-2043	435,000	377,988
	AON CORP SR	AON CORP SR NT 6.25% DUE 09-30-2040	700,000	726,994
	AON PLC	AON PLC 4.75% DUE 05-15-2045	275,000	237,236
	APACHE CORP	APACHE CORP 4.75% 04-15-2043	217,000	173,279
	APPALACHIAN POWER CO	APPALACHIAN POWER CO 4.5% DUE 08-01-2032 BEO	800,000	753,215
	APPLE INC	APPLE INC 4.1% DUE 08-08-2062 BEO	800,000	639,787
	APPLIED MATLS INC	APPLIED MATLS INC 3.3% DUE 04-01-2027	330,000	321,562
	APPLIED MATLS INC	APPLIED MATLS INC 4.35% DUE 04-01-2047	535,000	453,629
	ARCELORMITTAL	ARCELORMITTAL 6.8% DUE 11-29-2032	1,500,000	1,603,123
	ARES CAP CORP	ARES CAP CORP 7.0% 01-15-2027	100,000	103,630
	ASTRAZENECA PLC	ASTRAZENECA PLC 4% DUE 09-18-2042	635,000	526,439
	AT&T INC	AT&T INC 2.55% DUE 12-01-2033	422,000	340,145
	AT&T INC	AT&T INC 3.5% DUE 09-15-2053 REG	3,712,000	2,500,858

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CORPORATE DEBT INSTRUMENTS (Continued)				
	AT&T INC	AT&T INC 3.55% DUE 09-15-2055	\$ 3,801,177	\$ 3,416,722
	AT&T INC	AT&T INC 3.65% DUE 09-15-2059	61,312	53,129
	AT&T INC	AT&T INC 3.8% 12-01-2057	1,362,894	1,211,921
	ATHENE GLOBAL FDG	ATHENE GLOBAL FDG 5.516% DUE 03-25-2027	1,000,000	1,011,663
	AVOLON HLDGS FDG	AVOLON HLDGS FDG 2.875% DUE 02-15-2025	1,098,691	1,096,389
	B A T	B A T CAP CORP 4.54% 08-15-2047	317,000	252,055
	BANCO DEL ESTADO	BANCO DEL ESTADO 2.704% DUE 01-09-2025	500,000	499,450
	BANCO SANTANDER SA	BANCO SANTANDER SA FORMERLY BANCO SANTA 4.379% DUE 04-12-2028 REG	1,000,000	975,392
	BANK AMER CORP	BANK AMER CORP 4.376% 04-27-2028	1,000,000	989,285
	BANK AMER CORP	BANK AMER CORP 5.015% DUE 07-22-2033 01-22-2023 BEO	1,200,000	1,176,506
	BANK AMER CORP	BANK AMER CORP SR NT 2.972% 02-04-2033	800,000	688,704
	BANK OF AMERICA	BANK OF AMERICA CORPORATION 1.319% 06-19-2026	1,000,000	983,658
	BANK OF AMERICA	BANK OF AMERICA CORPORATION 5.288% 04-25-2034	800,000	794,603
	BARCLAYS PLC	BARCLAYS PLC 4.836% 05-09-2028	2,490,000	2,445,844
	BARRICK N AMER	BARRICK N AMER FIN 5.7% DUE 05-30-2041	60,000	58,886
	BARRICK N AMER	BARRICK N AMER FIN 5.75% DUE 05-01-2043	445,000	440,117
	BARRICK PD	BARRICK PD 5.95% DUE 10-15-2039	540,000	545,833
	BAXALTA INC	BAXALTA INC 5.25% DUE 06-23-2045	246,000	226,699
	BHP BILLITON FIN	BHP BILLITON FIN 5% DUE 09-30-2043	350,000	327,312
	BIO-RAD LABORATORIES	BIO-RAD LABORATORIES 3.7% 03-15-2032	700,000	627,064
	BLACK HILLS CORP	BLACK HILLS CORP 3.05% DUE 10-15-2029	500,000	457,205
	BOEING CO	BOEING CO 6.875% DUE 03-15-2039	875,000	922,193
	BOEING CO FIXED	BOEING CO FIXED 2.196% DUE 02-04-2026	1,300,000	1,260,670
	BOEING CO FIXED	BOEING CO FIXED 5.705% DUE 05-01-2040	400,000	380,900
	BRANDYWINE OPER	BRANDYWINE OPER 3.95% DUE 11-15-2027	400,000	379,317
	BRANDYWINE OPER PARTNERSHIP	BRANDYWINE OPER PARTNERSHIP L P 8.875% 04-12-2029	1,000,000	1,064,161
	BRISTOL MYERS FIXED	BRISTOL MYERS FIXED 3.4% DUE 07-26-2029	310,000	292,657
	BRISTOL-MYERS SQUIBB CO	BRISTOL-MYERS SQUIBB CO 4.9% 02-22-2029	1,200,000	1,205,295
	BSTN PPTYS LTD	BSTN PPTYS LTD 3.4% DUE 06-21-2029	500,000	458,736
	BUCKEYE PARTNERS L	BUCKEYE PARTNERS L 5.85% DUE 11-15-2043	525,000	454,730
	BURL NORTHN SANTA	BURL NORTHN SANTA 4.15% DUE 04-01-2045	1,520,000	1,251,060
	BURLINGTON NORTHERN SANTA	BURLINGTON NORTHERN SANTA FE LLC 4.15% 12-15-2048	285,000	228,824
	BURLINGTON NORTHN SANTA	BURLINGTON NORTHN SANTA FE LLC 4.9% DUE 04-01-2044 REG	825,000	756,647
	CBS CORP NEW	CBS CORP NEW 4.6% DUE 01-15-2045	195,000	142,936
	CDN PAC RY	CDN PAC RY CO NEW 4.8% DUE 08-01-2045	610,000	539,972
	CENOVUS ENERGY INC	CENOVUS ENERGY INC 5.4% 06-15-2047	435,000	387,481
	CENTENE CORP DEL	CENTENE CORP DEL 3% DUE 10-15-2030	600,000	517,865
	CHARTER	CHARTER 6.384% DUE 10-23-2035	1,023,000	1,021,546
	CHARTER	CHARTER 6.484% DUE 10-23-2045	2,637,000	2,493,951

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	CHARTER COMM OPT	CHARTER COMM OPT LLC/CAP 3.9% DUE 06-01-2052 REG	700,000	\$ 669,046
	CHARTER COMMUNICATIONS OPER	CHARTER COMMUNICATIONS OPER LLC/CHARTE 4.8% DUE 03-01-2050	400,000	407,856
	CHEMOURS CO FIXED	CHEMOURS CO FIXED 5.375% DUE 05-15-2027	239,000	249,085
	CHENIERE ENERGY PARTNERS	CHENIERE ENERGY PARTNERS LP 5.95% 06-30-2033	1,000,000	997,740
	CITIGROUP INC	CITIGROUP INC 3.106% DUE 04-08-2026	400,000	400,000
	CITIGROUP INC	CITIGROUP INC 3.878% DUE 01-24-2039	900,000	900,000
	CITIGROUP INC SR	CITIGROUP INC SR NT 3.057% 01-25-2033	600,000	600,000
	CME GROUP INC	CME GROUP INC 4.15% DUE 06-15-2048	95,000	94,564
	CMS ENERGY CORP	CMS ENERGY CORP SR NT 4.7% 03-31-2043	700,000	773,262
	COLBS SOUTHN PWR	COLBS SOUTHN PWR 6.6% DUE 03-01-2033	500,000	636,150
	COMCAST CORP NEW	COMCAST CORP NEW 3.9% DUE 03-01-2038	500,000	451,460
	COMCAST CORP NEW	COMCAST CORP NEW 4.25% DUE 10-15-2030	745,000	744,575
	CONOCOPHILLIPS CO	CONOCOPHILLIPS CO 5.7% 09-15-2063	1,000,000	997,270
	CONSOLIDATED EDISON CO	CONSOLIDATED EDISON CO N Y INC 3.7% DUE 11-15-2059	800,000	792,888
	CONSOLIDATED EDISON CO(N.Y)	CONSOLIDATED EDISON CO(N.Y) 6.15% DUE 11-15-2052 BEO	1,000,000	993,900
	CONSTELLATION ENERGY GENERATION	CONSTELLATION ENERGY GENERATION LLC 6.5% 10-01-2053	700,000	700,760
	CONSUMERS ENERGY	CONSUMERS ENERGY 4.2% DUE 09-01-2052	1,800,000	1,798,722
	CONTL RES INC	CONTL RES INC 4.9% DUE 06-01-2044	1,225,000	1,209,071
	COOPERATIEVE CENTRALE RAIFFEISEN	COOPERATIEVE CENTRALE RAIFFEISEN BOERENL5.75% DUE 12-01-2043 REG	495,000	486,729
	CQS US CLO	CQS US CLO 2022-2 FLTGT RT 6.4674% DUE 07-20-2031	935,945	935,945
	CROWN CASTLE INTL	CROWN CASTLE INTL 3.7% DUE 06-15-2026	290,000	289,116
	CROWN CASTLE INTL	CROWN CASTLE INTL 3.8% DUE 02-15-2028	575,000	572,786
	CROWN CASTLE INTL	CROWN CASTLE INTL CORP 4.3% 02-15-2029	400,000	397,844
	CROWN CASTLE TOWERS	CROWN CASTLE TOWERS LLC 3.663% 05-15-2025	2,290,000	2,290,000
	CSX CORP	CSX CORP 4.75% DUE 11-15-2048	255,000	252,623
	CSX CORP	CSX CORP 4.1% DUE 03-15-2044	600,000	624,948
	CSX CORP FIXED	CSX CORP FIXED 4.3% DUE 03-01-2048	1,030,000	1,013,798
	CVS CAREMARK CORP	CVS CAREMARK CORP 5.3% DUE 12-05-2043	400,000	435,388
	CVS HEALTH CORP	CVS HEALTH CORP 4.78% DUE 03-25-2038	2,580,000	2,553,227
	CVS HEALTH CORP	CVS HEALTH CORP 5.125% DUE 07-20-2045	975,000	1,003,841
	DELL INTL L	DELL INTL L L C / EMC CORP SR NT 3.375% 12-15-2041	1,400,000	1,395,352
	DELL INTL L	DELL INTL L L C/EMC CORP 6.02% DUE 06-15-2026	484,000	565,589
	DELL INTL L	DELL INTL L L C/EMC CORP 8.35% 07-15-2046	79,000	78,937
	DEUTSCHE BANK AG	DEUTSCHE BANK AG 6.0% DUE 12-31-2049	400,000	400,112
	DEVON ENERGY CORP	DEVON ENERGY CORP FIXED 5% DUE 06-15-2045	800,000	568,480
	DEVON ENERGY CORP	DEVON ENERGY CORP NEW 4.5% 1-15-2030 BEO	388,000	387,612
	DIAMONDBACK ENERGY INC	DIAMONDBACK ENERGY INC 4.25% DUE 03-15-2052 BEO	300,000	299,142
	DIGITAL RLTY TR	DIGITAL RLTY TR LP 3.6% DUE 07-01-2029	400,000	419,608
	DISCOVERY	DISCOVERY 4.125% DUE 05-15-2029	900,000	898,470

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<u>CORPORATE DEBT INSTRUMENTS (Continued)</u>				
	DISNEY WALT CO	DISNEY WALT CO SR NT 6.65% 11-15-2037	\$ 2,334,414	\$ 1,868,152
	DOW CHEMICAL CO	DOW CHEMICAL CO 4.375% DUE 11-15-2042	582,250	464,602
	DTE ELEC CO	DTE ELEC CO 4.05% 05-15-2048	410,150	330,023
	DUKE ENERGY	DUKE ENERGY 4.375% DUE 03-30-2044	449,910	378,948
	DUKE ENERGY	DUKE ENERGY 4.25% DUE 12-15-2041	555,319	466,734
	DUKE ENERGY	DUKE ENERGY 6% DUE 01-15-2038	2,307,815	2,080,924
	DUKE ENERGY CORP	DUKE ENERGY CORP 3.75% DUE 09-01-2046	2,330,804	1,783,679
	EDISON INTL	EDISON INTL 5.75% DUE 06-15-2027	430,184	406,639
	ENBRIDGE INC	ENBRIDGE INC 6.25% 03-01-2078	595,000	587,915
	ENBRIDGE INC	ENBRIDGE INC 6.7% 11-15-2053	998,700	1,086,766
	ENBRIDGE INC FIXED	ENBRIDGE INC FIXED 4.5% DUE 06-10-2044	225,000	185,656
	ENERGY TRANSFER	ENERGY TRANSFER 5.15% DUE 03-15-2045	477,292	425,187
	ENERGY TRANSFER FIXED	ENERGY TRANSFER FIXED 6.05% DUE 06-01-2041	922,660	922,249
	ENERGY TRANSFER L	ENERGY TRANSFER L P 5.6% 09-01-2034	997,410	999,122
	ENERGY TRANSFER L	ENERGY TRANSFER L P 6.55% 12-01-2033	898,974	958,136
	ENLINK MIDSTREAM	ENLINK MIDSTREAM 4.15% DUE 06-01-2025	16,038	16,930
	ENTERGY LA LLC	ENTERGY LA LLC 3.05% DUE 06-01-2031	1,290,016	1,240,908
	ENTERGY LA LLC	ENTERGY LA LLC 4.75% 09-15-2052	1,690,769	1,466,744
	ENTERGY TEX INC	ENTERGY TEX INC 3.55% DUE 09-30-2049	297,531	211,259
	ENTERPRISE PRODS	ENTERPRISE PRODS 4.85% DUE 03-15-2044	622,619	559,419
	ENTERPRISE PRODS	ENTERPRISE PRODS 5.1% DUE 02-15-2045	453,560	405,917
	ENTERPRISE PRODS	ENTERPRISE PRODS 5.7% DUE 02-15-2042	131,931	134,992
	ENTERPRISE PRODS	ENTERPRISE PRODS 6.45% DUE 09-01-2040	845,963	915,570
	ENTERPRISE PRODS	ENTERPRISE PRODS 4.45% DUE 02-15-2043	845,264	706,730
	ENTERPRISE PRODS OPER	ENTERPRISE PRODS OPER LLC 4.8% 02-01-2049	347,865	301,640
	EQUIFAX INC	EQUIFAX INC 5.1% 06-01-2028	797,624	802,971
	EQUINOR ASA	EQUINOR ASA 3.5% DUE 04-06-2030	595,260	552,906
	EVERSOURCE ENERGY	EVERSOURCE ENERGY 3.375% 03-01-2032	299,391	262,736
	EXELON CORP	EXELON CORP 4.45% DUE 04-15-2046	1,530,078	1,204,035
	EXELON CORP	EXELON CORP 5.1% DUE 06-15-2045	448,488	407,822
	EXPEDIA INC FIXED	EXPEDIA INC FIXED 3.8% DUE 02-15-2028	418,220	386,415
	EXTRA SPACE STORAGE	EXTRA SPACE STORAGE L P SR NT 4% 06-15-2029	397,465	382,756
	FACTSET RESH SYS	FACTSET RESH SYS INC SR NT 2.9% 03-01-2027	698,803	672,109
	FEDEX CORP	FEDEX CORP 4.05% DUE 02-15-2048	577,587	444,411
	FEDEX CORP	FEDEX CORP 4.1% DUE 02-01-2045	761,325	587,266
	FEDEX CORP	FEDEX CORP 4.4% DUE 01-15-2047	544,571	447,978
	FEDEX CORP	FEDEX CORP 4.55% DUE 04-01-2046	733,373	610,463
	FIRSTENERGY CORP	FIRSTENERGY CORP 4.85% 07-15-2047	1,246,405	997,857
	FL PWR & LT	FL PWR & LT CO 5.95% DUE 02-01-2038	1,385,384	1,465,662

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	<u>CORPORATE DEBT INSTRUMENTS (Continued)</u>			
	FLEX INTERMEDIATE HOLDCO	FLEX LTD 4.875% DUE 06-15-2029	\$ 1,999,940	\$ 1,708,264
	FLEX LTD	2,000,000	500,000	489,815
	FLORIDA PWR CORP	FLORIDA PWR CORP 6.4% DUE 06-15-2038	1,827,342	1,938,560
	FORD MTR CO	FORD MTR CO DEL 4.346% DUE 12-08-2026	923,518	999,127
	FORD MTR CR	FORD MTR CR CO LLC 4.389% DUE 01-08-2026	191,394	198,398
	FORD MTR CR	FORD MTR CR CO LLC FIXED 3.815% DUE 11-02-2027	560,232	574,734
	GEN MTRS FINL	GEN MTRS FINL CO FIXED 4.35% DUE 01-17-2027	244,645	242,165
	GENERAL MILLS INC	GENERAL MILLS INC 4.2% DUE 04-17-2028	189,616	186,044
	GENERAL MTRS CO	GENERAL MTRS CO 5.0% 10-01-2028	590,000	587,260
	GENERAL MTRS CO	GENERAL MTRS CO 5.4% 04-01-2048	225,000	198,502
	GENPACT USA INC	GENPACT USA INC / GENPACT SR NT 6% 06-04-2029	900,000	919,841
	GEORGE WASH UNIV	GEORGE WASH UNIV 4.868% DUE 09-15-2045	400,000	368,656
	GEORGIA PWR CO	GEORGIA PWR CO 4.95% 05-17-2033	700,000	685,737
	GILEAD SCIENCES	GILEAD SCIENCES 4.5% DUE 02-01-2045	559,000	479,626
	GILEAD SCIENCES	GILEAD SCIENCES 4.75% DUE 03-01-2046	963,000	849,304
	GOLDMAN SACHS	GOLDMAN SACHS 4.8% DUE 07-08-2044	425,000	376,015
	GOLDMAN SACHS	GOLDMAN SACHS 5.15% DUE 05-22-2045	1,125,000	1,037,815
	GOLDMAN SACHS	GOLDMAN SACHS 6.75% DUE 10-01-2037	600,000	644,904
	GOLDMAN SACHS CAP	GOLDMAN SACHS CAP I 6.345% DUE 02-15-2034 BEO	450,000	469,943
	GOLDMAN SACHS GROUP	GOLDMAN SACHS GROUP INC 2.383% 07-21-2032	1,300,000	1,084,832
	GOLDMAN SACHS GROUP	GOLDMAN SACHS GROUP INC 4.017% 10-31-2038	925,000	783,569
	GOLDMAN SACHS GROUP	GOLDMAN SACHS GROUP INC 4.482% 08-23-2028	700,000	691,866
	GOLDMAN SACHS GROUP	GOLDMAN SACHS GROUP INC 5.798% 08-10-2026	500,000	502,766
	GOLDMAN SACHS GROUP	GOLDMAN SACHS GROUP INC FLTGT RT 08-10-2026	400,000	401,365
	GRAY OAK PIPELN	GRAY OAK PIPELN 3.45% DUE 10-15-2027	400,000	399,988
	HALLIBURTON CO	HALLIBURTON CO 4.85% DUE 11-15-2035	380,000	379,901
	HANOVER INS GROUP	HANOVER INS GROUP INC 2.5% 09-01-2030	1,500,000	1,498,020
	HARTFORD FINL SVCS	HARTFORD FINL SVCS GROUP INC 4.4% 03-15-2018	305,000	301,941
	HCA INC	HCA INC 5.25% DUE 06-15-2026	440,000	455,557
	HCA INC	HCA INC 5.375% DUE 09-01-2026	355,000	355,000
	HCA INC	HCA INC 5.625% DUE 09-01-2028	828,000	830,280
	HCA INC	HCA INC 5.875% DUE 02-01-2029	1,310,000	1,328,148
	HESS CORP	HESS CORP 5.8% DUE 04-01-2047	776,000	837,973
	HESS CORP	HESS CORP 6% DUE 01-15-2040	625,000	669,081
	HOAG MEM HOSP	HOAG MEM HOSP 3.803% DUE 07-15-2052	500,000	500,000
	HOME DEPOT INC	HOME DEPOT INC 4.2% DUE 04-01-2043	860,000	834,417
	HOME DEPOT INC	HOME DEPOT INC 4.25% DUE 04-01-2046	860,000	878,659
	HSBC HLDGS PLC	HSBC HLDGS PLC 3.973% 05-22-2030	1,600,000	1,600,000
	HSBC HLDGS PLC	HSBC HLDGS PLC SUB NT 6.5% 05-02-2036	555,000	507,907

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	<u>CORPORATE DEBT INSTRUMENTS (Continued)</u>			
	HSBC HOLDINGS PLC	HSBC HOLDINGS PLC 4.583% 06-19-2029	\$ 1,335,000	\$ 1,393,620
	HSBC HOLDINGS PLC	HSBC HOLDINGS PLC 5.402% DUE 08-11-2033	300,000	292,848
	HUNT J B	HUNT J B TRANS 3.875% DUE 03-01-2026	2,000,000	2,007,902
	ING GROEP N	ING GROEP N V 4.252% 03-28-2033	600,000	600,000
	INTEL CORP	INTEL CORP 5.05% DUE 08-05-2062 BEO	900,000	898,002
	INTERNATIONAL BUSINESS MACHS	INTERNATIONAL BUSINESS MACHS CORP 4.9% 07-27-2052	2,300,000	2,267,984
	INTERPUBLIC GROUP COS	INTERPUBLIC GROUP COS INC 4.65% 10-01-2028	10,000	9,967
	INTERPUBLIC GROUP COS	INTERPUBLIC GROUP COS INC 5.4% 10-01-2048	360,000	358,117
	JOHNSON & JOHNSON	JOHNSON & JOHNSON 3.55% DUE 03-01-2036	820,000	817,631
	JOHNSON & JOHNSON	JOHNSON & JOHNSON 3.625% DUE 03-03-2037	1,750,000	1,745,555
	JOHNSON & JOHNSON	JOHNSON & JOHNSON 3.7% DUE 03-01-2046	195,000	193,705
*	JPMORGAN CHASE & CO	JPMORGAN CHASE & CO 3.882% 07-24-2038	1,925,000	1,925,000
*	JPMORGAN CHASE & CO	JPMORGAN CHASE & CO 4.323% 04-26-2028	1,000,000	974,090
*	JPMORGAN CHASE & CO	JPMORGAN CHASE & CO 4.912% DUE 07-25-2033/07-25-2032 BEO	2,000,000	2,000,000
*	JPMORGAN CHASE & CO	JPMORGAN CHASE & CO 5.5% DUE 10-15-2040	400,000	396,348
*	JPMORGAN CHASE & CO	JPMORGAN CHASE & FLTG RT 6.254% 10-23-2034	900,000	900,000
*	JPMORGAN CHASE & CO.	JPMORGAN CHASE & CO. 4.203% 07-23-2029	305,000	294,956
*	JPMORGAN CHASE & CO.	JPMORGAN CHASE & CO. 5.35% 06-01-2034	1,000,000	1,003,190
	KAISER FNDTN HOSPS	KAISER FNDTN HOSPS 4.15% DUE 05-01-2047	601,000	595,297
	KENTUCKY UTILITIES	KENTUCKY UTILITIES 5.125% 11-1-2040	875,000	865,506
	KENTUCKY UTILITIES	KENTUCKY UTILITIES CO 5.45% DUE 04-15-2033	800,000	812,152
	KEURIG DR PEPPER	KEURIG DR PEPPER INC 5.05% 03-15-2029	900,000	897,507
	KINDER MORGAN	KINDER MORGAN 5.4% DUE 09-01-2044	1,475,000	1,502,376
	KINDER MORGAN	KINDER MORGAN 6.375% DUE 03-01-2041	675,000	673,927
	KINDER MORGAN	KINDER MORGAN 6.5% DUE 09-01-2039	1,491,000	1,617,636
	KINDER MORGAN ENERGY	KINDER MORGAN ENERGY PARTNERS 5.0% 08-15-2042	350,000	339,381
	KINDER MORGAN ENERGY	KINDER MORGAN ENERGY PARTNERS L P 5% DUE 03-01-2043	225,000	226,996
	KLA CORP	KLA CORP 5% DUE 03-15-2049	800,000	794,224
	KRAFT HEINZ FOODS	KRAFT HEINZ FOODS 3.75% DUE 04-01-2030	1,600,000	1,593,792
	KROGER CO	KROGER CO 4.45% DUE 02-01-2047	785,000	748,819
	KS CY PWR & LT CO	KS CY PWR & LT CO 4.2% DUE 06-15-2047	515,000	513,604
	L3HARRIS TECHNOLOGIES INC	L3HARRIS TECHNOLOGIES INC 3.85% DUE 12-15-2026	600,000	595,074
	LENNAR CORP	LENNAR CORP 5.25% 06-01-2026	310,000	300,243
	LLOYDS BKG GROUP	LLOYDS BKG GROUP PLC 4.976% 08-11-2033	3,000,000	3,000,000
	LOCKHEED MARTIN	LOCKHEED MARTIN 3.6% DUE 03-01-2035	245,000	242,888
	LOCKHEED MARTIN	LOCKHEED MARTIN 3.8% DUE 03-01-2045	415,000	410,518
	LOCKHEED MARTIN	LOCKHEED MARTIN 4.5% DUE 05-15-2036	95,000	93,218
	LOUISVILLE GAS & ELEC	LOUISVILLE GAS & ELEC 5.125% 11-15-2040	320,000	316,518
	LOWES COS INC	LOWES COS INC 6.5% DUE 03-15-2029	151,000	184,259

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				Cost	Current Value
<u>CORPORATE DEBT INSTRUMENTS (Continued)</u>					
	MA INST TECH	MA INST TECH 3.885% DUE 07-01-2116	550,000	\$ 545,320	\$ 385,942
	MARATHON PETE CORP	MARATHON PETE CORP 5.125% 05-22-2019	670,000	689,420	673,489
	MARATHON PETE CORP	MARATHON PETE CORP 6.5% DUE 03-01-2041	302,000	342,511	313,095
	MARSH & MCLENNAN	MARSH & MCLENNAN 4.375% DUE 03-15-2029	615,000	614,785	604,192
	MARVELL TECH INC	MARVELL TECH INC FIXED 2.45% DUE 04-15-2028	400,000	399,924	368,946
	MASSACHUSETTS MUT LIFE	MASSACHUSETTS MUT LIFE INS CO 5.672% 12-01-2052	1,400,000	1,400,000	1,340,088
	MCDONALDS CORP	MCDONALDS CORP 4.7% DUE 12-09-2035	765,000	809,594	729,617
	MCDONALDS CORP	MCDONALDS CORP 4.875% DUE 12-09-2045	1,210,000	1,277,853	1,089,328
	MCDONALDS CORP	MCDONALDS CORP 4.45% DUE 03-01-2047 REG	245,000	244,500	205,848
	MCDONALDS CORP FIXED	MCDONALDS CORP FIXED 4.6% DUE 05-26-2045	550,000	612,893	477,397
	MDC GMTN B V GLOBAL	MDC GMTN B V GLOBAL GTD MEDIUM TERM NTS TRANCHE # TR 00010 3.7% 11-07-2049	600,000	600,000	436,878
	MEDTRONIC INC	MEDTRONIC INC 4.375% DUE 03-15-2035	942,000	933,682	885,139
	MERCK & CO	MERCK & CO INC NEW 3.7% DUE 02-10-2045	80,000	81,632	62,020
	META PLATFORMS INC	META PLATFORMS INC 4.65% 08-15-2062	1,400,000	1,375,296	1,192,838
	METLIFE INC	METLIFE INC 5.0% 07-15-2052	1,600,000	1,597,264	1,450,357
	MICRON TECH INC	MICRON TECH INC 4.663% DUE 02-15-2030	100,000	103,067	97,611
	MICRON TECHNOLOGY INC	MICRON TECHNOLOGY INC 4.975% 02-06-2026	300,000	305,453	300,324
	MICRON TECHNOLOGY INC	MICRON TECHNOLOGY INC 5.327% 02-06-2029	400,000	433,652	401,920
	MIDAMERICAN ENERGY CO	MIDAMERICAN ENERGY CO MEDIUM TERM NTS BOOK ENTRY MTN 5.8% DUE 10-15-2036	2,400,000	2,208,432	2,481,001
	MITSUBISHI HC CAP	MITSUBISHI HC CAP INC SR NT 144A 5.08% 09-15-2027	2,600,000	2,600,000	2,600,643
	MITSUBISHI UFJ	MITSUBISHI UFJ 5.133% DUE 07-20-2033	2,700,000	2,700,000	2,682,008
	MITSUBISHI UFJ FINANCIAL	MITSUBISHI UFJ FINANCIAL GROUP INC 2.559% DUE 02-25-2030	700,000	700,000	621,479
	MIZUHO FINANCIAL GROUP	MIZUHO FINANCIAL GROUP 5.594% 07-10-2035	700,000	700,000	709,291
	MIZUHO FINL GROUP	MIZUHO FINL GROUP FLTGT RT 2.591% DUE 05-25-2031	600,000	600,000	526,469
	MOLSON COORS	MOLSON COORS 4.2% DUE 07-15-2046	186,000	186,801	148,661
	MOODY'S CORP	MOODY'S CORP 4.25% DUE 08-08-2032 BEO	600,000	597,534	569,438
	MORGAN STANLEY	MORGAN STANLEY 5.042% 07-19-2030	900,000	900,000	896,793
	MORGAN STANLEY	MORGAN STANLEY 5.25% 04-21-2034	700,000	700,000	689,045
	MORGAN STANLEY	MORGAN STANLEY 5.424% 07-21-2034	1,000,000	1,000,000	993,269
	MORGAN STANLEY FLTGT	MORGAN STANLEY FLTGT RT 6.296% DUE 10-18-2028	600,000	609,462	622,148
	MPLX LP	MPLX LP 4.5% 04-15-2038	900,000	889,299	784,658
	MPLX LP	MPLX LP 4.875% DUE 06-01-2025	313,000	309,638	312,788
	MPLX LP	MPLX LP 5.5% DUE 02-15-2049	320,000	313,699	294,209
	MPLX LP FIXED	MPLX LP FIXED 5.2% DUE 03-01-2047	95,000	94,339	84,683
	NATIONAL RURAL UTILS	NATIONAL RURAL UTILS COOP 4.15% DUE 12-15-2032 BEO	900,000	898,299	838,465
	NATWEST GROUP PLC	NATWEST GROUP PLC 4.6% DUE 12-31-2049	1,200,000	1,128,000	1,019,299
	NBCUNIVERSAL MEDIA	NBCUNIVERSAL MEDIA 4.45% DUE 01-15-2043	1,227,000	1,216,049	1,046,053
	NEWMONT MNG CORP	NEWMONT MNG CORP 4.875% DUE 03-15-2042 REG	1,150,000	1,259,694	1,051,518
	NISOURCE FIN CORP	NISOURCE FIN CORP 5.25% DUE 02-15-2043	875,000	945,429	815,698

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	<u>CORPORATE DEBT INSTRUMENTS (Continued)</u>				
	NISOURCE FIN CORP	NISOURCE FIN CORP 5.65% DUE 02-01-2045	425,000	\$ 422,199	\$ 415,391
	NOMURA HLDGS INC	NOMURA HLDGS INC 3.103% DUE 01-16-2030	400,000	400,000	361,021
	NOMURA HLDGS INC	NOMURA HLDGS INC 5.783% DUE 07-03-2034	1,000,000	1,000,000	1,011,095
	NOMURA HLDGS INC	NOMURA HLDGS INC 6.087% 07-12-2033	800,000	800,000	828,588
	NORTHROP GRUMMAN	NORTHROP GRUMMAN 4.03% DUE 10-15-2047	700,000	698,908	549,949
	NOVARTIS CAP CORP	NOVARTIS CAP CORP 4.4% DUE 05-06-2044	600,000	595,176	526,787
	NSTAR ELEC CO	NSTAR ELEC CO 4.4% DUE 03-01-2044	625,000	620,681	528,130
	OCCIDENTAL PETE CORP	OCCIDENTAL PETE CORP SR NT 6.45% 09-15-2036	620,000	824,495	635,768
	OCCIDENTAL PETE CORP	OCCIDENTAL PETE CORP SR NT 6.6% 03-15-2046	2,000	2,580	2,021
	OHIO PWR CO	OHIO PWR CO 4.15% DUE 04-01-2048	1,275,000	1,265,667	979,262
	ONCOR ELEC	ONCOR ELEC 2.95% DUE 04-01-2025	3,300,000	3,294,898	3,284,752
	ONCOR ELEC	ONCOR ELEC 7.25% DUE 01-15-2033	40,000	54,330	45,210
	ONCOR ELEC	ONCOR ELEC 5.3 DUE 06-01-2042	805,000	833,059	771,239
	ONCOR ELEC FIXED	ONCOR ELEC FIXED 4.1% DUE 11-15-2048	440,000	439,569	348,377
	ONE GAS INC	ONE GAS INC 4.658% DUE 02-01-2044	425,000	424,996	371,993
	ONEOK INC	ONEOK INC 5.8% 11-01-2030	1,000,000	989,230	1,030,829
	ONEOK INC	ONEOK INC 5.85% 11-01-2064	400,000	398,792	375,818
	ORACLE CORP	ORACLE CORP 3.85% DUE 07-15-2036	1,075,000	1,074,839	921,282
	ORACLE CORP	ORACLE CORP 4% 11-15-2047	660,000	634,881	503,511
	ORACLE CORP	ORACLE CORP 4% DUE 07-15-2046	568,000	573,989	437,589
	ORACLE CORP	ORACLE CORP 4.125% DUE 05-15-2045	970,000	954,495	765,843
	ORACLE CORP	ORACLE CORP 4.3% DUE 07-08-2034	650,000	649,740	597,975
	ORACLE CORP	ORACLE CORP 4.5% DUE 07-08-2044	475,000	474,767	401,019
	ORACLE CORP	ORACLE CORP 5.375 DUE 07-15-2040	35,000	34,666	33,731
	ORACLE CORP FIXED	ORACLE CORP FIXED 2.95% DUE 04-01-2030	1,700,000	1,698,249	1,535,525
	ORACLE CORP FIXED	ORACLE CORP FIXED 6.9% DUE 11-09-2052	1,800,000	1,798,866	2,019,985
	ORANGE NT STEP	ORANGE NT STEP UP 03-01-2031 02-28-2031	380,000	459,245	452,513
	OWENS CORNING NEW	OWENS CORNING NEW 3.4% DUE 08-15-2026	800,000	765,784	782,365
	PACIFIC GAS & ELEC	PACIFIC GAS & ELEC CO 1ST MTG BD 3% 06-15-2028	2,100,000	2,089,689	1,967,342
	PACIFIC GAS & ELEC	PACIFIC GAS & ELEC CO 3.25% DUE 06-01-2031 REG	3,600,000	3,592,368	3,192,850
	PACIFIC GAS & ELEC	PACIFIC GAS & ELEC CO 5.25% 03-01-2052	100,000	99,638	89,724
	PACIFIC LIFECORP SR	PACIFIC LIFECORP SR NT 144A 5.4% 09-15-2052	1,900,000	1,897,188	1,784,630
	PACIFIC NATIONAL FINANCE	PACIFIC NATIONAL FINANCE PTY LTD 4.75% 03-22-2028	200,000	192,828	192,225
	PACIFICORP	PACIFICORP 4.1% DUE 02-01-2042	750,000	812,970	604,673
	PACIFICORP	PACIFICORP 5.75% DUE 04-01-2037	675,000	865,505	679,079
	PEPSICO INC	PEPSICO INC 4.2% DUE 07-18-2052	2,000,000	1,997,620	1,634,405
	PETRLEOS MEXICANOS	PETRLEOS MEXICANOS 6.7% 02-16-2032	1,626,000	1,511,312	1,414,546
	PETROLEOS MEXICANOS	PETROLEOS MEXICANOS GTD NT 6.95% DUE 01-28-2060 REG	369,000	327,029	253,385
	PFIZER INC	PFIZER INC 4.3% DUE 06-15-2043	500,000	533,855	426,361

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	<u>CORPORATE DEBT INSTRUMENTS (Continued)</u>			
	PHILIP MORRIS INTL	PHILIP MORRIS INTL INC 4.875% DUE 11-15-2043	\$ 470,664	\$ 425,809
	PHYSICIANS RLTY L	PHYSICIANS RLTY L 3.95% 01-15-2028	569,616	582,152
	PIEDMONT OPER PARTNERSHIP	PIEDMONT OPER PARTNERSHIP LP 6.875% 07-15-2029	494,965	513,837
	PLAINS ALL AMERN	PLAINS ALL AMERN PIPELN L P/PAA 4.9% 02-15-2045	366,720	339,818
	PPL ELEC UTILS	PPL ELEC UTILS 4.75% DUE 07-15-2043	223,574	202,495
	PROLOGIS L P	PROLOGIS L P 4.375% DUE 09-15-2048	108,660	90,986
	PUBLIC SVC CO	PUBLIC SVC CO COLO 4.3% DUE 03-15-2044	373,616	308,365
	PUBLIC SVC CO	PUBLIC SVC CO COLO 4.75% DUE 08-15-2041	362,453	307,631
	PUBLIC SVC CO	PUBLIC SVC CO COLO 6.25% DUE 09-01-2037	480,230	501,923
	PVTPL DAIMLER	PVTPL DAIMLER TRUCKS 2.375% 12-14-2028	598,158	544,903
	PVTPL 6297782 LLC	PVTPL 6297782 LLC 6.176% 10-01-2054	999,900	969,239
	PVTPL 7-ELEVEN INC	PVTPL 7-ELEVEN INC 2.5% DUE 02-10-2041 BEO	692,377	451,396
	PVTPL ADANI TRANSMISSION	PVTPL ADANI TRANSMISSION LTD 4.25% DUE 05-21-2036 BEO	362,500	280,313
	PVTPL AIA GROUP	PVTPL AIA GROUP LTD GLOBAL MEDIUM TERM NTS BOO 3.375% DUE 04-07-2030	398,824	370,756
	PVTPL AKER BP	PVTPL AKER BP ASA 3.75% DUE 01-15-2030 BEO	598,812	557,572
	PVTPL ALTICE FRANCE	PVTPL ALTICE FRANCE S A SR SECD NT 144A 8.125% DUE 02-01-2027/08-01-2024 BEO	541,000	441,048
	PVTPL ANTERO MIDSTREAM	PVTPL ANTERO MIDSTREAM PARTNERS LP/ANTERO MI 5.75% DUE 03-01-2027 BEO	119,000	118,445
	PVTPL ASHTEAD CAP	PVTPL ASHTEAD CAP INC 4.0% DUE 05-01-2028	600,000	576,672
	PVTPL ATHENE GLOBAL	PVTPL ATHENE GLOBAL FDG MEDIUM TERM SR SECD NT 2.5% DUE 01-14-2025	399,012	399,659
	PVTPL ATHENE GLOBAL	PVTPL ATHENE GLOBAL FDG MEDIUM TERM SR SECD NT 5.339% 01-15-2027	1,000,000	1,006,160
	PVTPL AVIATION CAP	PVTPL AVIATION CAP GROUP 6.75% 10-25-2028	594,738	629,999
	PVTPL AVOLON HLDGS	PVTPL AVOLON HLDGS FDG LTD 2.528% DUE 11-18-2027	964,253	929,043
	PVTPL AVOLON HOLDINGS	PVTPL AVOLON HOLDINGS FNDG LTD 5.75% 11-15-2029	396,772	404,835
	PVTPL BANCO BTG	PVTPL BANCO BTG PACTUAL S A CAYMAN IS BRH 4.5% DUE 01-10-2025	397,740	397,942
	PVTPL BAYER US	PVTPL BAYER US FIN II LLC 3.95% DUE 04-15-2045 BEO	387,059	303,193
	PVTPL BAYER US	PVTPL BAYER US FIN II LLC 4.2% DUE 07-15-2034 BEO	108,176	98,772
	PVTPL BAYER US	PVTPL BAYER US FIN II LLC 4.4% DUE 07-15-2044 BEO	131,671	105,017
	PVTPL BAYER US	PVTPL BAYER US FIN LLC 6.875% 11-21-2053	399,848	403,920
	PVTPL BAYER US	PVTPL BAYER US FINANCE LLC 6.25% 01-21-2029	1,427,998	1,427,994
	PVTPL BNP PARIBAS	PVTPL BNP PARIBAS 3.375% 01-09-2025	1,590,061	1,674,578
	PVTPL BNP PARIBAS	PVTPL BNP PARIBAS 5.497% 05-20-2030	800,000	801,040
	PVTPL BROADCOM INC	PVTPL BROADCOM INC 3.419% DUE 04-15-2033BEO	2,077,109	1,751,110
	PVTPL BROADCOM INC	PVTPL BROADCOM INC 3.469% DUE 04-15-2034BEO	4,979,903	4,247,916
	PVTPL CAMERON LNG	PVTPL CAMERON LNG LLC 144A 3.701% 01-15-2039	400,000	322,528
	PVTPL CMO INTOWN	PVTPL CMO INTOWN 2022-STAY MTG TR SER 22-STAY CLS A FLTGT RT 08-15-2037	1,393,000	1,400,875
	PVTPL CMO MILL	PVTPL CMO MILL CITY MTG LN TR 2019-GS2 SER 19-GS2 CLS A1 VAR RT 08-25-2059	136,105	130,048
	PVTPL CMO NEW	PVTPL CMO NEW RESIDENTIAL MTG LN SER 19-RPL3 CL A1 FRN 07-25-2059 BEO	727,962	689,775
	PVTPL CMO NEW	PVTPL CMO NEW RESIDENTIAL MTG LN TR 20-RPL1 CL A-1 VAR RT DUE 11-25-2059	864,606	809,119
	PVTPL CMO TOWD	PVTPL CMO TOWD PT MTG TR 2019-4 SER 19-4CLS A1 VAR RT DUE 07-25-2059 BEO	389,673	367,126

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	<u>CORPORATE DEBT INSTRUMENTS (Continued)</u>					
	PVTPL COX COMMUNICATIONS	PVTPL COX COMMUNICATIONS INC 5.95%	09-01-2054	1,000,000	\$ 998,720	\$ 927,605
	PVTPL DANSKE BANK	PVTPL DANSKE BANK A/S 5.705%	03-01-2030	500,000	500,000	506,894
	PVTPL ELECTRICITE DE FRANCE SA	PVTPL ELECTRICITE DE FRANCE SA 6.0%	04-22-2064	1,100,000	1,011,758	1,064,350
	PVTPL GA GLOBAL	PVTPL GA GLOBAL FDG TR 5.5%	01-08-2029	1,000,000	994,190	1,009,891
	PVTPL GLOBAL ATLANTIC	PVTPL GLOBAL ATLANTIC FIN CO GTD SR NT 144A 4.4% DUE 10-15-2029/10-07-2019 BEO		700,000	698,810	662,989
	PVTPL GREENSAIF PIPELINES	PVTPL GREENSAIF PIPELINES BIDCO S A R L 6.1027%	08-23-2042	800,000	800,000	780,008
	PVTPL HESS MIDSTREAM	PVTPL HESS MIDSTREAM OPERATIONS LP 5.625% DUE 02-15-2026		226,000	238,464	225,260
	PVTPL HOLOGIC INC	PVTPL HOLOGIC INC SR NT 144A 4.625% DUE 02-01-2028/02-01-2024 BEO		57,000	55,718	55,266
	PVTPL INTESA SANPAOLO	PVTPL INTESA SANPAOLO S P A RCPTS CL X 144A 5.71% DUE 01-15-2026 BEO		2,480,000	2,490,239	2,480,090
	PVTPL JERSEY CENTRAL	PVTPL JERSEY CENTRAL POWER & LIGHT CO 2.75% DUE 03-01-2032 BEO		800,000	797,808	679,771
	PVTPL LADDER CAP	PVTPL LADDER CAP FIN HLDGS LLLP 5.25% DUE 10-01-2025 BEO		72,000	71,679	72,097
	PVTPL LFT CRE	PVTPL LFT CRE 2021-FL1 LTD / LFT CRE CL A 1.26025% 06-15-2039		612,190	586,937	610,009
	PVTPL MELCO RESORTS	PVTPL MELCO RESORTS FIN LTD 5.375% DUE 12-04-2029 BEO		700,000	700,000	639,035
	PVTPL MSCI INC	PVTPL MSCI INC 4.0% DUE 11-15-2029		600,000	600,000	565,887
	PVTPL NAVIENT PVT	PVTPL NAVIENT PVT ED LN TR 2015-B NT CL A-3 FLTG RATE 144A VAR RT DUE 07-16-2040		475,192	472,519	476,353
	PVTPL NETFLIX INC	PVTPL NETFLIX INC 4.875% DUE 06-15-2030/10-25-2019 BEO		1,100,000	1,100,000	1,094,963
	PVTPL NEW ENGLAND	PVTPL NEW ENGLAND POWER CO 5.936% DUE 11-25-2052 BEO		2,600,000	2,600,000	2,625,868
	PVTPL NEW YORK	PVTPL NEW YORK ST ELEC & GAS CORP 5.85% 08-15-2033		100,000	99,841	102,254
	PVTPL PENSKE TRUCK	PVTPL PENSKE TRUCK LEASING/PTL 5.35% 01-12-2027		800,000	799,128	805,342
	PVTPL PRESIDENT & FELLOWS	PVTPL PRESIDENT & FELLOWS HARVARD CG TAXABLE BD 2008D 144A 6.5% DUE 01-15-2039		395,000	393,558	442,882
	PVTPL READY CAP	PVTPL READY CAP MTG FING 2022-FL9 LLC NTCL A FLTG 144A VAR RT DUE 06-25-2037 BEO		409,020	405,748	410,277
	PVTPL RGA GLOBAL	PVTPL RGA GLOBAL FUNDING 5.5% 01-11-2031		1,000,000	995,990	1,010,635
	PVTPL SAUDI ARABIAN OIL CO	PVTPL SAUDI ARABIAN OIL CO GLOBAL 5.75%07-17-2054		1,000,000	974,630	935,227
	PVTPL SIRIUS XM	PVTPL SIRIUS XM HOLDINGS INC 5.0% DUE 08-01-2027		243,000	229,985	236,313
	PVTPL SOCIETE GENERALE	PVTPL SOCIETE GENERALE 3.337% 01-21-2033		600,000	578,190	507,275
	PVTPL STANDARD CHARTERED	PVTPL STANDARD CHARTERED PLC 03-30-2026		300,000	300,000	298,960
	PVTPL STANDARD CHARTERED	PVTPL STANDARD CHARTERED PLC 7.767% DUE 11-16-2028/11-16-2022 BEO		900,000	900,000	961,708
	PVTPL TOWD PT	PVTPL TOWD PT MTG TR FLTG RT SER 19-HY2 CL A1 12-25-2048 BEO		175,340	175,697	179,328
	PVTPL TOWD PT	PVTPL TOWD PT MTG TR SER 2019-HY3 CL A1A FLTG 12-25-2048		78,490	78,585	80,205
	PVTPL TRANSOCEAN POSEIDON	PVTPL TRANSOCEAN POSEIDON LTD SR SECD NT6.875% 02-01-2027		1,000,800	1,032,605	999,130
	PVTPL UBS GROUP	PVTPL UBS GROUP AG 5.428% 02-08-2030		1,300,000	1,299,909	1,308,628
	PVTPL UBS GROUP	PVTPL UBS GROUP AG 6.301% 09-22-2034		1,000,000	1,000,000	1,046,170
	PVTPL UBS GROUP	PVTPL UBS GROUP AG VAR RT 05-14-2032		2,000,000	2,000,000	1,740,710
	PVTPL UBS GROUP	PVTPL UBS GROUP AG TIER 1 CAP NT 4.875% 12-31-2049		500,000	501,000	476,207
	PVTPL UNITED AIRLINES	PVTPL UNITED AIRLINES INC 4.625% DUE 04-15-2029 BEO		500,000	506,250	475,393
	PVTPL VENTURE GLOBAL	PVTPL VENTURE GLOBAL LNG INC 8.125% DUE 06-01-2028		800,000	780,000	832,234
	PVTPL VICI PROPERTIES	PVTPL VICI PROPERTIES INC 4.5% 09-01-2026		653,000	661,921	646,351
	PVTPL VOLKSWAGEN GROUP	PVTPL VOLKSWAGEN GROUP AMER FIN LLC 3.2% DUE 09-26-2026		700,000	699,566	676,795
	PVTPL VOLKSWAGEN GROUP	PVTPL VOLKSWAGEN GROUP AMER FIN LLC GTD NT 6.45% 11-16-2030		900,000	898,047	931,864

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<u>CORPORATE DEBT INSTRUMENTS (Continued)</u>				
	PVTPNEXTERA ENERGY OPER	PVTPNEXTERA ENERGY OPER PARTNERS LP SR NT 4.5% 09-15-2027	\$ 377,134	\$ 392,041
	QUALCOMM INC	QUALCOMM INC 4.3% DUE 05-20-2047	780,394	666,105
	RANGE RES CORP	RANGE RES CORP 4.875% DUE 05-15-2025	5,513	5,980
	READY CAP MTG	READY CAP MTG FING VAR RT 0% DUE 10-25-2039	895,319	906,263
	REYNOLDS AMERN INC	REYNOLDS AMERN INC 6.15% DUE 09-15-2043	609,739	470,223
	REYNOLDS AMERN INC	REYNOLDS AMERN INC 7% DUE 08-04-2041	404,428	367,651
	REYNOLDS AMERN INC	REYNOLDS AMERN INC 8.125% DUE 05-01-2040	479,883	433,537
	REYNOLDS AMERN INC	REYNOLDS AMERN INC FIXED 5.85% DUE 08-15-2045	1,822,073	1,473,322
	RIO TINTO FIN	RIO TINTO FIN USA PLC 4.75% DUE 03-22-2042 REG	103,251	86,550
	ROGERS	ROGERS 7.5% DUE 08-15-2038	725,000	822,771
	RTX CORPORATION	RTX CORPORATION 3.75% 11-01-2046	550,000	415,665
	RTX CORPORATION	RTX CORPORATION 4.35% DUE 04-15-2047	545,000	448,110
	RTX CORPORATION	RTX CORPORATION 4.5% 06-01-2042	1,775,000	1,537,912
	S&P GLOBAL INC	S&P GLOBAL INC 4.25% 05-01-2029	700,000	684,609
	SABINE PASS LIQUEFACTION	SABINE PASS LIQUEFACTION LLC 5.875% 06-30-2026	425,000	429,003
	SAMMONS FINL GROUP	SAMMONS FINL GROUP INC SR NT 144A 3.35% 04-16-2031	900,000	773,614
	SANDS CHINA LTD	SANDS CHINA LTD FIXED 5.4% DUE 08-08-2028	1,700,000	1,681,040
	SANTANDER HLDGS USA	SANTANDER HLDGS USA INC 4.4% 07-13-2027	400,000	395,359
	SANTANDER UK GROUP	SANTANDER UK GROUP HOLDINGS PLC 6.534% 01-10-2029	1,200,000	1,236,895
	SEMPRA 4% DUE	SEMPRA 4% DUE 02-01-2048	670,000	507,299
	SHELL FIN US	SHELL FIN US INC NT 4.55% 08-12-2043	350,000	306,138
	SHERWIN-WILLIAMS	SHERWIN-WILLIAMS 4.5% DUE 06-01-2047	1,575,000	1,326,158
	SOUTHERN CALIF EDISON	SOUTHERN CALIF EDISON 4.875% 02-01-2027	1,000,000	1,003,156
	SOUTHERN CALIF EDISON	SOUTHERN CALIF EDISON CO 1ST & REF MTG BD SER 2021G 2.5% 06-01-2031	700,000	599,356
	SOUTHERN CALIF EDISON	SOUTHERN CALIF EDISON CO 3.65% 02-01-2050	500,000	357,715
	SOUTHERN CALIF EDISON	SOUTHERN CALIF EDISON CO 4.65% DUE 10-01-2043	700,000	607,309
	SOUTHERN CO	SOUTHERN CO 3.7% DUE 04-30-2030 REG	500,000	469,543
	SOUTHERN CO	SOUTHERN CO 4.4% DUE 07-01-2046	550,000	455,229
	SOUTHN CAL EDISON	SOUTHN CAL EDISON 5.35% DUE 07-15-2035	525,000	523,302
	SOUTHWESTERN PUB SVC	SOUTHWESTERN PUB SVC CO 6.0% 06-01-2054	1,000,000	1,012,015
	SPRINT CORP FIXED	SPRINT CORP FIXED 7.625% DUE 03-01-2026	64,000	65,404
	STD CHARTERED PLC	STD CHARTERED PLC 2.819% DUE 01-30-2026	400,000	399,195
	SUNOCO LOGISTICS	SUNOCO LOGISTICS 4.95% DUE 01-15-2043	560,000	482,408
	SUNOCO LP/SUNOCO FIN	SUNOCO LP/SUNOCO FIN CORP 5.875% 03-15-2028	119,000	118,514
	SYNCHRONY FINL	SYNCHRONY FINL 5.15% DUE 03-19-2029	800,000	788,126
	TAMPA ELEC CO	TAMPA ELEC CO 5% DUE 07-15-2052	700,000	623,737
	TARGA RES PARTNERS	TARGA RES PARTNERS FIXED 5% DUE 01-15-2028	230,000	227,519
	TARGA RES PARTNERS	TARGA RES PARTNERS FIXED 6.5% DUE 07-15-2027	405,000	407,841
	TARGA RES PARTNERS	TARGA RES PARTNERS FIXED 6.875% 01-15-2029	974,000	996,833

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	<u>CORPORATE DEBT INSTRUMENTS (Continued)</u>			
	TEACHERS INS &	TEACHERS INS & 6.85% DUE 12-16-2039	\$ 79,000	\$ 87,647
	TELEFONICA EMISIONES S	TELEFONICA EMISIONES S A U 4.665% 03-06-2038	380,000	337,938
	TELEFONICA EMISIONES S	TELEFONICA EMISIONES S A U 5.213% 03-08-2047 REG	950,000	846,033
	TERRAFORM PWR OPER	TERRAFORM PWR OPER 5% DUE 01-31-2028	77,000	74,183
	THERMO FISHER SCIENTIFIC	THERMO FISHER SCIENTIFIC INC 5.3% DUE 02-01-2044	350,000	334,626
	TIME WARNER CABLE	TIME WARNER CABLE 4.5% DUE 09-15-2042	1,237,000	926,235
	TIME WARNER ENTMT	TIME WARNER ENTMT 8.375% DUE 07-15-2033	294,000	330,733
	T-MOBILE USA INC	T-MOBILE USA INC 2.7% 03-15-2032	700,000	592,995
	T-MOBILE USA INC	T-MOBILE USA INC 4.75% 02-01-2028	635,000	630,854
	T-MOBILE USA INC	T-MOBILE USA INC 5.75% 01-15-2054	1,000,000	979,161
	TOLEDO EDISON CO	TOLEDO EDISON CO 6.15% DUE 05-15-2037	650,000	684,650
	TOTALENERGIES CAP	TOTALENERGIES CAP 5.425% 09-10-2064	300,000	278,545
	TOTALENERGIES CAPITAL S.A.	TOTALENERGIES CAPITAL S.A. 5.275% 09-10-2054	300,000	277,807
	TRANSCANADA TR FLTG	TRANSCANADA TR FLTG RT 5.875% DUE 08-15-2076	158,000	155,894
	TRANSURBAN FIN CO	TRANSURBAN FIN CO 2.45% DUE 03-16-2031	300,000	253,145
	TRUSTEES BSTN UNIV	TRUSTEES BSTN UNIV 4.061% DUE 10-01-2048	296,000	244,450
	UBS AG LONDON	UBS AG LONDON BRH 5.65% 09-11-2028	200,000	204,609
	UNION PAC CORP	UNION PAC CORP 3.375% DUE 02-01-2035	135,000	117,160
	UNION PAC CORP	UNION PAC CORP 3.875% DUE 02-01-2055	70,000	52,656
	UNION PAC CORP	UNION PAC CORP FIXED 3.79% DUE 04-06-2071	495,000	336,480
	UNITED RENTALS NORTH	UNITED RENTALS NORTH AMER INC 4.875% DUE 01-15-2028	239,000	232,602
	UNITEDHEALTH GROUP	UNITEDHEALTH GROUP 4.25% DUE 03-15-2043	710,000	599,235
	UNITEDHEALTH GROUP	UNITEDHEALTH GROUP 4.625% DUE 07-15-2035	116,000	109,559
	UNITEDHEALTH GROUP	UNITEDHEALTH GROUP 5.8% DUE 03-15-2036	325,000	335,394
	UNITEDHEALTH GROUP	UNITEDHEALTH GROUP 6.05% DUE 02-15-2063	800,000	817,976
	UNITEDHEALTH GROUP	UNITEDHEALTH GROUP 5.95% DUE 02-15-2041	600,000	615,201
	UNITEDHEALTH GROUP	UNITEDHEALTH GROUP 3.95% DUE 10-15-2042	750,000	602,546
	UNITEDHEALTH GROUP INC	UNITEDHEALTH GROUP INC 4.375% DUE 03-15-2042 REG	1,065,000	908,008
	UNITEDHEALTH GROUP INC	UNITEDHEALTH GROUP INC 5.05% 04-15-2053	1,600,000	1,443,087
	VA ELEC & PWR	VA ELEC & PWR CO 4.45% 02-15-2044	500,000	425,261
	VA ELEC & PWR	VA ELEC & PWR CO 2.95% DUE 11-15-2026	180,000	174,706
	VA ELEC & PWR	VA ELEC & PWR CO 3.8% DUE 09-15-2047	700,000	524,567
	VA ELEC & PWR	VA ELEC & PWR CO 4% DUE 11-15-2046	260,000	202,014
	VA ELEC & PWR	VA ELEC & PWR CO SR NT 2008 SER B 8.875% DUE 11-15-2038	300,000	389,379
	VALERO ENERGY CORP	VALERO ENERGY CORP 6.625% DUE 06-15-2037	500,000	524,497
	VERIZON	VERIZON 3.85% DUE 11-01-2042	2,600,000	2,048,052
	VERIZON	VERIZON 4.862% DUE 08-21-2046	500,000	446,763
	VERIZON	VERIZON COMMUNICATIONS 4.4% DUE 11-01-2034 REG	200,000	185,346
	VERIZON MASTER TRUST	VERIZON MASTER TRUST SER 24-1 CL A1A 5.0% 12-20-2028	1,700,000	1,708,699

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	<u>CORPORATE DEBT INSTRUMENTS (Continued)</u>			
	VIRGINIA ELEC & PWR	VIRGINIA ELEC & PWR CO 4% DUE 01-15-2043	\$ 1,678,937	\$ 1,274,723
	VISA INC	VISA INC 4.15% DUE 12-14-2035	104,858	97,039
	VISA INC	VISA INC 4.3% DUE 12-14-2045	534,107	458,165
	VODAFONE GROUP PLC	VODAFONE GROUP PLC 5.75% 06-28-2054	994,340	965,419
	WALGREENS BOOTS	WALGREENS BOOTS 3.45% DUE 06-01-2026	445,928	465,561
	WARNERMEDIA HLDGS INC	WARNERMEDIA HLDGS INC SR NT 5.391% 03-15-2062	400,000	295,344
	WASTE CONNECTIONS INC	WASTE CONNECTIONS INC 4.2% DUE 01-15-2033 BEO	299,184	278,896
	WELLPOINT INC	WELLPOINT INC 5.1% DUE 01-15-2044	349,528	318,426
	WELLS FARGO & CO	WELLS FARGO & CO 2.393% 06-02-2028	820,980	847,644
	WELLS FARGO & CO	WELLS FARGO & CO 4.75% DUE 12-07-2046	510,929	401,548
	WELLS FARGO & CO	WELLS FARGO & CO 5.375% DUE 11-02-2043	747,780	700,590
	WELLS FARGO & CO	WELLS FARGO & CO 5.606% DUE 01-15-2044	1,122,602	1,027,669
	WELLS FARGO & CO	WELLS FARGO & CO NEW MEDIUM TERM SR 4.65% 11-04-2044	2,077,112	1,680,828
	WELLS FARGO & CO	WELLS FARGO & CO STEP CPN 5.875% DUE 12-29-2049	1,608,875	1,522,239
	WELLS FARGO & CO	WELLS FARGO & CO 3.584% 05-22-2028	760,952	775,307
	WESTERN UN CO	WESTERN UN CO 2.85% DUE 01-10-2025	599,070	599,700
	WESTINGHOUSE AIR BRAKE	WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP 4.7% 09-15-2028	768,297	693,211
	WILLIAMS PARTNERS	WILLIAMS PARTNERS 6.3% DUE 04-15-2040	789,103	729,558
	WILLIS NORTH AMERICA	WILLIS NORTH AMERICA INC SR NT 5.35% 05-15-2033	1,097,063	1,093,153
	WISCONSIN PWR & LT	WISCONSIN PWR & LT CO 3.95% 09-01-2032	592,932	554,521
	WRKCO INC	WRKCO INC 3.9% DUE 06-01-2028	1,499,640	1,447,626
	WYETH NT	WYETH NT 5.95% DUE 04-01-2037/03-27-2007 BEO	1,445,527	1,566,417
	WYNDHAM	WYNDHAM 4.625% DUE 03-01-2030	500,000	464,025
	<u>MULTI-STRATEGY HEDGE FUND</u>			
	MAGNITUDE CAPITAL, LLC	MAGNITUDE CAPITAL, LLC	35,145,712	48,650,635
	<u>PRIVATE EQUITY FUND</u>			
	PRIVATE EQUITY PARTNERS	PRIVATE EQUITY PARTNERS XI OFFSHORE LP	6,574,964	4,921,827
	<u>COMMINGLED REAL ESTATE FUND</u>			
*	JPMORGAN CHASE & CO	CF JPMCB STRATEGIC PROPERTY FUND	52,161,698	57,069,966

* Party-in-interest

Assurant Pension Plan
Schedule H, Line 4(i) - Schedule of Assets (Acquired and Disposed of Within Year)
(Modified Cash Basis)
Year Ended December 31, 2024

(a)	(b)			(c)	(d)	
Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Asset ID	Shares/Par	Transaction	Cost of Acquisitions	Proceeds of Dispositions
IRELAND	AERCAP IRELAND CAP/GLOBAL 5.1%	SBRJDFZ8	1,000,000	Acquisitions	\$ (988,190)	
IRELAND	AERCAP IRELAND CAP/GLOBAL 5.1%	SBRJDFZ8	(1,000,000)	Dispositions		\$ 1,000,490
MORGAN STANLEY	CCP DUE FROM MORGAN STANLEY CO LL C	S9B7P13U	22,000	Acquisitions	(22,000)	
MORGAN STANLEY	CCP DUE FROM MORGAN STANLEY CO LL C	S9B7P13U	(579,000)	Dispositions		579,000
CHARTER COMMUNICATIONS	CHARTER COMMUNICATIONS OPER LLC 6.55% 06-01-2034	C161175CR3	400,000	Acquisitions	(399,020)	
CHARTER COMMUNICATIONS	CHARTER COMMUNICATIONS OPER LLC 6.55% 06-01-2034	C161175CR3	(400,000)	Dispositions		414,232
GOLDMAN SACHS	DOMESTIC MASTER FORWARD COLLATERAL PAYABLE TO: GOLDMAN SACHS	S9A3XX2L	3,407,149	Acquisitions	(3,407,149)	
GOLDMAN SACHS	DOMESTIC MASTER FORWARD COLLATERAL PAYABLE TO: GOLDMAN SACHS	S9A3XX2L	(2,033,149)	Dispositions		2,033,149
GOLDMAN SACHS	DOMESTIC MASTER FORWARD COLLATERAL RECEIVABLE FROM: GOLDMAN SACHS	S9A3XX2U	2,741,000	Acquisitions	(2,741,000)	
GOLDMAN SACHS	DOMESTIC MASTER FORWARD COLLATERAL RECEIVABLE FROM: GOLDMAN SACHS	S9A3XX2U	(2,436,000)	Dispositions		2,436,000
MORGAN STANLEY	DOMESTIC MASTER FORWARD COLLATERAL RECEIVABLE FROM: MORGAN STANLEY	S9A3XY4U	340,000	Acquisitions	(340,000)	
MORGAN STANLEY	DOMESTIC MASTER FORWARD COLLATERAL RECEIVABLE FROM: MORGAN STANLEY	S9A3XY4U	(340,000)	Dispositions		340,000
TD	DOMESTIC MASTER PAYABLE TO TD	S9B7GP6L	1,030,000	Acquisitions	(1,030,000)	
TD	DOMESTIC MASTER PAYABLE TO TD	S9B7GP6L	(1,030,000)	Dispositions		1,030,000
BNP PARIBAS	FORWARD COLLATERAL PAYABLE TO BNP PARIBAS JERSEY CITY, NJ	S9E3RHSL	4,140,000	Acquisitions	(4,140,000)	
BNP PARIBAS	FORWARD COLLATERAL PAYABLE TO BNP PARIBAS JERSEY CITY, NJ	S9E3RHSL	(4,140,000)	Dispositions		4,140,000
BNP PARIBAS	FORWARD COLLATERAL RECEIVABLE FROM BNP PARIBAS JERSEY CITY, NJ	S9E3RHSU	7,740,000	Acquisitions	(7,740,000)	
BNP PARIBAS	FORWARD COLLATERAL RECEIVABLE FROM BNP PARIBAS JERSEY CITY, NJ	S9E3RHSU	(7,550,000)	Dispositions		7,550,000
U.S. TREASURY	FUT DEC 24 CBT UL T-BONDS	C999599GH0	(20)	Free Delivery		
U.S. TREASURY	FUT DEC 24 CBT UL T-BONDS	C999599GH0	20	Free Receipt	(2,701,320)	
U.S. TREASURY	FUT DEC 24 CBT UL T-BONDS	C999599GH0	(20)	Free Delivery		
U.S. TREASURY	FUT DEC 24 CBT UL T-BONDS	C999599GH0	20	Free Receipt	(2,701,320)	
U.S. TREASURY	FUT DEC CBT ULT TNOTE	C999599GH0	(32)	Free Delivery		
U.S. TREASURY	FUT DEC CBT ULT TNOTE	C999599GH0	32	Free Receipt	(3,790,250)	
U.S. TREASURY	FUT DEC CBT ULT TNOTE	C999599GH0	(32)	Free Delivery		
U.S. TREASURY	FUT DEC CBT ULT TNOTE	C999599GH0	32	Free Receipt	(3,790,250)	
U.S. TREASURY	FUT DEC 24 CBT 5Y T-NOTE	C999599GH0	(119)	Free Delivery		
U.S. TREASURY	FUT DEC 24 CBT 5Y T-NOTE	C999599GH0	119	Free Receipt	(13,051,602)	
U.S. TREASURY	FUT DEC 24 CBT 5Y T-NOTE	C999599GH0	(119)	Free Delivery		
U.S. TREASURY	FUT DEC 24 CBT 5Y T-NOTE	C999599GH0	119	Free Receipt	(13,051,602)	
U.S. TREASURY	FUT DEC 24 10 YR T-NOTES	C999599GH0	(46)	Free Delivery		
U.S. TREASURY	FUT DEC 24 10 YR T-NOTES	C999599GH0	46	Free Receipt	(5,251,936)	
U.S. TREASURY	FUT DEC 24 10 YR T-NOTES	C999599GH0	(46)	Free Delivery		
U.S. TREASURY	FUT DEC 24 10 YR T-NOTES	C999599GH0	46	Free Receipt	(5,251,936)	
U.S. TREASURY	FUT JUN 24 CBT ULT TNOTE	C999599GH0	(27)	Free Delivery		
U.S. TREASURY	FUT JUN 24 CBT ULT TNOTE	C999599GH0	27	Free Receipt	(3,022,648)	
U.S. TREASURY	FUT JUN 24 CBT ULT TNOTE	C999599GH0	(27)	Free Delivery		
U.S. TREASURY	FUT JUN 24 CBT ULT TNOTE	C999599GH0	27	Free Receipt	(3,022,648)	
U.S. TREASURY	FUT JUN 24 CBT 5Y T-NOTE	C999599GH0	(119)	Free Delivery		
U.S. TREASURY	FUT JUN 24 CBT 5Y T-NOTE	C999599GH0	119	Free Receipt	(12,649,500)	
U.S. TREASURY	FUT JUN 24 CBT 5Y T-NOTE	C999599GH0	(119)	Free Delivery		

Assurant Pension Plan
Schedule H, Line 4(i) - Schedule of Assets (Acquired and Disposed of Within Year)
(Modified Cash Basis)
Year Ended December 31, 2024

(a) Identity of Issue, Borrower, Lessor, or Similar Party	(b) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Asset ID	Shares/Par	Transaction	(c) Cost of Acquisitions	(d) Proceeds of Dispositions
U.S. TREASURY	FUT JUN 24 CBT 5Y T-NOTE	C999599GH0	119	Free Receipt	\$ (12,649,500)	
U.S. TREASURY	FUT JUN 24 10 YR T-NOTES	C999599GH0	(72)	Free Delivery		
U.S. TREASURY	FUT JUN 24 10 YR T-NOTES	C999599GH0	72	Free Receipt	(7,930,118)	
U.S. TREASURY	FUT JUN 24 10 YR T-NOTES	C999599GH0	(72)	Free Delivery		
U.S. TREASURY	FUT JUN 24 10 YR T-NOTES	C999599GH0	72	Free Receipt	(7,930,118)	
U.S. TREASURY	FUT SEP 24 CBT ULT TNOTE	C999599GH0	(59)	Free Delivery		
U.S. TREASURY	FUT SEP 24 CBT ULT TNOTE	C999599GH0	59	Free Receipt	(6,795,383)	
U.S. TREASURY	FUT SEP 24 CBT ULT TNOTE	C999599GH0	(59)	Free Delivery		
U.S. TREASURY	FUT SEP 24 CBT ULT TNOTE	C999599GH0	59	Free Receipt	(6,795,383)	
U.S. TREASURY	FUT SEP 24 CBT 5Y T-NOTE	C999599GH0	(119)	Free Delivery		
U.S. TREASURY	FUT SEP 24 CBT 5Y T-NOTE	C999599GH0	119	Free Receipt	(12,609,946)	
U.S. TREASURY	FUT SEP 24 CBT 5Y T-NOTE	C999599GH0	(119)	Free Delivery		
U.S. TREASURY	FUT SEP 24 CBT 5Y T-NOTE	C999599GH0	119	Free Receipt	(12,609,946)	
U.S. TREASURY	FUT SEP 24 10 YR T-NOTES	C999599GH0	(46)	Free Delivery		
U.S. TREASURY	FUT SEP 24 10 YR T-NOTES	C999599GH0	46	Free Receipt	(5,198,094)	
U.S. TREASURY	FUT SEP 24 10 YR T-NOTES	C999599GH0	(46)	Free Delivery		
U.S. TREASURY	FUT SEP 24 10 YR T-NOTES	C999599GH0	46	Free Receipt	(5,198,094)	
PRIVATE EQUITY PARTNERS	PRIVATE EQUITY PARTNERS XI OFFSHORE LP	C993DNY994	26,817	Acquisitions	(26,817)	
PRIVATE EQUITY PARTNERS	PRIVATE EQUITY PARTNERS XI OFFSHORE LP	C993DNY994	(664,323)	Dispositions		\$ 664,323
U.S. TREASURY	TSY INFL IX N/B TII 0 1/8 01/15/32 05-15-2032	SBPLFCC4	4,500,000	Acquisitions	(4,573,687)	
U.S. TREASURY	TSY INFL IX N/B TII 0 1/8 01/15/32 05-15-2032	SBPLFCC4	(4,500,000)	Dispositions		4,569,543
U.S. TREASURY	TSY INFL IX N/B TII 2 3/8 10/15/28 10-15-2028	SBQT1NW8	260,695,200	Acquisitions	(273,735,873)	
U.S. TREASURY	TSY INFL IX N/B TII 2 3/8 10/15/28 10-15-2028	SBQT1NW8	(252,467,600)	Dispositions		265,031,568
U.S. TREASURY	TSY INFL IX N/B 0.125% 02-15-2052	SBNYF3S0	400,000	Acquisitions	(263,472)	
U.S. TREASURY	TSY INFL IX N/B 0.125% 02-15-2052	SBNYF3S0	(100,000)	Dispositions		67,460
U.S. TREASURY	UNITED STATES OF AMER TREAS BONDS 1.5% 02-15-2053	SBMXHQN6	16,700,000	Acquisitions	(15,480,429)	
U.S. TREASURY	UNITED STATES OF AMER TREAS BONDS 1.5% 02-15-2053	SBMXHQN6	(16,200,000)	Dispositions		15,004,682
U.S. TREASURY	UNITED STATES OF AMER TREAS TIPS 04-15-2029	SBRJFGX9	22,800,000	Acquisitions	(23,418,540)	
U.S. TREASURY	UNITED STATES OF AMER TREAS TIPS 04-15-2029	SBRJFGX9	(22,800,000)	Dispositions		23,418,304
U.S. TREASURY	UNITED STATES TREAS BDS 2.125% 02-15-2054	SBPG5RY6	22,000,000	Acquisitions	(22,741,349)	
U.S. TREASURY	UNITED STATES TREAS BDS 2.125% 02-15-2054	SBPG5RY6	(20,200,000)	Dispositions		20,871,849
U.S. TREASURY	UNITED STATES TREAS BDS 0.125% 02-15-2051	SBMT9GR0	107,700,000	Acquisitions	(77,551,383)	
U.S. TREASURY	UNITED STATES TREAS BDS 0.125% 02-15-2051	SBMT9GR0	(100,600,000)	Dispositions		72,581,052

Assurant Pension Plan
Schedule H, Line 4(j) - Schedule of Reportable Transactions
(Modified Cash Basis)
Year Ended December 31, 2024

Name of plan sponsor: Assurant, Inc.
Employer identification: 39-1126612
Three-digit plan number: 001

(a) Identity of Party Involved	(b) Description of Asset (Include Interest Rate and Maturity)	(c) Purchase Price	(d) Selling Price	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain or (Loss)
Series of transactions in excess of 5% of net assets at the beginning of the year						
*PIMCO LONG DURATION CREDIT BOND PORT	N/A	N/A				
		\$ 33,910,867		\$ 33,910,867	\$ 33,910,867	\$ -
*PIMCO LONG DURATION CREDIT BOND PORT	N/A	N/A	\$ 17,726,977	17,959,246		
*PIMCO SHORT TERM FLOATING NAV II	N/A	N/A		88,156,650		-
*PIMCO SHORT TERM FLOATING NAV II	N/A	N/A	95,500,000	95,499,174	95,500,000	
*NT COLTV SHORT TERM INVST FD	N/A	N/A		100,865,829	100,865,829	-
*NT COLTV SHORT TERM INVST FD	N/A	N/A	99,800,666	99,800,666	99,800,666	-
TSY INFL IX N/B TII 2 3/8	2.375%	10/15/2028		273,735,873	273,735,873	-
TSY INFL IX N/B TII 2 3/8	2.375%	10/15/2028	265,031,568	265,109,609	265,031,568	
UNITED STATES TREAS BDS	3.375%	08/15/2042		173,198,993	173,198,993	-
UNITED STATES TREAS BDS	3.375%	08/15/2042	173,147,078	173,213,073	173,147,078	
UNITED STATES TREAS BDS	4.375%	08/15/2043		47,004,075	47,004,075	-
UNITED STATES TREAS BDS	4.375%	08/15/2043	53,190,511	53,059,449	53,190,510	
UNITED STATES TREAS NOTES	4.250%	11/15/2034		32,246,772	32,246,772	-
UNITES STATES TREAS NOTES	4.250%	11/15/2034	26,472,781	26,498,316	26,472,781	
UNITED STATES TREAS TIPS	N/A	04/15/2029		23,418,540	23,418,540	-
UNITED STATES TREAS TIPS	N/A	04/15/2029	23,418,304	23,418,540	23,418,304	
*Party-in-interest						

Assurant Pension Plan
Schedule H, Line 4(j) - Schedule of Reportable Transactions
(Modified Cash Basis)
Year Ended December 31, 2024

(a) Identity of Party Involved	(b) Description of Asset (Include Interest Rate and Maturity)	(c) Purchase Price	(d) Selling Price	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain or (Loss)
UNITED STATES TREAS BDS DTD 02/15/2023	3.875% 02/15/2043	\$ 20,788,789		\$ 20,788,789	\$ 20,788,788	\$ -
UNITES STATES TREAS BDS DTD 02/15/2023	3.875% 02/15/2043		20,785,250	20,912,849	20,785,250	
UNITED STATES TREAS BDS WIT 1 7/8	1.750% 08/15/2043	233,402,641		233,402,641	233,402,641	-
UNITED STATES TREAS BDS WIT 1 7/8	1.750% 08/15/2043		233,228,991	233,245,601	233,228,990	
UNITED STATES TREAS BDS	0.125% 02/15/2041	77,551,383		77,551,383	77,551,383	-
UNITED STATES TREAS BDS	0.125% 02/15/2041		75,581,052	72,690,840	72,581,052	
UNITED STATES TREAS BDS	1.875% 02/15/2041	315,923,212		315,923,212	315,923,212	-
UNITED STATES TREAS BDS	1.875% 02/15/2041		318,246,231	318,096,857	318,246,230	
UNITED STATES TREAS BDS	3.250% 05/15/2042	358,424,844		358,424,844	358,424,844	-
UNITED STATES TREAS BDS	3.250% 05/15/2042		358,253,375	358,343,485	358,253,375	
UNITED STATES TREAS BDS	2.215% 02/15/2054	22,741,349		22,741,349	22,741,349	-
UNITED STATES TREAS BDS	2.215% 02/15/2054		20,871,849	20,973,179	22,741,349	
UNITED STATES TREAS BDS	2.250% 05/15/2041	32,347,010		32,347,010	32,347,010	-
UNITED STATES TREAS BDS	2.250% 05/15/2041		32,334,063	33,006,578	32,334,063	
UNITED STATES TREAS BD	2.000% 11/15/2041	25,309,327		25,309,327	25,309,327	-
UNITED STATES TREAS BD	2.000% 11/15/2041		25,298,109	25,591,492	25,298,109	
UNITED STATES TREAS NTS	1.250% 12/31/2026	66,755,339		66,755,339	66,755,339	-
UNITED STATES TREAS NTS	1.250% 12/31/2026		80,004,556	80,022,819	80,004,546	
US TREASURY N/B	4.250% 08/15/2054	143,019,389		143,019,389	143,019,389	-
US TREASURY N/B	4.250% 08/15/2054		132,089,438	132,655,799	132,089,438	)

*Party-in-interest

Assurant Pension Plan
Schedule H, Line 4(j) - Schedule of Reportable Transactions
(Modified Cash Basis)
Year Ended December 31, 2024

(a) Identity of Party Involved	(b) Description of Asset (Include Interest Rate and Maturity)		(c) Purchase Price	(d) Selling Price	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain or (Loss)
UNITED STATES TREAS ZERO CPN	0.000%	11/15/2048	\$ 23,013,545		\$ 23,013,545	\$ 23,013,545	-
UNITED STATES TREAS ZERO CPN	0.000%	11/15/2048		31,581,644	37,416,300	31,581,644	
WI TREASURY SEC	3.875%	05/15/2043	202,228,432		202,228,432	202,228,432	-
WI TREASURY SEC	3.875%	05/15/2043		214,690,205	214,844,683	214,690,205	

*Party-in-interest

Assurant Pension Plan
Schedule H, Line 4(i) - Schedule of Assets (Held at End of Year)
(Modified Cash Basis)
December 31, 2024

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Par, Maturity Value, or Shares	(d) Cost	(e) Current Value
	<u>MUTUAL FUNDS</u>			
	VANGUARD	MFO VANGUARD INSTL INDEX FD SH BEN INT	63,193	\$ 16,347,757
*	PIMCO	MFO PIMCO LONG DURATION CREDIT BOND PORT	1,622,353	\$ 15,951,620
	<u>SHORT-TERM INVESTMENTS</u>			
	INVESTED CASH	INVESTED CASH	599,429	683,406
	MORGAN STANLEY CO	CCP DUE FROM MORGAN STANLEY CO LLC	1,120,000	1,120,000
	STATE OF ISRAEL	CDS CHASUS33 06-20-2029 SELL STATE OF ISRAEL 2.875% SWPC0MMX3	-	(2,110)
	GOLDMAN SACHS GROUP	DOMESTIC MASTER FORWARD COLLATERAL RECEIVABLE FROM GOLDMAN SACHS	305,000	305,000
	BNP PARIBAS JERSEY	FORWARD COLLATERAL RECEIVABLE FROM BNP PARIBAS JERSEY CITY, NJ	190,000	190,000
	AT&T INC	ICE_CDS MSNYUS33 06-20-2026 SELL AT&T INC 3.8% 02-15-20 SWPC0K0C7	-	1,683
	AT&T INC	ICE_CDS MSNYUS33 06-20-2028 SELL AT&T INC 3.8% 02-15-20 SWPC0LX54	-	(313)
	GOLDMAN SACHS GROUP	ICE_CDS MSNYUS33 12-20-2026 SELL GOLDMAN SACHS GROUP IN SWPC0KMO7	-	6,168
	BOEING CO	ICE_CDS MSNYUS33 12-20-2029 SELL BOEING CO 2.6% 10-30-2 SWPC0MVJ4	-	(33,480)
	CDX.EM	ICE_CD MSNYUS33 06-20-2029 SELL CDX.EM.41 SWPC0MJA7	-	(3,575)
	UBS GROUP	UBS GROUP	2,900,000	-
*	PIMCO	MFO PIMCO SHORT TERM FLOATING NAV II	54,068	541,595
	<u>VALUE OF INTEREST IN COMMON/COLLECTIVE TRUSTS</u>			
*	NORTHERN TRUST	NT COLLECTIVE SHORT TERM INVT FD	5,236,466	5,236,466
	<u>GOVERNMENT SECURITIES</u>			
	CALIFORNIA STATE	CALIFORNIA ST 7.3% 10-01-2039 BEO TAXABLE	500,000	504,115
	EAST BAY CALIF MUN UTIL DIST WTR SYS RE	EAST BAY CALIF MUN UTIL DIST WTR SYS REV 5.874% 06-01-2040 BEO TAXABLE	600,000	600,000
	FHLMC	FEDERAL HOME LOAN MORTGAGE CORP 5% 11-01-2053	8,435,290	8,172,346
	FHLMC MULTICLASS SER	FHLMC MULTICLASS SER 19-3 CLS A1C 2.75% 11-25-2029	672,427	686,952
	FNMA	FNMA POOL #MA4120 2.5% 09-01-2050 BEO	26,853,266	28,296,104
	FNMA	FNMA SINGLE FAMILY MORTGAGE 2.5% 30 YEARS SETTLES JANUARY	10,000	8,289
	FNMA	FNMA SINGLE FAMILY MORTGAGE 4.0% MAT 30 YEARS SETTLES FEBRUARY	3,900,000	3,618,164
	LOS ANGELES CA	L A CAL DEPT ARPTS ARPT REV TAX BUILD AMER BD 6.582% DUE 05-15-2039	60,000	60,997
	LOS ANGELES CA	LOS ANGELES CALIF DEPT WTR & PWR REV 6.574% 07-01-2045 BEO TAXABLE	850,000	850,000
	LOUISIANA LOC GOVT	LOUISIANA LOC GOVT ENVRNMNTL FACS & TAX-LA UTILS RESTRITN CORP 5.198% 12-01-2039	1,000,000	1,000,000
	METROPOLITAN TRANSN AUTH NY	METROPOLITAN TRANSN AUTH N Y REV 6.648% 11-15-2039 BEO TAXABLE	275,000	277,043
	MEXICO	UNITED MEXICAN STATES 6.4% 05-07-2054	700,000	695,261
	MICHIGAN ST UNIV	MICHIGAN ST UNIV REVS 4.165% 08-15-2122	700,000	700,000
	NEW JERSEY ECON DEV AUTH	N.J ECON DEV AUTH ST PENSION FDG REV SER A 7.425% BD 2-15-29 BEO TXBL	425,000	468,686
	NEW JERSEY ST TRANSN	NEW JERSEY ST TRANSN TR FD AUTH 6.561% 12-15-2040 BEO TAXABLE	900,000	1,202,211
	NEW YORK N Y	NEW YORK N Y 5.846% 06-01-2040 BEO TAXABLE	525,000	525,000
	NEW YORK N Y CITY MUN WTR FIN AUTH WTR &SWR	NEW YORK N Y CITY MUN WTR FIN AUTH WTR &SWR SYS REV 5.952% 06-15-2042 REG	725,000	735,215
	NEW YORK N Y CITY MUN WTR FIN AUTH WTR &SWR	NY NY CTY MUN WTR FIN AUTH WTR & SWR REVBLD AMER BDS 5.724% 6-15-2042 REG TXBLE	375,000	359,813
	PERU REP	PERU REP US\$ GLOBAL BD 5.625% DUE 11-18-2050 REG	1,106,000	1,211,692
	PORT AUTH N Y & N J	PORT AUTH N Y & N J 4.031% 09-01-2048 BEO TAXABLE	735,000	735,000
	PORT AUTH N Y & N J	PORT AUTH N Y & N J TAXABLE-CONS-100D 4.926% DUE 10-01-2051 BEO TAXABLE	1,000,000	954,080

* Party-in-interest

Assurant Pension Plan
Schedule H, Line 4(i) - Schedule of Assets (Held at End of Year)
(Modified Cash Basis)
December 31, 2024

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c)		(d) Cost	(e) Current Value
		Description of Investment, Including Maturity Date, Rate of Interest, Par, Maturity Value, or Shares			
	<u>GOVERNMENT SECURITIES (Continued)</u>				
	PVTPL SAUDI ARABIA KINGDOM	PVTPL SAUDI ARABIA KINGDOM GLOBAL MEDIUM TERM 3.45% DUE 02-02-2061 REG	4,800,000	\$ 4,800,000	\$ 2,914,848
	SAN DIEGO CNTY CALIF REGL TRANSN COMMN	SAN DIEGO CNTY CALIF REGL TRANSN COMMN SALES TAX REV 5.911% 04-01-2048 REG	600,000	600,000	608,771
	STATE OF ISRAEL	ISRAEL(STATE OF) 5.375% 03-12-2029	800,000	795,752	797,546
	STATE OF ISRAEL	STATE OF ISRAEL 4.5% DUE 04-03-2120 REG	1,200,000	1,200,000	835,817
	UNITED STATES TREASURY	TSY INFL IX N/B 0.125% 02-15-2052	500,000	325,925	307,456
	UNITED STATES TREASURY	TSY INFL IX N/B 1.75% 01-15-2034	200,000	204,164	196,938
	UNITED STATES TREASURY	TSY INFL IX N/B TII 0 1/8 01-15-32 01-15-2032	500,000	501,925	493,584
	UNITED STATES TREASURY	TSY INFL IX N/B TII 2 3/8 10-15-28 10-15-2028	8,227,600	8,626,264	8,610,088
	UNITED STATES TREASURY	UNITED STATES OF AMER BDS INDX LNKD 0.875% 02-15-2047	100,000	105,082	94,601
	UNITED STATES TREASURY	UNITED STATES OF AMER TREAS BONDS 1.5% 02-15-2053	1,800,000	1,615,688	1,531,388
	UNITED STATES TREASURY	UNITED STATES OF AMER TREAS BONDS 3.375% DUE 08-15-2042 REG	8,700,000	7,343,371	7,189,395
	UNITED STATES TREASURY	UNITED STATES OF AMER TREAS BONDS 4.5% 11-15-2054	1,500,000	1,433,193	1,432,734
	UNITED STATES TREASURY	UNITED STATES OF AMER TREAS NOTES 1.875% 07-15-2034	300,000	304,151	292,507
	UNITED STATES TREASURY	UNITED STATES OF AMER TREAS NOTES 4.25% 11-15-2034	5,900,000	5,748,456	5,747,891
	UNITED STATES TREASURY	UNITED STATES TREAS 2.375% DUE 02-15-2042 REG	1,200,000	873,643	855,234
	UNITED STATES TREASURY	UNITED STATES TREAS BDS 2.125% 02-15-2054	1,800,000	1,768,170	1,714,526
	UNITED STATES TREASURY	UNITED STATES TREAS BDS 0.125% 02-15-2051	7,400,000	5,079,943	4,937,710
	UNITED STATES TREASURY	UNITED STATES TREAS BDS 1.875% DUE 02-15-2041 REG	12,600,000	8,563,726	8,450,859
	UNITED STATES TREASURY	UNITED STATES TREAS BDS 05-15-2042 3.25% DUE 05-15-2042 REG	13,200,000	10,980,644	10,748,719
	UNITED STATES TREASURY	UNITED STATES TREAS BDS 2% 11-15-2041	2,100,000	1,430,054	1,411,676
	UNITED STATES TREASURY	UNITED STATES TREAS BDS 2.25% 05-15-2041 REG	2,400,000	1,726,625	1,705,125
	UNITED STATES TREASURY	UNITED STATES TREAS BDS 2.25% 08-15-2049	500,000	346,448	310,078
	UNITED STATES TREASURY	UNITED STATES TREAS BDS DTD 02/15/2023 3.875% 02-15-2043	1,600,000	1,443,159	1,413,250
	UNITED STATES TREASURY	UNITED STATES TREAS BDS TBOND FIXED 3% 02-15-2049	200,000	158,478	145,727
	UNITED STATES TREASURY	UNITED STATES TREAS BDS TREASURY BOND 2.375% DUE 11-15-2049 REG	200,000	138,908	127,297
	UNITED STATES TREASURY	UNITED STATES TREAS BDS WIT 1 7/8 08-15-41 1.75% DUE 08-15-2041 REG	11,860,000	7,795,104	7,689,079
	UNITED STATES TREASURY	UNITED STATES TREAS NTS .625% DUE 07-15-2032 REG	100,000	94,139	97,106
	UNITED STATES TREASURY	UNITED STS TREAS NTS 0.125% 07-15-2031	800,000	786,246	829,427
	UNITED STATES TREASURY	UNITED STATED OF AMER TREAS BONDS 4.375% 08-15-2054	11,300,000	10,363,590	10,337,734
	UNITED STATES TREASURY	UTD STATES TREAS ZERO CPN 0% DUE 11-15-2048	68,800,000	25,692,133	21,479,628
	UNIVERSITY CALIF	UNIVERSITY CALIF REVS 4.767% 05-15-2115 BEO TAXABLE	590,000	590,000	481,123
	WI TREASURY	WI TREASURY SEC 3.375% DUE 11-15-2048 REG	200,000	169,798	156,430
	WI TREASURY	WI TREASURY SEC 3.875% 05-15-2043	1,000,000	891,343	881,055
	<u>CORPORATE DEBT INSTRUMENTS</u>				
	ENLINK	ENLINK MIDSTREAM 4.85% DUE 07-15-2026	271,000	258,793	270,425
	ABBOTT LABS	ABBOTT LABS 4.75% 04-15-2043	990,000	1,090,724	935,241
	ABBOTT LABS	ABBOTT LABS 4.75% DUE 11-30-2036	475,000	479,090	459,021
	ABBOTT LABS	ABBOTT LABS 4.9% DUE 11-30-2046	1,285,000	1,384,102	1,200,736
	ABBVIE INC	ABBVIE INC 4.3% DUE 05-14-2036	475,000	472,411	433,881
	ABBVIE INC	ABBVIE INC 4.4% DUE 11-06-2042	100,000	102,420	86,690

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		Description of Investment, Including Maturity Date, Rate of Interest, Par, Maturity Value, or Shares			
<u>CORPORATE DEBT INSTRUMENTS (Continued)</u>					
	ABBVIE INC	ABBVIE INC 4.55% DUE 03-15-2035 REG	1,395,000	\$ 1,623,083	\$ 1,311,926
	ABBVIE INC	ABBVIE INC 4.875% DUE 11-14-2048	115,000	113,784	103,410
	ABBVIE INC FIXED	ABBVIE INC FIXED 4.5% DUE 05-14-2035	1,675,000	1,663,970	1,569,065
	ABBVIE INC FIXED	ABBVIE INC FIXED 4.7% DUE 05-14-2045	875,000	893,244	773,052
	AERCAP IRELAND CAP	AERCAP IRELAND CAP / GLOBA 3.3% DUE 01-30-2032 BEO	1,500,000	1,494,360	1,307,271
	AERCAP IRELAND CAP	AERCAP IRELAND CAP DESIGNATED ACTIVITY C6.1% 01-15-2027	500,000	497,700	511,397
	ALCOA INC	ALCOA INC 6.75% 01-15-2028	28,000	28,280	29,273
	ALEXANDRIA REAL	ALEXANDRIA REAL 4.85% DUE 04-15-2049	700,000	699,643	601,732
	ALTRIA GROUP INC	ALTRIA GROUP INC 4.25% DUE 08-09-2042	1,030,000	975,261	822,175
	ALTRIA GROUP INC	ALTRIA GROUP INC 5.95% DUE 02-14-2049	1,015,000	1,027,748	992,077
	AMERICAN ELEC PWR	AMERICAN ELEC PWR CO INC 5.2% 01-15-2029	500,000	499,205	503,689
	AMERICAN EXPRESS CO	AMERICAN EXPRESS CO 4.42% 08-03-2033	700,000	700,000	664,571
	AMERICAN TOWER CORP	AMERICAN TOWER CORP 3.6% 01-15-2028	1,850,000	1,782,161	1,778,502
	AMERN AIRLINES INC	AMERN AIRLINES INC 3.7% DUE 10-01-2026	434,352	371,371	422,258
	AMERN TOWER CORP	AMERN TOWER CORP 4.4% DUE 02-15-2026	85,000	84,756	84,562
	AMERN TOWER CORP	AMERN TOWER CORP FIXED 3.95% DUE 03-15-2029	600,000	593,502	574,992
	AMGEN INC	AMGEN INC 4.4% 05-01-2045	65,000	70,130	53,957
	AMGEN INC	AMGEN INC 4.563% DUE 06-15-2048	600,000	599,700	500,496
	AMGEN INC	AMGEN INC 5.25% 03-02-2030	1,300,000	1,296,997	1,312,375
	AMGEN INC	AMGEN INC 5.6% DUE 03-01-2043	1,000,000	988,860	975,739
	AMMC CLO XII	AMMC CLO XII LTD / AMMC CLO XII 5.73324% 11-10-2030	91,130	91,130	91,152
	ANHEUSER BUSCH INC	ANHEUSER BUSCH INC 4.439% DUE 10-06-2048	1,090,000	938,763	924,135
	ANHEUSER-BUSCH COS LLC	ANHEUSER-BUSCH COS LLC CORP 4.7% 02-01-2036	1,865,000	1,782,310	1,767,963
	ANTARES HLDGS LP SR NT 1	ANTARES HLDGS LP SR NT 144A 3C7 3.75% 07-15-2027	500,000	495,030	472,564
	ANTHEM INC	ANTHEM INC 4.101% 03-01-2028	655,000	655,000	640,536
	ANTHEM INC	ANTHEM INC 4.375% 12-01-2047	260,000	247,075	210,015
	ANTHEM INC	ANTHEM INC 4.65% DUE 01-15-2043	435,000	432,481	377,988
	AON CORP SR	AON CORP SR NT 6.25% DUE 09-30-2040	700,000	693,588	726,994
	AON PLC	AON PLC 4.75% DUE 05-15-2045	275,000	274,128	237,236
	APACHE CORP	APACHE CORP 4.75% 04-15-2043	217,000	216,987	173,279
	APPALACHIAN POWER CO	APPALACHIAN POWER CO 4.5% DUE 08-01-2032 BEO	800,000	792,896	753,215
	APPLE INC	APPLE INC 4.1% DUE 08-08-2062 BEO	800,000	797,184	639,787
	APPLIED MATLS INC	APPLIED MATLS INC 3.3% DUE 04-01-2027	330,000	328,829	321,562
	APPLIED MATLS INC	APPLIED MATLS INC 4.35% DUE 04-01-2047	535,000	535,304	453,629
	ARCELORMITTAL	ARCELORMITTAL 6.8% DUE 11-29-2032	1,500,000	1,490,565	1,603,123
	ARES CAP CORP	ARES CAP CORP 7.0% 01-15-2027	100,000	99,257	103,630
	ASTRAZENECA PLC	ASTRAZENECA PLC 4% DUE 09-18-2042	635,000	607,803	526,439
	AT&T INC	AT&T INC 2.55% DUE 12-01-2033	422,000	373,855	340,145
	AT&T INC	AT&T INC 3.5% DUE 09-15-2053 REG	3,712,000	3,193,089	2,500,858

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	<u>CORPORATE DEBT INSTRUMENTS (Continued)</u>			
	AT&T INC	AT&T INC 3.55% DUE 09-15-2055	\$ 5,064,000	\$ 3,801,177
	AT&T INC	AT&T INC 3.65% DUE 09-15-2059	80,000	61,312
	AT&T INC	AT&T INC 3.8% 12-01-2057	1,753,000	1,362,894
	ATHENE GLOBAL FDG	ATHENE GLOBAL FDG 5.516% DUE 03-25-2027	1,000,000	1,000,000
	AVOLON HLDGS FDG	AVOLON HLDGS FDG 2.875% DUE 02-15-2025	1,100,000	1,098,691
	B A T	B A T CAP CORP 4.54% 08-15-2047	317,000	311,076
	BANCO DEL ESTADO	BANCO DEL ESTADO 2.704% DUE 01-09-2025	500,000	500,000
	BANCO SANTANDER SA	BANCO SANTANDER SA FORMERLY BANCO SANTA 4.379% DUE 04-12-2028 REG	1,000,000	1,000,000
	BANK AMER CORP	BANK AMER CORP 4.376% 04-27-2028	1,000,000	975,050
	BANK AMER CORP	BANK AMER CORP 5.015% DUE 07-22-2033 01-22-2023 BEO	1,200,000	1,200,000
	BANK AMER CORP	BANK AMER CORP SR NT 2.972% 02-04-2033	800,000	800,000
	BANK OF AMERICA	BANK OF AMERICA CORPORATION 1.319% 06-19-2026	1,000,000	946,010
	BANK OF AMERICA	BANK OF AMERICA CORPORATION 5.288% 04-25-2034	800,000	800,000
	BARCLAYS PLC	BARCLAYS PLC 4.836% 05-09-2028	2,490,000	2,548,673
	BARRICK N AMER	BARRICK N AMER FIN 5.7% DUE 05-30-2041	60,000	61,670
	BARRICK N AMER	BARRICK N AMER FIN 5.75% DUE 05-01-2043	445,000	455,960
	BARRICK PD	BARRICK PD 5.95% DUE 10-15-2039	540,000	526,883
	BAXALTA INC	BAXALTA INC 5.25% DUE 06-23-2045	246,000	249,399
	BHP BILLITON FIN	BHP BILLITON FIN 5% DUE 09-30-2043	350,000	356,811
	BIO-RAD LABORATORIES	BIO-RAD LABORATORIES 3.7% 03-15-2032	700,000	698,131
	BLACK HILLS CORP	BLACK HILLS CORP 3.05% DUE 10-15-2029	500,000	498,280
	BOEING CO	BOEING CO 6.875% DUE 03-15-2039	875,000	856,739
	BOEING CO FIXED	BOEING CO FIXED 2.196% DUE 02-04-2026	1,300,000	1,300,000
	BOEING CO FIXED	BOEING CO FIXED 5.705% DUE 05-01-2040	400,000	400,000
	BRANDYWINE OPER	BRANDYWINE OPER 3.95% DUE 11-15-2027	400,000	420,368
	BRANDYWINE OPER PARTNERSHIP	BRANDYWINE OPER PARTNERSHIP L P 8.875% 04-12-2029	1,000,000	995,050
	BRISTOL MYERS FIXED	BRISTOL MYERS FIXED 3.4% DUE 07-26-2029	310,000	307,443
	BRISTOL-MYERS SQUIBB CO	BRISTOL-MYERS SQUIBB CO 4.9% 02-22-2029	1,200,000	1,197,480
	BSTN PPTYS LTD	BSTN PPTYS LTD 3.4% DUE 06-21-2029	500,000	499,075
	BUCKEYE PARTNERS L	BUCKEYE PARTNERS L 5.85% DUE 11-15-2043	525,000	517,550
	BURL NORTHN SANTA	BURL NORTHN SANTA 4.15% DUE 04-01-2045	1,520,000	1,521,442
	BURLINGTON NORTHERN SANTA	BURLINGTON NORTHERN SANTA FE LLC 4.15% 12-15-2048	285,000	282,868
	BURLINGTON NORTHN SANTA	BURLINGTON NORTHN SANTA FE LLC 4.9% DUE 04-01-2044 REG	825,000	823,284
	CBS CORP NEW	CBS CORP NEW 4.6% DUE 01-15-2045	195,000	190,431
	CDN PAC RY	CDN PAC RY CO NEW 4.8% DUE 08-01-2045	610,000	607,694
	CENOVUS ENERGY INC	CENOVUS ENERGY INC 5.4% 06-15-2047	435,000	419,796
	CENTENE CORP DEL	CENTENE CORP DEL 3% DUE 10-15-2030	600,000	504,672
	CHARTER	CHARTER 6.384% DUE 10-23-2035	1,023,000	1,110,495
	CHARTER	CHARTER 6.484% DUE 10-23-2045	2,637,000	2,662,621

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<u>CORPORATE DEBT INSTRUMENTS (Continued)</u>				
	CHARTER COMM OPT	CHARTER COMM OPT LLC/CAP 3.9% DUE 06-01-2052 REG	\$ 700,000	\$ 669,046
	CHARTER COMMUNICATIONS OPER	CHARTER COMMUNICATIONS OPER LLC/CHARTE 4.8% DUE 03-01-2050	400,000	407,856
	CHEMOURS CO FIXED	CHEMOURS CO FIXED 5.375% DUE 05-15-2027	239,000	249,085
	CHENIERE ENERGY PARTNERS	CHENIERE ENERGY PARTNERS LP 5.95% 06-30-2033	1,000,000	997,740
	CITIGROUP INC	CITIGROUP INC 3.106% DUE 04-08-2026	400,000	400,000
	CITIGROUP INC	CITIGROUP INC 3.878% DUE 01-24-2039	900,000	900,000
	CITIGROUP INC SR	CITIGROUP INC SR NT 3.057% 01-25-2033	600,000	600,000
	CME GROUP INC	CME GROUP INC 4.15% DUE 06-15-2048	95,000	94,564
	CMS ENERGY CORP	CMS ENERGY CORP SR NT 4.7% 03-31-2043	700,000	773,262
	COLBS SOUTHN PWR	COLBS SOUTHN PWR 6.6% DUE 03-01-2033	500,000	636,150
	COMCAST CORP NEW	COMCAST CORP NEW 3.9% DUE 03-01-2038	500,000	451,460
	COMCAST CORP NEW	COMCAST CORP NEW 4.25% DUE 10-15-2030	745,000	744,575
	CONOCOPHILLIPS CO	CONOCOPHILLIPS CO 5.7% 09-15-2063	1,000,000	997,270
	CONSOLIDATED EDISON CO	CONSOLIDATED EDISON CO N Y INC 3.7% DUE 11-15-2059	800,000	792,888
	CONSOLIDATED EDISON CO(N.Y)	CONSOLIDATED EDISON CO(N.Y) 6.15% DUE 11-15-2052 BEO	1,000,000	993,900
	CONSTELLATION ENERGY GENERATION	CONSTELLATION ENERGY GENERATION LLC 6.5% 10-01-2053	700,000	700,760
	CONSUMERS ENERGY	CONSUMERS ENERGY 4.2% DUE 09-01-2052	1,800,000	1,798,722
	CONTL RES INC	CONTL RES INC 4.9% DUE 06-01-2044	1,225,000	1,209,071
	COOPERATIEVE CENTRALE RAIFFEISEN	COOPERATIEVE CENTRALE RAIFFEISEN BOERENL5.75% DUE 12-01-2043 REG	495,000	486,729
	CQS US CLO	CQS US CLO 2022-2 FLTGT RT 6.4674% DUE 07-20-2031	935,945	935,945
	CROWN CASTLE INTL	CROWN CASTLE INTL 3.7% DUE 06-15-2026	290,000	289,116
	CROWN CASTLE INTL	CROWN CASTLE INTL 3.8% DUE 02-15-2028	575,000	572,786
	CROWN CASTLE INTL	CROWN CASTLE INTL CORP 4.3% 02-15-2029	400,000	397,844
	CROWN CASTLE TOWERS	CROWN CASTLE TOWERS LLC 3.663% 05-15-2025	2,290,000	2,290,000
	CSX CORP	CSX CORP 4.75% DUE 11-15-2048	255,000	252,623
	CSX CORP	CSX CORP 4.1% DUE 03-15-2044	600,000	624,948
	CSX CORP FIXED	CSX CORP FIXED 4.3% DUE 03-01-2048	1,030,000	1,013,798
	CVS CAREMARK CORP	CVS CAREMARK CORP 5.3% DUE 12-05-2043	400,000	435,388
	CVS HEALTH CORP	CVS HEALTH CORP 4.78% DUE 03-25-2038	2,580,000	2,553,227
	CVS HEALTH CORP	CVS HEALTH CORP 5.125% DUE 07-20-2045	975,000	1,003,841
	DELL INTL L	DELL INTL L L C / EMC CORP SR NT 3.375% 12-15-2041	1,400,000	1,395,352
	DELL INTL L	DELL INTL L L C/EMC CORP 6.02% DUE 06-15-2026	484,000	565,589
	DELL INTL L	DELL INTL L L C/EMC CORP 8.35% 07-15-2046	79,000	78,937
	DEUTSCHE BANK AG	DEUTSCHE BANK AG 6.0% DUE 12-31-2049	400,000	400,112
	DEVON ENERGY CORP	DEVON ENERGY CORP FIXED 5% DUE 06-15-2045	800,000	568,480
	DEVON ENERGY CORP	DEVON ENERGY CORP NEW 4.5% 1-15-2030 BEO	388,000	387,612
	DIAMONDBACK ENERGY INC	DIAMONDBACK ENERGY INC 4.25% DUE 03-15-2052 BEO	300,000	299,142
	DIGITAL RLTY TR	DIGITAL RLTY TR LP 3.6% DUE 07-01-2029	400,000	419,608
	DISCOVERY	DISCOVERY 4.125% DUE 05-15-2029	900,000	898,470

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	DISNEY WALT CO	DISNEY WALT CO SR NT 6.65% 11-15-2037	\$ 2,334,414	\$ 1,868,152
	DOW CHEMICAL CO	DOW CHEMICAL CO 4.375% DUE 11-15-2042	582,250	464,602
	DTE ELEC CO	DTE ELEC CO 4.05% 05-15-2048	410,150	330,023
	DUKE ENERGY	DUKE ENERGY 4.375% DUE 03-30-2044	449,910	378,948
	DUKE ENERGY	DUKE ENERGY 4.25% DUE 12-15-2041	555,319	466,734
	DUKE ENERGY	DUKE ENERGY 6% DUE 01-15-2038	2,307,815	2,080,924
	DUKE ENERGY CORP	DUKE ENERGY CORP 3.75% DUE 09-01-2046	2,330,804	1,783,679
	EDISON INTL	EDISON INTL 5.75% DUE 06-15-2027	430,184	406,639
	ENBRIDGE INC	ENBRIDGE INC 6.25% 03-01-2078	595,000	587,915
	ENBRIDGE INC	ENBRIDGE INC 6.7% 11-15-2053	998,700	1,086,766
	ENBRIDGE INC FIXED	ENBRIDGE INC FIXED 4.5% DUE 06-10-2044	216,226	185,656
	ENERGY TRANSFER	ENERGY TRANSFER 5.15% DUE 03-15-2045	477,292	425,187
	ENERGY TRANSFER FIXED	ENERGY TRANSFER FIXED 6.05% DUE 06-01-2041	922,660	922,249
	ENERGY TRANSFER L	ENERGY TRANSFER L P 5.6% 09-01-2034	997,410	999,122
	ENERGY TRANSFER L	ENERGY TRANSFER L P 6.55% 12-01-2033	898,974	958,136
	ENLINK MIDSTREAM	ENLINK MIDSTREAM 4.15% DUE 06-01-2025	16,038	16,930
	ENTERGY LA LLC	ENTERGY LA LLC 3.05% DUE 06-01-2031	1,290,016	1,240,908
	ENTERGY LA LLC	ENTERGY LA LLC 4.75% 09-15-2052	1,690,769	1,466,744
	ENTERGY TEX INC	ENTERGY TEX INC 3.55% DUE 09-30-2049	297,531	211,259
	ENTERPRISE PRODS	ENTERPRISE PRODS 4.85% DUE 03-15-2044	622,619	559,419
	ENTERPRISE PRODS	ENTERPRISE PRODS 5.1% DUE 02-15-2045	453,560	405,917
	ENTERPRISE PRODS	ENTERPRISE PRODS 5.7% DUE 02-15-2042	131,931	134,992
	ENTERPRISE PRODS	ENTERPRISE PRODS 6.45% DUE 09-01-2040	845,963	915,570
	ENTERPRISE PRODS	ENTERPRISE PRODS 4.45% DUE 02-15-2043	845,264	706,730
	ENTERPRISE PRODS OPER	ENTERPRISE PRODS OPER LLC 4.8% 02-01-2049	347,865	301,640
	EQUIFAX INC	EQUIFAX INC 5.1% 06-01-2028	797,624	802,971
	EQUINOR ASA	EQUINOR ASA 3.5% DUE 04-06-2030	595,260	552,906
	EVERSOURCE ENERGY	EVERSOURCE ENERGY 3.375% 03-01-2032	299,391	262,736
	EXELON CORP	EXELON CORP 4.45% DUE 04-15-2046	1,530,078	1,204,035
	EXELON CORP	EXELON CORP 5.1% DUE 06-15-2045	448,488	407,822
	EXPEDIA INC FIXED	EXPEDIA INC FIXED 3.8% DUE 02-15-2028	418,220	386,415
	EXTRA SPACE STORAGE	EXTRA SPACE STORAGE L P SR NT 4% 06-15-2029	397,465	382,756
	FACTSET RESH SYS	FACTSET RESH SYS INC SR NT 2.9% 03-01-2027	698,803	672,109
	FEDEX CORP	FEDEX CORP 4.05% DUE 02-15-2048	577,587	444,411
	FEDEX CORP	FEDEX CORP 4.1% DUE 02-01-2045	761,325	587,266
	FEDEX CORP	FEDEX CORP 4.4% DUE 01-15-2047	544,571	447,978
	FEDEX CORP	FEDEX CORP 4.55% DUE 04-01-2046	733,373	610,463
	FIRSTENERGY CORP	FIRSTENERGY CORP 4.85% 07-15-2047	1,246,405	997,857
	FL PWR & LT	FL PWR & LT CO 5.95% DUE 02-01-2038	1,385,384	1,465,662

* Party-in-interest

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<u>CORPORATE DEBT INSTRUMENTS (Continued)</u>				
	FLEX INTERMEDIATE HOLDCO	FLEX LTD 4.875% DUE 06-15-2029	\$ 1,999,940	\$ 1,708,264
	FLEX LTD	2,000,000	500,000	489,815
	FLORIDA PWR CORP	FLORIDA PWR CORP 6.4% DUE 06-15-2038	1,827,342	1,938,560
	FORD MTR CO	FORD MTR CO DEL 4.346% DUE 12-08-2026	923,518	999,127
	FORD MTR CR	FORD MTR CR CO LLC 4.389% DUE 01-08-2026	191,394	198,398
	FORD MTR CR	FORD MTR CR CO LLC FIXED 3.815% DUE 11-02-2027	560,232	574,734
	GEN MTRS FINL	GEN MTRS FINL CO FIXED 4.35% DUE 01-17-2027	244,645	242,165
	GENERAL MILLS INC	GENERAL MILLS INC 4.2% DUE 04-17-2028	189,616	186,044
	GENERAL MTRS CO	GENERAL MTRS CO 5.0% 10-01-2028	590,000	587,260
	GENERAL MTRS CO	GENERAL MTRS CO 5.4% 04-01-2048	223,255	198,502
	GENPACT USA INC	GENPACT USA INC / GENPACT SR NT 6% 06-04-2029	897,012	919,841
	GEORGE WASH UNIV	GEORGE WASH UNIV 4.868% DUE 09-15-2045	480,684	368,656
	GEORGIA PWR CO	GEORGIA PWR CO 4.95% 05-17-2033	700,000	685,737
	GILEAD SCIENCES	GILEAD SCIENCES 4.5% DUE 02-01-2045	614,655	479,626
	GILEAD SCIENCES	GILEAD SCIENCES 4.75% DUE 03-01-2046	997,392	849,304
	GOLDMAN SACHS	GOLDMAN SACHS 4.8% DUE 07-08-2044	490,229	376,015
	GOLDMAN SACHS	GOLDMAN SACHS 5.15% DUE 05-22-2045	1,216,591	1,037,815
	GOLDMAN SACHS	GOLDMAN SACHS 6.75% DUE 10-01-2037	587,946	644,904
	GOLDMAN SACHS CAP	GOLDMAN SACHS CAP I 6.345% DUE 02-15-2034 BEO	546,300	469,943
	GOLDMAN SACHS GROUP	GOLDMAN SACHS GROUP INC 2.383% 07-21-2032	1,300,000	1,084,832
	GOLDMAN SACHS GROUP	GOLDMAN SACHS GROUP INC 4.017% 10-31-2038	925,000	783,569
	GOLDMAN SACHS GROUP	GOLDMAN SACHS GROUP INC 4.482% 08-23-2028	700,000	691,866
	GOLDMAN SACHS GROUP	GOLDMAN SACHS GROUP INC 5.798% 08-10-2026	500,000	502,766
	GOLDMAN SACHS GROUP	GOLDMAN SACHS GROUP INC FLTGT RT 08-10-2026	400,000	401,365
	GRAY OAK PIPELN	GRAY OAK PIPELN 3.45% DUE 10-15-2027	399,988	380,712
	HALLIBURTON CO	HALLIBURTON CO 4.85% DUE 11-15-2035	379,901	361,283
	HANOVER INS GROUP	HANOVER INS GROUP INC 2.5% 09-01-2030	1,498,020	1,292,067
	HARTFORD FINL SVCS	HARTFORD FINL SVCS GROUP INC 4.4% 03-15-2018	305,000	254,525
	HCA INC	HCA INC 5.25% DUE 06-15-2026	440,000	441,091
	HCA INC	HCA INC 5.375% DUE 09-01-2026	355,000	356,056
	HCA INC	HCA INC 5.625% DUE 09-01-2028	830,280	838,966
	HCA INC	HCA INC 5.875% DUE 02-01-2029	1,328,148	1,336,900
	HESS CORP	HESS CORP 5.8% DUE 04-01-2047	837,973	777,727
	HESS CORP	HESS CORP 6% DUE 01-15-2040	669,081	651,208
	HOAG MEM HOSP	HOAG MEM HOSP 3.803% DUE 07-15-2052	500,000	379,628
	HOME DEPOT INC	HOME DEPOT INC 4.2% DUE 04-01-2043	834,417	727,889
	HOME DEPOT INC	HOME DEPOT INC 4.25% DUE 04-01-2046	860,000	717,929
	HSBC HLDGS PLC	HSBC HLDGS PLC 3.973% 05-22-2030	1,600,000	1,510,257
	HSBC HLDGS PLC	HSBC HLDGS PLC SUB NT 6.5% 05-02-2036	507,907	567,691

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<u>CORPORATE DEBT INSTRUMENTS (Continued)</u>				
	HSBC HOLDINGS PLC	HSBC HOLDINGS PLC 4.583% 06-19-2029	\$ 1,335,000	\$ 1,307,800
	HSBC HOLDINGS PLC	HSBC HOLDINGS PLC 5.402% DUE 08-11-2033	300,000	297,004
	HUNT J B	HUNT J B TRANS 3.875% DUE 03-01-2026	2,000,000	1,980,068
	ING GROEP N	ING GROEP N V 4.252% 03-28-2033	600,000	556,126
	INTEL CORP	INTEL CORP 5.05% DUE 08-05-2062 BEO	900,000	703,066
	INTERNATIONAL BUSINESS MACHS	INTERNATIONAL BUSINESS MACHS CORP 4.9% 07-27-2052	2,300,000	2,049,358
	INTERPUBLIC GROUP COS	INTERPUBLIC GROUP COS INC 4.65% 10-01-2028	10,000	9,910
	INTERPUBLIC GROUP COS	INTERPUBLIC GROUP COS INC 5.4% 10-01-2048	360,000	339,972
	JOHNSON & JOHNSON	JOHNSON & JOHNSON 3.55% DUE 03-01-2036	820,000	716,282
	JOHNSON & JOHNSON	JOHNSON & JOHNSON 3.625% DUE 03-03-2037	1,750,000	1,518,134
	JOHNSON & JOHNSON	JOHNSON & JOHNSON 3.7% DUE 03-01-2046	195,000	154,250
*	JPMORGAN CHASE & CO	JPMORGAN CHASE & CO 3.882% 07-24-2038	1,925,000	1,643,673
*	JPMORGAN CHASE & CO	JPMORGAN CHASE & CO 4.323% 04-26-2028	1,000,000	987,943
*	JPMORGAN CHASE & CO	JPMORGAN CHASE & CO 4.912% DUE 07-25-2033/07-25-2032 BEO	2,000,000	1,954,930
*	JPMORGAN CHASE & CO	JPMORGAN CHASE & CO 5.5% DUE 10-15-2040	400,000	398,289
*	JPMORGAN CHASE & CO	JPMORGAN CHASE & FLTGT RT 6.254% 10-23-2034	900,000	951,356
*	JPMORGAN CHASE & CO.	JPMORGAN CHASE & CO. 4.203% 07-23-2029	305,000	296,890
*	JPMORGAN CHASE & CO.	JPMORGAN CHASE & CO. 5.35% 06-01-2034	1,000,000	1,000,440
	KAISER FNDTN HOSPS	KAISER FNDTN HOSPS 4.15% DUE 05-01-2047	601,000	490,704
	KENTUCKY UTILITIES	KENTUCKY UTILITIES 5.125% 11-1-2040	875,000	828,945
	KENTUCKY UTILITIES	KENTUCKY UTILITIES CO 5.45% DUE 04-15-2033	800,000	808,865
	KEURIG DR PEPPER	KEURIG DR PEPPER INC 5.05% 03-15-2029	900,000	902,653
	KINDER MORGAN	KINDER MORGAN 5.4% DUE 09-01-2044	1,475,000	1,347,042
	KINDER MORGAN	KINDER MORGAN 6.375% DUE 03-01-2041	675,000	690,212
	KINDER MORGAN	KINDER MORGAN 6.5% DUE 09-01-2039	1,491,000	1,559,622
	KINDER MORGAN ENERGY	KINDER MORGAN ENERGY PARTNERS 5.0% 08-15-2042	350,000	305,091
	KINDER MORGAN ENERGY	KINDER MORGAN ENERGY PARTNERS L P 5% DUE 03-01-2043	225,000	196,286
	KLA CORP	KLA CORP 5% DUE 03-15-2049	800,000	735,576
	KRAFT HEINZ FOODS	KRAFT HEINZ FOODS 3.75% DUE 04-01-2030	1,600,000	1,512,169
	KROGER CO	KROGER CO 4.45% DUE 02-01-2047	785,000	646,619
	KS CY PWR & LT CO	KS CY PWR & LT CO 4.2% DUE 06-15-2047	515,000	408,575
	L3HARRIS TECHNOLOGIES INC	L3HARRIS TECHNOLOGIES INC 3.85% DUE 12-15-2026	600,000	590,510
	LENNAR CORP	LENNAR CORP 5.25% 06-01-2026	310,000	311,482
	LLOYDS BKG GROUP	LLOYDS BKG GROUP PLC 4.976% 08-11-2033	3,000,000	2,883,313
	LOCKHEED MARTIN	LOCKHEED MARTIN 3.6% DUE 03-01-2035	245,000	214,916
	LOCKHEED MARTIN	LOCKHEED MARTIN 3.8% DUE 03-01-2045	415,000	327,440
	LOCKHEED MARTIN	LOCKHEED MARTIN 4.5% DUE 05-15-2036	95,000	89,165
	LOUISVILLE GAS & ELEC	LOUISVILLE GAS & ELEC 5.125% 11-15-2040	320,000	299,398
	LOWES COS INC	LOWES COS INC 6.5% DUE 03-15-2029	151,000	160,813

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	<u>CORPORATE DEBT INSTRUMENTS (Continued)</u>			
	MA INST TECH	MA INST TECH 3.885% DUE 07-01-2116	\$ 550,000	\$ 545,320
	MARATHON PETE CORP	MARATHON PETE CORP 5.125% 05-22-2019	670,000	689,420
	MARATHON PETE CORP	MARATHON PETE CORP 6.5% DUE 03-01-2041	302,000	342,511
	MARSH & MCLENNAN	MARSH & MCLENNAN 4.375% DUE 03-15-2029	615,000	614,785
	MARVELL TECH INC	MARVELL TECH INC FIXED 2.45% DUE 04-15-2028	400,000	399,924
	MASSACHUSETTS MUT LIFE	MASSACHUSETTS MUT LIFE INS CO 5.672% 12-01-2052	1,400,000	1,400,000
	MCDONALDS CORP	MCDONALDS CORP 4.7% DUE 12-09-2035	765,000	809,594
	MCDONALDS CORP	MCDONALDS CORP 4.875% DUE 12-09-2045	1,210,000	1,277,853
	MCDONALDS CORP	MCDONALDS CORP 4.45% DUE 03-01-2047 REG	245,000	244,500
	MCDONALDS CORP FIXED	MCDONALDS CORP FIXED 4.6% DUE 05-26-2045	550,000	612,893
	MDC GMTN B V GLOBAL	MDC GMTN B V GLOBAL GTD MEDIUM TERM NTS TRANCHE # TR 00010 3.7% 11-07-2049	600,000	600,000
	MEDTRONIC INC	MEDTRONIC INC 4.375% DUE 03-15-2035	942,000	933,682
	MERCK & CO	MERCK & CO INC NEW 3.7% DUE 02-10-2045	80,000	81,632
	META PLATFORMS INC	META PLATFORMS INC 4.65% 08-15-2062	1,400,000	1,375,296
	METLIFE INC	METLIFE INC 5.0% 07-15-2052	1,600,000	1,597,264
	MICRON TECH INC	MICRON TECH INC 4.663% DUE 02-15-2030	100,000	103,067
	MICRON TECHNOLOGY INC	MICRON TECHNOLOGY INC 4.975% 02-06-2026	300,000	305,453
	MICRON TECHNOLOGY INC	MICRON TECHNOLOGY INC 5.327% 02-06-2029	400,000	433,652
	MIDAMERICAN ENERGY CO	MIDAMERICAN ENERGY CO MEDIUM TERM NTS BOOK ENTRY MTN 5.8% DUE 10-15-2036	2,400,000	2,208,432
	MITSUBISHI HC CAP	MITSUBISHI HC CAP INC SR NT 144A 5.08% 09-15-2027	2,600,000	2,600,000
	MITSUBISHI UFJ	MITSUBISHI UFJ 5.133% DUE 07-20-2033	2,700,000	2,700,000
	MITSUBISHI UFJ FINANCIAL	MITSUBISHI UFJ FINANCIAL GROUP INC 2.559% DUE 02-25-2030	700,000	700,000
	MIZUHO FINANCIAL GROUP	MIZUHO FINANCIAL GROUP 5.594% 07-10-2035	700,000	700,000
	MIZUHO FINL GROUP	MIZUHO FINL GROUP FLTGT RT 2.591% DUE 05-25-2031	600,000	600,000
	MOLSON COORS	MOLSON COORS 4.2% DUE 07-15-2046	186,000	186,801
	MOODY'S CORP	MOODY'S CORP 4.25% DUE 08-08-2032 BEO	600,000	597,534
	MORGAN STANLEY	MORGAN STANLEY 5.042% 07-19-2030	900,000	900,000
	MORGAN STANLEY	MORGAN STANLEY 5.25% 04-21-2034	700,000	700,000
	MORGAN STANLEY	MORGAN STANLEY 5.424% 07-21-2034	1,000,000	1,000,000
	MORGAN STANLEY FLTGT	MORGAN STANLEY FLTGT RT 6.296% DUE 10-18-2028	600,000	609,462
	MPLX LP	MPLX LP 4.5% 04-15-2038	900,000	889,299
	MPLX LP	MPLX LP 4.875% DUE 06-01-2025	313,000	309,638
	MPLX LP	MPLX LP 5.5% DUE 02-15-2049	320,000	313,699
	MPLX LP FIXED	MPLX LP FIXED 5.2% DUE 03-01-2047	95,000	94,339
	NATIONAL RURAL UTILS	NATIONAL RURAL UTILS COOP 4.15% DUE 12-15-2032 BEO	900,000	898,299
	NATWEST GROUP PLC	NATWEST GROUP PLC 4.6% DUE 12-31-2049	1,200,000	1,128,000
	NBCUNIVERSAL MEDIA	NBCUNIVERSAL MEDIA 4.45% DUE 01-15-2043	1,227,000	1,216,049
	NEWMONT MNG CORP	NEWMONT MNG CORP 4.875% DUE 03-15-2042 REG	1,150,000	1,259,694
	NISOURCE FIN CORP	NISOURCE FIN CORP 5.25% DUE 02-15-2043	875,000	945,429

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	NISOURCE FIN CORP	NISOURCE FIN CORP 5.65% DUE 02-01-2045	\$ 422,199	\$ 415,391
	NOMURA HLDGS INC	NOMURA HLDGS INC 3.103% DUE 01-16-2030	400,000	361,021
	NOMURA HLDGS INC	NOMURA HLDGS INC 5.783% DUE 07-03-2034	1,000,000	1,011,095
	NOMURA HLDGS INC	NOMURA HLDGS INC 6.087% 07-12-2033	800,000	828,588
	NORTHROP GRUMMAN	NORTHROP GRUMMAN 4.03% DUE 10-15-2047	700,000	549,949
	NOVARTIS CAP CORP	NOVARTIS CAP CORP 4.4% DUE 05-06-2044	600,000	526,787
	NSTAR ELEC CO	NSTAR ELEC CO 4.4% DUE 03-01-2044	625,000	528,130
	OCCIDENTAL PETE CORP	OCCIDENTAL PETE CORP SR NT 6.45% 09-15-2036	620,000	635,768
	OCCIDENTAL PETE CORP	OCCIDENTAL PETE CORP SR NT 6.6% 03-15-2046	2,000	2,021
	OHIO PWR CO	OHIO PWR CO 4.15% DUE 04-01-2048	1,275,000	979,262
	ONCOR ELEC	ONCOR ELEC 2.95% DUE 04-01-2025	3,300,000	3,284,752
	ONCOR ELEC	ONCOR ELEC 7.25% DUE 01-15-2033	40,000	45,210
	ONCOR ELEC	ONCOR ELEC 5.3 DUE 06-01-2042	805,000	771,239
	ONCOR ELEC FIXED	ONCOR ELEC FIXED 4.1% DUE 11-15-2048	440,000	348,377
	ONE GAS INC	ONE GAS INC 4.658% DUE 02-01-2044	425,000	371,993
	ONEOK INC	ONEOK INC 5.8% 11-01-2030	1,000,000	1,030,829
	ONEOK INC	ONEOK INC 5.85% 11-01-2064	400,000	375,818
	ORACLE CORP	ORACLE CORP 3.85% DUE 07-15-2036	1,075,000	921,282
	ORACLE CORP	ORACLE CORP 4% 11-15-2047	660,000	503,511
	ORACLE CORP	ORACLE CORP 4% DUE 07-15-2046	568,000	437,589
	ORACLE CORP	ORACLE CORP 4.125% DUE 05-15-2045	970,000	765,843
	ORACLE CORP	ORACLE CORP 4.3% DUE 07-08-2034	650,000	597,975
	ORACLE CORP	ORACLE CORP 4.5% DUE 07-08-2044	475,000	401,019
	ORACLE CORP	ORACLE CORP 5.375 DUE 07-15-2040	35,000	33,731
	ORACLE CORP FIXED	ORACLE CORP FIXED 2.95% DUE 04-01-2030	1,700,000	1,535,525
	ORACLE CORP FIXED	ORACLE CORP FIXED 6.9% DUE 11-09-2052	1,800,000	2,019,985
	ORANGE NT STEP	ORANGE NT STEP UP 03-01-2031 02-28-2031	380,000	452,513
	OWENS CORNING NEW	OWENS CORNING NEW 3.4% DUE 08-15-2026	800,000	782,365
	PACIFIC GAS & ELEC	PACIFIC GAS & ELEC CO 1ST MTG BD 3% 06-15-2028	2,100,000	1,967,342
	PACIFIC GAS & ELEC	PACIFIC GAS & ELEC CO 3.25% DUE 06-01-2031 REG	3,600,000	3,192,850
	PACIFIC GAS & ELEC	PACIFIC GAS & ELEC CO 5.25% 03-01-2052	100,000	89,724
	PACIFIC LIFECORP SR	PACIFIC LIFECORP SR NT 144A 5.4% 09-15-2052	1,900,000	1,784,630
	PACIFIC NATIONAL FINANCE	PACIFIC NATIONAL FINANCE PTY LTD 4.75% 03-22-2028	200,000	192,225
	PACIFICORP	PACIFICORP 4.1% DUE 02-01-2042	750,000	604,673
	PACIFICORP	PACIFICORP 5.75% DUE 04-01-2037	675,000	679,079
	PEPSICO INC	PEPSICO INC 4.2% DUE 07-18-2052	2,000,000	1,634,405
	PETRLEOS MEXICANOS	PETRLEOS MEXICANOS 6.7% 02-16-2032	1,626,000	1,414,546
	PETROLEOS MEXICANOS	PETROLEOS MEXICANOS GTD NT 6.95% DUE 01-28-2060 REG	369,000	253,385
	PFIZER INC	PFIZER INC 4.3% DUE 06-15-2043	500,000	426,361

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	PHILIP MORRIS INTL	PHILIP MORRIS INTL INC 4.875% DUE 11-15-2043	\$ 470,664	\$ 425,809
	PHYSICIANS RLTY L	PHYSICIANS RLTY L 3.95% 01-15-2028	569,616	582,152
	PIEDMONT OPER PARTNERSHIP	PIEDMONT OPER PARTNERSHIP LP 6.875% 07-15-2029	494,965	513,837
	PLAINS ALL AMERN	PLAINS ALL AMERN PIPELN L P/PAA 4.9% 02-15-2045	366,720	339,818
	PPL ELEC UTILS	PPL ELEC UTILS 4.75% DUE 07-15-2043	223,574	202,495
	PROLOGIS L P	PROLOGIS L P 4.375% DUE 09-15-2048	108,660	90,986
	PUBLIC SVC CO	PUBLIC SVC CO COLO 4.3% DUE 03-15-2044	373,616	308,365
	PUBLIC SVC CO	PUBLIC SVC CO COLO 4.75% DUE 08-15-2041	362,453	307,631
	PUBLIC SVC CO	PUBLIC SVC CO COLO 6.25% DUE 09-01-2037	480,230	501,923
	PVTPL DAIMLER	PVTPL DAIMLER TRUCKS 2.375% 12-14-2028	598,158	544,903
	PVTPL 6297782 LLC	PVTPL 6297782 LLC 6.176% 10-01-2054	999,900	969,239
	PVTPL 7-ELEVEN INC	PVTPL 7-ELEVEN INC 2.5% DUE 02-10-2041 BEO	692,377	451,396
	PVTPL ADANI TRANSMISSION	PVTPL ADANI TRANSMISSION LTD 4.25% DUE 05-21-2036 BEO	362,500	280,313
	PVTPL AIA GROUP	PVTPL AIA GROUP LTD GLOBAL MEDIUM TERM NTS BOO 3.375% DUE 04-07-2030	398,824	370,756
	PVTPL AKER BP	PVTPL AKER BP ASA 3.75% DUE 01-15-2030 BEO	598,812	557,572
	PVTPL ALTICE FRANCE	PVTPL ALTICE FRANCE S A SR SECD NT 144A 8.125% DUE 02-01-2027/08-01-2024 BEO	541,000	441,048
	PVTPL ANTERO MIDSTREAM	PVTPL ANTERO MIDSTREAM PARTNERS LP/ANTERO MI 5.75% DUE 03-01-2027 BEO	119,000	118,445
	PVTPL ASHTEAD CAP	PVTPL ASHTEAD CAP INC 4.0% DUE 05-01-2028	600,000	576,672
	PVTPL ATHENE GLOBAL	PVTPL ATHENE GLOBAL FDG MEDIUM TERM SR SECD NT 2.5% DUE 01-14-2025	399,012	399,659
	PVTPL ATHENE GLOBAL	PVTPL ATHENE GLOBAL FDG MEDIUM TERM SR SECD NT 5.339% 01-15-2027	1,000,000	1,006,160
	PVTPL AVIATION CAP	PVTPL AVIATION CAP GROUP 6.75% 10-25-2028	594,738	629,999
	PVTPL AVOLON HLDGS	PVTPL AVOLON HLDGS FDG LTD 2.528% DUE 11-18-2027	964,253	929,043
	PVTPL AVOLON HOLDINGS	PVTPL AVOLON HOLDINGS FNDG LTD 5.75% 11-15-2029	396,772	404,835
	PVTPL BANCO BTG	PVTPL BANCO BTG PACTUAL S A CAYMAN IS BRH 4.5% DUE 01-10-2025	397,740	397,942
	PVTPL BAYER US	PVTPL BAYER US FIN II LLC 3.95% DUE 04-15-2045 BEO	387,059	303,193
	PVTPL BAYER US	PVTPL BAYER US FIN II LLC 4.2% DUE 07-15-2034 BEO	108,176	98,772
	PVTPL BAYER US	PVTPL BAYER US FIN II LLC 4.4% DUE 07-15-2044 BEO	131,671	105,017
	PVTPL BAYER US	PVTPL BAYER US FIN LLC 6.875% 11-21-2053	399,848	403,920
	PVTPL BAYER US	PVTPL BAYER US FINANCE LLC 6.25% 01-21-2029	1,427,998	1,427,994
	PVTPL BNP PARIBAS	PVTPL BNP PARIBAS 3.375% 01-09-2025	1,590,061	1,674,578
	PVTPL BNP PARIBAS	PVTPL BNP PARIBAS 5.497% 05-20-2030	800,000	801,040
	PVTPL BROADCOM INC	PVTPL BROADCOM INC 3.419% DUE 04-15-2033BEO	2,077,109	1,751,110
	PVTPL BROADCOM INC	PVTPL BROADCOM INC 3.469% DUE 04-15-2034BEO	4,979,903	4,247,916
	PVTPL CAMERON LNG	PVTPL CAMERON LNG LLC 144A 3.701% 01-15-2039	400,000	322,528
	PVTPL CMO INTOWN	PVTPL CMO INTOWN 2022-STAY MTG TR SER 22-STAY CLS A FLTGT RT 08-15-2037	1,393,000	1,400,875
	PVTPL CMO MILL	PVTPL CMO MILL CITY MTG LN TR 2019-GS2 SER 19-GS2 CLS A1 VAR RT 08-25-2059	136,105	130,048
	PVTPL CMO NEW	PVTPL CMO NEW RESIDENTIAL MTG LN SER 19-RPL3 CL A1 FRN 07-25-2059 BEO	727,962	689,775
	PVTPL CMO NEW	PVTPL CMO NEW RESIDENTIAL MTG LN TR 20-RPL1 CL A-1 VAR RT DUE 11-25-2059	864,606	809,119
	PVTPL CMO TOWD	PVTPL CMO TOWD PT MTG TR 2019-4 SER 19-4CLS A1 VAR RT DUE 07-25-2059 BEO	389,673	367,126

* Party-in-interest

Assurant Pension Plan
Schedule H, Line 4(i) - Schedule of Assets (Held at End of Year)
(Modified Cash Basis)
December 31, 2024

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Par, Maturity Value, or Shares		(d) Cost	(e) Current Value
	<u>CORPORATE DEBT INSTRUMENTS (Continued)</u>				
	PVTPL COX COMMUNICATIONS	PVTPL COX COMMUNICATIONS INC 5.95% 09-01-2054	1,000,000	\$ 998,720	\$ 927,605
	PVTPL DANSKE BANK	PVTPL DANSKE BANK A/S 5.705% 03-01-2030	500,000	500,000	506,894
	PVTPL ELECTRICITE DE FRANCE SA	PVTPL ELECTRICITE DE FRANCE SA 6.0% 04-22-2064	1,100,000	1,011,758	1,064,350
	PVTPL GA GLOBAL	PVTPL GA GLOBAL FDG TR 5.5% 01-08-2029	1,000,000	994,190	1,009,891
	PVTPL GLOBAL ATLANTIC	PVTPL GLOBAL ATLANTIC FIN CO GTD SR NT 144A 4.4% DUE 10-15-2029/10-07-2019 BEO	700,000	698,810	662,989
	PVTPL GREENSAIF PIPELINES	PVTPL GREENSAIF PIPELINES BIDCO S A R L 6.1027% 08-23-2042	800,000	800,000	780,008
	PVTPL HESS MIDSTREAM	PVTPL HESS MIDSTREAM OPERATIONS LP 5.625% DUE 02-15-2026	226,000	238,464	225,260
	PVTPL HOLOGIC INC	PVTPL HOLOGIC INC SR NT 144A 4.625% DUE 02-01-2028/02-01-2024 BEO	57,000	55,718	55,266
	PVTPL INTESA SANPAOLO	PVTPL INTESA SANPAOLO S P A RCPTS CL X 144A 5.71% DUE 01-15-2026 BEO	2,480,000	2,490,239	2,480,090
	PVTPL JERSEY CENTRAL	PVTPL JERSEY CENTRAL POWER & LIGHT CO 2.75% DUE 03-01-2032 BEO	800,000	797,808	679,771
	PVTPL LADDER CAP	PVTPL LADDER CAP FIN HLDGS LLLP 5.25% DUE 10-01-2025 BEO	72,000	71,679	72,097
	PVTPL LFT CRE	PVTPL LFT CRE 2021-FL1 LTD / LFT CRE CL A 1.26025% 06-15-2039	612,190	586,937	610,009
	PVTPL MELCO RESORTS	PVTPL MELCO RESORTS FIN LTD 5.375% DUE 12-04-2029 BEO	700,000	700,000	639,035
	PVTPL MSCI INC	PVTPL MSCI INC 4.0% DUE 11-15-2029	600,000	600,000	565,887
	PVTPL NAVIENT PVT	PVTPL NAVIENT PVT ED LN TR 2015-B NT CL A-3 FLTG RATE 144A VAR RT DUE 07-16-2040	475,192	472,519	476,353
	PVTPL NETFLIX INC	PVTPL NETFLIX INC 4.875% DUE 06-15-2030/10-25-2019 BEO	1,100,000	1,100,000	1,094,963
	PVTPL NEW ENGLAND	PVTPL NEW ENGLAND POWER CO 5.936% DUE 11-25-2052 BEO	2,600,000	2,600,000	2,625,868
	PVTPL NEW YORK	PVTPL NEW YORK ST ELEC & GAS CORP 5.85% 08-15-2033	100,000	99,841	102,254
	PVTPL PENSKE TRUCK	PVTPL PENSKE TRUCK LEASING/PTL 5.35% 01-12-2027	800,000	799,128	805,342
	PVTPL PRESIDENT & FELLOWS	PVTPL PRESIDENT & FELLOWS HARVARD CG TAXABLE BD 2008D 144A 6.5% DUE 01-15-2039	395,000	393,558	442,882
	PVTPL READY CAP	PVTPL READY CAP MTG FING 2022-FL9 LLC NTCL A FLTG 144A VAR RT DUE 06-25-2037 BEO	409,020	405,748	410,277
	PVTPL RGA GLOBAL	PVTPL RGA GLOBAL FUNDING 5.5% 01-11-2031	1,000,000	995,990	1,010,635
	PVTPL SAUDI ARABIAN OIL CO	PVTPL SAUDI ARABIAN OIL CO GLOBAL 5.75% 07-17-2054	1,000,000	974,630	935,227
	PVTPL SIRIUS XM	PVTPL SIRIUS XM HOLDINGS INC 5.0% DUE 08-01-2027	243,000	229,985	236,313
	PVTPL SOCIETE GENERALE	PVTPL SOCIETE GENERALE 3.337% 01-21-2033	600,000	578,190	507,275
	PVTPL STANDARD CHARTERED	PVTPL STANDARD CHARTERED PLC 03-30-2026	300,000	300,000	298,960
	PVTPL STANDARD CHARTERED	PVTPL STANDARD CHARTERED PLC 7.767% DUE 11-16-2028/11-16-2022 BEO	900,000	900,000	961,708
	PVTPL TOWD PT	PVTPL TOWD PT MTG TR FLTG RT SER 19-HY2 CL A1 12-25-2048 BEO	175,340	175,697	179,328
	PVTPL TOWD PT	PVTPL TOWD PT MTG TR SER 2019-HY3 CL A1A FLTG 12-25-2048	78,490	78,585	80,205
	PVTPL TRANSOCEAN POSEIDON	PVTPL TRANSOCEAN POSEIDON LTD SR SECD NT6.875% 02-01-2027	1,000,800	1,032,605	999,130
	PVTPL UBS GROUP	PVTPL UBS GROUP AG 5.428% 02-08-2030	1,300,000	1,299,909	1,308,628
	PVTPL UBS GROUP	PVTPL UBS GROUP AG 6.301% 09-22-2034	1,000,000	1,000,000	1,046,170
	PVTPL UBS GROUP	PVTPL UBS GROUP AG VAR RT 05-14-2032	2,000,000	2,000,000	1,740,710
	PVTPL UBS GROUP	PVTPL UBS GROUP AG TIER 1 CAP NT 4.875% 12-31-2049	500,000	501,000	476,207
	PVTPL UNITED AIRLINES	PVTPL UNITED AIRLINES INC 4.625% DUE 04-15-2029 BEO	500,000	506,250	475,393
	PVTPL VENTURE GLOBAL	PVTPL VENTURE GLOBAL LNG INC 8.125% DUE 06-01-2028	800,000	780,000	832,234
	PVTPL VICI PROPERTIES	PVTPL VICI PROPERTIES INC 4.5% 09-01-2026	653,000	661,921	646,351
	PVTPL VOLKSWAGEN GROUP	PVTPL VOLKSWAGEN GROUP AMER FIN LLC 3.2% DUE 09-26-2026	700,000	699,566	676,795
	PVTPL VOLKSWAGEN GROUP	PVTPL VOLKSWAGEN GROUP AMER FIN LLC GTD NT 6.45% 11-16-2030	900,000	898,047	931,864

* Party-in-interest

Assurant Pension Plan
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(Modified Cash Basis)
December 31, 2024

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Par, Maturity Value, or Shares	(d) Cost	(e) Current Value
	<u>CORPORATE DEBT INSTRUMENTS (Continued)</u>			
	PVTPLNEXTERA ENERGY OPER	PVTPLNEXTERA ENERGY OPER PARTNERS LP SR NT 4.5% 09-15-2027	\$ 377,134	\$ 392,041
	QUALCOMM INC	QUALCOMM INC 4.3% DUE 05-20-2047	780,394	666,105
	RANGE RES CORP	RANGE RES CORP 4.875% DUE 05-15-2025	5,513	5,980
	READY CAP MTG	READY CAP MTG FING VAR RT 0% DUE 10-25-2039	895,319	906,263
	REYNOLDS AMERN INC	REYNOLDS AMERN INC 6.15% DUE 09-15-2043	609,739	470,223
	REYNOLDS AMERN INC	REYNOLDS AMERN INC 7% DUE 08-04-2041	404,428	367,651
	REYNOLDS AMERN INC	REYNOLDS AMERN INC 8.125% DUE 05-01-2040	479,883	433,537
	REYNOLDS AMERN INC	REYNOLDS AMERN INC FIXED 5.85% DUE 08-15-2045	1,822,073	1,473,322
	RIO TINTO FIN	RIO TINTO FIN USA PLC 4.75% DUE 03-22-2042 REG	86,550	86,550
	ROGERS	ROGERS 7.5% DUE 08-15-2038	722,484	822,771
	RTX CORPORATION	RTX CORPORATION 3.75% 11-01-2046	549,500	415,665
	RTX CORPORATION	RTX CORPORATION 4.35% DUE 04-15-2047	542,202	448,110
	RTX CORPORATION	RTX CORPORATION 4.5% 06-01-2042	1,833,226	1,537,912
	S&P GLOBAL INC	S&P GLOBAL INC 4.25% 05-01-2029	755,561	684,609
	SABINE PASS LIQUEFACTION	SABINE PASS LIQUEFACTION LLC 5.875% 06-30-2026	425,000	429,003
	SAMMONS FINL GROUP	SAMMONS FINL GROUP INC SR NT 144A 3.35% 04-16-2031	897,948	773,614
	SANDS CHINA LTD	SANDS CHINA LTD FIXED 5.4% DUE 08-08-2028	1,784,563	1,681,040
	SANTANDER HLDGS USA	SANTANDER HLDGS USA INC 4.4% 07-13-2027	409,628	395,359
	SANTANDER UK GROUP	SANTANDER UK GROUP HOLDINGS PLC 6.534% 01-10-2029	1,226,124	1,236,895
	SEMPRA 4% DUE	SEMPRA 4% DUE 02-01-2048	620,718	507,299
	SHELL FIN US	SHELL FIN US INC NT 4.55% 08-12-2043	352,165	306,138
	SHERWIN-WILLIAMS	SHERWIN-WILLIAMS 4.5% DUE 06-01-2047	1,560,681	1,326,158
	SOUTHERN CALIF EDISON	SOUTHERN CALIF EDISON 4.875% 02-01-2027	999,800	1,003,156
	SOUTHERN CALIF EDISON	SOUTHERN CALIF EDISON CO 1ST & REF MTG BD SER 2021G 2.5% 06-01-2031	697,431	599,356
	SOUTHERN CALIF EDISON	SOUTHERN CALIF EDISON CO 3.65% 02-01-2050	496,735	357,715
	SOUTHERN CALIF EDISON	SOUTHERN CALIF EDISON CO 4.65% DUE 10-01-2043	815,357	607,309
	SOUTHERN CO	SOUTHERN CO 3.7% DUE 04-30-2030 REG	498,735	469,543
	SOUTHERN CO	SOUTHERN CO 4.4% DUE 07-01-2046	547,151	455,229
	SOUTH CAL EDISON	SOUTH CAL EDISON 5.35% DUE 07-15-2035	558,826	523,302
	SOUTHWESTERN PUB SVC	SOUTHWESTERN PUB SVC CO 6.0% 06-01-2054	992,580	1,012,015
	SPRINT CORP FIXED	SPRINT CORP FIXED 7.625% DUE 03-01-2026	64,000	65,404
	STD CHARTERED PLC	STD CHARTERED PLC 2.819% DUE 01-30-2026	399,996	399,195
	SUNOCO LOGISTICS	SUNOCO LOGISTICS 4.95% DUE 01-15-2043	556,097	482,408
	SUNOCO LP/SUNOCO FIN	SUNOCO LP/SUNOCO FIN CORP 5.875% 03-15-2028	119,670	118,514
	SYNCHRONY FINL	SYNCHRONY FINL 5.15% DUE 03-19-2029	798,272	788,126
	TAMPA ELEC CO	TAMPA ELEC CO 5% DUE 07-15-2052	699,132	623,737
	TARGA RES PARTNERS	TARGA RES PARTNERS FIXED 5% DUE 01-15-2028	230,000	227,519
	TARGA RES PARTNERS	TARGA RES PARTNERS FIXED 6.5% DUE 07-15-2027	411,819	407,841
	TARGA RES PARTNERS	TARGA RES PARTNERS FIXED 6.875% 01-15-2029	996,761	996,833

* Party-in-interest

Assurant Pension Plan
Schedule H, Line 4(i) - Schedule of Assets (Held at End of Year)
(Modified Cash Basis)
December 31, 2024

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<u>CORPORATE DEBT INSTRUMENTS (Continued)</u>				
	TEACHERS INS &	TEACHERS INS & 6.85% DUE 12-16-2039	\$ 79,000	\$ 87,647
	TELEFONICA EMISIONES S	TELEFONICA EMISIONES S A U 4.665% 03-06-2038	380,000	337,938
	TELEFONICA EMISIONES S	TELEFONICA EMISIONES S A U 5.213% 03-08-2047 REG	950,000	846,033
	TERRAFORM PWR OPER	TERRAFORM PWR OPER 5% DUE 01-31-2028	77,000	74,183
	THERMO FISHER SCIENTIFIC	THERMO FISHER SCIENTIFIC INC 5.3% DUE 02-01-2044	350,000	334,626
	TIME WARNER CABLE	TIME WARNER CABLE 4.5% DUE 09-15-2042	1,237,000	926,235
	TIME WARNER ENTMT	TIME WARNER ENTMT 8.375% DUE 07-15-2033	294,000	330,733
	T-MOBILE USA INC	T-MOBILE USA INC 2.7% 03-15-2032	700,000	592,995
	T-MOBILE USA INC	T-MOBILE USA INC 4.75% 02-01-2028	635,000	630,854
	T-MOBILE USA INC	T-MOBILE USA INC 5.75% 01-15-2054	1,000,000	979,161
	TOLEDO EDISON CO	TOLEDO EDISON CO 6.15% DUE 05-15-2037	650,000	684,650
	TOTALENERGIES CAP	TOTALENERGIES CAP 5.425% 09-10-2064	300,000	278,545
	TOTALENERGIES CAPITAL S.A.	TOTALENERGIES CAPITAL S.A. 5.275% 09-10-2054	300,000	277,807
	TRANSCANADA TR FLTG	TRANSCANADA TR FLTG RT 5.875% DUE 08-15-2076	158,000	155,894
	TRANSURBAN FIN CO	TRANSURBAN FIN CO 2.45% DUE 03-16-2031	300,000	253,145
	TRUSTEES BSTN UNIV	TRUSTEES BSTN UNIV 4.061% DUE 10-01-2048	296,000	244,450
	UBS AG LONDON	UBS AG LONDON BRH 5.65% 09-11-2028	200,000	204,609
	UNION PAC CORP	UNION PAC CORP 3.375% DUE 02-01-2035	135,000	117,160
	UNION PAC CORP	UNION PAC CORP 3.875% DUE 02-01-2055	70,000	52,656
	UNION PAC CORP	UNION PAC CORP FIXED 3.79% DUE 04-06-2071	495,000	336,480
	UNITED RENTALS NORTH	UNITED RENTALS NORTH AMER INC 4.875% DUE 01-15-2028	239,000	232,602
	UNITEDHEALTH GROUP	UNITEDHEALTH GROUP 4.25% DUE 03-15-2043	710,000	599,235
	UNITEDHEALTH GROUP	UNITEDHEALTH GROUP 4.625% DUE 07-15-2035	116,000	109,559
	UNITEDHEALTH GROUP	UNITEDHEALTH GROUP 5.8% DUE 03-15-2036	325,000	335,394
	UNITEDHEALTH GROUP	UNITEDHEALTH GROUP 6.05% DUE 02-15-2063	800,000	817,976
	UNITEDHEALTH GROUP	UNITEDHEALTH GROUP 5.95% DUE 02-15-2041	600,000	615,201
	UNITEDHEALTH GROUP	UNITEDHEALTH GROUP 3.95% DUE 10-15-2042	750,000	602,546
	UNITEDHEALTH GROUP INC	UNITEDHEALTH GROUP INC 4.375% DUE 03-15-2042 REG	1,065,000	908,008
	UNITEDHEALTH GROUP INC	UNITEDHEALTH GROUP INC 5.05% 04-15-2053	1,600,000	1,443,087
	VA ELEC & PWR	VA ELEC & PWR CO 4.45% 02-15-2044	500,000	425,261
	VA ELEC & PWR	VA ELEC & PWR CO 2.95% DUE 11-15-2026	180,000	174,706
	VA ELEC & PWR	VA ELEC & PWR CO 3.8% DUE 09-15-2047	700,000	524,567
	VA ELEC & PWR	VA ELEC & PWR CO 4% DUE 11-15-2046	260,000	202,014
	VA ELEC & PWR	VA ELEC & PWR CO SR NT 2008 SER B 8.875% DUE 11-15-2038	300,000	389,379
	VALERO ENERGY CORP	VALERO ENERGY CORP 6.625% DUE 06-15-2037	500,000	524,497
	VERIZON	VERIZON 3.85% DUE 11-01-2042	2,600,000	2,048,052
	VERIZON	VERIZON 4.862% DUE 08-21-2046	500,000	446,763
	VERIZON	VERIZON COMMUNICATIONS 4.4% DUE 11-01-2034 REG	200,000	185,346
	VERIZON MASTER TRUST	VERIZON MASTER TRUST SER 24-1 CL A1A 5.0% 12-20-2028	1,700,000	1,708,699

* Party-in-interest

Assurant Pension Plan
Schedule H, Line 4(i) - Schedule of Assets (Held at End of Year)
(Modified Cash Basis)
December 31, 2024

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Par, Maturity Value, or Shares	(d) Cost	(e) Current Value
	<u>CORPORATE DEBT INSTRUMENTS (Continued)</u>			
	VIRGINIA ELEC & PWR	VIRGINIA ELEC & PWR CO 4% DUE 01-15-2043	\$ 1,678,937	\$ 1,274,723
	VISA INC	VISA INC 4.15% DUE 12-14-2035	104,858	97,039
	VISA INC	VISA INC 4.3% DUE 12-14-2045	534,107	458,165
	VODAFONE GROUP PLC	VODAFONE GROUP PLC 5.75% 06-28-2054	994,340	965,419
	WALGREENS BOOTS	WALGREENS BOOTS 3.45% DUE 06-01-2026	445,928	465,561
	WARNERMEDIA HLDGS INC	WARNERMEDIA HLDGS INC SR NT 5.391% 03-15-2062	400,000	295,344
	WASTE CONNECTIONS INC	WASTE CONNECTIONS INC 4.2% DUE 01-15-2033 BEO	299,184	278,896
	WELLPOINT INC	WELLPOINT INC 5.1% DUE 01-15-2044	349,528	318,426
	WELLS FARGO & CO	WELLS FARGO & CO 2.393% 06-02-2028	820,980	847,644
	WELLS FARGO & CO	WELLS FARGO & CO 4.75% DUE 12-07-2046	510,929	401,548
	WELLS FARGO & CO	WELLS FARGO & CO 5.375% DUE 11-02-2043	747,780	700,590
	WELLS FARGO & CO	WELLS FARGO & CO 5.606% DUE 01-15-2044	1,122,602	1,027,669
	WELLS FARGO & CO	WELLS FARGO & CO NEW MEDIUM TERM SR 4.65% 11-04-2044	2,077,112	1,680,828
	WELLS FARGO & CO	WELLS FARGO & CO STEP CPN 5.875% DUE 12-29-2049	1,608,875	1,522,239
	WELLS FARGO & CO	WELLS FARGO & CO 3.584% 05-22-2028	760,952	775,307
	WESTERN UN CO	WESTERN UN CO 2.85% DUE 01-10-2025	599,070	599,700
	WESTINGHOUSE AIR BRAKE	WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP 4.7% 09-15-2028	768,297	693,211
	WILLIAMS PARTNERS	WILLIAMS PARTNERS 6.3% DUE 04-15-2040	789,103	729,558
	WILLIS NORTH AMERICA	WILLIS NORTH AMERICA INC SR NT 5.35% 05-15-2033	1,097,063	1,093,153
	WISCONSIN PWR & LT	WISCONSIN PWR & LT CO 3.95% 09-01-2032	592,932	554,521
	WRKCO INC	WRKCO INC 3.9% DUE 06-01-2028	1,499,640	1,447,626
	WYETH NT	WYETH NT 5.95% DUE 04-01-2037/03-27-2007 BEO	1,445,527	1,566,417
	WYNDHAM	WYNDHAM 4.625% DUE 03-01-2030	500,000	464,025
	<u>MULTI-STRATEGY HEDGE FUND</u>			
	MAGNITUDE CAPITAL, LLC	MAGNITUDE CAPITAL, LLC	35,145,712	48,650,635
	<u>PRIVATE EQUITY FUND</u>			
	PRIVATE EQUITY PARTNERS	PRIVATE EQUITY PARTNERS XI OFFSHORE LP	6,574,964	4,921,827
	<u>COMMINGLED REAL ESTATE FUND</u>			
*	JPMORGAN CHASE & CO	CF JPMCB STRATEGIC PROPERTY FUND	52,161,698	57,069,966

* Party-in-interest

Assurant Pension Plan
Schedule H, Line 4(i) - Schedule of Assets (Acquired and Disposed of Within Year)
(Modified Cash Basis)
Year Ended December 31, 2024

(a) Identity of Issue, Borrower, Lessor, or Similar Party	(b) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(c) Transaction	(c) Cost of Acquisitions	(d) Proceeds of Dispositions
	Asset ID	Shares/Par		
IRELAND	AERCAP IRELAND CAP/GLOBAL 5.1%	SBRJDFZ8 1,000,000	Acquisitions \$ (988,190)	
IRELAND	AERCAP IRELAND CAP/GLOBAL 5.1%	SBRJDFZ8 (1,000,000)	Dispositions	\$ 1,000,490
MORGAN STANLEY	CCP DUE FROM MORGAN STANLEY CO LL C	S9B7P13U 22,000	Acquisitions (22,000)	
MORGAN STANLEY	CCP DUE FROM MORGAN STANLEY CO LL C	S9B7P13U (579,000)	Dispositions	579,000
CHARTER COMMUNICATIONS	CHARTER COMMUNICATIONS OPER LLC 6.55% 06-01-2034	C161175CR3 400,000	Acquisitions (399,020)	
CHARTER COMMUNICATIONS	CHARTER COMMUNICATIONS OPER LLC 6.55% 06-01-2034	C161175CR3 (400,000)	Dispositions	414,232
GOLDMAN SACHS	DOMESTIC MASTER FORWARD COLLATERAL PAYABLE TO: GOLDMAN SACHS	S9A3XX2L 3,407,149	Acquisitions (3,407,149)	
GOLDMAN SACHS	DOMESTIC MASTER FORWARD COLLATERAL PAYABLE TO: GOLDMAN SACHS	S9A3XX2L (2,033,149)	Dispositions	2,033,149
GOLDMAN SACHS	DOMESTIC MASTER FORWARD COLLATERAL RECEIVABLE FROM: GOLDMAN SACHS	S9A3XX2U 2,741,000	Acquisitions (2,741,000)	
GOLDMAN SACHS	DOMESTIC MASTER FORWARD COLLATERAL RECEIVABLE FROM: GOLDMAN SACHS	S9A3XX2U (2,436,000)	Dispositions	2,436,000
MORGAN STANLEY	DOMESTIC MASTER FORWARD COLLATERAL RECEIVABLE FROM: MORGAN STANLEY	S9A3XY4U 340,000	Acquisitions (340,000)	
MORGAN STANLEY	DOMESTIC MASTER FORWARD COLLATERAL RECEIVABLE FROM: MORGAN STANLEY	S9A3XY4U (340,000)	Dispositions	340,000
TD	DOMESTIC MASTER PAYABLE TO TD	S9B7GP6L 1,030,000	Acquisitions (1,030,000)	
TD	DOMESTIC MASTER PAYABLE TO TD	S9B7GP6L (1,030,000)	Dispositions	1,030,000
BNP PARIBAS	FORWARD COLLATERAL PAYABLE TO BNP PARIBAS JERSEY CITY, NJ	S9E3RHSL 4,140,000	Acquisitions (4,140,000)	
BNP PARIBAS	FORWARD COLLATERAL PAYABLE TO BNP PARIBAS JERSEY CITY, NJ	S9E3RHSL (4,140,000)	Dispositions	4,140,000
BNP PARIBAS	FORWARD COLLATERAL RECEIVABLE FROM BNP PARIBAS JERSEY CITY, NJ	S9E3RHSU 7,740,000	Acquisitions (7,740,000)	
BNP PARIBAS	FORWARD COLLATERAL RECEIVABLE FROM BNP PARIBAS JERSEY CITY, NJ	S9E3RHSU (7,550,000)	Dispositions	7,550,000
U.S. TREASURY	FUT DEC 24 CBT UL T-BONDS	C999599GH0 (20)	Free Delivery	
U.S. TREASURY	FUT DEC 24 CBT UL T-BONDS	C999599GH0 20	Free Receipt (2,701,320)	
U.S. TREASURY	FUT DEC 24 CBT UL T-BONDS	C999599GH0 (20)	Free Delivery	
U.S. TREASURY	FUT DEC 24 CBT UL T-BONDS	C999599GH0 20	Free Receipt (2,701,320)	
U.S. TREASURY	FUT DEC CBT UL T-NOTE	C999599GH0 (32)	Free Delivery	
U.S. TREASURY	FUT DEC CBT UL T-NOTE	C999599GH0 32	Free Receipt (3,790,250)	
U.S. TREASURY	FUT DEC CBT UL T-NOTE	C999599GH0 (32)	Free Delivery	
U.S. TREASURY	FUT DEC CBT UL T-NOTE	C999599GH0 32	Free Receipt (3,790,250)	
U.S. TREASURY	FUT DEC 24 CBT 5Y T-NOTE	C999599GH0 (119)	Free Delivery	
U.S. TREASURY	FUT DEC 24 CBT 5Y T-NOTE	C999599GH0 119	Free Receipt (13,051,602)	
U.S. TREASURY	FUT DEC 24 CBT 5Y T-NOTE	C999599GH0 (119)	Free Delivery	
U.S. TREASURY	FUT DEC 24 CBT 5Y T-NOTE	C999599GH0 119	Free Receipt (13,051,602)	
U.S. TREASURY	FUT DEC 24 10 YR T-NOTES	C999599GH0 (46)	Free Delivery	
U.S. TREASURY	FUT DEC 24 10 YR T-NOTES	C999599GH0 46	Free Receipt (5,251,936)	
U.S. TREASURY	FUT DEC 24 10 YR T-NOTES	C999599GH0 (46)	Free Delivery	
U.S. TREASURY	FUT DEC 24 10 YR T-NOTES	C999599GH0 46	Free Receipt (5,251,936)	
U.S. TREASURY	FUT JUN 24 CBT UL T-NOTE	C999599GH0 (27)	Free Delivery	
U.S. TREASURY	FUT JUN 24 CBT UL T-NOTE	C999599GH0 27	Free Receipt (3,022,648)	
U.S. TREASURY	FUT JUN 24 CBT UL T-NOTE	C999599GH0 (27)	Free Delivery	
U.S. TREASURY	FUT JUN 24 CBT UL T-NOTE	C999599GH0 27	Free Receipt (3,022,648)	
U.S. TREASURY	FUT JUN 24 CBT 5Y T-NOTE	C999599GH0 (119)	Free Delivery	
U.S. TREASURY	FUT JUN 24 CBT 5Y T-NOTE	C999599GH0 119	Free Receipt (12,649,500)	
U.S. TREASURY	FUT JUN 24 CBT 5Y T-NOTE	C999599GH0 (119)	Free Delivery	

Assurant Pension Plan
Schedule H, Line 4(i) - Schedule of Assets (Acquired and Disposed of Within Year)
(Modified Cash Basis)
Year Ended December 31, 2024

(a) Identity of Issue, Borrower, Lessor, or Similar Party	(b) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value		(c) Cost of Acquisitions	(d) Proceeds of Dispositions
		Asset ID Shares/Par		
U.S. TREASURY	FUT JUN 24 CBT 5Y T-NOTE	C999599GH0 119	Free Receipt \$ (12,649,500)	
U.S. TREASURY	FUT JUN 24 10 YR T-NOTES	C999599GH0 (72)	Free Delivery	
U.S. TREASURY	FUT JUN 24 10 YR T-NOTES	C999599GH0 72	Free Receipt (7,930,118)	
U.S. TREASURY	FUT JUN 24 10 YR T-NOTES	C999599GH0 (72)	Free Delivery	
U.S. TREASURY	FUT JUN 24 10 YR T-NOTES	C999599GH0 72	Free Receipt (7,930,118)	
U.S. TREASURY	FUT SEP 24 CBT ULT TNOTE	C999599GH0 (59)	Free Delivery	
U.S. TREASURY	FUT SEP 24 CBT ULT TNOTE	C999599GH0 59	Free Receipt (6,795,383)	
U.S. TREASURY	FUT SEP 24 CBT ULT TNOTE	C999599GH0 (59)	Free Delivery	
U.S. TREASURY	FUT SEP 24 CBT ULT TNOTE	C999599GH0 59	Free Receipt (6,795,383)	
U.S. TREASURY	FUT SEP 24 CBT 5Y T-NOTE	C999599GH0 (119)	Free Delivery	
U.S. TREASURY	FUT SEP 24 CBT 5Y T-NOTE	C999599GH0 119	Free Receipt (12,609,946)	
U.S. TREASURY	FUT SEP 24 CBT 5Y T-NOTE	C999599GH0 (119)	Free Delivery	
U.S. TREASURY	FUT SEP 24 CBT 5Y T-NOTE	C999599GH0 119	Free Receipt (12,609,946)	
U.S. TREASURY	FUT SEP 24 10 YR T-NOTES	C999599GH0 (46)	Free Delivery	
U.S. TREASURY	FUT SEP 24 10 YR T-NOTES	C999599GH0 46	Free Receipt (5,198,094)	
U.S. TREASURY	FUT SEP 24 10 YR T-NOTES	C999599GH0 (46)	Free Delivery	
U.S. TREASURY	FUT SEP 24 10 YR T-NOTES	C999599GH0 46	Free Receipt (5,198,094)	
PRIVATE EQUITY PARTNERS	PRIVATE EQUITY PARTNERS XI OFFSHORE LP	C993DNY994 26,817	Acquisitions (26,817)	
PRIVATE EQUITY PARTNERS	PRIVATE EQUITY PARTNERS XI OFFSHORE LP	C993DNY994 (664,323)	Dispositions	\$ 664,323
U.S. TREASURY	TSY INFL IX N/B TII 0 1/8 01/15/32 05-15-2032	SBPLFCC4 4,500,000	Acquisitions (4,573,687)	
U.S. TREASURY	TSY INFL IX N/B TII 0 1/8 01/15/32 05-15-2032	SBPLFCC4 (4,500,000)	Dispositions	4,569,543
U.S. TREASURY	TSY INFL IX N/B TII 2 3/8 10/15/28 10-15-2028	SBQT1NW8 260,695,200	Acquisitions (273,735,873)	
U.S. TREASURY	TSY INFL IX N/B TII 2 3/8 10/15/28 10-15-2028	SBQT1NW8 (252,467,600)	Dispositions	265,031,568
U.S. TREASURY	TSY INFL IX N/B 0.125% 02-15-2052	SBNYF3S0 400,000	Acquisitions (263,472)	
U.S. TREASURY	TSY INFL IX N/B 0.125% 02-15-2052	SBNYF3S0 (100,000)	Dispositions	67,460
U.S. TREASURY	UNITED STATES OF AMER TREAS BONDS 1.5% 02-15-2053	SBMXHQN6 16,700,000	Acquisitions (15,480,429)	
U.S. TREASURY	UNITED STATES OF AMER TREAS BONDS 1.5% 02-15-2053	SBMXHQN6 (16,200,000)	Dispositions	15,004,682
U.S. TREASURY	UNITED STATES OF AMER TREAS TIPS 04-15-2029	SBRJFGX9 22,800,000	Acquisitions (23,418,540)	
U.S. TREASURY	UNITED STATES OF AMER TREAS TIPS 04-15-2029	SBRJFGX9 (22,800,000)	Dispositions	23,418,304
U.S. TREASURY	UNITED STATES TREAS BDS 2.125% 02-15-2054	SBPG5RY6 22,000,000	Acquisitions (22,741,349)	
U.S. TREASURY	UNITED STATES TREAS BDS 2.125% 02-15-2054	SBPG5RY6 (20,200,000)	Dispositions	20,871,849
U.S. TREASURY	UNITED STATES TREAS BDS 0.125% 02-15-2051	SBMT9GR0 107,700,000	Acquisitions (77,551,383)	
U.S. TREASURY	UNITED STATES TREAS BDS 0.125% 02-15-2051	SBMT9GR0 (100,600,000)	Dispositions	72,581,052

Assurant Pension Plan
Schedule H, Line 4(j) - Schedule of Reportable Transactions
(Modified Cash Basis)
Year Ended December 31, 2024

Name of plan sponsor: Assurant, Inc.
Employer identification: 39-1126612
Three-digit plan number: 001

(a) Identity of Party Involved	(b) Description of Asset (Include Interest Rate and Maturity)	(c) Purchase Price	(d) Selling Price	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain or (Loss)
Series of transactions in excess of 5% of net assets at the beginning of the year						
*PIMCO LONG DURATION CREDIT BOND PORT	N/A	N/A				
		\$ 33,910,867		\$ 33,910,867	\$ 33,910,867	\$ -
*PIMCO LONG DURATION CREDIT BOND PORT	N/A	N/A	\$ 17,726,977	17,959,246		
*PIMCO SHORT TERM FLOATING NAV II	N/A	N/A		88,156,650		-
*PIMCO SHORT TERM FLOATING NAV II	N/A	N/A	95,500,000	95,499,174	95,500,000	
*NT COLTV SHORT TERM INVST FD	N/A	N/A		100,865,829	100,865,829	-
*NT COLTV SHORT TERM INVST FD	N/A	N/A	99,800,666	99,800,666	99,800,666	-
TSY INFL IX N/B TII 2 3/8	2.375%	10/15/2028		273,735,873	273,735,873	-
TSY INFL IX N/B TII 2 3/8	2.375%	10/15/2028	265,031,568	265,109,609	265,031,568	
UNITED STATES TREAS BDS	3.375%	08/15/2042		173,198,993	173,198,993	-
UNITED STATES TREAS BDS	3.375%	08/15/2042	173,147,078	173,213,073	173,147,078	
UNITED STATES TREAS BDS	4.375%	08/15/2043		47,004,075	47,004,075	-
UNITED STATES TREAS BDS	4.375%	08/15/2043	53,190,511	53,059,449	53,190,510	
UNITED STATES TREAS NOTES	4.250%	11/15/2034		32,246,772	32,246,772	-
UNITES STATES TREAS NOTES	4.250%	11/15/2034	26,472,781	26,498,316	26,472,781	
UNITED STATES TREAS TIPS	N/A	04/15/2029		23,418,540	23,418,540	-
UNITED STATES TREAS TIPS	N/A	04/15/2029	23,418,304	23,418,540	23,418,304	
*Party-in-interest						

Derived from information certified as complete and accurate by The Northern Trust Company.

Assurant Pension Plan
Schedule H, Line 4(j) - Schedule of Reportable Transactions
(Modified Cash Basis)
Year Ended December 31, 2024

(a) Identity of Party Involved	(b) Description of Asset (Include Interest Rate and Maturity)	(c) Purchase Price	(d) Selling Price	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain or (Loss)
UNITED STATES TREAS BDS DTD 02/15/2023	3.875% 02/15/2043	\$ 20,788,789		\$ 20,788,789	\$ 20,788,788	\$ -
UNITES STATES TREAS BDS DTD 02/15/2023	3.875% 02/15/2043		20,785,250	20,912,849	20,785,250	
UNITED STATES TREAS BDS WIT 1 7/8	1.750% 08/15/2043	233,402,641		233,402,641	233,402,641	-
UNITED STATES TREAS BDS WIT 1 7/8	1.750% 08/15/2043		233,228,991	233,245,601	233,228,990	
UNITED STATES TREAS BDS	0.125% 02/15/2041	77,551,383		77,551,383	77,551,383	-
UNITED STATES TREAS BDS	0.125% 02/15/2041		75,581,052	72,690,840	72,581,052	
UNITED STATES TREAS BDS	1.875% 02/15/2041	315,923,212		315,923,212	315,923,212	-
UNITED STATES TREAS BDS	1.875% 02/15/2041		318,246,231	318,096,857	318,246,230	
UNITED STATES TREAS BDS	3.250% 05/15/2042	358,424,844		358,424,844	358,424,844	-
UNITED STATES TREAS BDS	3.250% 05/15/2042		358,253,375	358,343,485	358,253,375	
UNITED STATES TREAS BDS	2.215% 02/15/2054	22,741,349		22,741,349	22,741,349	-
UNITED STATES TREAS BDS	2.215% 02/15/2054		20,871,849	20,973,179	22,741,349	
UNITED STATES TREAS BDS	2.250% 05/15/2041	32,347,010		32,347,010	32,347,010	-
UNITED STATES TREAS BDS	2.250% 05/15/2041		32,334,063	33,006,578	32,334,063	
UNITED STATES TREAS BD	2.000% 11/15/2041	25,309,327		25,309,327	25,309,327	-
UNITED STATES TREAS BD	2.000% 11/15/2041		25,298,109	25,591,492	25,298,109	
UNITED STATES TREAS NTS	1.250% 12/31/2026	66,755,339		66,755,339	66,755,339	-
UNITED STATES TREAS NTS	1.250% 12/31/2026		80,004,556	80,022,819	80,004,546	
US TREASURY N/B	4.250% 08/15/2054	143,019,389		143,019,389	143,019,389	-
US TREASURY N/B	4.250% 08/15/2054		132,089,438	132,655,799	132,089,438	)

*Party-in-interest

Assurant Pension Plan
Schedule H, Line 4(j) - Schedule of Reportable Transactions
(Modified Cash Basis)
Year Ended December 31, 2024

(a) Identity of Party Involved	(b) Description of Asset (Include Interest Rate and Maturity)	(c) Purchase Price	(d) Selling Price	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain or (Loss)
UNITED STATES TREAS ZERO CPN	0.000% 11/15/2048	\$ 23,013,545		\$ 23,013,545	\$ 23,013,545	-
UNITED STATES TREAS ZERO CPN	0.000% 11/15/2048		31,581,644	37,416,300	31,581,644	
WI TREASURY SEC	3.875% 05/15/2043	202,228,432		202,228,432	202,228,432	-
WI TREASURY SEC	3.875% 05/15/2043		214,690,205	214,844,683	214,690,205	

*Party-in-interest