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

2025

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025

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.)
- [X] 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:
- [X] 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.	10/14/2026	STEPHEN BODNAR
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	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**	8764
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	**6a(1)**	2811
a(2)	Total number of active participants at the end of the plan year	**6a(2)**	2668
b	Retired or separated participants receiving benefits	**6b**	2263
c	Other retired or separated participants entitled to future benefits	**6c**	3349
d	Subtotal. Add lines **6a(2)**, **6b**, and **6c**.	**6d**	8280
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	244
f	Total. Add lines **6d** and **6e**.	**6f**	8524
g(1)	Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item)	**6g(1)**	
g(2)	Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g(2)**	
h	Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.	**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 Characteristic 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 Characteristic 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

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 0
- (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 2025 Form M-1 annual report. If the plan was not required to file the 2025 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

2025

This Form is Open to Public Inspection

For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025

▶ **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: [X] Single [ ] Multiple-A [ ] Multiple-B

F Prior year plan size: [ ] 100 or fewer [ ] 101-500 [X] More than 500

Part I Basic Information

1 Enter the valuation date: Month 01 Day 01 Year 2025

2 Assets:

a Market value	**2a**	581298346
b Actuarial value	**2b**	596497301

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	2479	332761642	332761642
b For terminated vested participants	3498	92256103	92256103
c For active participants	2812	73513852	74040852
d Total	8789	498531597	499058597

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**	5.30 %
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

10/07/2026
Date

BRIAN SMITHERS
Type or print name of actuary

26-08269
Most recent enrollment number

MERCER
Firm name

215-982-4332
Telephone number (including area code)

30 SOUTH 17TH STREET, 19TH FLOOR
PHILADELPHIA, PA 19103
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 [ ]

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)	176047777	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)	174747777	0
10	Interest on line 9 using prior year's actual return of 1.83 %	3197884	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 5.10 %		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)	177945661	0

Part III Funding Percentages

14	Funding target attainment percentage	14	83.86 %
15	Adjusted funding target attainment percentage	15	119.52 %
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	125.97 %
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? [X] Yes [ ] No

b If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner? [X] 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: 5.00 %	2nd segment: 5.27 %	3rd segment: 5.50 %	☐ 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)	Service Provider Information	OMB No. 1210-0110
Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	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.**	**2025** **This Form is Open to Public Inspection.**

For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025

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)

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).. . . . . [X] 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

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

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

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

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

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

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

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

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

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

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

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)

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	1043870	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	INVESTMENT MANAGER	801415	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(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	453136	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)

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 49 17 38	ACTUARY	242201	Yes [ ] No [X]	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 99 28 62	DIRECTED TRUSTEE	193661	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(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	129000	Yes [ ] No [X]	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)

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	109957	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

GROOM LAW GROUP, CHARTERED

52-1219029

(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?
29	LEGAL	11321	Yes [ ] No [X]	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

2025

This Form is Open to Public Inspection.

For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025

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) 13671598

a Name of MTIA, CCT, PSA, or 103-12 IE: STRATEGIC PROPERTY OF JPMCB, N.A.

b Name of sponsor of entity listed in (a): JPMORGAN CHASE BANK, N.A.

c EIN-PN 13-6038770-001	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 50299055

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)

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

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

2025

This Form is Open to Public Inspection

For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025

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)	3763876	4082249
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	2839335	3494754
(2) U.S. Government securities	1c(2)	149427905	138199041
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	358496145	336109597
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(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	63970653
(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)	45204803	59439789
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)	110642428	40581106

		(a) Beginning of Year	(b) End of Year
1d Employer-related investments:			
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
1e Buildings and other property used in plan operation	1e		
1f Total assets (add all amounts in lines 1a through 1e)	1f	675610958	645877189
Liabilities			
1g Benefit claims payable	1g		
1h Operating payables	1h		
1i Acquisition indebtedness	1i		
1j Other liabilities	1j	78504809	51795770
1k Total liabilities (add all amounts in lines 1g through1j)	1k	78504809	51795770
Net Assets			
1l Net assets (subtract line 1k from line 1f)	1l	597106149	594081419

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)	22734617	
(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)		22734617
(2) Dividends: **(A)** Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)		
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)		
(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		0
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)	3928453499	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	3915333562	
(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		13119937
(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	13736584	
(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		13736584

		(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		2104014
d Total income. Add all **income** amounts in column (b) and enter total	2d		51695152
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	50764504	
(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)		50764504
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)	2336339	
(6) Bank or trust company trustee/custodial fees	2i(6)	193661	
(7) Actuarial fees	2i(7)	242201	
(8) Legal fees	2i(8)	15236	
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)	1167941	
(12) Total administrative expenses. Add lines **2i(1)** through **(11)**	2i(12)		3955378
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		54719882
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		-3024730
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) [X] 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) [X] 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.)	**4a**		X	
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.)	**4b**		X	
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.)	**4c**		X	
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.)	**4d**		X	
e Was this plan covered by a fidelity bond?	**4e**	X		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?	**4f**		X	
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?	**4g**		X	
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?	**4h**		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	**4i**	X		
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.)	**4j**	X		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	**4k**		X	
l Has the plan failed to provide any benefit when due under the plan?	**4l**		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	**4m**		X	
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.	**4n**			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? [ ] Yes [X] 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.) ..... [X] Yes [ ] No [ ] Not determined

If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year 588733.

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

2025

This Form is Open to Public Inspection.

For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025

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 | 185

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

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: 5.0 % Private Equity: 0.0 % Investment-Grade Debt and Interest Rate Hedging Assets: 77.0 %
High-Yield Debt: 2.0 % Real Assets: 8.0 % Cash or Cash Equivalents: 1.0 % Other: 7.0 %

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_____.

Assurant Pension Plan

Financial Statements
and Supplemental Schedules
(Modified Cash Basis)

December 31, 2025 and 2024

Assurant Pension Plan
Financial Statements
and Supplemental Schedules
(Modified Cash Basis)
December 31, 2025 and 2024

Contents

Report of Independent Auditors 1

Financial Statements (Modified Cash Basis)

Statements of Net Assets Available for Benefits at December 31, 2025 and 2024 5

Statement of Changes in Net Assets Available for Benefits for the year ended December 31, 2025 6

Notes to the Financial Statements 7

Supplemental Schedules (Modified Cash Basis)*

Schedule H, Line 4(i) - Schedule of Assets (Held at End of Year) at December 31, 2025 25

Schedule H, Line 4(i) - Schedule of Assets (Acquired and Disposed of Within Year) for the year ended December 31, 2025 39

Schedule H, Line 4(j) - Schedule of Reportable Transactions for the year ended December 31, 2025 42

**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 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 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, 2025 and 2024, and the related statement of changes in net assets available for benefits (modified cash basis) for the year ended December 31, 2025, 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, 2025 and 2024 and for the year ended December 31, 2025, 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).

PricewaterhouseCoopers LLP
300 Madison Avenue
New York, New York 10017
(646) 471 3000

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 responsible for the evaluation of 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 a reasonable period of time.

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, 2025 and Schedule H, line 4(i) - Schedule of Assets (Acquired and Disposed of within Year) (Modified Cash Basis) and Schedule H, line 4(j) - Schedule of Reportable Transactions (Modified Cash Basis) for the year ended December 31, 2025 ("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 8, 2026

Assurant Pension Plan
Statements of Net Assets Available for Benefits
(Modified Cash Basis)
December 31, 2025 and 2024

	December 31,	
	2025	**2024**
	(in thousands)	
Assets		
Investments, at fair value	$ 632,269	$ 647,636
Net assets held in 401(h) account (Note 11)	9,526	21,518
Receivable for investments sold	4,082	3,628
Total assets	645,877	672,782
Liabilities		
Amounts related to obligation of 401(h) account	9,526	21,518
Payable for investments purchased	51,796	75,676
Total liabilities	61,322	97,194
Net assets available for benefits	$ 584,555	$ 575,588

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, 2025

	Year Ended December 31, 2025
	(in thousands)
Additions	
Investment income:	
Interest and dividends	$ 23,956
Net appreciation in fair value of investments	25,634
Less: Investment expenses	(1,691)
Net investment income and total additions	47,899
Deductions	
Benefits paid to participants	37,507
Administrative expenses	1,425
Total deductions	38,932
Net increase	8,967
Net assets available for benefits:	
Beginning of year	575,588
End of year	$ 584,555

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

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.

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).

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, 2025 and 2024, there were credit default swaps outstanding with a notional value of $3.8 million and $3.0 million, respectively. The fair market value related to these credit default swaps was immaterial at December 31, 2025 and 2024. As of December 31, 2025 and 2024, there was $1.8 and $1.8 million of the Plan's short-term investments pledged as collateral related to these derivatives. There was $1.6 million and $0.6 million, respectively, of the Plan's United States Treasuries pledged as collateral related to these derivatives at December 31, 2025 and 2024.

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.

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, 2025 and 2024, and net appreciation in fair value of investments and interest and dividends for the year ended December 31, 2025, 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.

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 2025 and 2024.

The following table presents the Plan's fair value hierarchy for those recurring basis assets and liabilities as of December 31, 2025.

Financial Assets	Total	Level 1	Level 2
Mutual funds	$ 59,440	$ 59,440	$ -
Short-term investments	7,640	-	7,640
Government securities	138,199	-	138,199
Corporate debt securities	336,110	-	336,110
Other investments measured at net asset value (a)	90,880	-	-
Total financial assets	$ 632,269	$ 59,440	$ 481,949

(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 $36.0 million, $4.6 million, and $50.3 million for the period ending December 31, 2025 is used as a practical expedient to estimate fair value of the multi-strategy hedge fund, private equity fund, and real estate fund, respectively.

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, 2025.

Financial Assets	Total	Level 1	Level 2
Short-term investments	$ 9,526	$ -	$ 9,526
Total financial assets	$ 9,526	$ -	$ 9,526

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 estimate fair value of the multi-strategy hedge fund, private equity fund, and real estate fund, respectively.

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 estimate 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, 2025 and 2024, the application of the valuation technique applied to the Plan's classes of financial assets and liabilities has been consistent.

Level 1 Assets and Liabilities:

The Plan's assets and liabilities classified as Level 1 as of December 31, 2025 and 2024 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, 2025 and 2024 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 6% and 7% of the Plan's assets are allocated to Magnitude as of December 31, 2025 and 2024, 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.

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 estimate 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, 2025, PEP XI had $3.5 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% of the Plan's assets are allocated to the JPMCB Strategic Property Fund ("SPF"). 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 estimate 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.

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 2025 and 2024. No contributions were received into the Plan during the year ended December 31, 2025. Between January 1, 2026 and September 15, 2026, 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, 2025. The Plan did not receive any contributions between January 1, 2026 and September 15, 2026 for the 401(h) account. There were no contributions allocated to the 2025 plan year for the 401(h) account.

The Company or the Benefit Plans Committee 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.

The accumulated plan benefit information as of December 31, 2025 and 2024 is as follows:

	December 31,	
	2025	**2024**
Actuarial present value of accumulated plan benefits:		
Vested benefits:		
Participants currently receiving benefits	$ 318,922	$ 322,463
Other participants	153,023	159,376
	471,945	481,839
Non-vested benefits	513	506
Total actuarial present value of accumulated plan benefits	$ 472,458	$ 482,345

The changes in accumulated plan benefits for the year ended December 31, 2025 are as follows:

	Year ended December 31, 2025
Actuarial present value of accumulated plan benefits at beginning of year	$ 482,345
Increase (decrease) during the year due to:	
Interest attributed to decrease in discount period	27,491
Benefits accumulated and (gains) losses	567
Benefits paid	(37,507)
Change in actuarial assumptions*	(438)
Net decrease	(9,887)
Actuarial present value of accumulated plan benefits at end of year	$ 472,458

*The actuarial assumptions changes are primarily related to update of interest discounts and mortality for Pension Equity Plan balance conversion updated from 2025 to 2026.

The following actuarial assumptions have been used for the years ended December 31, 2025 and 2024:

Mortality 2025	
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 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 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 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	2025	2024
	5.95%	5.95%

Expenses added to current year normal cost	2025	2024
	$1,300	$1,300

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 2025

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

Withdrawal Rate 2024

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

Retirement Age

	2025		2024		
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:	2025	2024
Males	75%	75%
Females	40%	40%

	2025	2024
Interest rate for conversion of Option A annuities to lump sum payments	4.00%	4.00%
Lump sum conversion assumptions for Option B:		
Mortality 2025	2026 IRC Section 417(e) mortality tables with future improvements estimated using scale MP-2021	
Mortality 2024	2025 IRC Section 417(e) mortality tables with future improvements estimated using scale MP-2021	
Interest Rates 2025:	First 5 years 4.07% Next 15 years 5.15% Over 20 years 6.01%	
Interest Rates 2024:	First 5 years 4.66% Next 15 years 5.25% Over 20 years 5.57%	

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 the Plan and has concluded that, as of December 31, 2025 and 2024, 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.

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 2022.

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 2025, the Plan paid $929 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.

9. Related Parties/Parties-in-Interest Transactions

At December 31, 2025 and 2024, 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 $13.7 million, or 2% and $5.2 million, or 1% at December 31, 2025 and 2024, 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 $31.6 million or 5% and $15.5 million or 2% at December 31, 2025 and 2024, 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 $57.8 million or 9% and $63.9 million or 10% at December 31, 2025 and 2024, 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.

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 is 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 remaining 401(h) account is used to pay health benefits for certain retirees and their beneficiaries, including individuals who were eligible for the cashout option (See Note 1 for more information). At December 31, 2025, there is $9.5 million remaining in the 401(h) account.

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, 2025.

	December 31, 2025		
	Amounts per Financial Statements	401(h) Account (1)	Amounts per Form 5500
Assets			
Investments, at fair value	$ 632,269	$ 9,526	$ 641,795
Net assets held in 401(h) account	9,526	(9,526)	-
Receivable for investments sold	4,082	-	4,082
Liabilities			
Amounts related to obligation of 401(h) account	(9,526)	9,526	-
Payable for investments purchased	(51,796)	-	(51,796)
Net assets available for benefits	$ 584,555	$ 9,526	$ 594,081

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

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	$ 575,588	$ 21,518	$ 597,106

(1) The net assets of the 401(h) account included in Form 5500 are not available to pay pension benefits and can only be used 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, 2025.

	Year Ended December 31, 2025		
	Amounts per Financial Statements	**401(h) Account (1)**	**Amounts per Form 5500**
Net appreciation in fair value of investments less investment expenses (2)	$ 23,943	$ 383	$ 24,326
Interest and dividends (3)	23,956	883	24,839
Benefits paid to participants	(37,507)	(13,258)	(50,765)
Administrative expenses (4)	(1,425)	-	(1,425)
Net increase (decrease)	$ 8,967	$ (11,992)	$ (3,025)

(1) The net assets of the 401(h) account included in Form 5500 are not available to pay pension benefits and can only be used 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, legal fees, and other administrative expenses.

13. Subsequent Events

The Plan Sponsor has evaluated subsequent events through October 8, 2026, 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, 2025

(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
	MUTUAL FUNDS				
	VANGUARD	MFO VANGUARD FIDUCIARY TR CO INSTL 500 INDEX TRU UNIT C	$ 211,689	$ 25,726,605	$ 29,513,728
*	PIMCO	MFO PIMCO LONG DURATION CREDIT BOND PORTFOLIO	3,146,799	29,940,515	29,926,061
	SHORT-TERM INVESTMENTS				
	INVESTED CASH	INVESTED CASH	613,117	613,117	613,117
	MORGAN STANLEY CO	CCP DUE FROM MORGAN STANLEY CO LLC	1,131,000	1,131,000	1,131,000
	MORGAN STANLEY CO	ICE_CDS GOLDUS33 06/20/2026 SELL MORGAN STANLEY 7.25%	-	6,653	4,685
	AT&T INC	ICE_CDS MSNYUS33 06-20-2026 SELL AT&T INC 3.8% 02-15-20 SWPC0K0C7	-	1,683	381
	AT&T INC	ICE_CDS MSNYUS33 06-20-2028 SELL AT&T INC 3.8% 02-15-20 SWPC0LX54	-	(313)	1,420
	GOLDMAN SACHS GROUP	ICE_CDS MSNYUS33 12-20-2026 SELL GOLDMAN SACHS GROUP IN SWPC0KMO7	-	6,168	3,526
	BOEING CO	ICE_CDS MSNYUS33 12-20-2030 SELL BOEING CO 5.15% 05/01/ SWPC0NU04	-	34,158	28,983
	CDX.EM	ICE_CDX MSNYUS33 12-20-2030 SELL CDX.EM.44 SWPC0NUS3	-	(2,227)	(1,048)
	UBS GROUP	UBS GROUP	2,900,000	-	-
*	PIMCO	MFO PIMCO SHORT TERM FLOATING NAV II	170,978	1,712,688	1,712,688
	VALUE OF INTEREST IN COMMON/COLLECTIVE TRUSTS				
*	NORTHERN TRUST	NT COLLECTIVE SHORT TERM INVT FD	13,671,598	13,671,598	13,671,598
	GOVERNMENT SECURITIES				
	CALIFORNIA STATE	CALIFORNIA ST 7.3% DUE 10-01-2039 BEO TAXABLE	500,000	504,115	581,886
	EAST BAY CALIF MUN UTIL DIST WTR SYS	EAST BAY CALIF MUN UTIL DIST WTR SYS REV 5.874% DUE 06-01-2040 BEO TAXABLE	600,000	600,000	635,908
	L A CAL DEPT	L A CAL DEPT ARPTS ARPT REV TAX BUILD AMER BD 6.582% DUE 05-15-2039	60,000	60,997	64,833
	FHLMC	FEDERAL HOME LOAN MORTGAGE CORP 5% DUE 11-01-2053	7,737,038	7,495,860	7,751,277
	FHLMC	FHLMC MULTICLASS SER 19-3 CLS A1C 2.75% DUE 11-25-2029	588,704	601,421	559,875
	FNMA	FNMA POOL #MA4120 2.5% DUE 09-01-2050 BEO	24,855,532	26,191,032	21,289,226
	FNMA	FNMA SINGLE FAMILY MORTGAGE 2.5% 30 YEARS SETTLES JANUARY	10,000	8,445	8,472
	FNMA	FNMA SINGLE FAMILY MORTGAGE 4.0% MAT 30 YEARS SETTLES FEBRUARY	900,000	854,191	854,256
	GNMA	GNMA II JUMBOS 4% 30 YEARS SETTLES FEBRUARY	3,400,000	3,189,492	3,211,265
	LOUISIANA LOC GOVT	LOUISIANA LOC GOVT ENVRNMNTL FACS & TAX-LA UTILS RESTRTN CORP 5.198% DUE 12-01-2039	1,000,000	1,000,000	1,030,731
	METROPOLITAN TRANSN AUTH NY	METROPOLITAN TRANSN AUTH N Y REV 6.648% DUE 11-15-2039 BEO TAXABLE	275,000	277,043	297,815
	MEXICO	UNITED MEXICAN STATES 4.75% DUE 03-22-2031	200,000	199,264	197,600
	MEXICO	UNITED MEXICAN STATES 5.375% DUE 03-22-2033	200,000	199,268	198,200
	MEXICO	UNITED MEXICAN STATES 6.4% DUE 05-07-2054	700,000	695,261	672,350
	MEXICO	UNITED MEXICAN STATES T-BOND 5.625% DUE 09-22-2035	300,000	298,596	295,800
	MICHIGAN ST UNIV	MICHIGAN ST UNIV REVS 4.165% DUE 08-15-2122	700,000	700,000	500,682
	NEW JERSEY ECON DEV AUTH	N.J ECON DEV AUTH ST PENSION FDG REV SER A 7.425% BD DUE 2-15-29 BEO TXBL	425,000	468,686	443,870
	NEW JERSEY ST TRANSN	NEW JERSEY ST TRANSN TR FD AUTH 6.561% DUE 12-15-2040 BEO TAXABLE	900,000	1,202,211	1,014,705
	NEW YORK N Y	NEW YORK N Y 5.846% DUE 06-01-2040 BEO TAXABLE	525,000	525,000	544,818
	N Y, N Y CITY MUN WTR FIN AUTH WTR &SWR	NEW YORK N Y CITY MUN WTR FIN AUTH WTR & SWR SYS REV 5.952% DUE 06-15-2042 REG	725,000	735,215	746,456
	N Y, N Y CITY MUN WTR FIN AUTH WTR &SWR	NEW YORK N Y CITY MUN WTR FIN AUTH WTR & SWR BLD AMER BDS 5.724% DUE 6-15-2042 REG TXBLI	375,000	359,813	377,184
	PERU	PERU REP US$ GLOBAL BD 5.625% DUE 11-18-2050 REG	1,106,000	1,211,692	1,077,189
	PORT AUTH N Y & N J	PORT AUTH N Y & N J 4.031% DUE 09-01-2048 BEO TAXABLE	735,000	735,000	612,240
	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	931,315

* Party-in-interest

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

Assurant Pension Plan
Schedule H, Line 4(i) - Schedule of Assets (Held at End of Year)
(Modified Cash Basis)
December 31, 2025

(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
	GOVERNMENT SECURITIES (Continued)			
	PVTPL SAUDI ARABIA KINGDOM	PVTPL SAUDI ARABIA KINGDOM GLOBAL MEDIUM TERM 3.45% DUE 02-02-2061 REG	$ 4,800,000	$ 4,800,000	$ 3,062,318
	SAN DIEGO CNTY CALIF REGL TRANSN COMMN	SAN DIEGO CNTY CALIF REGL TRANSN COMMN SALES TAX REV 5.911% DUE 04-01-2048 REG	600,000	600,000	605,365
	STATE OF ISRAEL	STATE OF ISRAEL 5.375% DUE 03-12-2029	800,000	795,752	823,381
	STATE OF ISRAEL	STATE OF ISRAEL 4.5% DUE 04-03-2120 REG	1,200,000	1,200,000	895,917
	UNITED STATES TREASURY	TSY INFL IX N/B 0.125% DUE 02-15-2052	500,000	325,925	309,906
	UNITED STATES TREASURY	TSY INFL IX N/B TII 2.375% DUE 10-15-2028	8,227,600	8,969,582	9,011,288
	UNITED STATES TREASURY	UNITED STATES OF AMER BDS INDX LNKD 0.875% DUE 02-15-2047	100,000	105,082	97,427
	UNITED STATES TREASURY	UNITED STATES OF AMER TREAS BONDS 1.5% DUE 02-15-2053	1,816,000	1,522,381	1,554,101
	UNITED STATES TREASURY	UNITED STATES OF AMER TREAS BONDS 3.375% DUE 08-15-2042 REG	5,600,000	4,756,403	4,749,500
	UNITED STATES TREASURY	UNITED STATES OF AMER TREAS BONDS 4.0% DUE 11-15-2042	500,000	456,977	459,941
	UNITED STATES TREASURY	UNITED STATES OF AMER TREAS BONDS 4.375% DUE 08-15-2043	500,000	478,205	479,316
	UNITED STATES TREASURY	UNITED STATES OF AMER TREAS BONDS 4.875% DUE 08-15-2045	2,381,000	2,416,850	2,412,995
	UNITED STATES TREASURY	UNITED STATES TREAS 2.375% DUE 02-15-2042 REG	1,100,000	812,706	812,840
	UNITED STATES TREASURY	UNITED STATES TREAS BDS 2.125% DUE 02-15-2054	1,820,000	1,705,795	1,738,198
	UNITED STATES TREASURY	UNITED STATES TREAS BDS 0.125% DUE 02-15-2051	7,400,000	4,887,859	5,009,874
	UNITED STATES TREASURY	UNITED STATES TREAS BDS 1.875% DUE 02-15-2041 REG	6,600,000	4,637,567	4,628,250
	UNITED STATES TREASURY	UNITED STATES TREAS BDS 3.25% DUE 05-15-2042 REG	8,600,000	7,206,555	7,198,805
	UNITED STATES TREASURY	UNITED STATES TREAS BDS 2% DUE 11-15-2041	2,100,000	1,472,846	1,471,395
	UNITED STATES TREASURY	UNITED STATES TREAS BDS 2.25% DUE 05-15-2041 REG	2,400,000	1,775,317	1,771,875
	UNITED STATES TREASURY	UNITED STATES TREAS BDS 3.0% DUE 02-15-2048	1,800,000	1,349,683	1,345,078
	UNITED STATES TREASURY	UNITED STATES TREAS BDS 3.0% DUE 08-15-2048	100,000	76,336	74,359
	UNITED STATES TREASURY	UNITED STATES TREAS BDS 2.875% DUE 05-15-2049 REG	2,300,000	1,662,404	1,657,168
	UNITED STATES TREASURY	UNITED STATES TREAS BDS 2.25% DUE 08-15-2049	1,915,500	1,211,224	1,206,840
	UNITED STATES TREASURY	UNITED STATES TREAS BDS 1.875% DUE 02-15-2051 REG	2,410,000	1,359,770	1,353,460
	UNITED STATES TREASURY	UNITED STATES TREAS BDS 2.25% DUE 05-15-2051 REG	1,396,300	888,068	884,142
	UNITED STATES TREASURY	UNITED STATES TREAS BDS DTD 02/15/2023 3.875% DUE 02-15-2043	1,600,000	1,447,141	1,444,625
	UNITED STATES TREASURY	UNITED STATES TREAS BDS DTD 11/15/2020 1.625% DUE 11-15-2050	400,000	206,563	211,063
	UNITED STATES TREASURY	UNITED STATES TREAS BDS TBOND FIXED 3% DUE 02-15-2049	700,000	521,786	517,863
	UNITED STATES TREASURY	UNITED STATES TREAS BDS TREASURY BOND 2.375% DUE 11-15-2049 REG	780,000	510,153	503,313
	UNITED STATES TREASURY	UNITED STATES TREAS BDS WIT 1 7/8 08-15-41 1.75% DUE 08-15-2041 REG	11,860,000	8,045,032	8,033,760
	UNITED STATES TREASURY	UNITED STATES TREAS NTS 4.25% DUE 08-15-2035	162,000	163,547	163,519
	UNITED STATES TREASURY	UNITED STATES TREAS SEC STRIPPED INT PMTINT PMT DUE 05-15-2041	600,000	261,748	285,817
	UNITED STATES TREASURY	UNITED STATES TREAS SEC STRIPPED INT PMTINT PMT DUE 08-15-2041 (UNDDATE) REG	900,000	388,131	422,297
	UNITED STATES TREASURY	US TREAS BDS DTD 05-16-2011 4.375 DUE 05-15-2041	797,000	775,432	779,192
	UNITED STATES TREASURY	US TREASURY N/B 2% DUE 02-15-2050 REG SEDOL: BK8ZZ34	1,400,000	828,181	824,578
	UNITED STATES TREASURY	US TREASURY N/B 4.25% DUE 08-15-2054	2,400,000	2,188,138	2,179,500
	UNITED STATES TREASURY	UTD STATES TREAS ZERO CPN 0% DUE 11-15-2048	68,800,000	24,136,531	22,125,020
	UNIVERSITY CALIF	UNIVERSITY CALIF REVS 4.767% DUE 05-15-2115 BEO TAXABLE	590,000	590,000	479,577
	WI TREASURY	WI TREASURY SEC 3.375% DUE 11-15-2048 REG	2,400,000	1,912,471	1,906,875
	WI TREASURY	WI TREASURY SEC 3.875% DUE 05-15-2043	900,000	814,003	810,352

* Party-in-interest

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

Assurant Pension Plan
Schedule H, Line 4(i) - Schedule of Assets (Held at End of Year)
(Modified Cash Basis)
December 31, 2025

(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
	CORPORATE DEBT INSTRUMENTS			
	ABBOTT LABS	ABBOTT LABS 4.75% DUE 11-30-2036	$ 475,000	$ 479,090	$ 478,912
	ABBOTT LABS	ABBOTT LABS 4.9% DUE 11-30-2046	1,285,000	1,384,102	1,213,626
	ABBVIE INC	ABBVIE INC 4.3% DUE 05-14-2036	475,000	472,411	456,611
	ABBVIE INC	ABBVIE INC 4.4% DUE 11-06-2042	100,000	102,420	89,207
	ABBVIE INC	ABBVIE INC 4.55% DUE 03-15-2035 REG	1,395,000	1,623,083	1,377,160
	ABBVIE INC	ABBVIE INC 4.875% DUE 11-14-2048	115,000	113,784	105,045
	ABBVIE INC	ABBVIE INC FIXED 4.5% DUE 05-14-2035	1,675,000	1,663,970	1,646,996
	ABBVIE INC	ABBVIE INC FIXED 4.7% DUE 05-14-2045	875,000	893,244	794,157
	AERCAP IRELAND CAP	AERCAP IRELAND CAP / GLOBAL 3.3% DUE 01-30-2032 BEO	1,500,000	1,494,360	1,386,959
	AERCAP IRELAND CAP	AERCAP IRELAND CAP DESIGNATED ACTIVITY C6.1% DUE 01-15-2027	500,000	497,700	509,489
	ALCOA INC	ALCOA INC 6.75% DUE 01-15-2028	28,000	28,280	29,474
	ALEXANDRIA REAL	ALEXANDRIA REAL 4.85% DUE 04-15-2049	700,000	699,643	593,405
	ALTICE	ALTICE LUXCO3	2,462	-	2,892
	ALTRIA GROUP INC	ALTRIA GROUP INC 4.25% DUE 08-09-2042	1,030,000	975,261	862,100
	ALTRIA GROUP INC	ALTRIA GROUP INC 5.95% DUE 02-14-2049	1,015,000	1,027,748	1,017,060
	AMERICAN ELEC PWR	AMERICAN ELEC PWR CO INC 5.2% DUE 01-15-2029	500,000	499,205	515,567
	AMERICAN EXPRESS CO	AMERICAN EXPRESS CO 4.42% DUE 08-03-2033	400,000	400,000	397,582
	AMERICAN TOWER CORP	AMERICAN TOWER CORP 3.6% DUE 01-15-2028	1,850,000	1,782,161	1,832,425
	AMERN AIRLINES INC	AMERN AIRLINES INC 3.7% DUE 10-01-2026	395,218	337,911	393,663
	AMERN TOWER CORP	AMERN TOWER CORP 4.4% DUE 02-15-2026	85,000	84,756	85,016
	AMERN TOWER CORP	AMERN TOWER CORP FIXED 3.95% DUE 03-15-2029	600,000	593,502	595,286
	AMGEN INC	AMGEN INC 4.4% DUE 05-01-2045	65,000	70,130	55,790
	AMGEN INC	AMGEN INC 4.563% DUE 06-15-2048	600,000	599,700	515,684
	AMGEN INC	AMGEN INC 5.25% DUE 03-02-2030	1,300,000	1,296,997	1,349,707
	AMGEN INC	AMGEN INC 5.6% DUE 03-01-2043	1,000,000	988,860	1,009,134
	ANHEUSER BUSCH INC	ANHEUSER BUSCH INC 4.439% DUE 10-06-2048	1,090,000	938,763	939,996
	ANHEUSER-BUSCH COS LLC	ANHEUSER-BUSCH COS LLC CORP 4.7% DUE 02-01-2036	1,865,000	1,782,310	1,849,982
	ANTARES HLDGS LP SR NT 1	ANTARES HLDGS LP SR NT 144A 3C7 3.75% DUE 07-15-2027	500,000	495,030	488,941
	ANTHEM INC	ANTHEM INC 4.101% DUE 03-01-2028	655,000	655,000	655,891
	ANTHEM INC	ANTHEM INC 4.375% DUE 12-01-2047	260,000	247,075	216,433
	ANTHEM INC	ANTHEM INC 4.65% DUE 01-15-2043	435,000	432,481	390,766
	AON CORP SR	AON CORP SR NT 6.25% DUE 09-30-2040	700,000	693,588	765,524
	AON PLC	AON PLC 4.75% DUE 05-15-2045	275,000	274,128	245,110
	APPALACHIAN POWER CO	APPALACHIAN POWER CO 4.5% DUE 08-01-2032 BEO	800,000	792,896	792,875
	APPLE INC	APPLE INC 4.1% DUE 08-08-2062 BEO	800,000	797,184	630,600
	APPLIED MATLS INC	APPLIED MATLS INC 4.35% DUE 04-01-2047	535,000	535,304	461,945
	ARCELORMITTAL	ARCELORMITTAL 6.8% DUE 11-29-2032	1,500,000	1,490,565	1,681,931
	ARES CAP CORP	ARES CAP CORP 7.0% DUE 01-15-2027	100,000	99,257	102,474
	ASTRAZENECA PLC	ASTRAZENECA PLC 4% DUE 09-18-2042	635,000	607,803	548,649
	AT&T INC	AT&T INC 2.55% DUE 12-01-2033	322,000	285,264	275,307
	AT&T INC	AT&T INC 3.5% DUE 09-15-2053 REG	1,012,000	870,530	680,159

* Party-in-interest

Assurant Pension Plan
Schedule H, Line 4(i) - Schedule of Assets (Held at End of Year)
(Modified Cash Basis)
December 31, 2025

(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
	CORPORATE DEBT INSTRUMENTS (Continued)			
	AT&T INC	AT&T INC 3.55% DUE 09-15-2055	$ 5,064,000	$ 3,801,177	$ 3,385,703
	AT&T INC	AT&T INC 3.65% DUE 09-15-2059	80,000	61,312	53,039
	AT&T INC	AT&T INC 3.8% DUE 12-01-2057	1,753,000	1,362,894	1,210,511
	ATHENE GLOBAL FDG	ATHENE GLOBAL FDG 5.516% DUE 03-25-2027	1,000,000	1,000,000	1,015,566
	BANCO SANTANDER SA	BANCO SANTANDER SA FORMERLY BANCO SANTA 4.379% DUE 04-12-2028 REG	1,000,000	1,000,000	1,004,889
	BANK OF AMERICA CORPORATION	BANK AMER CORP 4.376% DUE 04-27-2028	1,000,000	975,050	1,004,094
	BANK OF AMERICA CORPORATION	BANK AMER CORP 5.015% DUE 07-22-2033 01-22-2023 BEO	1,200,000	1,200,000	1,226,050
	BANK OF AMERICA CORPORATION	BANK AMER CORP SR NT 2.972% DUE 02-04-2033	800,000	800,000	732,665
	BANK OF AMERICA CORPORATION	BANK OF AMERICA CORPORATION 5.288% DUE 04-25-2034	800,000	800,000	825,005
	BARCLAYS PLC	BARCLAYS PLC 4.836% DUE 05-09-2028	2,490,000	2,548,673	2,511,658
	BARRICK N AMER	BARRICK N AMER FIN 5.7% DUE 05-30-2041	60,000	61,670	61,321
	BARRICK N AMER	BARRICK N AMER FIN 5.75% DUE 05-01-2043	445,000	455,960	453,956
	BARRICK PD	BARRICK PD 5.95% DUE 10-15-2039	540,000	526,883	568,758
	BAXALTA INC	BAXALTA INC 5.25% DUE 06-23-2045	246,000	249,399	235,570
	BHP BILLITON FIN	BHP BILLITON FIN 5% DUE 09-30-2043	350,000	356,811	333,819
	BIO-RAD LABORATORIES	BIO-RAD LABORATORIES 3.7% DUE 03-15-2032	700,000	698,131	661,724
	BLACK HILLS CORP	BLACK HILLS CORP 3.05% DUE 10-15-2029	500,000	498,280	477,553
	BOEING CO	BOEING CO 6.875% DUE 03-15-2039	875,000	856,739	986,297
	BOEING CO	BOEING CO FIXED 2.196% DUE 02-04-2026	1,300,000	1,300,000	1,297,528
	BOEING CO	BOEING CO FIXED 5.705% DUE 05-01-2040	400,000	400,000	409,373
	BRANDYWINE OPER PARTNERSHIP LP	BRANDYWINE OPER PARTNERSHIP LP 8.875% DUE 04-12-2029	1,000,000	995,050	1,077,818
	BSTN PPTYS LTD	BSTN PPTYS LTD 3.4% DUE 06-21-2029	500,000	499,075	484,239
	BURLINGTON NORTHERN SANTA FE LLC	BURLINGTON NORTHERN SANTA FE LLC 4.15% DUE 04-01-2045	1,520,000	1,521,442	1,279,824
	BURLINGTON NORTHERN SANTA FE LLC	BURLINGTON NORTHERN SANTA FE LLC 4.15% DUE 12-15-2048	285,000	282,868	234,092
	BURLINGTON NORTHERN SANTA FE LLC	BURLINGTON NORTHERN SANTA FE LLC 4.9% DUE 04-01-2044 REG	825,000	823,284	778,505
	CBS CORP	CBS CORP NEW 4.6% DUE 01-15-2045	195,000	190,431	135,626
	CDN PAC RY CO	CDN PAC RY CO NEW 4.8% DUE 08-01-2045	610,000	607,694	561,524
	CENOVUS ENERGY INC	CENOVUS ENERGY INC 5.4% DUE 06-15-2047	435,000	419,796	398,292
	CENTENE CORP	CENTENE CORP DEL 3% DUE 10-15-2030	600,000	504,672	536,723
	CHARTER	CHARTER 6.484% DUE 10-23-2045	2,637,000	2,662,621	2,484,124
	CHARTER COMM OPT LLC	CHARTER COMM OPT LLC/CAP 3.9% DUE 06-01-2052 REG	700,000	669,046	452,825
	CHENIERE ENERGY PARTNERS LP	CHENIERE ENERGY PARTNERS LP 5.95% DUE 06-30-2033	1,000,000	997,740	1,061,948
	CITIGROUP INC	CITIGROUP INC 3.878% DUE 01-24-2039	900,000	900,000	797,860
	CITIGROUP INC	CITIGROUP INC SR NT 3.057% DUE 01-25-2033	600,000	600,000	550,635
	CMS ENERGY CORP	CMS ENERGY CORP SR NT 4.7% DUE 03-31-2043	700,000	773,262	612,066
	COLBS SOUTHN PWR	COLBS SOUTHN PWR 6.6% DUE 03-01-2033	500,000	636,150	550,050
	COMCAST CORP	COMCAST CORP NEW 3.9% DUE 03-01-2038	500,000	451,460	436,542
	COMCAST CORP	COMCAST CORP NEW 4.25% DUE 10-15-2030	745,000	744,575	745,822
	COMMONSPIRIT HEALTH	COMMONSPIRIT HEALTH 5.318% DUE 12-01-2034	1,300,000	1,285,888	1,326,634
	CONAGRA BRANDS	CONAGRA BRANDS INC 5.0% DUE 08-01-2030	1,100,000	1,096,414	1,113,787
	CONOCOPHILLIPS CO	CONOCOPHILLIPS CO 5.7% DUE 09-15-2063	1,000,000	997,270	967,797

* Party-in-interest

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

Assurant Pension Plan
Schedule H, Line 4(i) - Schedule of Assets (Held at End of Year)
(Modified Cash Basis)
December 31, 2025

(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
	CORPORATE DEBT INSTRUMENTS (Continued)			
	CONSOLIDATED EDISON CO	CONSOLIDATED EDISON CO N. Y. INC 3.7% DUE 11-15-2059	$ 800,000	$ 792,888	$ 560,397
	CONSOLIDATED EDISON CO	CONSOLIDATED EDISON CO N.Y. 6.15% DUE 11-15-2052 BEO	1,000,000	993,900	1,055,475
	CONSTELLATION ENERGY GENERATION	CONSTELLATION ENERGY GENERATION LLC 6.5% DUE 10-01-2053	700,000	700,760	764,884
	CONSUMERS ENERGY	CONSUMERS ENERGY 4.2% DUE 09-01-2052	1,800,000	1,798,722	1,451,656
	CONTL RES INC	CONTL RES INC 4.9% DUE 06-01-2044	125,000	123,375	99,777
	COOPERATIEVE CENTRALE RAIFFEISEN	COOPERATIEVE CENTRALE RAIFFEISEN BOERENL5.75% DUE 12-01-2043 REG	495,000	486,729	500,675
	CROWN CASTLE INTL	CROWN CASTLE INTL 3.7% DUE 06-15-2026	290,000	289,116	289,348
	CROWN CASTLE INTL	CROWN CASTLE INTL 3.8% DUE 02-15-2028	575,000	572,786	570,652
	CROWN CASTLE INTL	CROWN CASTLE INTL CORP 4.3% DUE 02-15-2029	400,000	397,844	399,205
	CSX CORP	CSX CORP 4.75% DUE 11-15-2048	255,000	252,623	227,443
	CSX CORP	CSX CORP 4.1% DUE 03-15-2044	600,000	624,948	504,133
	CSX CORP	CSX CORP FIXED 4.3% DUE 03-01-2048	730,000	718,517	611,328
	CVS CAREMARK CORP	CVS CAREMARK CORP 5.3% DUE 12-05-2043	400,000	435,388	373,730
	CVS HEALTH CORP	CVS HEALTH CORP 4.78% DUE 03-25-2038	2,580,000	2,553,227	2,442,864
	CVS HEALTH CORP	CVS HEALTH CORP 5.125% DUE 07-20-2045	975,000	1,003,841	882,865
	DELL INTL	DELL INTL L L C / EMC CORP SR NT 3.375% DUE 12-15-2041	1,400,000	1,395,352	1,067,479
	DELL INTL	DELL INTL L L C/EMC CORP 6.02% DUE 06-15-2026	96,000	112,183	96,420
	DELL INTL	DELL INTL L L C/EMC CORP 8.35% DUE 07-15-2046	79,000	78,937	100,524
	DEVON ENERGY CORP	DEVON ENERGY CORP FIXED 5% DUE 06-15-2045	800,000	568,480	698,381
	DEVON ENERGY CORP	DEVON ENERGY CORP NEW 4.5% DUE 1-15-2030 BEO	388,000	387,612	389,282
	DIAMONDBACK ENERGY INC	DIAMONDBACK ENERGY INC 4.25% DUE 03-15-2052 BEO	300,000	299,142	234,153
	DIGITAL RLTY TR	DIGITAL RLTY TR LP 3.6% DUE 07-01-2029	400,000	419,608	392,025
	DISCOVERY	DISCOVERY 4.125% DUE 05-15-2029	900,000	898,470	869,751
	DISNEY WALT CO	DISNEY WALT CO SR NT 6.65% DUE 11-15-2037	1,675,000	2,334,414	1,916,776
	DOW CHEMICAL CO	DOW CHEMICAL CO 4.375% DUE 11-15-2042	566,000	582,250	448,917
	DTE ELEC CO	DTE ELEC CO 4.05% DUE 05-15-2048	412,000	410,150	335,864
	DUKE ENERGY	DUKE ENERGY 4.375% DUE 03-30-2044	450,000	449,910	386,322
	DUKE ENERGY	DUKE ENERGY 4.25% DUE 12-15-2041	550,000	555,319	484,836
	DUKE ENERGY	DUKE ENERGY 6% DUE 01-15-2038	2,000,000	2,307,815	2,158,173
	DUKE ENERGY	DUKE ENERGY 3.75% DUE 09-01-2046	2,420,000	2,330,804	1,841,088
	EDISON INTL	EDISON INTL 5.75% DUE 06-15-2027	400,000	430,184	407,140
	ENBRIDGE INC	ENBRIDGE INC 6.25% DUE 03-01-2078	595,000	595,000	601,753
	ENBRIDGE INC	ENBRIDGE INC 6.7% DUE 11-15-2053	1,000,000	998,700	1,101,531
	ENBRIDGE INC	ENBRIDGE INC FIXED 4.5% DUE 06-10-2044	225,000	216,226	191,237
	ENERGY TRANSFER	ENERGY TRANSFER 5.15% DUE 03-15-2045	485,000	477,292	430,155
	ENERGY TRANSFER	ENERGY TRANSFER FIXED 6.05% DUE 06-01-2041	925,000	922,660	939,865
	ENERGY TRANSFER	ENERGY TRANSFER L P 5.6% DUE 09-01-2034	1,000,000	997,410	1,031,006
	ENERGY TRANSFER	ENERGY TRANSFER L P 6.55% DUE 12-01-2033	900,000	898,974	988,063
	ENTERGY LA LLC	ENTERGY LA LLC 3.05% DUE 06-01-2031	1,393,000	1,290,016	1,307,410
	ENTERGY LA LLC	ENTERGY LA LLC 4.75% DUE 09-15-2052	1,700,000	1,690,769	1,483,689

* Party-in-interest

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

Assurant Pension Plan
Schedule H, Line 4(i) - Schedule of Assets (Held at End of Year)
(Modified Cash Basis)
December 31, 2025

(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
	CORPORATE DEBT INSTRUMENTS (Continued)				
	ENTERGY TEX INC	ENTERGY TEX INC 3.55% DUE 09-30-2049	$ 300,000	$ 297,531	$ 214,770
	ENTERPRISE PRODS	ENTERPRISE PRODS 4.85% DUE 03-15-2044	625,000	622,619	572,330
	ENTERPRISE PRODS	ENTERPRISE PRODS 5.1% DUE 02-15-2045	440,000	453,560	413,596
	ENTERPRISE PRODS	ENTERPRISE PRODS 5.7% DUE 02-15-2042	135,000	131,931	137,995
	ENTERPRISE PRODS	ENTERPRISE PRODS 6.45% DUE 09-01-2040	850,000	845,963	948,559
	ENTERPRISE PRODS	ENTERPRISE PRODS 4.45% DUE 02-15-2043	828,000	845,264	729,756
	ENTERPRISE PRODS	ENTERPRISE PRODS 4.8% DUE 02-01-2049	350,000	347,865	309,385
	EQUIFAX INC	EQUIFAX INC 5.1% DUE 06-01-2028	800,000	797,624	817,619
	EQUINOR ASA	EQUINOR ASA 3.5% DUE 04-06-2030	600,000	595,260	578,502
	EVERSOURCE ENERGY	EVERSOURCE ENERGY 3.375% DUE 03-01-2032	300,000	299,391	277,775
	EXELON CORP	EXELON CORP 4.45% DUE 04-15-2046	1,445,000	1,530,078	1,216,548
	EXELON CORP	EXELON CORP 5.1% DUE 06-15-2045	450,000	448,488	417,357
	EXPEDIA INC	EXPEDIA INC FIXED 3.8% DUE 02-15-2028	400,000	418,220	397,880
	EXTRA SPACE STORAGE	EXTRA SPACE STORAGE L P SR NT 4% DUE 06-15-2029	400,000	397,465	396,358
	FACTSET RESH SYS	FACTSET RESH SYS INC SR NT 2.9% DUE 03-01-2027	700,000	698,803	689,488
	FEDEX CORP	FEDEX CORP 4.05% DUE 02-15-2048	580,000	577,587	444,998
	FEDEX CORP	FEDEX CORP 4.1% DUE 02-01-2045	750,000	761,325	593,546
	FEDEX CORP	FEDEX CORP 4.4% DUE 01-15-2047	553,000	544,571	451,531
	FEDEX CORP	FEDEX CORP 4.55% DUE 04-01-2046	732,000	733,373	617,257
	FIRSTENERGY CORP	FIRSTENERGY CORP 4.85% DUE 07-15-2047	1,170,000	1,246,405	1,033,738
	FL PWR & LT CO	FL PWR & LT CO 5.95% DUE 02-01-2038	1,400,000	1,385,384	1,523,193
	FLEX INTERMEDIATE HOLDCO	FLEX INTERMEDIATE HOLDCO SR SECD NT 144A 3.363% DUE 06-30-2031	2,000,000	1,999,940	1,842,333
	FLEX LTD	FLEX LTD 4.875% DUE 06-15-2029	500,000	498,035	507,164
	FLORIDA PWR CORP	FLORIDA PWR CORP 6.4% DUE 06-15-2038	1,800,000	1,827,342	2,010,297
	FORD MTR	FORD MTR CO DEL 4.346% DUE 12-08-2026	1,015,000	923,518	1,013,933
	FORD MTR	FORD MTR CR CO LLC 4.389% DUE 01-08-2026	200,000	191,394	200,012
	FORD MTR	FORD MTR CR CO LLC FIXED 3.815% DUE 11-02-2027	600,000	560,232	590,829
	GEN MTRS	GEN MTRS FINL CO FIXED 4.35% DUE 01-17-2027	245,000	244,645	245,526
	GENERAL MTRS CO	GENERAL MTRS CO 5.0% DUE 10-01-2028	590,000	566,270	600,906
	GENERAL MTRS CO	GENERAL MTRS CO 5.4% DUE 04-01-2048	225,000	223,255	204,916
	GENPACT USA INC	GENPACT USA INC / GENPACT SR NT 6% DUE 06-04-2029	900,000	897,012	940,638
	GEORGE WASH UNIV	GEORGE WASH UNIV 4.868% DUE 09-15-2045	400,000	480,684	368,022
	GEORGIA PWR CO	GEORGIA PWR CO 4.95% DUE 05-17-2033	700,000	698,782	714,649
	GILEAD SCIENCES	GILEAD SCIENCES 4.5% DUE 02-01-2045	559,000	614,655	495,873
	GILEAD SCIENCES	GILEAD SCIENCES 4.75% DUE 03-01-2046	963,000	997,392	875,896
	GLOBAL PMTS	GLOBAL PMTS INC SR NT 4.875% DUE 11-15-2030	900,000	899,721	901,985
	GOLDMAN SACHS	GOLDMAN SACHS 4.8% DUE 07-08-2044	425,000	490,229	395,167
	GOLDMAN SACHS	GOLDMAN SACHS 5.15% DUE 05-22-2045	1,125,000	1,216,591	1,059,622
	GOLDMAN SACHS	GOLDMAN SACHS 6.75% DUE 10-01-2037	600,000	587,946	671,448
	GOLDMAN SACHS	GOLDMAN SACHS 6.345% DUE 02-15-2034 BEO	450,000	546,300	478,296
	GOLDMAN SACHS	GOLDMAN SACHS 2.383% DUE 07-21-2032	1,300,000	1,300,000	1,165,554

* Party-in-interest

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

Assurant Pension Plan
Schedule H, Line 4(i) - Schedule of Assets (Held at End of Year)
(Modified Cash Basis)
December 31, 2025

(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
	CORPORATE DEBT INSTRUMENTS (Continued)			
	GOLDMAN SACHS	GOLDMAN SACHS 4.017% DUE 10-31-2038	$ 925,000	$ 925,000	$ 833,444
	GOLDMAN SACHS	GOLDMAN SACHS 4.482% DUE 08-23-2028	700,000	700,000	705,007
	GRAY OAK PIPELN	GRAY OAK PIPELN 3.45% DUE 10-15-2027	400,000	399,988	395,382
	HALLIBURTON CO	HALLIBURTON CO 4.85% DUE 11-15-2035	380,000	379,901	375,693
	HANOVER INS GROUP	HANOVER INS GROUP INC 2.5% DUE 09-01-2030	1,500,000	1,498,020	1,365,601
	HARTFORD FINL SVCS	HARTFORD FINL SVCS GROUP INC 4.4% DUE 03-15-2018	305,000	301,941	259,328
	HCA INC	HCA INC 5.25% DUE 06-15-2026	440,000	455,557	440,344
	HCA INC	HCA INC 5.375% DUE 09-01-2026	355,000	355,000	355,774
	HCA INC	HCA INC 5.625% DUE 09-01-2028	828,000	830,280	854,387
	HCA INC	HCA INC 5.875% DUE 02-01-2029	1,310,000	1,328,148	1,365,774
	HESS CORP	HESS CORP 5.8% DUE 04-01-2047	776,000	837,973	797,663
	HESS CORP	HESS CORP 6% DUE 01-15-2040	625,000	669,081	675,970
	HOAG MEM HOSP	HOAG MEM HOSP 3.803% DUE 07-15-2052	500,000	500,000	380,023
	HOME DEPOT INC	HOME DEPOT INC 4.2% DUE 04-01-2043	860,000	834,417	748,013
	HOME DEPOT INC	HOME DEPOT INC 4.25% DUE 04-01-2046	860,000	878,659	730,169
	HSBC HOLDINGS PLC	HSBC HOLDINGS PLC 3.973% DUE 05-22-2030	1,600,000	1,600,000	1,581,583
	HSBC HOLDINGS PLC	HSBC HOLDINGS PLC SUB NT 6.5% DUE 05-02-2036	555,000	507,907	601,504
	HSBC HOLDINGS PLC	HSBC HOLDINGS PLC 4.583% DUE 06-19-2029	1,335,000	1,393,620	1,347,789
	HSBC HOLDINGS PLC	HSBC HOLDINGS PLC 5.402% DUE 08-11-2033	300,000	292,848	311,212
	HUNT J B	HUNT J B TRANS 3.875% DUE 03-01-2026	2,000,000	2,007,902	1,999,499
	ING GROEP N	ING GROEP N V 4.252% DUE 03-28-2033	600,000	600,000	590,114
	INTEL CORP	INTEL CORP 5.05% DUE 08-05-2062 BEO	900,000	898,002	733,542
	JOHNSON & JOHNSON	JOHNSON & JOHNSON 3.55% DUE 03-01-2036	820,000	817,631	755,852
	JOHNSON & JOHNSON	JOHNSON & JOHNSON 3.625% DUE 03-03-2037	1,750,000	1,745,555	1,594,246
	JOHNSON & JOHNSON	JOHNSON & JOHNSON 3.7% DUE 03-01-2046	195,000	193,705	158,542
*	JPMORGAN CHASE & CO	JPMORGAN CHASE & CO 3.882% DUE 07-24-2038	1,925,000	1,925,000	1,731,607
*	JPMORGAN CHASE & CO	JPMORGAN CHASE & CO 4.323% DUE 04-26-2028	1,000,000	974,090	1,004,226
*	JPMORGAN CHASE & CO	JPMORGAN CHASE & CO 4.912% DUE 07-25-2033/07-25-2032 BEO	2,000,000	2,000,000	2,041,569
*	JPMORGAN CHASE & CO	JPMORGAN CHASE & CO 5.5% DUE 10-15-2040	400,000	396,348	418,032
*	JPMORGAN CHASE & CO	JPMORGAN CHASE & CO FLTG RT 6.254% DUE 10-23-2034	900,000	900,000	990,012
*	JPMORGAN CHASE & CO.	JPMORGAN CHASE & CO. 4.203% DUE 07-23-2029	305,000	294,956	305,947
*	JPMORGAN CHASE & CO.	JPMORGAN CHASE & CO. 5.35% DUE 06-01-2034	1,000,000	1,003,190	1,040,680
	KAISER FNDTN HOSPS	KAISER FNDTN HOSPS 4.15% DUE 05-01-2047	601,000	595,297	501,634
	KENTUCKY UTILITIES	KENTUCKY UTILITIES 5.125% DUE 11-1-2040	875,000	865,506	859,311
	KENTUCKY UTILITIES	KENTUCKY UTILITIES CO 5.45% DUE 04-15-2033	800,000	812,152	840,740
	KEURIG DR PEPPER	KEURIG DR PEPPER INC 5.05% 03-15-2029	900,000	897,507	918,986
`	KINDER MORGAN	KINDER MORGAN 5.4% DUE 09-01-2044	1,475,000	1,502,376	1,397,602
	KINDER MORGAN	KINDER MORGAN 6.375% DUE 03-01-2041	675,000	673,927	722,676
	KINDER MORGAN	KINDER MORGAN 6.5% DUE 09-01-2039	1,491,000	1,617,636	1,611,812
	KINDER MORGAN	KINDER MORGAN ENERGY PARTNERS 5.0% DUE 08-15-2042	350,000	339,381	321,767
	KINDER MORGAN	KINDER MORGAN ENERGY PARTNERS L P 5% DUE 03-01-2043	225,000	226,996	205,118

* Party-in-interest

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

Assurant Pension Plan
Schedule H, Line 4(i) - Schedule of Assets (Held at End of Year)
(Modified Cash Basis)
December 31, 2025

(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
	CORPORATE DEBT INSTRUMENTS (Continued)			
	KLA CORP	KLA CORP 5% DUE 03-15-2049	$ 800,000	$ 794,224	$ 739,208
	KRAFT HEINZ FOODS	KRAFT HEINZ FOODS 3.75% DUE 04-01-2030	1,600,000	1,593,792	1,567,332
	KROGER CO	KROGER CO 4.45% DUE 02-01-2047	785,000	748,819	662,537
	KS CY PWR & LT CO	KS CY PWR & LT CO 4.2% DUE 06-15-2047	515,000	513,604	419,493
	L3HARRIS TECHNOLOGIES INC	L3HARRIS TECHNOLOGIES INC 3.85% DUE 12-15-2026	600,000	595,074	599,312
	LENNAR CORP	LENNAR CORP 5.25% DUE 06-01-2026	310,000	300,243	310,240
	LLOYDS BKG GROUP	LLOYDS BKG GROUP PLC 4.976% DUE 08-11-2033	3,000,000	3,000,000	3,054,361
	LOCKHEED MARTIN	LOCKHEED MARTIN 3.6% DUE 03-01-2035	245,000	242,888	226,549
	LOCKHEED MARTIN	LOCKHEED MARTIN 3.8% DUE 03-01-2045	415,000	410,518	334,086
	LOCKHEED MARTIN	LOCKHEED MARTIN 4.5% DUE 05-15-2036	95,000	93,218	93,245
	LOUISVILLE GAS & ELEC	LOUISVILLE GAS & ELEC 5.125% DUE 11-15-2040	320,000	316,518	313,351
	LOWES COS INC	LOWES COS INC 6.5% DUE 03-15-2029	151,000	184,259	162,053
	MA INST TECH	MA INST TECH 3.885% DUE 07-01-2116	550,000	545,320	380,560
	MARATHON PETE CORP	MARATHON PETE CORP 5.125% DUE 05-22-2019	670,000	689,420	675,019
	MARATHON PETE CORP	MARATHON PETE CORP 6.5% DUE 03-01-2041	302,000	342,511	322,325
	MARRIOTT INTL	MARRIOTT INTL INC NEW NT SER VV 5.25% DUE 10-15-2035	900,000	890,190	913,730
	MARSH & MCLENNAN	MARSH & MCLENNAN 4.375% DUE 03-15-2029	615,000	614,785	621,430
	MARVELL TECH INC	MARVELL TECH INC FIXED 2.45% DUE 04-15-2028	400,000	399,924	385,364
	MASSACHUSETTS MUT LIFE	MASSACHUSETTS MUT LIFE INS CO 5.672% DUE 12-01-2052	1,400,000	1,400,000	1,356,059
	MCDONALDS CORP	MCDONALDS CORP 4.7% DUE 12-09-2035	765,000	809,594	761,400
	MCDONALDS CORP	MCDONALDS CORP 4.875% DUE 12-09-2045	1,210,000	1,277,853	1,105,956
	MCDONALDS CORP	MCDONALDS CORP 4.45% DUE 03-01-2047 REG	245,000	244,500	210,343
	MCDONALDS CORP	MCDONALDS CORP FIXED 4.6% DUE 05-26-2045	550,000	612,893	486,254
	MDC GMTN B V GLOBAL	MDC GMTN B V GLOBAL GTD MEDIUM TERM NTS TRANCHE # TR 00010 3.7% DUE 11-07-2049	600,000	600,000	458,223
	MEDTRONIC INC	MEDTRONIC INC 4.375% DUE 03-15-2035	942,000	933,682	925,653
	MERCK & CO	MERCK & CO INC NEW 3.7% DUE 02-10-2045	80,000	81,632	63,818
	METLIFE INC	METLIFE INC 5.0% DUE 07-15-2052	1,600,000	1,597,264	1,467,007
	MICRON TECHNOLOGY INC	MICRON TECHNOLOGY INC 4.663% DUE 02-15-2030	100,000	103,067	101,217
	MICRON TECHNOLOGY INC	MICRON TECHNOLOGY INC 5.327% DUE 02-06-2029	400,000	433,652	412,680
	MIDAMERICAN ENERGY CO	MIDAMERICAN ENERGY CO MEDIUM TERM NTS BOOK ENTRY MTN 5.8% DUE 10-15-2036	2,400,000	2,208,432	2,588,966
	MITSUBISHI HC CAP	MITSUBISHI HC CAP INC SR NT 144A 5.08% DUE 09-15-2027	2,600,000	2,600,000	2,637,310
	MITSUBISHI UFJ	MITSUBISHI UFJ 5.133% DUE 07-20-2033	2,700,000	2,700,000	2,776,477
	MITSUBISHI UFJ	MITSUBISHI UFJ FINANCIAL GROUP INC 2.559% DUE 02-25-2030	700,000	700,000	654,795
	MIZUHO FINANCIAL GROUP	MIZUHO FINANCIAL GROUP 5.594% DUE 07-10-2035	700,000	700,000	734,130
	MIZUHO FINANCIAL GROUP	MIZUHO FINANCIAL GROUP FLTG RT 2.591% DUE 05-25-2031	600,000	600,000	557,532
	MOLSON COORS	MOLSON COORS 4.2% DUE 07-15-2046	186,000	186,801	149,802
	MOODYS CORP	MOODYS CORP 4.25% DUE 08-08-2032 BEO	600,000	597,534	592,858
	MORGAN STANLEY	MORGAN STANLEY 5.042% DUE 07-19-2030	900,000	900,000	923,584
	MORGAN STANLEY	MORGAN STANLEY 5.25% DUE 04-21-2034	700,000	700,000	721,975
	MORGAN STANLEY	MORGAN STANLEY 5.424% DUE 07-21-2034	1,000,000	1,000,000	1,041,958
	MORGAN STANLEY	MORGAN STANLEY FLTG RT 6.296% DUE 10-18-2028	600,000	609,462	623,395

* Party-in-interest

Assurant Pension Plan
Schedule H, Line 4(i) - Schedule of Assets (Held at End of Year)
(Modified Cash Basis)
December 31, 2025

(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
	CORPORATE DEBT INSTRUMENTS (Continued)			
	MPLX LP	MPLX LP 4.5% DUE 04-15-2038	$ 900,000	$ 889,299	$ 822,768
	MPLX LP	MPLX LP 5.5% DUE 02-15-2049	320,000	313,699	295,107
	MPLX LP	MPLX LP FIXED 5.2% DUE 03-01-2047	95,000	94,339	85,172
	NATIONAL RURAL UTILS	NATIONAL RURAL UTILS COOP 4.15% DUE 12-15-2032 BEO	900,000	898,299	881,019
	NATWEST GROUP PLC	NATWEST GROUP PLC 4.6% DUE 12-31-2049	1,200,000	1,128,000	1,111,737
	NBCUNIVERSAL MEDIA	NBCUNIVERSAL MEDIA 4.45% DUE 01-15-2043	1,227,000	1,216,049	1,046,272
	NISOURCE FIN CORP	NISOURCE FIN CORP 5.25% DUE 02-15-2043	875,000	945,429	840,534
	NISOURCE FIN CORP	NISOURCE FIN CORP 5.65% DUE 02-01-2045	425,000	422,199	423,259
	NOMURA HLDGS INC	NOMURA HLDGS INC 3.103% DUE 01-16-2030	400,000	400,000	380,222
	NOMURA HLDGS INC	NOMURA HLDGS INC 5.783% DUE 07-03-2034	1,000,000	1,000,000	1,057,184
	NOMURA HLDGS INC	NOMURA HLDGS INC 6.087% DUE 07-12-2033	800,000	800,000	863,691
	NORTHROP GRUMMAN	NORTHROP GRUMMAN 4.03% DUE 10-15-2047	700,000	698,908	564,437
	NOVARTIS CAP CORP	NOVARTIS CAP CORP 4.4% DUE 05-06-2044	600,000	595,176	536,962
	NSTAR ELEC CO	NSTAR ELEC CO 4.4% DUE 03-01-2044	625,000	620,681	540,166
	OCCIDENTAL PETE CORP	OCCIDENTAL PETE CORP SR NT 6.45% DUE 09-15-2036	620,000	824,495	660,897
	OCCIDENTAL PETE CORP	OCCIDENTAL PETE CORP SR NT 6.6% DUE 03-15-2046	2,000	2,580	2,072
	OHIO PWR CO	OHIO PWR CO 4.15% DUE 04-01-2048	1,275,000	1,265,667	1,010,147
	OMNICON GROUP INC	OMNICOM GROUP INC NT 144A 4.65% DUE 10-01-2028	10,000	9,967	10,055
	ONCOR ELEC	ONCOR ELEC 7.25% DUE 01-15-2033	40,000	54,330	45,766
	ONCOR ELEC	ONCOR ELEC 5.3% DUE 06-01-2042	805,000	833,059	786,867
	ONCOR ELEC	ONCOR ELEC FIXED 4.1% DUE 11-15-2048	440,000	439,569	354,480
	ONE GAS INC	ONE GAS INC 4.658% DUE 02-01-2044	425,000	424,996	378,522
	ONEOK INC	ONEOK INC 5.8% DUE 11-01-2030	1,000,000	989,230	1,055,018
	ONEOK INC	ONEOK INC 5.85% DUE 11-01-2064	400,000	398,792	376,582
	ONEOK INC	ONEOK INC NEW 4.85% DUE 07-15-2026	271,000	258,793	271,526
	ORACLE CORP	ORACLE CORP 4% DUE 11-15-2047	660,000	634,881	454,581
	ORACLE CORP	ORACLE CORP 4% DUE 07-15-2046	568,000	573,989	395,537
	ORACLE CORP	ORACLE CORP 4.125% DUE 05-15-2045	970,000	954,495	699,947
	ORACLE CORP	ORACLE CORP 4.5% DUE 07-08-2044	475,000	474,767	364,475
	ORACLE CORP	ORACLE CORP 5.375 DUE 07-15-2040	35,000	34,666	31,407
	ORACLE CORP	ORACLE CORP 6.1% DUE 09-26-2065	800,000	795,136	708,318
	ORACLE CORP	ORACLE CORP FIXED 2.95% DUE 04-01-2030	1,700,000	1,698,249	1,571,170
	ORACLE CORP	ORACLE CORP FIXED 6.9% DUE 11-09-2052	1,800,000	1,798,866	1,784,338
	ORANGE NT	ORANGE NT STEP UP 03-01-2031 DUE 02-28-2031	380,000	459,245	457,755
	OWENS CORNING	OWENS CORNING NEW 3.4% DUE 08-15-2026	700,000	670,061	696,803
	PACIFIC GAS & ELEC	PACIFIC GAS & ELEC CO 1ST MTG BD 3% DUE 06-15-2028	1,300,000	1,293,617	1,260,623
	PACIFIC GAS & ELEC	PACIFIC GAS & ELEC CO 3.25% DUE 06-01-2031 REG	3,600,000	3,592,368	3,354,266
	PACIFIC GAS & ELEC	PACIFIC GAS & ELEC CO 5.25% DUE 03-01-2052	100,000	99,638	87,518
	PACIFIC LIFECORP	PACIFIC LIFECORP SR NT 144A 5.4% DUE 09-15-2052	1,900,000	1,897,188	1,827,545
	PACIFIC NATIONAL FINANCE	PACIFIC NATIONAL FINANCE PTY LTD 4.75% DUE 03-22-2028	200,000	192,828	198,496
	PACIFICORP	PACIFICORP 4.1% DUE 02-01-2042	750,000	812,970	594,094

* Party-in-interest

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

Assurant Pension Plan
Schedule H, Line 4(i) - Schedule of Assets (Held at End of Year)
(Modified Cash Basis)
December 31, 2025

(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
	CORPORATE DEBT INSTRUMENTS (Continued)				
	PACIFICORP	PACIFICORP 5.75% DUE 04-01-2037	$ 675,000	$ 865,505	$ 685,370
	PEPSICO INC	PEPSICO INC 4.2% DUE 07-18-2052	2,000,000	1,997,620	1,648,459
	PETROLEOS MEXICANOS	PETROLEOS MEXICANOS 6.7% DUE 02-16-2032	1,626,000	1,511,312	1,621,659
	PETROLEOS MEXICANOS	PETROLEOS MEXICANOS GTD NT 6.95% DUE 01-28-2060 REG	369,000	327,029	300,403
	PHILIP MORRIS INTL	PHILIP MORRIS INTL INC 4.875% DUE 11-15-2043	475,000	470,664	439,224
	PHYSICIANS RLTY	PHYSICIANS RLTY L 3.95% DUE 01-15-2028	600,000	569,616	596,861
	PIEDMONT OPER PARTNERSHIP	PIEDMONT OPER PARTNERSHIP LP 6.875% DUE 07-15-2029	500,000	494,965	530,991
	PLAINS ALL AMERN	PLAINS ALL AMERN PIPELN L P/PAA 4.9% DUE 02-15-2045	400,000	366,720	351,298
	PPL ELEC UTILS	PPL ELEC UTILS 4.75% DUE 07-15-2043	225,000	223,574	206,273
	PROLOGIS L P	PROLOGIS L P 4.375% DUE 09-15-2048	110,000	108,660	92,650
	PUBLIC SVC CO COLO	PUBLIC SVC CO COLO 4.3% DUE 03-15-2044	375,000	373,616	318,506
	PUBLIC SVC CO COLO	PUBLIC SVC CO COLO 4.75% DUE 08-15-2041	350,000	362,453	321,692
	PUBLIC SVC CO COLO	PUBLIC SVC CO COLO 6.25% DUE 09-01-2037	475,000	480,230	519,245
	PVTPL DAIMLER	PVTPL DAIMLER TRUCKS 2.375% DUE 12-14-2028	600,000	598,158	570,840
	PVTPL 7-ELEVEN INC	PVTPL 7-ELEVEN INC 2.5% DUE 02-10-2041 BEO	700,000	692,377	484,273
	PVTPL ADANI TRANSMISSION	PVTPL ADANI TRANSMISSION LTD 4.25% DUE 05-21-2036 BEO	332,500	332,500	299,065
	PVTPL AIA GROUP	PVTPL AIA GROUP LTD GLOBAL MEDIUM TERM NTS BOO 3.375 DUE 04-07-2030	400,000	398,824	389,571
	PVTPL AKER BP	PVTPL AKER BP ASA 3.75% DUE 01-15-2030 BEO	600,000	598,812	580,783
	PVTPL ALTICE FRANCE	PVTPL ALTICE FRANCE SAS 9.5% DUE 11-01-2029	418,934	478,294	431,004
	PVTPL ASHTEAD CAP	PVTPL ASHTEAD CAP INC 4.0% DUE 05-01-2028	600,000	600,000	593,623
	PVTPL ATHENE GLOBAL	PVTPL ATHENE GLOBAL FDG MEDIUM TERM SR SECD NT 5.339% DUE 01-15-2027	1,000,000	1,000,000	1,012,188
	PVTPL AVIATION CAP	PVTPL AVIATION CAP GROUP 6.75% DUE 10-25-2028	600,000	594,738	636,765
	PVTPL AVOLON HLDGS	PVTPL AVOLON HLDGS FDG LTD 2.528% DUE 11-18-2027	440,000	423,424	426,646
	PVTPL AVOLON HOLDINGS	PVTPL AVOLON HOLDINGS FNDG LTD 5.75% DUE 11-15-2029	400,000	396,772	415,251
	PVTPL BAYER US	PVTPL BAYER US FIN II LLC 3.95% DUE 04-15-2045 BEO	439,000	387,059	328,498
	PVTPL BAYER US	PVTPL BAYER US FIN II LLC 4.2% DUE 07-15-2034 BEO	115,000	108,176	108,004
	PVTPL BAYER US	PVTPL BAYER US FIN II LLC 4.4% DUE 07-15-2044 BEO	140,000	131,671	113,341
	PVTPL BAYER US	PVTPL BAYER US FIN LLC 6.875% DUE 11-21-2053	400,000	399,848	433,483
	PVTPL BAYER US	PVTPL BAYER US FINANCE LLC 6.25% DUE 01-21-2029	1,400,000	1,427,998	1,472,638
	PVTPL BEIGNET INV LLC	PVTPL BEIGNET INV LLC 6.581% DUE 05-30-2049	4,600,000	4,625,404	4,873,882
	PVTPL BNP PARIBAS	PVTPL BNP PARIBAS 5.497% DUE 05-20-2030	800,000	800,000	827,976
	PVTPL BROADCOM INC	PVTPL BROADCOM INC 3.419% DUE 04-15-2033BEO	2,000,000	2,077,109	1,856,066
	PVTPL BROADCOM INC	PVTPL BROADCOM INC 3.469% DUE 04-15-2034BEO	3,700,000	3,760,335	3,381,291
	PVTPL CAMERON LNG	PVTPL CAMERON LNG LLC 144A 3.701% DUE 01-15-2039	400,000	400,000	341,770
	PVTPL CLECO POWER LLC	PVTPL CLECO POWER LLC 5.3% DUE 01-15-2036	900,000	897,993	909,332
	PVTPL CMO MILL	PVTPL CMO MILL CITY MTG LN TR 2019-GS2 SER 19-GS2 CLS A1 VAR RT DUE 08-25-2059	95,179	95,778	92,888
	PVTPL CMO NEW RESIDENTIAL MTG	PVTPL CMO NEW RESIDENTIAL MTG LN SER 19-RPL3 CL A1 FRN DUE 07-25-2059 BEO	569,287	572,636	551,945
	PVTPL CMO NEW RESIDENTIAL MTG	PVTPL CMO NEW RESIDENTIAL MTG LN TR 20-RPL1 CL A-1 VAR RT DUE 11-25-2059	673,749	684,579	650,717
	PTVPL CMO TOWD PT	PVTPL CMO TOWD PT MTG TR 2019-4 SER 19-4CLS A1 VAR RT DUE 07-25-2059 BEO	317,080	320,154	305,932

* Party-in-interest

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

Assurant Pension Plan
Schedule H, Line 4(i) - Schedule of Assets (Held at End of Year)
(Modified Cash Basis)
December 31, 2025

(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
	CORPORATE DEBT INSTRUMENTS (Continued)				
	PVTPL COX COMMUNICATIONS	PVTPL COX COMMUNICATIONS INC 5.95% DUE 09-01-2054	$ 1,000,000	$ 998,720	$ 875,360
	PVTPL DANSKE BANK	PVTPL DANSKE BANK A/S 5.705% DUE 03-01-2030	500,000	500,000	519,859
	PVTPL ELECTRICITE DE FRANCE SA	PVTPL ELECTRICITE DE FRANCE SA 6.0% DUE 04-22-2064	1,100,000	1,011,758	1,084,790
	PVTPL ENEL FINANCE INTL	PVTPL ENEL FINANCE INTL NV 4.375% DUE 09-30-2030	1,000,000	995,960	996,613
	PVTPL GA GLOBAL	PVTPL GA GLOBAL FDG TR 5.5% DUE 01-08-2029	1,000,000	994,190	1,028,464
	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	689,378
	PVTPL GREENSAIF PIPELINES	PVTPL GREENSAIF PIPELINES BIDCO S A R L 6.1027% DUE 08-23-2042	800,000	800,000	834,640
	PVTPL HOLOGIC INC	PVTPL HOLOGIC INC SR NT 144A 4.625% DUE 02-01-2028/02-01-2025 BEO	57,000	55,718	56,998
	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	2,481,129
	PVTPL JERSEY CENTRAL	PVTPL JERSEY CENTRAL POWER & LIGHT CO 2.75% DUE 03-01-2032 BEO	800,000	797,808	719,658
	PVTPL MARS INC	PVTPL MARS INC 5.65% DUE 05-01-2045	900,000	895,167	909,809
	PVTPL MELCO RESORTS	PVTPL MELCO RESORTS FIN LTD 5.375% DUE 12-04-2029 BEO	700,000	700,000	692,479
	PVTPL MSCI INC	PVTPL MSCI INC 4.0% DUE 11-15-2029	600,000	600,000	587,115
	PVTPL NAVIENT	PVTPL NAVIENT PVT ED LN TR 2015-B NT CL A-3 FLTG RATE 144A VAR RT DUE 07-16-2040	278,933	277,364	279,371
	PVTPL NETFLIX INC	PVTPL NETFLIX INC 4.875% DUE 06-15-2030/10-25-2019 BEO	1,100,000	1,100,000	1,128,500
	PVTPL NEW ENGLAND POWER CO	PVTPL NEW ENGLAND POWER CO 5.936% DUE 11-25-2052 BEO	2,600,000	2,600,000	2,648,835
	PVTPL NEW YORK ST ELEC & GAS CORP	PVTPL NEW YORK ST ELEC & GAS CORP 5.85% DUE 08-15-2033	100,000	99,841	106,358
	PVTPL OMNICOM GROUP INC	PVTPL OMNICOM GROUP INC 5.4% DUE 10-01-2048	360,000	358,117	334,543
	PVTPL PENSKE TRUCK	PVTPL PENSKE TRUCK LEASING/PTL 5.35% DUE 01-12-2027	800,000	799,128	809,182
	PVTPL PRESIDENT & FELLOWS	PVTPL PRESIDENT & FELLOWS HARVARD CG TAXABLE BD 2008D 144A 6.5% DUE 01-15-2039	395,000	393,558	452,885
	PVTPL RGA GLOBAL FUNDING	PVTPL RGA GLOBAL FUNDING 5.5% DUE 01-11-2031	1,000,000	995,990	1,040,958
	PVTPL SAUDI ARABIAN OIL CO	PVTPL SAUDI ARABIAN OIL CO GLOBAL 5.75% DUE 07-17-2054	1,000,000	974,630	975,535
	PVTPL SAUDI ARABIAN OIL CO	PVTPL SAUDI ARABIAN OIL CO 6.375% DUE 06-02-2055	1,100,000	1,080,673	1,150,956
	PVTPL SIRIUS XM HOLDINGS INC	PVTPL SIRIUS XM HOLDINGS INC 5.0% DUE 08-01-2027	243,000	229,985	243,592
	PVTPL SOCIETE GENERALE	PVTPL SOCIETE GENERALE 3.337% DUE 01-21-2033	600,000	578,190	547,957
	PVTPL STANDARD CHARTERED	PVTPL STANDARD CHARTERED PLC 7.767% DUE 11-16-2028/11-16-2022 BEO	900,000	900,000	958,414
	PVTPL TOWD PT	PVTPL TOWD PT MTG TR FLTG RT SER 19-HY2 CL A1 DUE 12-25-2048 BEO	129,457	129,721	131,817
	PVTPL TOWD PT	PVTPL TOWD PT MTG TR SER 2019-HY3 CL A1A FLTG DUE 12-25-2048	54,106	54,172	54,146
	PVTPL UBS GROUP	PVTPL UBS GROUP AG 5.428% DUE 02-08-2030	1,300,000	1,299,909	1,345,088
	PVTPL UBS GROUP	PVTPL UBS GROUP AG 6.301% DUE 09-22-2034	1,000,000	1,000,000	1,092,629
	PVTPL UBS GROUP	PVTPL UBS GROUP AG TIET 1 CAP NT 4.875% DUE 12-31-2049	500,000	501,000	495,383
	PVTPL UBS GROUP	PVTPL UBS GROUP AG VAR RT DUE 05-14-2032	2,000,000	2,000,000	1,857,478
	PVTPL UNITED AIRLINES	PVTPL UNITED AIRLINES INC 4.625% DUE 04-15-2029 BEO	500,000	506,250	497,786
	PVTPL VENTURE GLOBAL	PVTPL VENTURE GLOBAL LNG INC 8.125% DUE 06-01-2028	800,000	780,000	810,323
	PVTPL VENTURE GLOBAL	PVTPL VENTURE GLOBAL PLAQUEMINES LNG LLC 6.125% DUE 12-15-2030	700,000	700,000	713,071
	PVTPL VICI PROPERTIES	PVTPL VICI PROPERTIES INC 4.5% DUE 09-01-2026	653,000	661,921	653,654
	PVTPL VOLKSWAGEN GROUP	PVTPL VOLKSWAGEN GROUP AMER FIN LLC 3.2% DUE 09-26-2026	700,000	699,566	695,049
	PVTPL VOLKSWAGEN GROUP	PVTPL VOLKSWAGEN GROUP AMER FIN LLC GTD NT 6.45% DUE 11-16-2030	900,000	898,047	966,480

* Party-in-interest

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

Assurant Pension Plan
Schedule H, Line 4(i) - Schedule of Assets (Held at End of Year)
(Modified Cash Basis)
December 31, 2025

(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
	CORPORATE DEBT INSTRUMENTS (Continued)				
	PVTPL VOLKSWAGEN GROUP	PVTPL VOLKSWAGEN GROUP AMERICA 5.8% DUE 03-27-2035	$ 600,000	$ 598,608	$ 622,047
	PVTPL NEXTERA ENERGY OPER	PVTPL NEXTERA ENERGY OPER PARTNERS LP SR NT 4.5% DUE 09-15-2027	311,000	285,374	307,501
	QUALCOMM INC	QUALCOMM INC 4.3% DUE 05-20-2047	805,000	780,394	679,107
	REYNOLDS AMERN INC	REYNOLDS AMERN INC 6.15% DUE 09-15-2043	475,000	609,739	487,394
	REYNOLDS AMERN INC	REYNOLDS AMERN INC 7% DUE 08-04-2041	350,000	404,428	366,553
	REYNOLDS AMERN INC	REYNOLDS AMERN INC 8.125% DUE 05-01-2040	375,000	479,883	445,711
	REYNOLDS AMERN INC	REYNOLDS AMERN INC FIXED 5.85% DUE 08-15-2045	645,000	760,671	636,499
	RIO TINTO FIN	RIO TINTO FIN USA PLC 4.75% DUE 03-22-2042 REG	95,000	103,251	88,795
	ROGERS	ROGERS 7.5% DUE 08-15-2038	725,000	722,484	837,616
	RTX CORPORATION	RTX CORPORATION 3.75% DUE 11-01-2046	550,000	549,500	427,554
	RTX CORPORATION	RTX CORPORATION 4.35% DUE 04-15-2047	545,000	542,202	463,311
	RTX CORPORATION	RTX CORPORATION 4.5% DUE 06-01-2042	1,775,000	1,833,226	1,608,584
	SABINE PASS LIQUEFACTION	SABINE PASS LIQUEFACTION LLC 5.875% DUE 06-30-2026	57,000	57,000	57,081
	SAMMONS FINL GROUP	SAMMONS FINL GROUP INC SR NT 144A 3.35% DUE 04-16-2031	900,000	897,948	835,050
	SANDS CHINA LTD	SANDS CHINA LTD FIXED 5.4% DUE 08-08-2028	1,700,000	1,784,563	1,730,758
	SANTANDER HLDGS USA	SANTANDER HLDGS USA INC 4.4% DUE 07-13-2027	400,000	409,628	401,165
	SANTANDER UK GROUP	SANTANDER UK GROUP HOLDINGS PLC 6.534% DUE 01-10-2029	1,200,000	1,226,124	1,254,189
	SEMPRA	SEMPRA 4% DUE DUE 02-01-2048	670,000	620,718	513,439
	SHELL FIN US INC	SHELL FIN US INC NT 4.55% DUE 08-12-2043	350,000	352,165	314,096
	SHERWIN-WILLIAMS	SHERWIN-WILLIAMS 4.5% DUE 06-01-2047	1,575,000	1,560,681	1,347,679
	SOUTH BOW USA	SOUTH BOW USA INFRA HLDGS LLC 6.176% DUE 10-01-2054	1,000,000	999,900	965,030
	SOUTHERN CALIF EDISON	SOUTHERN CALIF EDISON 4.875% DUE 02-01-2027	1,000,000	999,800	1,006,544
	SOUTHERN CALIF EDISON	SOUTHERN CALIF EDISON CO 1ST & REF MTG BD SER 2021G 2.5% DUE 06-01-2031	700,000	697,431	628,462
	SOUTHERN CALIF EDISON	SOUTHERN CALIF EDISON CO 3.65% DUE 02-01-2050	500,000	496,735	351,042
	SOUTHERN CALIF EDISON	SOUTHERN CALIF EDISON CO 4.65% DUE 10-01-2043	700,000	815,357	597,096
	SOUTHERN CAL EDISON	SOUTHERN CAL EDISON 5.35% DUE 07-15-2035	525,000	558,826	528,846
	SOUTHERN CO	SOUTHERN CO 3.7% DUE 04-30-2030 REG	500,000	498,735	488,571
	SOUTHERN CO	SOUTHERN CO 4.4% DUE 07-01-2046	550,000	547,151	465,678
	SOUTHWESTERN PUB SVC	SOUTHWESTERN PUB SVC CO 6.0% DUE 06-01-2054	1,000,000	992,580	1,025,502
	SPRINGLEAF FINANCE CORPORATION	SPRINGLEAF FINANCE CORPORATION 6.625% DUE 01-15-2028	750,000	765,938	770,048
	SUNOCO LOGISTICS	SUNOCO LOGISTICS 4.95% DUE 01-15-2043	560,000	556,097	492,430
	SUNOCO LP/SUNOCO FIN	SUNOCO LP/SUNOCO FIN CORP 5.875% DUE 03-15-2028	119,000	119,670	119,291
	SYNCHRONY FINL	SYNCHRONY FINL 5.15% DUE 03-19-2029	800,000	798,272	811,347
	TAMPA ELEC CO	TAMPA ELEC CO 5% DUE 07-15-2052	700,000	699,132	635,780
	TARGA RES PARTNERS	TARGA RES PARTNERS FIXED 5% DUE 01-15-2028	230,000	230,000	230,069
	TARGA RES PARTNERS	TARGA RES PARTNERS FIXED 6.875% 01-15-2029	974,000	996,761	985,613
	TEACHERS INS	TEACHERS INS & 6.85% DUE 12-16-2039	79,000	78,900	90,879
	TELEFONICA EMISIONES	TELEFONICA EMISIONES S A U 4.665% DUE 03-06-2038	380,000	380,000	347,154
	TELEFONICA EMISIONES	TELEFONICA EMISIONES S A U 5.213% DUE 03-08-2047 REG	950,000	951,907	839,437

* Party-in-interest

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

Assurant Pension Plan
Schedule H, Line 4(i) - Schedule of Assets (Held at End of Year)
(Modified Cash Basis)
December 31, 2025

(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
	CORPORATE DEBT INSTRUMENTS (Continued)			
	TERRAFORM PWR OPER	TERRAFORM PWR OPER 5% DUE 01-31-2028	$ 77,000	$ 77,000	$ 76,925
	THERMO FISHER SCIENTIFIC	THERMO FISHER SCIENTIFIC INC 5.3% DUE 02-01-2044	350,000	349,748	346,263
	TIME WARNER CABLE	TIME WARNER CABLE 4.5% DUE 09-15-2042	1,237,000	1,025,404	954,344
	T-MOBILE USA INC	T-MOBILE USA INC 2.7% DUE 03-15-2032	700,000	697,830	630,146
	T-MOBILE USA INC	T-MOBILE USA INC 4.75% DUE 02-01-2028	435,000	414,010	435,177
	T-MOBILE USA INC	T-MOBILE USA INC 5.75% DUE 01-15-2054	1,000,000	995,950	984,909
	TOLEDO EDISON CO	TOLEDO EDISON CO 6.15% DUE 05-15-2037	650,000	630,663	708,715
	TOTALENERGIES CAPITAL S.A.	TOTALENERGIES CAPITAL S.A. 5.425% DUE 09-10-2064	300,000	300,000	281,765
	TOTALENERGIES CAPITAL S.A.	TOTALENERGIES CAPITAL S.A. 5.275% DUE 09-10-2054	300,000	300,000	282,368
	TRANSCANADA	TRANSCANADA TR FLTG RT 5.875% DUE 08-15-2076	158,000	158,000	158,193
	TRANSURBAN FIN CO	TRANSURBAN FIN CO 2.45% DUE 03-16-2031	300,000	303,024	273,320
	UNION PAC CORP	UNION PAC CORP 3.375% DUE 02-01-2035	135,000	134,591	122,131
	UNION PAC CORP	UNION PAC CORP 3.875% DUE 02-01-2055	70,000	69,703	52,670
	UNION PAC CORP	UNION PAC CORP FIXED 3.79% DUE 04-06-2071	495,000	442,670	340,935
	UNITED RENTALS NORTH	UNITED RENTALS NORTH AMER INC 4.875% DUE 01-15-2028	239,000	239,598	238,994
	UNITEDHEALTH GROUP	UNITEDHEALTH GROUP 4.25% DUE 03-15-2043	710,000	709,316	610,364
	UNITEDHEALTH GROUP	UNITEDHEALTH GROUP 4.625% DUE 07-15-2035	116,000	115,986	114,546
	UNITEDHEALTH GROUP	UNITEDHEALTH GROUP 5.8% DUE 03-15-2036	325,000	401,914	347,356
	UNITEDHEALTH GROUP	UNITEDHEALTH GROUP 6.05% DUE 02-15-2063	800,000	790,560	820,537
	UNITEDHEALTH GROUP	UNITEDHEALTH GROUP 5.95% DUE 02-15-2041	600,000	596,844	632,728
	UNITEDHEALTH GROUP	UNITEDHEALTH GROUP 3.95% DUE 10-15-2042	750,000	781,935	622,768
	UNITEDHEALTH GROUP	UNITEDHEALTH GROUP 4.375% DUE 03-15-2042 REG	1,065,000	1,073,245	938,765
	UNITEDHEALTH GROUP	UNITEDHEALTH GROUP 5.05% DUE 04-15-2053	1,600,000	1,589,184	1,448,917
	VA ELEC & PWR	VA ELEC & PWR CO 4.45% DUE 02-15-2044	500,000	496,060	433,401
	VA ELEC & PWR	VA ELEC & PWR CO 2.95% DUE 11-15-2026	180,000	179,474	178,605
	VA ELEC & PWR	VA ELEC & PWR CO 3.8% DUE 09-15-2047	700,000	553,559	537,692
	VA ELEC & PWR	VA ELEC & PWR CO 4% DUE 11-15-2046	260,000	258,783	207,391
	VA ELEC & PWR	VA ELEC & PWR CO SR NT 2008 SER B 8.875% DUE 11-15-2038	300,000	299,985	401,760
	VALERO ENERGY	VALERO ENERGY CORP 6.625% DUE 06-15-2037	500,000	598,850	551,650
	VERIZON	VERIZON 3.85% DUE 11-01-2042	2,600,000	2,295,190	2,090,868
	VERIZON	VERIZON 4.862% DUE 08-21-2046	500,000	516,916	445,495
	VERIZON	VERIZON COMMUNICATIONS 4.4% DUE 11-01-2034 REG	200,000	200,000	193,362
	VERIZON	VERIZON COMMUNICATIONS INC NT 5% DUE 01-15-2036	900,000	892,278	894,687
	VIRGINIA ELEC & PWR	VIRGINIA ELEC & PWR CO 4% DUE 01-15-2043	1,600,000	1,678,937	1,313,699
	VISA INC	VISA INC 4.3% DUE 12-14-2045	535,000	534,107	468,353
	VODAFONE GROUP PLC	VODAFONE GROUP PLC 5.75% DUE 06-28-2054	1,000,000	994,340	974,369
	WASTE CONNECTIONS INC	WASTE CONNECTIONS INC 4.2% DUE 01-15-2033 BEO	300,000	299,184	294,309
	WELLPOINT INC	WELLPOINT INC 5.1% DUE 01-15-2044	350,000	349,528	330,542
	WELLS FARGO & CO	WELLS FARGO & CO 2.393% DUE 06-02-2028	900,000	820,980	879,483

* Party-in-interest

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

Assurant Pension Plan
Schedule H, Line 4(i) - Schedule of Assets (Held at End of Year)
(Modified Cash Basis)
December 31, 2025

(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
	CORPORATE DEBT INSTRUMENTS (Continued)				
	WELLS FARGO & CO	WELLS FARGO & CO 5.375% DUE 11-02-2043	$ 750,000	$ 747,780	$ 729,347
	WELLS FARGO & CO	WELLS FARGO & CO 5.606% DUE 01-15-2044	1,073,000	1,122,602	1,066,534
	WELLS FARGO & CO	WELLS FARGO & CO NEW MEDIUM TERM SR 4.65% DUE 11-04-2044	2,000,000	2,077,112	1,757,586
	WELLS FARGO & CO	WELLS FARGO & CO 3.584% DUE 05-22-2028	800,000	760,952	794,831
	WESTINGHOUSE AIR BRAKE TECHNOLOGIES	WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP 4.7% DUE 09-15-2028	700,000	768,297	708,721
	WILLIAMS PARTNERS	WILLIAMS PARTNERS 6.3% DUE 04-15-2040	700,000	789,103	755,492
	WILLIS NORTH AMERICA	WILLIS NORTH AMERICA INC SR NT 5.35% DUE 05-15-2033	1,100,000	1,097,063	1,136,586
	WISCONSIN PWR & LT	WISCONSIN PWR & LT CO 3.95% DUE 09-01-2032	600,000	592,932	578,779
	WRKCO INC	WRKCO INC 3.9% DUE 06-01-2028	1,500,000	1,499,640	1,492,556
	WYETH NT	WYETH NT 5.95% DUE 04-01-2037/03-27-2007 BEO	300,000	289,105	323,440
	WYNDHAM	WYNDHAM 4.625% DUE 03-01-2030	500,000	500,000	487,630
	MULTI-STRATEGY HEDGE FUND				
	MAGNITUDE CAPITAL, LLC	MAGNITUDE CAPITAL, LLC	17,239,909	17,239,909	36,036,513
	PRIVATE EQUITY FUND				
	PRIVATE EQUITY PARTNERS	PRIVATE EQUITY PARTNERS XI OFFSHORE LP	6,300,573	6,300,573	4,544,593
	COMMINGLED REAL ESTATE FUND				
*	JPMORGAN CHASE & CO	CF JPMCB STRATEGIC PROPERTY FUND	4,339,118	45,737,562	50,299,055

* Party-in-interest

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

Assurant Pension Plan
Schedule H, Line 4(i) - Schedule of Assets (Acquired and Disposed of Within Year)
(Modified Cash Basis)
Year Ended December 31, 2025

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

(a) Identity of Issue, Borrower, Lessor, or Similar Party	(b) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value			Transaction	(c) Cost of Acquisitions	(d) Proceeds of Dispositions
		Asset ID	Shares/Par			
ALTICE	ALTICE FRANCE LUX 3	S7B26G0U	2,462	Acquisitions	$ -	$ -
ALTICE	ALTICE FRANCE LUX 3	S7B26G0U	(2,462)	Dispositions	-	36,941
GOLDMAN SACHS	CCP DUE RECEIVABLE FROM GSC	S9B5CCDU	352,000	Acquisitions	(352,000)	-
GOLDMAN SACHS	CCP DUE RECEIVABLE FROM GSC	S9B5CCDU	(352,000)	Dispositions	-	352,000
GOLDMAN SACHS	DOMESTIC MASTER FORWARD COLLATERAL PAYABLE TO:GOLDMAN SACHS	S9A3XX2L	3,280,776	Acquisitions	(3,280,776)	-
GOLDMAN SACHS	DOMESTIC MASTER FORWARD COLLATERAL PAYABLE TO:GOLDMAN SACHS	S9A3XX2L	(3,280,776)	Dispositions	-	3,280,776
MORGAN STANLEY	DOMESTIC MASTER FORWARD COLLATERAL PAYABLE TO:MORGAN STANLEY	S9A3XY4L	700,000	Acquisitions	(700,000)	-
MORGAN STANLEY	DOMESTIC MASTER FORWARD COLLATERAL PAYABLE TO:MORGAN STANLEY	S9A3XY4L	(700,000)	Dispositions	-	700,000
GOLDMAN SACHS	DOMESTIC MASTER FORWARD COLLATERAL RECEIVABLE FROM:GOLDMAN SACHS	S9A3XX2U	1,789,000	Acquisitions	(1,789,000)	-
GOLDMAN SACHS	DOMESTIC MASTER FORWARD COLLATERAL RECEIVABLE FROM:GOLDMAN SACHS	S9A3XX2U	(2,094,000)	Dispositions	-	2,094,000
TD	DOMESTIC MASTER PAYABLE TO TD	S9B7GP6L	1,070,000	Acquisitions	(1,070,000)	-
TD	DOMESTIC MASTER PAYABLE TO TD	S9B7GP6L	(1,070,000)	Dispositions	-	1,070,000
TD	DOMESTIC MASTER RECEIVABLE FROM TD	S9B7GP6U	1,890,000	Acquisitions	(1,890,000)	-
TD	DOMESTIC MASTER RECEIVABLE FROM TD	S9B7GP6U	(1,890,000)	Dispositions	-	1,890,000
BNP PARIBAS	FORWARD COLLATERAL PAYABLE TO BNP PARIBAS JERSEY CITY, NJ	S9E3RHSL	5,570,000	Acquisitions	(5,570,000)	-
BNP PARIBAS	FORWARD COLLATERAL PAYABLE TO BNP PARIBAS JERSEY CITY, NJ	S9E3RHSL	(5,570,000)	Dispositions	-	5,570,000
BNP PARIBAS	FORWARD COLLATERAL RECEIVABLE FROM BNP PARIBAS JERSEY CITY, NJ	S9E3RHSU	7,230,000	Acquisitions	(7,230,000)	-
BNP PARIBAS	FORWARD COLLATERAL RECEIVABLE FROM BNP PARIBAS JERSEY CITY, NJ	S9E3RHSU	(7,420,000)	Dispositions	-	7,420,000
U.S. TREASURY	FUT DEC 25 CBT UL T-BONDS	C999599GH0	(56)	Free Delivery	-	-
U.S. TREASURY	FUT DEC 25 CBT UL T-BONDS	C999599GH0	56	Free Receipt	(6,726,138)	-
U.S. TREASURY	FUT DEC 25 CBT UL T-BONDS	C999599GH0	(56)	Free Delivery	-	-
U.S. TREASURY	FUT DEC 25 CBT UL T-BONDS	C999599GH0	56	Free Receipt	(6,726,138)	-
U.S. TREASURY	FUT DEC 25 10 YR T-NOTES	C999599GH0	(123)	Free Delivery	-	-
U.S. TREASURY	FUT DEC 25 10 YR T-NOTES	C999599GH0	123	Free Receipt	(13,834,368)	-
U.S. TREASURY	FUT DEC 25 10 YR T-NOTES	C999599GH0	(123)	Free Delivery	-	-
U.S. TREASURY	FUT DEC 25 10 YR T-NOTES	C999599GH0	123	Free Receipt	(13,834,368)	-
U.S. TREASURY	FUT DEC 25 5 YR T NOTES	C999599GH0	(95)	Free Delivery	-	-
U.S. TREASURY	FUT DEC 25 5 YR T NOTES	C999599GH0	95	Free Receipt	(10,374,884)	-

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

Assurant Pension Plan
Schedule H, Line 4(i) - Schedule of Assets (Acquired and Disposed of Within Year)
(Modified Cash Basis)
Year Ended December 31, 2025

(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 DEC 25 5 YR T NOTES	C999599GH0	(95)	Free Delivery	$ -	$ -
U.S. TREASURY	FUT DEC 25 5 YR T NOTES	C999599GH0	95	Free Receipt	(10,374,884)	-
U.S. TREASURY	FUT JUN 25 CBT UL T-BONDS	C999599GH0	(23)	Free Delivery	-	-
U.S. TREASURY	FUT JUN 25 CBT UL T-BONDS	C999599GH0	23	Free Receipt	(2,837,625)	-
U.S. TREASURY	FUT JUN 25 CBT UL T-BONDS	C999599GH0	(23)	Free Delivery	-	-
U.S. TREASURY	FUT JUN 25 CBT UL T-BONDS	C999599GH0	23	Free Receipt	(2,837,625)	-
U.S. TREASURY	FUT JUN 25 CBT 5Y T-NOTES	C999599GH0	(95)	Free Delivery	-	-
U.S. TREASURY	FUT JUN 25 CBT 5Y T-NOTES	C999599GH0	95	Free Receipt	(10,124,922)	-
U.S. TREASURY	FUT JUN 25 CBT 5Y T-NOTES	C999599GH0	(95)	Free Delivery	-	-
U.S. TREASURY	FUT JUN 25 CBT 5Y T-NOTES	C999599GH0	95	Free Receipt	(10,124,922)	-
U.S. TREASURY	FUT JUN 25 10 YR T-NOTES	C999599GH0	(46)	Free Delivery	-	-
U.S. TREASURY	FUT JUN 25 10 YR T-NOTES	C999599GH0	46	Free Receipt	(5,055,328)	-
U.S. TREASURY	FUT JUN 25 10 YR T-NOTES	C999599GH0	(46)	Free Delivery	-	-
U.S. TREASURY	FUT JUN 25 10 YR T-NOTES	C999599GH0	46	Free Receipt	(5,055,328)	-
U.S. TREASURY	FUT SEP 25 CBT UL T-BONDS	C999599GH0	(23)	Free Delivery	-	-
U.S. TREASURY	FUT SEP 25 CBT UL T-BONDS	C999599GH0	23	Free Receipt	(2,623,438)	-
U.S. TREASURY	FUT SEP 25 CBT UL T-BONDS	C999599GH0	(23)	Free Delivery	-	-
U.S. TREASURY	FUT SEP 25 CBT UL T-BONDS	C999599GH0	23	Free Receipt	(2,623,438)	-
U.S. TREASURY	FUT SEP 25 10 YR T-NOTES	C999599GH0	(46)	Free Delivery	-	-
U.S. TREASURY	FUT SEP 25 10 YR T-NOTES	C999599GH0	46	Free Receipt	(5,084,797)	-
U.S. TREASURY	FUT SEP 25 10 YR T-NOTES	C999599GH0	(46)	Free Delivery	-	-
U.S. TREASURY	FUT SEP 25 10 YR T-NOTES	C999599GH0	46	Free Receipt	(5,084,797)	-
U.S. TREASURY	FUT SEP 25 5 YR T NOTES	C999599GH0	(95)	Free Delivery	-	-
U.S. TREASURY	FUT SEP 25 5 YR T NOTES	C999599GH0	95	Free Receipt	(10,242,929)	-
U.S. TREASURY	FUT SEP 25 5 YR T NOTES	C999599GH0	(95)	Free Delivery	-	-
U.S. TREASURY	FUT SEP 25 5 YR T NOTES	C999599GH0	95	Free Receipt	(10,242,929)	-
MAGNITUDE CAPITAL	MAGNITUDE CAPITAL, LLC	C9941N5992	94,197	Acquisitions	(94,197)	-
MAGNITUDE CAPITAL	MAGNITUDE CAPITAL, LLC	C9941N5992	(18,000,000)	Dispositions	-	18,000,000
PRIVATE EQUITY PARTNERS	PRIVATE EQUITY PARTNERS XI OFFSHORE LP	C993DNY994	21,555	Acquisitions	(21,555)	-
PRIVATE EQUITY PARTNERS	PRIVATE EQUITY PARTNERS XI OFFSHORE LP	C993DNY994	(295,946)	Dispositions	-	295,946

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

Assurant Pension Plan
Schedule H, Line 4(i) - Schedule of Assets (Acquired and Disposed of Within Year)
(Modified Cash Basis)
Year Ended December 31, 2025

(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
BEIGNET INVESTOR	PVTPL BEIGNET INV LLC 6.581% 05-30-2049	SBT051H1	5,200,000	Acquisitions	$ (5,225,404)	$ -
BEIGNET INVESTOR	PVTPL BEIGNET INV LLC 6.581% 05-30-2049	SBT051H1	(600,000)	Dispositions	-	635,393
U.S. TREASURY	TSY INFL IX N/B TII 0 1/8 01/15/32 01-15-2032	SBPLFCC4	4,000,000	Acquisitions	(4,113,722)	-
U.S. TREASURY	TSY INFL IX N/B TII 0 1/8 01/15/32 01-15-2032	SBPLFCC4	(4,500,000)	Dispositions	-	4,633,984
U.S. TREASURY	TSY INFL IX N/B TII 2 3/8 10/15/28 10-15-2028	SBQT1NW8	252,488,400	Acquisitions	(271,428,177)	-
U.S. TREASURY	TSY INFL IX N/B TII 2 3/8 10/15/28 10-15-2028	SBQT1NW8	(252,488,400)	Dispositions	-	271,318,182
U.S. TREASURY	UNITED STATES OF AMER TREAS BONDS 1.5% 02-15-2053	SBMXHQN6	20,492,000	Acquisitions	(17,432,164)	-
U.S. TREASURY	UNITED STATES OF AMER TREAS BONDS 1.5% 02-15-2053	SBMXHQN6	(20,476,000)	Dispositions	-	17,411,805
U.S. TREASURY	UNITED STATES TREAS BDS 2.125% 02-15-2054	SBPG5RY6	29,440,000	Acquisitions	(27,919,784)	-
U.S. TREASURY	UNITED STATES TREAS BDS 2.125% 02-15-2054	SBPG5RY6	(29,420,000)	Dispositions	-	27,888,690
U.S. TREASURY	UNITED STATES TREAS BDS 0.125% 02-15-2051	SBMT9GR0	204,800,000	Acquisitions	(137,101,198)	-
U.S. TREASURY	UNITED STATES TREAS BDS 0.125% 02-15-2051	SBMT9GR0	(204,800,000)	Dispositions	-	137,016,191

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, 2025

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 in Case of a Loan)			(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 transaction in excess of 5% of net assets at the beginning of the year								
* PIMCO	* MFO PIMCO LONG DURATION CREDIT BOND PORT	N/A	N/A	$ 26,036,183	$ -	$26,036,183	$ 26,036,183	$ -
* PIMCO	* MFO PIMCO LONG DURATION CREDIT BOND PORT	N/A	N/A	-	12,139,788	12,047,288	12,139,788	92,500
* PIMCO	* MFO PIMCO SHORT TERM FLOATING NAV II	N/A	N/A	109,370,093	-	109,370,093	109,370,093	-
* PIMCO	* MFO PIMCO SHORT TERM FLOATING NAV II	N/A	N/A	-	108,200,000	108,199,000	108,200,000	1,000
VANGUARD	MFO VANGUARD FIDUCIARY TR CO INSTL 500 INDEX TR	N/A	N/A	31,092,642	-	31,092,642	31,092,642	-
VANGUARD	MFO VANGUARD FIDUCIARY TR CO INSTL 500 INDEX TR	N/A	N/A	-	5,000,000	5,366,037	5,000,000	(366,037)
* NORTHERN TRUST	* NT COLLECTIVE SHORT TERM INVT FD	N/A	N/A	132,507,675	-	132,507,675	132,507,675	-
* NORTHERN TRUST	* NT COLLECTIVE SHORT TERM INVT FD	N/A	N/A	-	124,072,542	124,072,542	124,072,542	-
US TEASURY	TSY INFL IX N/B TII 2 3/8	2.375%	10/15/2028	271,428,177	-	271,428,177	271,428,177	-
US TEASURY	TSY INFL IX N/B TII 2 3/8	2.375%	10/15/2028	-	271,318,182	271,084,859	271,318,182	233,323
US TEASURY	UNITED STATES OF AMER TREAS BONDS	1.500%	02/15/2053	17,432,164	-	17,432,164	17,432,164	-
US TEASURY	UNITED STATES OF AMER TREAS BONDS	1.500%	02/15/2053	-	17,411,805	17,525,472	17,411,805	(113,667)
US TEASURY	UNITED STATES OF AMER TREAS BONDS	3.375%	08/15/2042	303,460,305	-	303,460,305	303,460,305	-
US TEASURY	UNITED STATES OF AMER TREAS BONDS	3.375%	08/15/2042	-	306,024,878	306,047,273	306,024,878	(22,395)
US TEASURY	UNITED STATES OF AMER TREAS BONDS	4.500%	11/15/2054	20,003,584	-	20,003,584	20,003,584	-
US TEASURY	UNITED STATES OF AMER TREAS BONDS	4.500%	11/15/2054	-	21,447,131	21,436,777	21,447,131	10,354
US TEASURY	UNITED STATES OF AMER TREAS BONDS	4.625%	02/15/2055	56,809,755	-	56,809,755	56,809,755	-
US TEASURY	UNITED STATES OF AMER TREAS BONDS	4.625%	02/15/2055	-	56,779,917	56,809,755	56,779,917	(29,838)
US TEASURY	UNITED STATES OF AMER TREAS BONDS	4.875%	08/15/2045	66,597,763	-	66,597,763	66,597,763	-
US TEASURY	UNITED STATES OF AMER TREAS BONDS	4.875%	08/15/2045	-	64,178,393	64,180,913	64,178,393	(2,520)
US TEASURY	UNITED STATES OF AMER TREAS NOTES DTD	4.625%	02/15/2035	75,632,365	-	75,632,365	75,632,365	-
US TEASURY	UNITED STATES OF AMER TREAS NOTES DTD	4.625%	02/15/2035	-	75,642,093	75,632,365	75,642,093	9,728

* 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, 2025

(a) Identity of Party Involved	(b) Description of Asset (Include Interest Rate and Maturity in Case of a Loan)			(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 transaction in excess of 5% of net assets at the beginning of the year								
US TEASURY	UNITED STATES OF AMER TREAS NOTES	4.250%	11/15/2034	$ 165,650,091	$ -	$165,650,091	$ 165,650,091	$ -
US TEASURY	UNITED STATES OF AMER TREAS NOTES	4.250%	11/15/2034	-	171,502,078	171,398,547	171,502,078	103,531
US TEASURY	UNITED STATES TREAS BDS DTD 02/15/2023	3.875%	02/15/2043	90,323,423	-	90,323,423	90,323,423	-
US TEASURY	UNITED STATES TREAS BDS DTD 02/15/2023	3.875%	02/15/2043	-	90,321,531	90,319,441	90,321,531	2,090
US TEASURY	UNITED STATES TREAS BDS WIT 1 7/8	1.750%	08/15/2041	466,812,371	-	466,812,371	466,812,371	-
US TEASURY	UNITED STATES TREAS BDS WIT 1 7/8	1.750%	08/15/2041	-	466,668,763	466,562,442	466,668,763	106,321
US TEASURY	UNITED STATES TREAS BDS	0.125%	02/15/2051	137,101,198	-	137,101,198	137,101,198	-
US TEASURY	UNITED STATES TREAS BDS	0.125%	02/15/2051	-	137,016,191	137,293,282	137,016,191	(277,091)
US TEASURY	UNITED STATES TREAS BDS	1.875%	02/15/2041	429,766,597	-	429,766,597	429,766,597	-
US TEASURY	UNITED STATES TREAS BDS	1.875%	02/15/2041	-	433,848,380	433,692,756	433,848,380	155,624
US TEASURY	UNITED STATES TREAS BDS	1.875%	02/15/2051	35,132,810	-	35,132,810	35,132,810	-
US TEASURY	UNITED STATES TREAS BDS	1.875%	02/15/2051	-	33,792,244	33,773,040	33,792,244	19,204
US TEASURY	UNITED STATES TREAS BDS	3.250%	05/15/2042	445,906,931	-	445,906,931	445,906,931	-
US TEASURY	UNITED STATES TREAS BDS	3.250%	05/15/2042	-	449,674,018	449,681,021	449,674,018	(7,003)
US TEASURY	UNITED STATES TREAS BDS	2.125%	02/15/2054	27,919,784	-	27,919,784	27,919,784	-
US TEASURY	UNITED STATES TREAS BDS	2.125%	02/15/2054	-	27,888,690	27,982,160	27,888,690	(93,470)
US TEASURY	UNITED STATES TREAS BDS	2.250%	05/15/2051	19,430,374	-	19,430,374	19,430,374	-
US TEASURY	UNITED STATES TREAS BDS	2.250%	05/15/2051	-	18,553,034	18,542,306	18,553,034	10,728
US TEASURY	UNITED STATES TREAS BDS	2.250%	05/15/2041	101,450,749	-	101,450,749	101,450,749	-
US TEASURY	UNITED STATES TREAS BDS	2.250%	05/15/2041	-	101,427,000	101,402,056	101,427,000	24,944
US TEASURY	UNITED STATES TREAS BDS	2.250%	08/15/2049	46,910,729	-	46,910,729	46,910,729	-
US TEASURY	UNITED STATES TREAS BDS	2.250%	08/15/2049	-	46,020,463	46,045,953	46,020,463	(25,490)
US TEASURY	UNITED STATES TREAS BDS	2.875%	05/15/2049	62,282,637	-	62,282,637	62,282,637	-
US TEASURY	UNITED STATES TREAS BDS	2.875%	05/15/2049	-	60,593,281	60,620,234	60,593,281	(26,952)
US TEASURY	UNITED STATES TREAS BDS	2.000%	11/15/2041	84,091,983	-	84,091,983	84,091,983	-
US TEASURY	UNITED STATES TREAS BDS	2.000%	11/15/2041	-	84,069,563	84,049,191	84,069,563	20,371

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, 2025

(a) Identity of Party Involved	(b) Description of Asset (Include Interest Rate and Maturity in Case of a Loan)			(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 transaction in excess of 5% of net assets at the beginning of the year								
US TEASURY	UNITED STATES TREAS BDS	3.000%	02/15/2048	$ 71,482,593	$ -	$ 71,482,593	$ 71,482,593	$ -
US TEASURY	UNITED STATES TREAS BDS	3.000%	02/15/2048	-	70,102,125	70,132,910	70,102,125	(30,785)
US TEASURY	UNITED STATES TREAS NTS	4.250%	08/15/2035	65,656,928	-	65,656,928	65,656,928	-
US TEASURY	UNITED STATES TREAS NTS	4.250%	08/15/2035	-	65,520,485	65,493,381	65,520,485	27,105
US TEASURY	UNITED STATES TREAS	2.375%	02/15/2042	35,756,922	-	35,756,922	35,756,922	-
US TEASURY	UNITED STATES TREAS	2.375%	02/15/2042	-	35,823,093	35,817,859	35,823,093	5,234
US TEASURY	US TREASURY N/B	2.000%	02/15/2050	30,285,171	-	30,285,171	30,285,171	-
US TEASURY	US TREASURY N/B	2.000%	02/15/2050	-	29,441,094	29,456,991	29,441,094	(15,897)
US TEASURY	US TREASURY N/B	4.250%	08/15/2054	275,776,090	-	275,776,090	275,776,090	-
US TEASURY	US TREASURY N/B	4.250%	08/15/2054	-	284,194,755	283,951,542	284,194,755	243,213
WI TEASURY	WI TREASURY SEC	3.375%	11/15/2048	94,215,762	-	94,215,762	94,215,762	-
WI TEASURY	WI TREASURY SEC	3.375%	11/15/2048	-	92,475,188	92,473,088	92,475,188	2,099
WI TEASURY	WI TREASURY SEC	3.875%	05/15/2043	39,147,442	-	39,147,442	39,147,442	-
WI TEASURY	WI TREASURY SEC	3.875%	05/15/2043	-	39,238,047	39,224,782	39,238,047	13,266

* Party-in-interest

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

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		47	3								50
35–39		176	114	8							298
40–44		193	243	122	7						565
45–49		175	224	144	42	3					588
50–54		158	184	125	82	33					582
55–59		114	114	93	68	41	25	3			458
60–64		36	41	37	25	14	14	2			169
65–69		14	15	13	6	5	2	5	2		62
70 & up		3	16	19	1		1				40
Total		916	954	561	231	96	42	10	2		2,812

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					4						4
50–54				1	13	1					15
55–59					10	4	2				16
60–64					4	1	3				8
65–69							1	3	1		5
70 & up											
Total				1	31	6	6	3	1		48
											18,731

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		47	3								50
		1,927									
35–39		176	114	8							298
		2,559	8,244								
40–44		193	243	122	7						565
		3,430	10,830	17,923							
45–49		175	224	144	38	3					584
		4,060	11,306	24,213	59,979						
50–54		158	184	124	69	32					567
		4,394	14,074	27,355	72,135	95,848					
55–59		114	114	93	58	37	23	3			442
		4,669	14,593	32,773	65,330	98,171	203,859				
60–64		36	41	37	21	13	11	2			161
		5,571	15,070	31,204	88,157						
65–69		14	15	13	6	5	1	2	1		57
70 & up		3	16	19	1		1				40
Total		916	954	560	200	90	36	7	1		2,764
											21,542

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, Part V — Statement of Actuarial Assumptions/Methods

Actuarial Assumptions for January 1, 2025 Funding Valuation

Discount rate sponsor elections		
Segment rates or full yield curve	Segment	
Look-back months	0	
	Stabilized	**Nonstabilized**
First 5 years	5.00%	5.00%
Next 15 years	5.27%	5.27%
Over 20 years	5.50%	5.40%
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	5.95% 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	**Male participants**		**Female participants**		
– Percentage married	75%		40%		
– Spouse age difference	2 years younger		2 years older		
• Form payment	**Lump sum**	**Single life**	**50% J&S**	**100% J&S**	
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	35% 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.

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.

Assurant Pension Plan
Schedule H, Line 4(j) - Schedule of Reportable Transactions
(Modified Cash Basis)
Year Ended December 31, 2025

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 in Case of a Loan)			(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 transaction in excess of 5% of net assets at the beginning of the year								
* PIMCO	* MFO PIMCO LONG DURATION CREDIT BOND PORT	N/A	N/A	$ 26,036,183	$ -	$26,036,183	$ 26,036,183	$ -
* PIMCO	* MFO PIMCO LONG DURATION CREDIT BOND PORT	N/A	N/A	-	12,139,788	12,047,288	12,139,788	92,500
* PIMCO	* MFO PIMCO SHORT TERM FLOATING NAV II	N/A	N/A	109,370,093	-	109,370,093	109,370,093	-
* PIMCO	* MFO PIMCO SHORT TERM FLOATING NAV II	N/A	N/A	-	108,200,000	108,199,000	108,200,000	1,000
VANGUARD	MFO VANGUARD FIDUCIARY TR CO INSTL 500 INDEX TR	N/A	N/A	31,092,642	-	31,092,642	31,092,642	-
VANGUARD	MFO VANGUARD FIDUCIARY TR CO INSTL 500 INDEX TR	N/A	N/A	-	5,000,000	5,366,037	5,000,000	(366,037)
* NORTHERN TRUST	* NT COLLECTIVE SHORT TERM INVT FD	N/A	N/A	132,507,675	-	132,507,675	132,507,675	-
* NORTHERN TRUST	* NT COLLECTIVE SHORT TERM INVT FD	N/A	N/A	-	124,072,542	124,072,542	124,072,542	-
US TEASURY	TSY INFL IX N/B TII 2 3/8	2.375%	10/15/2028	271,428,177	-	271,428,177	271,428,177	-
US TEASURY	TSY INFL IX N/B TII 2 3/8	2.375%	10/15/2028	-	271,318,182	271,084,859	271,318,182	233,323
US TEASURY	UNITED STATES OF AMER TREAS BONDS	1.500%	02/15/2053	17,432,164	-	17,432,164	17,432,164	-
US TEASURY	UNITED STATES OF AMER TREAS BONDS	1.500%	02/15/2053	-	17,411,805	17,525,472	17,411,805	(113,667)
US TEASURY	UNITED STATES OF AMER TREAS BONDS	3.375%	08/15/2042	303,460,305	-	303,460,305	303,460,305	-
US TEASURY	UNITED STATES OF AMER TREAS BONDS	3.375%	08/15/2042	-	306,024,878	306,047,273	306,024,878	(22,395)
US TEASURY	UNITED STATES OF AMER TREAS BONDS	4.500%	11/15/2054	20,003,584	-	20,003,584	20,003,584	-
US TEASURY	UNITED STATES OF AMER TREAS BONDS	4.500%	11/15/2054	-	21,447,131	21,436,777	21,447,131	10,354
US TEASURY	UNITED STATES OF AMER TREAS BONDS	4.625%	02/15/2055	56,809,755	-	56,809,755	56,809,755	-
US TEASURY	UNITED STATES OF AMER TREAS BONDS	4.625%	02/15/2055	-	56,779,917	56,809,755	56,779,917	(29,838)
US TEASURY	UNITED STATES OF AMER TREAS BONDS	4.875%	08/15/2045	66,597,763	-	66,597,763	66,597,763	-
US TEASURY	UNITED STATES OF AMER TREAS BONDS	4.875%	08/15/2045	-	64,178,393	64,180,913	64,178,393	(2,520)
US TEASURY	UNITED STATES OF AMER TREAS NOTES DTD	4.625%	02/15/2035	75,632,365	-	75,632,365	75,632,365	-
US TEASURY	UNITED STATES OF AMER TREAS NOTES DTD	4.625%	02/15/2035	-	75,642,093	75,632,365	75,642,093	9,728

* 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, 2025

(a) Identity of Party Involved	(b) Description of Asset (Include Interest Rate and Maturity in Case of a Loan)			(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 transaction in excess of 5% of net assets at the beginning of the year								
US TEASURY	UNITED STATES OF AMER TREAS NOTES	4.250%	11/15/2034	$ 165,650,091	$ -	$165,650,091	$ 165,650,091	$ -
US TEASURY	UNITED STATES OF AMER TREAS NOTES	4.250%	11/15/2034	-	171,502,078	171,398,547	171,502,078	103,531
US TEASURY	UNITED STATES TREAS BDS DTD 02/15/2023	3.875%	02/15/2043	90,323,423	-	90,323,423	90,323,423	-
US TEASURY	UNITED STATES TREAS BDS DTD 02/15/2023	3.875%	02/15/2043	-	90,321,531	90,319,441	90,321,531	2,090
US TEASURY	UNITED STATES TREAS BDS WIT 1 7/8	1.750%	08/15/2041	466,812,371	-	466,812,371	466,812,371	-
US TEASURY	UNITED STATES TREAS BDS WIT 1 7/8	1.750%	08/15/2041	-	466,668,763	466,562,442	466,668,763	106,321
US TEASURY	UNITED STATES TREAS BDS	0.125%	02/15/2051	137,101,198	-	137,101,198	137,101,198	-
US TEASURY	UNITED STATES TREAS BDS	0.125%	02/15/2051	-	137,016,191	137,293,282	137,016,191	(277,091)
US TEASURY	UNITED STATES TREAS BDS	1.875%	02/15/2041	429,766,597	-	429,766,597	429,766,597	-
US TEASURY	UNITED STATES TREAS BDS	1.875%	02/15/2041	-	433,848,380	433,692,756	433,848,380	155,624
US TEASURY	UNITED STATES TREAS BDS	1.875%	02/15/2051	35,132,810	-	35,132,810	35,132,810	-
US TEASURY	UNITED STATES TREAS BDS	1.875%	02/15/2051	-	33,792,244	33,773,040	33,792,244	19,204
US TEASURY	UNITED STATES TREAS BDS	3.250%	05/15/2042	445,906,931	-	445,906,931	445,906,931	-
US TEASURY	UNITED STATES TREAS BDS	3.250%	05/15/2042	-	449,674,018	449,681,021	449,674,018	(7,003)
US TEASURY	UNITED STATES TREAS BDS	2.125%	02/15/2054	27,919,784	-	27,919,784	27,919,784	-
US TEASURY	UNITED STATES TREAS BDS	2.125%	02/15/2054	-	27,888,690	27,982,160	27,888,690	(93,470)
US TEASURY	UNITED STATES TREAS BDS	2.250%	05/15/2051	19,430,374	-	19,430,374	19,430,374	-
US TEASURY	UNITED STATES TREAS BDS	2.250%	05/15/2051	-	18,553,034	18,542,306	18,553,034	10,728
US TEASURY	UNITED STATES TREAS BDS	2.250%	05/15/2041	101,450,749	-	101,450,749	101,450,749	-
US TEASURY	UNITED STATES TREAS BDS	2.250%	05/15/2041	-	101,427,000	101,402,056	101,427,000	24,944
US TEASURY	UNITED STATES TREAS BDS	2.250%	08/15/2049	46,910,729	-	46,910,729	46,910,729	-
US TEASURY	UNITED STATES TREAS BDS	2.250%	08/15/2049	-	46,020,463	46,045,953	46,020,463	(25,490)
US TEASURY	UNITED STATES TREAS BDS	2.875%	05/15/2049	62,282,637	-	62,282,637	62,282,637	-
US TEASURY	UNITED STATES TREAS BDS	2.875%	05/15/2049	-	60,593,281	60,620,234	60,593,281	(26,952)
US TEASURY	UNITED STATES TREAS BDS	2.000%	11/15/2041	84,091,983	-	84,091,983	84,091,983	-
US TEASURY	UNITED STATES TREAS BDS	2.000%	11/15/2041	-	84,069,563	84,049,191	84,069,563	20,371

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, 2025

(a) Identity of Party Involved	(b) Description of Asset (Include Interest Rate and Maturity in Case of a Loan)			(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 transaction in excess of 5% of net assets at the beginning of the year								
US TEASURY	UNITED STATES TREAS BDS	3.000%	02/15/2048	$ 71,482,593	$ -	$ 71,482,593	$ 71,482,593	$ -
US TEASURY	UNITED STATES TREAS BDS	3.000%	02/15/2048	-	70,102,125	70,132,910	70,102,125	(30,785)
US TEASURY	UNITED STATES TREAS NTS	4.250%	08/15/2035	65,656,928	-	65,656,928	65,656,928	-
US TEASURY	UNITED STATES TREAS NTS	4.250%	08/15/2035	-	65,520,485	65,493,381	65,520,485	27,105
US TEASURY	UNITED STATES TREAS	2.375%	02/15/2042	35,756,922	-	35,756,922	35,756,922	-
US TEASURY	UNITED STATES TREAS	2.375%	02/15/2042	-	35,823,093	35,817,859	35,823,093	5,234
US TEASURY	US TREASURY N/B	2.000%	02/15/2050	30,285,171	-	30,285,171	30,285,171	-
US TEASURY	US TREASURY N/B	2.000%	02/15/2050	-	29,441,094	29,456,991	29,441,094	(15,897)
US TEASURY	US TREASURY N/B	4.250%	08/15/2054	275,776,090	-	275,776,090	275,776,090	-
US TEASURY	US TREASURY N/B	4.250%	08/15/2054	-	284,194,755	283,951,542	284,194,755	243,213
WI TEASURY	WI TREASURY SEC	3.375%	11/15/2048	94,215,762	-	94,215,762	94,215,762	-
WI TEASURY	WI TREASURY SEC	3.375%	11/15/2048	-	92,475,188	92,473,088	92,475,188	2,099
WI TEASURY	WI TREASURY SEC	3.875%	05/15/2043	39,147,442	-	39,147,442	39,147,442	-
WI TEASURY	WI TREASURY SEC	3.875%	05/15/2043	-	39,238,047	39,224,782	39,238,047	13,266

* Party-in-interest

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

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

2025

This Form is Open to Public Inspection

For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025

▶ **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: [X] Single [ ] Multiple-A [ ] Multiple-B

F Prior year plan size: [ ] 100 or fewer [ ] 101-500 [X] More than 500

Part I Basic Information

1 Enter the valuation date: Month 01 Day 01 Year 2025

2 Assets:

a Market value	**2a**	581,298,346
b Actuarial value	**2b**	596,497,301

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	2,479	332,761,642	332,761,642
b For terminated vested participants	3,498	92,256,103	92,256,103
c For active participants	2,812	73,513,852	74,040,852
d Total	8,789	498,531,597	499,058,597

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**	5.30%
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

Brian Smithers (BDS) — Signature of actuary

10/7/2026 — Date

BRIAN SMITHERS — Type or print name of actuary

2608269 — Most recent enrollment number

MERCER — Firm name

215-982-4332 — Telephone number (including area code)

30 SOUTH 17TH STREET, 19TH FLOOR
PHILADELPHIA PA 19103 — 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 [ ]

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)	176,047,777	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)	174,747,777	0
10	Interest on line 9 using prior year's actual return of 1.83 %	3,197,884	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 5.10 %		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)	177,945,661	0

Part III Funding Percentages

14	Funding target attainment percentage	14	83.86 %
15	Adjusted funding target attainment percentage	15	119.52 %
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	125.97 %
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? [X] Yes [ ] No

b If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner? [X] 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:	2nd segment:	3rd segment:	
5.00 %	5.27 %	5.50 %	☐ 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

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 26 — Schedule of Projection of Expected Benefit Payments

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
2025	8,252,688	11,276,819	30,963,084	50,492,591
2026	7,566,659	6,386,517	30,426,880	44,380,056
2027	7,231,018	5,404,412	29,839,982	42,475,412
2028	6,629,595	6,795,148	29,200,675	42,625,418
2029	6,456,239	7,492,036	28,507,345	42,455,620
2030	6,596,484	7,914,055	27,751,899	42,262,439
2031	5,797,108	6,796,035	26,943,654	39,536,798
2032	5,686,139	5,529,667	26,068,896	37,284,702
2033	5,151,508	5,549,305	25,142,909	35,843,722
2034	4,822,713	6,065,833	24,169,030	35,057,576
2035	4,490,173	7,666,777	23,148,055	35,305,005
2036	4,406,228	6,878,990	22,081,127	33,366,345
2037	4,093,879	5,746,690	20,972,927	30,813,496
2038	3,768,145	5,540,360	19,830,255	29,138,760
2039	3,468,315	4,715,123	18,660,054	26,843,492
2040	3,059,647	5,914,132	17,467,902	26,441,681
2041	2,859,684	4,642,555	16,266,186	23,768,425
2042	2,843,838	4,238,991	15,062,751	22,145,580
2043	2,611,953	4,517,651	13,867,820	20,997,424
2044	2,187,574	4,006,439	12,691,774	18,885,788
2045	2,268,348	4,243,134	11,546,811	18,058,293
2046	2,171,711	3,596,880	10,438,668	16,207,259
2047	1,900,951	3,935,059	9,378,345	15,214,355
2048	1,663,148	3,456,042	8,373,806	13,492,996
2049	1,514,269	3,057,602	7,431,762	12,003,632
2050	1,241,754	2,543,085	6,557,426	10,342,265
2051	1,077,334	2,104,230	5,754,315	8,935,880
2052	903,770	2,071,731	5,024,208	7,999,709
2053	720,101	1,839,312	4,367,220	6,926,633
2054	635,027	1,629,103	3,782,024	6,046,154
2055	538,939	1,367,035	3,265,990	5,171,964
2056	464,645	1,252,351	2,815,353	4,532,349
2057	399,860	1,066,475	2,425,545	3,891,880
2058	363,239	921,561	2,091,318	3,376,118
2059	318,484	811,634	1,807,077	2,937,195
2060	283,500	698,474	1,567,066	2,549,041
2061	253,464	608,935	1,365,547	2,227,946

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
2062	225,285	523,986	1,197,026	1,946,297
2063	199,078	448,514	1,056,337	1,703,929
2064	174,467	381,053	938,775	1,494,295
2065	151,705	321,447	840,148	1,313,299
2066	130,762	269,365	756,823	1,156,949
2067	111,654	224,330	685,702	1,021,685
2068	94,402	185,781	624,192	904,375
2069	79,002	153,097	570,196	802,294
2070	65,422	125,622	522,097	713,141
2071	53,594	102,706	478,651	634,950
2072	43,424	83,734	438,910	566,067
2073	34,796	68,123	402,201	505,120
2074	27,573	55,341	367,989	450,903

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 11: Effective September 27, 2024
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.

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

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

The plan was amended in September 2024 to provide a one-time opportunity for certain active and terminated vested participants to take their benefit in the form of a lump sum. Benefits were distributed in November and December 2024.

Assurant Pension Plan
Schedule H, Line 4(i) - Schedule of Assets (Held at End of Year)
(Modified Cash Basis)
December 31, 2025

(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
	MUTUAL FUNDS				
	VANGUARD	MFO VANGUARD FIDUCIARY TR CO INSTL 500 INDEX TRU UNIT C	$ 211,689	$ 25,726,605	$ 29,513,728
*	PIMCO	MFO PIMCO LONG DURATION CREDIT BOND PORTFOLIO	3,146,799	29,940,515	29,926,061
	SHORT-TERM INVESTMENTS				
	INVESTED CASH	INVESTED CASH	613,117	613,117	613,117
	MORGAN STANLEY CO	CCP DUE FROM MORGAN STANLEY CO LLC	1,131,000	1,131,000	1,131,000
	MORGAN STANLEY CO	ICE_CDS GOLDUS33 06/20/2026 SELL MORGAN STANLEY 7.25%	-	6,653	4,685
	AT&T INC	ICE_CDS MSNYUS33 06-20-2026 SELL AT&T INC 3.8% 02-15-20 SWPC0K0C7	-	1,683	381
	AT&T INC	ICE_CDS MSNYUS33 06-20-2028 SELL AT&T INC 3.8% 02-15-20 SWPC0LX54	-	(313)	1,420
	GOLDMAN SACHS GROUP	ICE_CDS MSNYUS33 12-20-2026 SELL GOLDMAN SACHS GROUP IN SWPC0KMO7	-	6,168	3,526
	BOEING CO	ICE_CDS MSNYUS33 12-20-2030 SELL BOEING CO 5.15% 05/01/ SWPC0NU04	-	34,158	28,983
	CDX.EM	ICE_CDX MSNYUS33 12-20-2030 SELL CDX.EM.44 SWPC0NUS3	-	(2,227)	(1,048)
	UBS GROUP	UBS GROUP	2,900,000	-	-
*	PIMCO	MFO PIMCO SHORT TERM FLOATING NAV II	170,978	1,712,688	1,712,688
	VALUE OF INTEREST IN COMMON/COLLECTIVE TRUSTS				
*	NORTHERN TRUST	NT COLLECTIVE SHORT TERM INVT FD	13,671,598	13,671,598	13,671,598
	GOVERNMENT SECURITIES				
	CALIFORNIA STATE	CALIFORNIA ST 7.3% DUE 10-01-2039 BEO TAXABLE	500,000	504,115	581,886
	EAST BAY CALIF MUN UTIL DIST WTR SYS	EAST BAY CALIF MUN UTIL DIST WTR SYS REV 5.874% DUE 06-01-2040 BEO TAXABLE	600,000	600,000	635,908
	L A CAL DEPT	L A CAL DEPT ARPTS ARPT REV TAX BUILD AMER BD 6.582% DUE 05-15-2039	60,000	60,997	64,833
	FHLMC	FEDERAL HOME LOAN MORTGAGE CORP 5% DUE 11-01-2053	7,737,038	7,495,860	7,751,277
	FHLMC	FHLMC MULTICLASS SER 19-3 CLS A1C 2.75% DUE 11-25-2029	588,704	601,421	559,875
	FNMA	FNMA POOL #MA4120 2.5% DUE 09-01-2050 BEO	24,855,532	26,191,032	21,289,226
	FNMA	FNMA SINGLE FAMILY MORTGAGE 2.5% 30 YEARS SETTLES JANUARY	10,000	8,445	8,472
	FNMA	FNMA SINGLE FAMILY MORTGAGE 4.0% MAT 30 YEARS SETTLES FEBRUARY	900,000	854,191	854,256
	GNMA	GNMA II JUMBOS 4% 30 YEARS SETTLES FEBRUARY	3,400,000	3,189,492	3,211,265
	LOUISIANA LOC GOVT	LOUISIANA LOC GOVT ENVRNMNTL FACS & TAX-LA UTILS RESTRTN CORP 5.198% DUE 12-01-2039	1,000,000	1,000,000	1,030,731
	METROPOLITAN TRANSN AUTH NY	METROPOLITAN TRANSN AUTH N Y REV 6.648% DUE 11-15-2039 BEO TAXABLE	275,000	277,043	297,815
	MEXICO	UNITED MEXICAN STATES 4.75% DUE 03-22-2031	200,000	199,264	197,600
	MEXICO	UNITED MEXICAN STATES 5.375% DUE 03-22-2033	200,000	199,268	198,200
	MEXICO	UNITED MEXICAN STATES 6.4% DUE 05-07-2054	700,000	695,261	672,350
	MEXICO	UNITED MEXICAN STATES T-BOND 5.625% DUE 09-22-2035	300,000	298,596	295,800
	MICHIGAN ST UNIV	MICHIGAN ST UNIV REVS 4.165% DUE 08-15-2122	700,000	700,000	500,682
	NEW JERSEY ECON DEV AUTH	N.J ECON DEV AUTH ST PENSION FDG REV SER A 7.425% BD DUE 2-15-29 BEO TXBL	425,000	468,686	443,870
	NEW JERSEY ST TRANSN	NEW JERSEY ST TRANSN TR FD AUTH 6.561% DUE 12-15-2040 BEO TAXABLE	900,000	1,202,211	1,014,705
	NEW YORK N Y	NEW YORK N Y 5.846% DUE 06-01-2040 BEO TAXABLE	525,000	525,000	544,818
	N Y, N Y CITY MUN WTR FIN AUTH WTR &SWR	NEW YORK N Y CITY MUN WTR FIN AUTH WTR & SWR SYS REV 5.952% DUE 06-15-2042 REG	725,000	735,215	746,456
	N Y, N Y CITY MUN WTR FIN AUTH WTR &SWR	NEW YORK N Y CITY MUN WTR FIN AUTH WTR & SWR BLD AMER BDS 5.724% DUE 6-15-2042 REG TXBLI	375,000	359,813	377,184
	PERU	PERU REP US$ GLOBAL BD 5.625% DUE 11-18-2050 REG	1,106,000	1,211,692	1,077,189
	PORT AUTH N Y & N J	PORT AUTH N Y & N J 4.031% DUE 09-01-2048 BEO TAXABLE	735,000	735,000	612,240
	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	931,315

* Party-in-interest

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

Assurant Pension Plan
Schedule H, Line 4(i) - Schedule of Assets (Held at End of Year)
(Modified Cash Basis)
December 31, 2025

(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
	GOVERNMENT SECURITIES (Continued)			
	PVTPL SAUDI ARABIA KINGDOM	PVTPL SAUDI ARABIA KINGDOM GLOBAL MEDIUM TERM 3.45% DUE 02-02-2061 REG	$ 4,800,000	$ 4,800,000	$ 3,062,318
	SAN DIEGO CNTY CALIF REGL TRANSN COMMN	SAN DIEGO CNTY CALIF REGL TRANSN COMMN SALES TAX REV 5.911% DUE 04-01-2048 REG	600,000	600,000	605,365
	STATE OF ISRAEL	STATE OF ISRAEL 5.375% DUE 03-12-2029	800,000	795,752	823,381
	STATE OF ISRAEL	STATE OF ISRAEL 4.5% DUE 04-03-2120 REG	1,200,000	1,200,000	895,917
	UNITED STATES TREASURY	TSY INFL IX N/B 0.125% DUE 02-15-2052	500,000	325,925	309,906
	UNITED STATES TREASURY	TSY INFL IX N/B TII 2.375% DUE 10-15-2028	8,227,600	8,969,582	9,011,288
	UNITED STATES TREASURY	UNITED STATES OF AMER BDS INDX LNKD 0.875% DUE 02-15-2047	100,000	105,082	97,427
	UNITED STATES TREASURY	UNITED STATES OF AMER TREAS BONDS 1.5% DUE 02-15-2053	1,816,000	1,522,381	1,554,101
	UNITED STATES TREASURY	UNITED STATES OF AMER TREAS BONDS 3.375% DUE 08-15-2042 REG	5,600,000	4,756,403	4,749,500
	UNITED STATES TREASURY	UNITED STATES OF AMER TREAS BONDS 4.0% DUE 11-15-2042	500,000	456,977	459,941
	UNITED STATES TREASURY	UNITED STATES OF AMER TREAS BONDS 4.375% DUE 08-15-2043	500,000	478,205	479,316
	UNITED STATES TREASURY	UNITED STATES OF AMER TREAS BONDS 4.875% DUE 08-15-2045	2,381,000	2,416,850	2,412,995
	UNITED STATES TREASURY	UNITED STATES TREAS 2.375% DUE 02-15-2042 REG	1,100,000	812,706	812,840
	UNITED STATES TREASURY	UNITED STATES TREAS BDS 2.125% DUE 02-15-2054	1,820,000	1,705,795	1,738,198
	UNITED STATES TREASURY	UNITED STATES TREAS BDS 0.125% DUE 02-15-2051	7,400,000	4,887,859	5,009,874
	UNITED STATES TREASURY	UNITED STATES TREAS BDS 1.875% DUE 02-15-2041 REG	6,600,000	4,637,567	4,628,250
	UNITED STATES TREASURY	UNITED STATES TREAS BDS 3.25% DUE 05-15-2042 REG	8,600,000	7,206,555	7,198,805
	UNITED STATES TREASURY	UNITED STATES TREAS BDS 2% DUE 11-15-2041	2,100,000	1,472,846	1,471,395
	UNITED STATES TREASURY	UNITED STATES TREAS BDS 2.25% DUE 05-15-2041 REG	2,400,000	1,775,317	1,771,875
	UNITED STATES TREASURY	UNITED STATES TREAS BDS 3.0% DUE 02-15-2048	1,800,000	1,349,683	1,345,078
	UNITED STATES TREASURY	UNITED STATES TREAS BDS 3.0% DUE 08-15-2048	100,000	76,336	74,359
	UNITED STATES TREASURY	UNITED STATES TREAS BDS 2.875% DUE 05-15-2049 REG	2,300,000	1,662,404	1,657,168
	UNITED STATES TREASURY	UNITED STATES TREAS BDS 2.25% DUE 08-15-2049	1,915,500	1,211,224	1,206,840
	UNITED STATES TREASURY	UNITED STATES TREAS BDS 1.875% DUE 02-15-2051 REG	2,410,000	1,359,770	1,353,460
	UNITED STATES TREASURY	UNITED STATES TREAS BDS 2.25% DUE 05-15-2051 REG	1,396,300	888,068	884,142
	UNITED STATES TREASURY	UNITED STATES TREAS BDS DTD 02/15/2023 3.875% DUE 02-15-2043	1,600,000	1,447,141	1,444,625
	UNITED STATES TREASURY	UNITED STATES TREAS BDS DTD 11/15/2020 1.625% DUE 11-15-2050	400,000	206,563	211,063
	UNITED STATES TREASURY	UNITED STATES TREAS BDS TBOND FIXED 3% DUE 02-15-2049	700,000	521,786	517,863
	UNITED STATES TREASURY	UNITED STATES TREAS BDS TREASURY BOND 2.375% DUE 11-15-2049 REG	780,000	510,153	503,313
	UNITED STATES TREASURY	UNITED STATES TREAS BDS WIT 1 7/8 08-15-41 1.75% DUE 08-15-2041 REG	11,860,000	8,045,032	8,033,760
	UNITED STATES TREASURY	UNITED STATES TREAS NTS 4.25% DUE 08-15-2035	162,000	163,547	163,519
	UNITED STATES TREASURY	UNITED STATES TREAS SEC STRIPPED INT PMTINT PMT DUE 05-15-2041	600,000	261,748	285,817
	UNITED STATES TREASURY	UNITED STATES TREAS SEC STRIPPED INT PMTINT PMT DUE 08-15-2041 (UNDDATE) REG	900,000	388,131	422,297
	UNITED STATES TREASURY	US TREAS BDS DTD 05-16-2011 4.375 DUE 05-15-2041	797,000	775,432	779,192
	UNITED STATES TREASURY	US TREASURY N/B 2% DUE 02-15-2050 REG SEDOL: BK8ZZ34	1,400,000	828,181	824,578
	UNITED STATES TREASURY	US TREASURY N/B 4.25% DUE 08-15-2054	2,400,000	2,188,138	2,179,500
	UNITED STATES TREASURY	UTD STATES TREAS ZERO CPN 0% DUE 11-15-2048	68,800,000	24,136,531	22,125,020
	UNIVERSITY CALIF	UNIVERSITY CALIF REVS 4.767% DUE 05-15-2115 BEO TAXABLE	590,000	590,000	479,577
	WI TREASURY	WI TREASURY SEC 3.375% DUE 11-15-2048 REG	2,400,000	1,912,471	1,906,875
	WI TREASURY	WI TREASURY SEC 3.875% DUE 05-15-2043	900,000	814,003	810,352

* Party-in-interest

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

Assurant Pension Plan
Schedule H, Line 4(i) - Schedule of Assets (Held at End of Year)
(Modified Cash Basis)
December 31, 2025

(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
	CORPORATE DEBT INSTRUMENTS			
	ABBOTT LABS	ABBOTT LABS 4.75% DUE 11-30-2036	$ 475,000	$ 479,090	$ 478,912
	ABBOTT LABS	ABBOTT LABS 4.9% DUE 11-30-2046	1,285,000	1,384,102	1,213,626
	ABBVIE INC	ABBVIE INC 4.3% DUE 05-14-2036	475,000	472,411	456,611
	ABBVIE INC	ABBVIE INC 4.4% DUE 11-06-2042	100,000	102,420	89,207
	ABBVIE INC	ABBVIE INC 4.55% DUE 03-15-2035 REG	1,395,000	1,623,083	1,377,160
	ABBVIE INC	ABBVIE INC 4.875% DUE 11-14-2048	115,000	113,784	105,045
	ABBVIE INC	ABBVIE INC FIXED 4.5% DUE 05-14-2035	1,675,000	1,663,970	1,646,996
	ABBVIE INC	ABBVIE INC FIXED 4.7% DUE 05-14-2045	875,000	893,244	794,157
	AERCAP IRELAND CAP	AERCAP IRELAND CAP / GLOBAL 3.3% DUE 01-30-2032 BEO	1,500,000	1,494,360	1,386,959
	AERCAP IRELAND CAP	AERCAP IRELAND CAP DESIGNATED ACTIVITY C6.1% DUE 01-15-2027	500,000	497,700	509,489
	ALCOA INC	ALCOA INC 6.75% DUE 01-15-2028	28,000	28,280	29,474
	ALEXANDRIA REAL	ALEXANDRIA REAL 4.85% DUE 04-15-2049	700,000	699,643	593,405
	ALTICE	ALTICE LUXCO3	2,462	-	2,892
	ALTRIA GROUP INC	ALTRIA GROUP INC 4.25% DUE 08-09-2042	1,030,000	975,261	862,100
	ALTRIA GROUP INC	ALTRIA GROUP INC 5.95% DUE 02-14-2049	1,015,000	1,027,748	1,017,060
	AMERICAN ELEC PWR	AMERICAN ELEC PWR CO INC 5.2% DUE 01-15-2029	500,000	499,205	515,567
	AMERICAN EXPRESS CO	AMERICAN EXPRESS CO 4.42% DUE 08-03-2033	400,000	400,000	397,582
	AMERICAN TOWER CORP	AMERICAN TOWER CORP 3.6% DUE 01-15-2028	1,850,000	1,782,161	1,832,425
	AMERN AIRLINES INC	AMERN AIRLINES INC 3.7% DUE 10-01-2026	395,218	337,911	393,663
	AMERN TOWER CORP	AMERN TOWER CORP 4.4% DUE 02-15-2026	85,000	84,756	85,016
	AMERN TOWER CORP	AMERN TOWER CORP FIXED 3.95% DUE 03-15-2029	600,000	593,502	595,286
	AMGEN INC	AMGEN INC 4.4% DUE 05-01-2045	65,000	70,130	55,790
	AMGEN INC	AMGEN INC 4.563% DUE 06-15-2048	600,000	599,700	515,684
	AMGEN INC	AMGEN INC 5.25% DUE 03-02-2030	1,300,000	1,296,997	1,349,707
	AMGEN INC	AMGEN INC 5.6% DUE 03-01-2043	1,000,000	988,860	1,009,134
	ANHEUSER BUSCH INC	ANHEUSER BUSCH INC 4.439% DUE 10-06-2048	1,090,000	938,763	939,996
	ANHEUSER-BUSCH COS LLC	ANHEUSER-BUSCH COS LLC CORP 4.7% DUE 02-01-2036	1,865,000	1,782,310	1,849,982
	ANTARES HLDGS LP SR NT 1	ANTARES HLDGS LP SR NT 144A 3C7 3.75% DUE 07-15-2027	500,000	495,030	488,941
	ANTHEM INC	ANTHEM INC 4.101% DUE 03-01-2028	655,000	655,000	655,891
	ANTHEM INC	ANTHEM INC 4.375% DUE 12-01-2047	260,000	247,075	216,433
	ANTHEM INC	ANTHEM INC 4.65% DUE 01-15-2043	435,000	432,481	390,766
	AON CORP SR	AON CORP SR NT 6.25% DUE 09-30-2040	700,000	693,588	765,524
	AON PLC	AON PLC 4.75% DUE 05-15-2045	275,000	274,128	245,110
	APPALACHIAN POWER CO	APPALACHIAN POWER CO 4.5% DUE 08-01-2032 BEO	800,000	792,896	792,875
	APPLE INC	APPLE INC 4.1% DUE 08-08-2062 BEO	800,000	797,184	630,600
	APPLIED MATLS INC	APPLIED MATLS INC 4.35% DUE 04-01-2047	535,000	535,304	461,945
	ARCELORMITTAL	ARCELORMITTAL 6.8% DUE 11-29-2032	1,500,000	1,490,565	1,681,931
	ARES CAP CORP	ARES CAP CORP 7.0% DUE 01-15-2027	100,000	99,257	102,474
	ASTRAZENECA PLC	ASTRAZENECA PLC 4% DUE 09-18-2042	635,000	607,803	548,649
	AT&T INC	AT&T INC 2.55% DUE 12-01-2033	322,000	285,264	275,307
	AT&T INC	AT&T INC 3.5% DUE 09-15-2053 REG	1,012,000	870,530	680,159

* Party-in-interest

Assurant Pension Plan
Schedule H, Line 4(i) - Schedule of Assets (Held at End of Year)
(Modified Cash Basis)
December 31, 2025

(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
	CORPORATE DEBT INSTRUMENTS (Continued)			
	AT&T INC	AT&T INC 3.55% DUE 09-15-2055	$ 5,064,000	$ 3,801,177	$ 3,385,703
	AT&T INC	AT&T INC 3.65% DUE 09-15-2059	80,000	61,312	53,039
	AT&T INC	AT&T INC 3.8% DUE 12-01-2057	1,753,000	1,362,894	1,210,511
	ATHENE GLOBAL FDG	ATHENE GLOBAL FDG 5.516% DUE 03-25-2027	1,000,000	1,000,000	1,015,566
	BANCO SANTANDER SA	BANCO SANTANDER SA FORMERLY BANCO SANTA 4.379% DUE 04-12-2028 REG	1,000,000	1,000,000	1,004,889
	BANK OF AMERICA CORPORATION	BANK AMER CORP 4.376% DUE 04-27-2028	1,000,000	975,050	1,004,094
	BANK OF AMERICA CORPORATION	BANK AMER CORP 5.015% DUE 07-22-2033 01-22-2023 BEO	1,200,000	1,200,000	1,226,050
	BANK OF AMERICA CORPORATION	BANK AMER CORP SR NT 2.972% DUE 02-04-2033	800,000	800,000	732,665
	BANK OF AMERICA CORPORATION	BANK OF AMERICA CORPORATION 5.288% DUE 04-25-2034	800,000	800,000	825,005
	BARCLAYS PLC	BARCLAYS PLC 4.836% DUE 05-09-2028	2,490,000	2,548,673	2,511,658
	BARRICK N AMER	BARRICK N AMER FIN 5.7% DUE 05-30-2041	60,000	61,670	61,321
	BARRICK N AMER	BARRICK N AMER FIN 5.75% DUE 05-01-2043	445,000	455,960	453,956
	BARRICK PD	BARRICK PD 5.95% DUE 10-15-2039	540,000	526,883	568,758
	BAXALTA INC	BAXALTA INC 5.25% DUE 06-23-2045	246,000	249,399	235,570
	BHP BILLITON FIN	BHP BILLITON FIN 5% DUE 09-30-2043	350,000	356,811	333,819
	BIO-RAD LABORATORIES	BIO-RAD LABORATORIES 3.7% DUE 03-15-2032	700,000	698,131	661,724
	BLACK HILLS CORP	BLACK HILLS CORP 3.05% DUE 10-15-2029	500,000	498,280	477,553
	BOEING CO	BOEING CO 6.875% DUE 03-15-2039	875,000	856,739	986,297
	BOEING CO	BOEING CO FIXED 2.196% DUE 02-04-2026	1,300,000	1,300,000	1,297,528
	BOEING CO	BOEING CO FIXED 5.705% DUE 05-01-2040	400,000	400,000	409,373
	BRANDYWINE OPER PARTNERSHIP LP	BRANDYWINE OPER PARTNERSHIP LP 8.875% DUE 04-12-2029	1,000,000	995,050	1,077,818
	BSTN PPTYS LTD	BSTN PPTYS LTD 3.4% DUE 06-21-2029	500,000	499,075	484,239
	BURLINGTON NORTHERN SANTA FE LLC	BURLINGTON NORTHERN SANTA FE LLC 4.15% DUE 04-01-2045	1,520,000	1,521,442	1,279,824
	BURLINGTON NORTHERN SANTA FE LLC	BURLINGTON NORTHERN SANTA FE LLC 4.15% DUE 12-15-2048	285,000	282,868	234,092
	BURLINGTON NORTHERN SANTA FE LLC	BURLINGTON NORTHERN SANTA FE LLC 4.9% DUE 04-01-2044 REG	825,000	823,284	778,505
	CBS CORP	CBS CORP NEW 4.6% DUE 01-15-2045	195,000	190,431	135,626
	CDN PAC RY CO	CDN PAC RY CO NEW 4.8% DUE 08-01-2045	610,000	607,694	561,524
	CENOVUS ENERGY INC	CENOVUS ENERGY INC 5.4% DUE 06-15-2047	435,000	419,796	398,292
	CENTENE CORP	CENTENE CORP DEL 3% DUE 10-15-2030	600,000	504,672	536,723
	CHARTER	CHARTER 6.484% DUE 10-23-2045	2,637,000	2,662,621	2,484,124
	CHARTER COMM OPT LLC	CHARTER COMM OPT LLC/CAP 3.9% DUE 06-01-2052 REG	700,000	669,046	452,825
	CHENIERE ENERGY PARTNERS LP	CHENIERE ENERGY PARTNERS LP 5.95% DUE 06-30-2033	1,000,000	997,740	1,061,948
	CITIGROUP INC	CITIGROUP INC 3.878% DUE 01-24-2039	900,000	900,000	797,860
	CITIGROUP INC	CITIGROUP INC SR NT 3.057% DUE 01-25-2033	600,000	600,000	550,635
	CMS ENERGY CORP	CMS ENERGY CORP SR NT 4.7% DUE 03-31-2043	700,000	773,262	612,066
	COLBS SOUTHN PWR	COLBS SOUTHN PWR 6.6% DUE 03-01-2033	500,000	636,150	550,050
	COMCAST CORP	COMCAST CORP NEW 3.9% DUE 03-01-2038	500,000	451,460	436,542
	COMCAST CORP	COMCAST CORP NEW 4.25% DUE 10-15-2030	745,000	744,575	745,822
	COMMONSPIRIT HEALTH	COMMONSPIRIT HEALTH 5.318% DUE 12-01-2034	1,300,000	1,285,888	1,326,634
	CONAGRA BRANDS	CONAGRA BRANDS INC 5.0% DUE 08-01-2030	1,100,000	1,096,414	1,113,787
	CONOCOPHILLIPS CO	CONOCOPHILLIPS CO 5.7% DUE 09-15-2063	1,000,000	997,270	967,797

* Party-in-interest

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

Assurant Pension Plan
Schedule H, Line 4(i) - Schedule of Assets (Held at End of Year)
(Modified Cash Basis)
December 31, 2025

(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
	CORPORATE DEBT INSTRUMENTS (Continued)			
	CONSOLIDATED EDISON CO	CONSOLIDATED EDISON CO N. Y. INC 3.7% DUE 11-15-2059	$ 800,000	$ 792,888	$ 560,397
	CONSOLIDATED EDISON CO	CONSOLIDATED EDISON CO N.Y. 6.15% DUE 11-15-2052 BEO	1,000,000	993,900	1,055,475
	CONSTELLATION ENERGY GENERATION	CONSTELLATION ENERGY GENERATION LLC 6.5% DUE 10-01-2053	700,000	700,760	764,884
	CONSUMERS ENERGY	CONSUMERS ENERGY 4.2% DUE 09-01-2052	1,800,000	1,798,722	1,451,656
	CONTL RES INC	CONTL RES INC 4.9% DUE 06-01-2044	125,000	123,375	99,777
	COOPERATIEVE CENTRALE RAIFFEISEN	COOPERATIEVE CENTRALE RAIFFEISEN BOERENL5.75% DUE 12-01-2043 REG	495,000	486,729	500,675
	CROWN CASTLE INTL	CROWN CASTLE INTL 3.7% DUE 06-15-2026	290,000	289,116	289,348
	CROWN CASTLE INTL	CROWN CASTLE INTL 3.8% DUE 02-15-2028	575,000	572,786	570,652
	CROWN CASTLE INTL	CROWN CASTLE INTL CORP 4.3% DUE 02-15-2029	400,000	397,844	399,205
	CSX CORP	CSX CORP 4.75% DUE 11-15-2048	255,000	252,623	227,443
	CSX CORP	CSX CORP 4.1% DUE 03-15-2044	600,000	624,948	504,133
	CSX CORP	CSX CORP FIXED 4.3% DUE 03-01-2048	730,000	718,517	611,328
	CVS CAREMARK CORP	CVS CAREMARK CORP 5.3% DUE 12-05-2043	400,000	435,388	373,730
	CVS HEALTH CORP	CVS HEALTH CORP 4.78% DUE 03-25-2038	2,580,000	2,553,227	2,442,864
	CVS HEALTH CORP	CVS HEALTH CORP 5.125% DUE 07-20-2045	975,000	1,003,841	882,865
	DELL INTL	DELL INTL L L C / EMC CORP SR NT 3.375% DUE 12-15-2041	1,400,000	1,395,352	1,067,479
	DELL INTL	DELL INTL L L C/EMC CORP 6.02% DUE 06-15-2026	96,000	112,183	96,420
	DELL INTL	DELL INTL L L C/EMC CORP 8.35% DUE 07-15-2046	79,000	78,937	100,524
	DEVON ENERGY CORP	DEVON ENERGY CORP FIXED 5% DUE 06-15-2045	800,000	568,480	698,381
	DEVON ENERGY CORP	DEVON ENERGY CORP NEW 4.5% DUE 1-15-2030 BEO	388,000	387,612	389,282
	DIAMONDBACK ENERGY INC	DIAMONDBACK ENERGY INC 4.25% DUE 03-15-2052 BEO	300,000	299,142	234,153
	DIGITAL RLTY TR	DIGITAL RLTY TR LP 3.6% DUE 07-01-2029	400,000	419,608	392,025
	DISCOVERY	DISCOVERY 4.125% DUE 05-15-2029	900,000	898,470	869,751
	DISNEY WALT CO	DISNEY WALT CO SR NT 6.65% DUE 11-15-2037	1,675,000	2,334,414	1,916,776
	DOW CHEMICAL CO	DOW CHEMICAL CO 4.375% DUE 11-15-2042	566,000	582,250	448,917
	DTE ELEC CO	DTE ELEC CO 4.05% DUE 05-15-2048	412,000	410,150	335,864
	DUKE ENERGY	DUKE ENERGY 4.375% DUE 03-30-2044	450,000	449,910	386,322
	DUKE ENERGY	DUKE ENERGY 4.25% DUE 12-15-2041	550,000	555,319	484,836
	DUKE ENERGY	DUKE ENERGY 6% DUE 01-15-2038	2,000,000	2,307,815	2,158,173
	DUKE ENERGY	DUKE ENERGY 3.75% DUE 09-01-2046	2,420,000	2,330,804	1,841,088
	EDISON INTL	EDISON INTL 5.75% DUE 06-15-2027	400,000	430,184	407,140
	ENBRIDGE INC	ENBRIDGE INC 6.25% DUE 03-01-2078	595,000	595,000	601,753
	ENBRIDGE INC	ENBRIDGE INC 6.7% DUE 11-15-2053	1,000,000	998,700	1,101,531
	ENBRIDGE INC	ENBRIDGE INC FIXED 4.5% DUE 06-10-2044	225,000	216,226	191,237
	ENERGY TRANSFER	ENERGY TRANSFER 5.15% DUE 03-15-2045	485,000	477,292	430,155
	ENERGY TRANSFER	ENERGY TRANSFER FIXED 6.05% DUE 06-01-2041	925,000	922,660	939,865
	ENERGY TRANSFER	ENERGY TRANSFER L P 5.6% DUE 09-01-2034	1,000,000	997,410	1,031,006
	ENERGY TRANSFER	ENERGY TRANSFER L P 6.55% DUE 12-01-2033	900,000	898,974	988,063
	ENTERGY LA LLC	ENTERGY LA LLC 3.05% DUE 06-01-2031	1,393,000	1,290,016	1,307,410
	ENTERGY LA LLC	ENTERGY LA LLC 4.75% DUE 09-15-2052	1,700,000	1,690,769	1,483,689

* Party-in-interest

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

Assurant Pension Plan
Schedule H, Line 4(i) - Schedule of Assets (Held at End of Year)
(Modified Cash Basis)
December 31, 2025

(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
	CORPORATE DEBT INSTRUMENTS (Continued)				
	ENTERGY TEX INC	ENTERGY TEX INC 3.55% DUE 09-30-2049	$ 300,000	$ 297,531	$ 214,770
	ENTERPRISE PRODS	ENTERPRISE PRODS 4.85% DUE 03-15-2044	625,000	622,619	572,330
	ENTERPRISE PRODS	ENTERPRISE PRODS 5.1% DUE 02-15-2045	440,000	453,560	413,596
	ENTERPRISE PRODS	ENTERPRISE PRODS 5.7% DUE 02-15-2042	135,000	131,931	137,995
	ENTERPRISE PRODS	ENTERPRISE PRODS 6.45% DUE 09-01-2040	850,000	845,963	948,559
	ENTERPRISE PRODS	ENTERPRISE PRODS 4.45% DUE 02-15-2043	828,000	845,264	729,756
	ENTERPRISE PRODS	ENTERPRISE PRODS 4.8% DUE 02-01-2049	350,000	347,865	309,385
	EQUIFAX INC	EQUIFAX INC 5.1% DUE 06-01-2028	800,000	797,624	817,619
	EQUINOR ASA	EQUINOR ASA 3.5% DUE 04-06-2030	600,000	595,260	578,502
	EVERSOURCE ENERGY	EVERSOURCE ENERGY 3.375% DUE 03-01-2032	300,000	299,391	277,775
	EXELON CORP	EXELON CORP 4.45% DUE 04-15-2046	1,445,000	1,530,078	1,216,548
	EXELON CORP	EXELON CORP 5.1% DUE 06-15-2045	450,000	448,488	417,357
	EXPEDIA INC	EXPEDIA INC FIXED 3.8% DUE 02-15-2028	400,000	418,220	397,880
	EXTRA SPACE STORAGE	EXTRA SPACE STORAGE L P SR NT 4% DUE 06-15-2029	400,000	397,465	396,358
	FACTSET RESH SYS	FACTSET RESH SYS INC SR NT 2.9% DUE 03-01-2027	700,000	698,803	689,488
	FEDEX CORP	FEDEX CORP 4.05% DUE 02-15-2048	580,000	577,587	444,998
	FEDEX CORP	FEDEX CORP 4.1% DUE 02-01-2045	750,000	761,325	593,546
	FEDEX CORP	FEDEX CORP 4.4% DUE 01-15-2047	553,000	544,571	451,531
	FEDEX CORP	FEDEX CORP 4.55% DUE 04-01-2046	732,000	733,373	617,257
	FIRSTENERGY CORP	FIRSTENERGY CORP 4.85% DUE 07-15-2047	1,170,000	1,246,405	1,033,738
	FL PWR & LT CO	FL PWR & LT CO 5.95% DUE 02-01-2038	1,400,000	1,385,384	1,523,193
	FLEX INTERMEDIATE HOLDCO	FLEX INTERMEDIATE HOLDCO SR SECD NT 144A 3.363% DUE 06-30-2031	2,000,000	1,999,940	1,842,333
	FLEX LTD	FLEX LTD 4.875% DUE 06-15-2029	500,000	498,035	507,164
	FLORIDA PWR CORP	FLORIDA PWR CORP 6.4% DUE 06-15-2038	1,800,000	1,827,342	2,010,297
	FORD MTR	FORD MTR CO DEL 4.346% DUE 12-08-2026	1,015,000	923,518	1,013,933
	FORD MTR	FORD MTR CR CO LLC 4.389% DUE 01-08-2026	200,000	191,394	200,012
	FORD MTR	FORD MTR CR CO LLC FIXED 3.815% DUE 11-02-2027	600,000	560,232	590,829
	GEN MTRS	GEN MTRS FINL CO FIXED 4.35% DUE 01-17-2027	245,000	244,645	245,526
	GENERAL MTRS CO	GENERAL MTRS CO 5.0% DUE 10-01-2028	590,000	566,270	600,906
	GENERAL MTRS CO	GENERAL MTRS CO 5.4% DUE 04-01-2048	225,000	223,255	204,916
	GENPACT USA INC	GENPACT USA INC / GENPACT SR NT 6% DUE 06-04-2029	900,000	897,012	940,638
	GEORGE WASH UNIV	GEORGE WASH UNIV 4.868% DUE 09-15-2045	400,000	480,684	368,022
	GEORGIA PWR CO	GEORGIA PWR CO 4.95% DUE 05-17-2033	700,000	698,782	714,649
	GILEAD SCIENCES	GILEAD SCIENCES 4.5% DUE 02-01-2045	559,000	614,655	495,873
	GILEAD SCIENCES	GILEAD SCIENCES 4.75% DUE 03-01-2046	963,000	997,392	875,896
	GLOBAL PMTS	GLOBAL PMTS INC SR NT 4.875% DUE 11-15-2030	900,000	899,721	901,985
	GOLDMAN SACHS	GOLDMAN SACHS 4.8% DUE 07-08-2044	425,000	490,229	395,167
	GOLDMAN SACHS	GOLDMAN SACHS 5.15% DUE 05-22-2045	1,125,000	1,216,591	1,059,622
	GOLDMAN SACHS	GOLDMAN SACHS 6.75% DUE 10-01-2037	600,000	587,946	671,448
	GOLDMAN SACHS	GOLDMAN SACHS 6.345% DUE 02-15-2034 BEO	450,000	546,300	478,296
	GOLDMAN SACHS	GOLDMAN SACHS 2.383% DUE 07-21-2032	1,300,000	1,300,000	1,165,554

* Party-in-interest

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

Assurant Pension Plan
Schedule H, Line 4(i) - Schedule of Assets (Held at End of Year)
(Modified Cash Basis)
December 31, 2025

(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
	CORPORATE DEBT INSTRUMENTS (Continued)			
	GOLDMAN SACHS	GOLDMAN SACHS 4.017% DUE 10-31-2038	$ 925,000	$ 925,000	$ 833,444
	GOLDMAN SACHS	GOLDMAN SACHS 4.482% DUE 08-23-2028	700,000	700,000	705,007
	GRAY OAK PIPELN	GRAY OAK PIPELN 3.45% DUE 10-15-2027	400,000	399,988	395,382
	HALLIBURTON CO	HALLIBURTON CO 4.85% DUE 11-15-2035	380,000	379,901	375,693
	HANOVER INS GROUP	HANOVER INS GROUP INC 2.5% DUE 09-01-2030	1,500,000	1,498,020	1,365,601
	HARTFORD FINL SVCS	HARTFORD FINL SVCS GROUP INC 4.4% DUE 03-15-2018	305,000	301,941	259,328
	HCA INC	HCA INC 5.25% DUE 06-15-2026	440,000	455,557	440,344
	HCA INC	HCA INC 5.375% DUE 09-01-2026	355,000	355,000	355,774
	HCA INC	HCA INC 5.625% DUE 09-01-2028	828,000	830,280	854,387
	HCA INC	HCA INC 5.875% DUE 02-01-2029	1,310,000	1,328,148	1,365,774
	HESS CORP	HESS CORP 5.8% DUE 04-01-2047	776,000	837,973	797,663
	HESS CORP	HESS CORP 6% DUE 01-15-2040	625,000	669,081	675,970
	HOAG MEM HOSP	HOAG MEM HOSP 3.803% DUE 07-15-2052	500,000	500,000	380,023
	HOME DEPOT INC	HOME DEPOT INC 4.2% DUE 04-01-2043	860,000	834,417	748,013
	HOME DEPOT INC	HOME DEPOT INC 4.25% DUE 04-01-2046	860,000	878,659	730,169
	HSBC HOLDINGS PLC	HSBC HOLDINGS PLC 3.973% DUE 05-22-2030	1,600,000	1,600,000	1,581,583
	HSBC HOLDINGS PLC	HSBC HOLDINGS PLC SUB NT 6.5% DUE 05-02-2036	555,000	507,907	601,504
	HSBC HOLDINGS PLC	HSBC HOLDINGS PLC 4.583% DUE 06-19-2029	1,335,000	1,393,620	1,347,789
	HSBC HOLDINGS PLC	HSBC HOLDINGS PLC 5.402% DUE 08-11-2033	300,000	292,848	311,212
	HUNT J B	HUNT J B TRANS 3.875% DUE 03-01-2026	2,000,000	2,007,902	1,999,499
	ING GROEP N	ING GROEP N V 4.252% DUE 03-28-2033	600,000	600,000	590,114
	INTEL CORP	INTEL CORP 5.05% DUE 08-05-2062 BEO	900,000	898,002	733,542
	JOHNSON & JOHNSON	JOHNSON & JOHNSON 3.55% DUE 03-01-2036	820,000	817,631	755,852
	JOHNSON & JOHNSON	JOHNSON & JOHNSON 3.625% DUE 03-03-2037	1,750,000	1,745,555	1,594,246
	JOHNSON & JOHNSON	JOHNSON & JOHNSON 3.7% DUE 03-01-2046	195,000	193,705	158,542
*	JPMORGAN CHASE & CO	JPMORGAN CHASE & CO 3.882% DUE 07-24-2038	1,925,000	1,925,000	1,731,607
*	JPMORGAN CHASE & CO	JPMORGAN CHASE & CO 4.323% DUE 04-26-2028	1,000,000	974,090	1,004,226
*	JPMORGAN CHASE & CO	JPMORGAN CHASE & CO 4.912% DUE 07-25-2033/07-25-2032 BEO	2,000,000	2,000,000	2,041,569
*	JPMORGAN CHASE & CO	JPMORGAN CHASE & CO 5.5% DUE 10-15-2040	400,000	396,348	418,032
*	JPMORGAN CHASE & CO	JPMORGAN CHASE & CO FLTG RT 6.254% DUE 10-23-2034	900,000	900,000	990,012
*	JPMORGAN CHASE & CO.	JPMORGAN CHASE & CO. 4.203% DUE 07-23-2029	305,000	294,956	305,947
*	JPMORGAN CHASE & CO.	JPMORGAN CHASE & CO. 5.35% DUE 06-01-2034	1,000,000	1,003,190	1,040,680
	KAISER FNDTN HOSPS	KAISER FNDTN HOSPS 4.15% DUE 05-01-2047	601,000	595,297	501,634
	KENTUCKY UTILITIES	KENTUCKY UTILITIES 5.125% DUE 11-1-2040	875,000	865,506	859,311
	KENTUCKY UTILITIES	KENTUCKY UTILITIES CO 5.45% DUE 04-15-2033	800,000	812,152	840,740
	KEURIG DR PEPPER	KEURIG DR PEPPER INC 5.05% 03-15-2029	900,000	897,507	918,986
`	KINDER MORGAN	KINDER MORGAN 5.4% DUE 09-01-2044	1,475,000	1,502,376	1,397,602
	KINDER MORGAN	KINDER MORGAN 6.375% DUE 03-01-2041	675,000	673,927	722,676
	KINDER MORGAN	KINDER MORGAN 6.5% DUE 09-01-2039	1,491,000	1,617,636	1,611,812
	KINDER MORGAN	KINDER MORGAN ENERGY PARTNERS 5.0% DUE 08-15-2042	350,000	339,381	321,767
	KINDER MORGAN	KINDER MORGAN ENERGY PARTNERS L P 5% DUE 03-01-2043	225,000	226,996	205,118

* Party-in-interest

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

Assurant Pension Plan
Schedule H, Line 4(i) - Schedule of Assets (Held at End of Year)
(Modified Cash Basis)
December 31, 2025

(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
	CORPORATE DEBT INSTRUMENTS (Continued)			
	KLA CORP	KLA CORP 5% DUE 03-15-2049	$ 800,000	$ 794,224	$ 739,208
	KRAFT HEINZ FOODS	KRAFT HEINZ FOODS 3.75% DUE 04-01-2030	1,600,000	1,593,792	1,567,332
	KROGER CO	KROGER CO 4.45% DUE 02-01-2047	785,000	748,819	662,537
	KS CY PWR & LT CO	KS CY PWR & LT CO 4.2% DUE 06-15-2047	515,000	513,604	419,493
	L3HARRIS TECHNOLOGIES INC	L3HARRIS TECHNOLOGIES INC 3.85% DUE 12-15-2026	600,000	595,074	599,312
	LENNAR CORP	LENNAR CORP 5.25% DUE 06-01-2026	310,000	300,243	310,240
	LLOYDS BKG GROUP	LLOYDS BKG GROUP PLC 4.976% DUE 08-11-2033	3,000,000	3,000,000	3,054,361
	LOCKHEED MARTIN	LOCKHEED MARTIN 3.6% DUE 03-01-2035	245,000	242,888	226,549
	LOCKHEED MARTIN	LOCKHEED MARTIN 3.8% DUE 03-01-2045	415,000	410,518	334,086
	LOCKHEED MARTIN	LOCKHEED MARTIN 4.5% DUE 05-15-2036	95,000	93,218	93,245
	LOUISVILLE GAS & ELEC	LOUISVILLE GAS & ELEC 5.125% DUE 11-15-2040	320,000	316,518	313,351
	LOWES COS INC	LOWES COS INC 6.5% DUE 03-15-2029	151,000	184,259	162,053
	MA INST TECH	MA INST TECH 3.885% DUE 07-01-2116	550,000	545,320	380,560
	MARATHON PETE CORP	MARATHON PETE CORP 5.125% DUE 05-22-2019	670,000	689,420	675,019
	MARATHON PETE CORP	MARATHON PETE CORP 6.5% DUE 03-01-2041	302,000	342,511	322,325
	MARRIOTT INTL	MARRIOTT INTL INC NEW NT SER VV 5.25% DUE 10-15-2035	900,000	890,190	913,730
	MARSH & MCLENNAN	MARSH & MCLENNAN 4.375% DUE 03-15-2029	615,000	614,785	621,430
	MARVELL TECH INC	MARVELL TECH INC FIXED 2.45% DUE 04-15-2028	400,000	399,924	385,364
	MASSACHUSETTS MUT LIFE	MASSACHUSETTS MUT LIFE INS CO 5.672% DUE 12-01-2052	1,400,000	1,400,000	1,356,059
	MCDONALDS CORP	MCDONALDS CORP 4.7% DUE 12-09-2035	765,000	809,594	761,400
	MCDONALDS CORP	MCDONALDS CORP 4.875% DUE 12-09-2045	1,210,000	1,277,853	1,105,956
	MCDONALDS CORP	MCDONALDS CORP 4.45% DUE 03-01-2047 REG	245,000	244,500	210,343
	MCDONALDS CORP	MCDONALDS CORP FIXED 4.6% DUE 05-26-2045	550,000	612,893	486,254
	MDC GMTN B V GLOBAL	MDC GMTN B V GLOBAL GTD MEDIUM TERM NTS TRANCHE # TR 00010 3.7% DUE 11-07-2049	600,000	600,000	458,223
	MEDTRONIC INC	MEDTRONIC INC 4.375% DUE 03-15-2035	942,000	933,682	925,653
	MERCK & CO	MERCK & CO INC NEW 3.7% DUE 02-10-2045	80,000	81,632	63,818
	METLIFE INC	METLIFE INC 5.0% DUE 07-15-2052	1,600,000	1,597,264	1,467,007
	MICRON TECHNOLOGY INC	MICRON TECHNOLOGY INC 4.663% DUE 02-15-2030	100,000	103,067	101,217
	MICRON TECHNOLOGY INC	MICRON TECHNOLOGY INC 5.327% DUE 02-06-2029	400,000	433,652	412,680
	MIDAMERICAN ENERGY CO	MIDAMERICAN ENERGY CO MEDIUM TERM NTS BOOK ENTRY MTN 5.8% DUE 10-15-2036	2,400,000	2,208,432	2,588,966
	MITSUBISHI HC CAP	MITSUBISHI HC CAP INC SR NT 144A 5.08% DUE 09-15-2027	2,600,000	2,600,000	2,637,310
	MITSUBISHI UFJ	MITSUBISHI UFJ 5.133% DUE 07-20-2033	2,700,000	2,700,000	2,776,477
	MITSUBISHI UFJ	MITSUBISHI UFJ FINANCIAL GROUP INC 2.559% DUE 02-25-2030	700,000	700,000	654,795
	MIZUHO FINANCIAL GROUP	MIZUHO FINANCIAL GROUP 5.594% DUE 07-10-2035	700,000	700,000	734,130
	MIZUHO FINANCIAL GROUP	MIZUHO FINANCIAL GROUP FLTG RT 2.591% DUE 05-25-2031	600,000	600,000	557,532
	MOLSON COORS	MOLSON COORS 4.2% DUE 07-15-2046	186,000	186,801	149,802
	MOODYS CORP	MOODYS CORP 4.25% DUE 08-08-2032 BEO	600,000	597,534	592,858
	MORGAN STANLEY	MORGAN STANLEY 5.042% DUE 07-19-2030	900,000	900,000	923,584
	MORGAN STANLEY	MORGAN STANLEY 5.25% DUE 04-21-2034	700,000	700,000	721,975
	MORGAN STANLEY	MORGAN STANLEY 5.424% DUE 07-21-2034	1,000,000	1,000,000	1,041,958
	MORGAN STANLEY	MORGAN STANLEY FLTG RT 6.296% DUE 10-18-2028	600,000	609,462	623,395

* Party-in-interest

Assurant Pension Plan
Schedule H, Line 4(i) - Schedule of Assets (Held at End of Year)
(Modified Cash Basis)
December 31, 2025

(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
	CORPORATE DEBT INSTRUMENTS (Continued)			
	MPLX LP	MPLX LP 4.5% DUE 04-15-2038	$ 900,000	$ 889,299	$ 822,768
	MPLX LP	MPLX LP 5.5% DUE 02-15-2049	320,000	313,699	295,107
	MPLX LP	MPLX LP FIXED 5.2% DUE 03-01-2047	95,000	94,339	85,172
	NATIONAL RURAL UTILS	NATIONAL RURAL UTILS COOP 4.15% DUE 12-15-2032 BEO	900,000	898,299	881,019
	NATWEST GROUP PLC	NATWEST GROUP PLC 4.6% DUE 12-31-2049	1,200,000	1,128,000	1,111,737
	NBCUNIVERSAL MEDIA	NBCUNIVERSAL MEDIA 4.45% DUE 01-15-2043	1,227,000	1,216,049	1,046,272
	NISOURCE FIN CORP	NISOURCE FIN CORP 5.25% DUE 02-15-2043	875,000	945,429	840,534
	NISOURCE FIN CORP	NISOURCE FIN CORP 5.65% DUE 02-01-2045	425,000	422,199	423,259
	NOMURA HLDGS INC	NOMURA HLDGS INC 3.103% DUE 01-16-2030	400,000	400,000	380,222
	NOMURA HLDGS INC	NOMURA HLDGS INC 5.783% DUE 07-03-2034	1,000,000	1,000,000	1,057,184
	NOMURA HLDGS INC	NOMURA HLDGS INC 6.087% DUE 07-12-2033	800,000	800,000	863,691
	NORTHROP GRUMMAN	NORTHROP GRUMMAN 4.03% DUE 10-15-2047	700,000	698,908	564,437
	NOVARTIS CAP CORP	NOVARTIS CAP CORP 4.4% DUE 05-06-2044	600,000	595,176	536,962
	NSTAR ELEC CO	NSTAR ELEC CO 4.4% DUE 03-01-2044	625,000	620,681	540,166
	OCCIDENTAL PETE CORP	OCCIDENTAL PETE CORP SR NT 6.45% DUE 09-15-2036	620,000	824,495	660,897
	OCCIDENTAL PETE CORP	OCCIDENTAL PETE CORP SR NT 6.6% DUE 03-15-2046	2,000	2,580	2,072
	OHIO PWR CO	OHIO PWR CO 4.15% DUE 04-01-2048	1,275,000	1,265,667	1,010,147
	OMNICON GROUP INC	OMNICOM GROUP INC NT 144A 4.65% DUE 10-01-2028	10,000	9,967	10,055
	ONCOR ELEC	ONCOR ELEC 7.25% DUE 01-15-2033	40,000	54,330	45,766
	ONCOR ELEC	ONCOR ELEC 5.3% DUE 06-01-2042	805,000	833,059	786,867
	ONCOR ELEC	ONCOR ELEC FIXED 4.1% DUE 11-15-2048	440,000	439,569	354,480
	ONE GAS INC	ONE GAS INC 4.658% DUE 02-01-2044	425,000	424,996	378,522
	ONEOK INC	ONEOK INC 5.8% DUE 11-01-2030	1,000,000	989,230	1,055,018
	ONEOK INC	ONEOK INC 5.85% DUE 11-01-2064	400,000	398,792	376,582
	ONEOK INC	ONEOK INC NEW 4.85% DUE 07-15-2026	271,000	258,793	271,526
	ORACLE CORP	ORACLE CORP 4% DUE 11-15-2047	660,000	634,881	454,581
	ORACLE CORP	ORACLE CORP 4% DUE 07-15-2046	568,000	573,989	395,537
	ORACLE CORP	ORACLE CORP 4.125% DUE 05-15-2045	970,000	954,495	699,947
	ORACLE CORP	ORACLE CORP 4.5% DUE 07-08-2044	475,000	474,767	364,475
	ORACLE CORP	ORACLE CORP 5.375 DUE 07-15-2040	35,000	34,666	31,407
	ORACLE CORP	ORACLE CORP 6.1% DUE 09-26-2065	800,000	795,136	708,318
	ORACLE CORP	ORACLE CORP FIXED 2.95% DUE 04-01-2030	1,700,000	1,698,249	1,571,170
	ORACLE CORP	ORACLE CORP FIXED 6.9% DUE 11-09-2052	1,800,000	1,798,866	1,784,338
	ORANGE NT	ORANGE NT STEP UP 03-01-2031 DUE 02-28-2031	380,000	459,245	457,755
	OWENS CORNING	OWENS CORNING NEW 3.4% DUE 08-15-2026	700,000	670,061	696,803
	PACIFIC GAS & ELEC	PACIFIC GAS & ELEC CO 1ST MTG BD 3% DUE 06-15-2028	1,300,000	1,293,617	1,260,623
	PACIFIC GAS & ELEC	PACIFIC GAS & ELEC CO 3.25% DUE 06-01-2031 REG	3,600,000	3,592,368	3,354,266
	PACIFIC GAS & ELEC	PACIFIC GAS & ELEC CO 5.25% DUE 03-01-2052	100,000	99,638	87,518
	PACIFIC LIFECORP	PACIFIC LIFECORP SR NT 144A 5.4% DUE 09-15-2052	1,900,000	1,897,188	1,827,545
	PACIFIC NATIONAL FINANCE	PACIFIC NATIONAL FINANCE PTY LTD 4.75% DUE 03-22-2028	200,000	192,828	198,496
	PACIFICORP	PACIFICORP 4.1% DUE 02-01-2042	750,000	812,970	594,094

* Party-in-interest

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

Assurant Pension Plan
Schedule H, Line 4(i) - Schedule of Assets (Held at End of Year)
(Modified Cash Basis)
December 31, 2025

(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
	CORPORATE DEBT INSTRUMENTS (Continued)				
	PACIFICORP	PACIFICORP 5.75% DUE 04-01-2037	$ 675,000	$ 865,505	$ 685,370
	PEPSICO INC	PEPSICO INC 4.2% DUE 07-18-2052	2,000,000	1,997,620	1,648,459
	PETROLEOS MEXICANOS	PETROLEOS MEXICANOS 6.7% DUE 02-16-2032	1,626,000	1,511,312	1,621,659
	PETROLEOS MEXICANOS	PETROLEOS MEXICANOS GTD NT 6.95% DUE 01-28-2060 REG	369,000	327,029	300,403
	PHILIP MORRIS INTL	PHILIP MORRIS INTL INC 4.875% DUE 11-15-2043	475,000	470,664	439,224
	PHYSICIANS RLTY	PHYSICIANS RLTY L 3.95% DUE 01-15-2028	600,000	569,616	596,861
	PIEDMONT OPER PARTNERSHIP	PIEDMONT OPER PARTNERSHIP LP 6.875% DUE 07-15-2029	500,000	494,965	530,991
	PLAINS ALL AMERN	PLAINS ALL AMERN PIPELN L P/PAA 4.9% DUE 02-15-2045	400,000	366,720	351,298
	PPL ELEC UTILS	PPL ELEC UTILS 4.75% DUE 07-15-2043	225,000	223,574	206,273
	PROLOGIS L P	PROLOGIS L P 4.375% DUE 09-15-2048	110,000	108,660	92,650
	PUBLIC SVC CO COLO	PUBLIC SVC CO COLO 4.3% DUE 03-15-2044	375,000	373,616	318,506
	PUBLIC SVC CO COLO	PUBLIC SVC CO COLO 4.75% DUE 08-15-2041	350,000	362,453	321,692
	PUBLIC SVC CO COLO	PUBLIC SVC CO COLO 6.25% DUE 09-01-2037	475,000	480,230	519,245
	PVTPL DAIMLER	PVTPL DAIMLER TRUCKS 2.375% DUE 12-14-2028	600,000	598,158	570,840
	PVTPL 7-ELEVEN INC	PVTPL 7-ELEVEN INC 2.5% DUE 02-10-2041 BEO	700,000	692,377	484,273
	PVTPL ADANI TRANSMISSION	PVTPL ADANI TRANSMISSION LTD 4.25% DUE 05-21-2036 BEO	332,500	332,500	299,065
	PVTPL AIA GROUP	PVTPL AIA GROUP LTD GLOBAL MEDIUM TERM NTS BOO 3.375 DUE 04-07-2030	400,000	398,824	389,571
	PVTPL AKER BP	PVTPL AKER BP ASA 3.75% DUE 01-15-2030 BEO	600,000	598,812	580,783
	PVTPL ALTICE FRANCE	PVTPL ALTICE FRANCE SAS 9.5% DUE 11-01-2029	418,934	478,294	431,004
	PVTPL ASHTEAD CAP	PVTPL ASHTEAD CAP INC 4.0% DUE 05-01-2028	600,000	600,000	593,623
	PVTPL ATHENE GLOBAL	PVTPL ATHENE GLOBAL FDG MEDIUM TERM SR SECD NT 5.339% DUE 01-15-2027	1,000,000	1,000,000	1,012,188
	PVTPL AVIATION CAP	PVTPL AVIATION CAP GROUP 6.75% DUE 10-25-2028	600,000	594,738	636,765
	PVTPL AVOLON HLDGS	PVTPL AVOLON HLDGS FDG LTD 2.528% DUE 11-18-2027	440,000	423,424	426,646
	PVTPL AVOLON HOLDINGS	PVTPL AVOLON HOLDINGS FNDG LTD 5.75% DUE 11-15-2029	400,000	396,772	415,251
	PVTPL BAYER US	PVTPL BAYER US FIN II LLC 3.95% DUE 04-15-2045 BEO	439,000	387,059	328,498
	PVTPL BAYER US	PVTPL BAYER US FIN II LLC 4.2% DUE 07-15-2034 BEO	115,000	108,176	108,004
	PVTPL BAYER US	PVTPL BAYER US FIN II LLC 4.4% DUE 07-15-2044 BEO	140,000	131,671	113,341
	PVTPL BAYER US	PVTPL BAYER US FIN LLC 6.875% DUE 11-21-2053	400,000	399,848	433,483
	PVTPL BAYER US	PVTPL BAYER US FINANCE LLC 6.25% DUE 01-21-2029	1,400,000	1,427,998	1,472,638
	PVTPL BEIGNET INV LLC	PVTPL BEIGNET INV LLC 6.581% DUE 05-30-2049	4,600,000	4,625,404	4,873,882
	PVTPL BNP PARIBAS	PVTPL BNP PARIBAS 5.497% DUE 05-20-2030	800,000	800,000	827,976
	PVTPL BROADCOM INC	PVTPL BROADCOM INC 3.419% DUE 04-15-2033BEO	2,000,000	2,077,109	1,856,066
	PVTPL BROADCOM INC	PVTPL BROADCOM INC 3.469% DUE 04-15-2034BEO	3,700,000	3,760,335	3,381,291
	PVTPL CAMERON LNG	PVTPL CAMERON LNG LLC 144A 3.701% DUE 01-15-2039	400,000	400,000	341,770
	PVTPL CLECO POWER LLC	PVTPL CLECO POWER LLC 5.3% DUE 01-15-2036	900,000	897,993	909,332
	PVTPL CMO MILL	PVTPL CMO MILL CITY MTG LN TR 2019-GS2 SER 19-GS2 CLS A1 VAR RT DUE 08-25-2059	95,179	95,778	92,888
	PVTPL CMO NEW RESIDENTIAL MTG	PVTPL CMO NEW RESIDENTIAL MTG LN SER 19-RPL3 CL A1 FRN DUE 07-25-2059 BEO	569,287	572,636	551,945
	PVTPL CMO NEW RESIDENTIAL MTG	PVTPL CMO NEW RESIDENTIAL MTG LN TR 20-RPL1 CL A-1 VAR RT DUE 11-25-2059	673,749	684,579	650,717
	PTVPL CMO TOWD PT	PVTPL CMO TOWD PT MTG TR 2019-4 SER 19-4CLS A1 VAR RT DUE 07-25-2059 BEO	317,080	320,154	305,932

* Party-in-interest

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

Assurant Pension Plan
Schedule H, Line 4(i) - Schedule of Assets (Held at End of Year)
(Modified Cash Basis)
December 31, 2025

(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
	CORPORATE DEBT INSTRUMENTS (Continued)				
	PVTPL COX COMMUNICATIONS	PVTPL COX COMMUNICATIONS INC 5.95% DUE 09-01-2054	$ 1,000,000	$ 998,720	$ 875,360
	PVTPL DANSKE BANK	PVTPL DANSKE BANK A/S 5.705% DUE 03-01-2030	500,000	500,000	519,859
	PVTPL ELECTRICITE DE FRANCE SA	PVTPL ELECTRICITE DE FRANCE SA 6.0% DUE 04-22-2064	1,100,000	1,011,758	1,084,790
	PVTPL ENEL FINANCE INTL	PVTPL ENEL FINANCE INTL NV 4.375% DUE 09-30-2030	1,000,000	995,960	996,613
	PVTPL GA GLOBAL	PVTPL GA GLOBAL FDG TR 5.5% DUE 01-08-2029	1,000,000	994,190	1,028,464
	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	689,378
	PVTPL GREENSAIF PIPELINES	PVTPL GREENSAIF PIPELINES BIDCO S A R L 6.1027% DUE 08-23-2042	800,000	800,000	834,640
	PVTPL HOLOGIC INC	PVTPL HOLOGIC INC SR NT 144A 4.625% DUE 02-01-2028/02-01-2025 BEO	57,000	55,718	56,998
	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	2,481,129
	PVTPL JERSEY CENTRAL	PVTPL JERSEY CENTRAL POWER & LIGHT CO 2.75% DUE 03-01-2032 BEO	800,000	797,808	719,658
	PVTPL MARS INC	PVTPL MARS INC 5.65% DUE 05-01-2045	900,000	895,167	909,809
	PVTPL MELCO RESORTS	PVTPL MELCO RESORTS FIN LTD 5.375% DUE 12-04-2029 BEO	700,000	700,000	692,479
	PVTPL MSCI INC	PVTPL MSCI INC 4.0% DUE 11-15-2029	600,000	600,000	587,115
	PVTPL NAVIENT	PVTPL NAVIENT PVT ED LN TR 2015-B NT CL A-3 FLTG RATE 144A VAR RT DUE 07-16-2040	278,933	277,364	279,371
	PVTPL NETFLIX INC	PVTPL NETFLIX INC 4.875% DUE 06-15-2030/10-25-2019 BEO	1,100,000	1,100,000	1,128,500
	PVTPL NEW ENGLAND POWER CO	PVTPL NEW ENGLAND POWER CO 5.936% DUE 11-25-2052 BEO	2,600,000	2,600,000	2,648,835
	PVTPL NEW YORK ST ELEC & GAS CORP	PVTPL NEW YORK ST ELEC & GAS CORP 5.85% DUE 08-15-2033	100,000	99,841	106,358
	PVTPL OMNICOM GROUP INC	PVTPL OMNICOM GROUP INC 5.4% DUE 10-01-2048	360,000	358,117	334,543
	PVTPL PENSKE TRUCK	PVTPL PENSKE TRUCK LEASING/PTL 5.35% DUE 01-12-2027	800,000	799,128	809,182
	PVTPL PRESIDENT & FELLOWS	PVTPL PRESIDENT & FELLOWS HARVARD CG TAXABLE BD 2008D 144A 6.5% DUE 01-15-2039	395,000	393,558	452,885
	PVTPL RGA GLOBAL FUNDING	PVTPL RGA GLOBAL FUNDING 5.5% DUE 01-11-2031	1,000,000	995,990	1,040,958
	PVTPL SAUDI ARABIAN OIL CO	PVTPL SAUDI ARABIAN OIL CO GLOBAL 5.75% DUE 07-17-2054	1,000,000	974,630	975,535
	PVTPL SAUDI ARABIAN OIL CO	PVTPL SAUDI ARABIAN OIL CO 6.375% DUE 06-02-2055	1,100,000	1,080,673	1,150,956
	PVTPL SIRIUS XM HOLDINGS INC	PVTPL SIRIUS XM HOLDINGS INC 5.0% DUE 08-01-2027	243,000	229,985	243,592
	PVTPL SOCIETE GENERALE	PVTPL SOCIETE GENERALE 3.337% DUE 01-21-2033	600,000	578,190	547,957
	PVTPL STANDARD CHARTERED	PVTPL STANDARD CHARTERED PLC 7.767% DUE 11-16-2028/11-16-2022 BEO	900,000	900,000	958,414
	PVTPL TOWD PT	PVTPL TOWD PT MTG TR FLTG RT SER 19-HY2 CL A1 DUE 12-25-2048 BEO	129,457	129,721	131,817
	PVTPL TOWD PT	PVTPL TOWD PT MTG TR SER 2019-HY3 CL A1A FLTG DUE 12-25-2048	54,106	54,172	54,146
	PVTPL UBS GROUP	PVTPL UBS GROUP AG 5.428% DUE 02-08-2030	1,300,000	1,299,909	1,345,088
	PVTPL UBS GROUP	PVTPL UBS GROUP AG 6.301% DUE 09-22-2034	1,000,000	1,000,000	1,092,629
	PVTPL UBS GROUP	PVTPL UBS GROUP AG TIET 1 CAP NT 4.875% DUE 12-31-2049	500,000	501,000	495,383
	PVTPL UBS GROUP	PVTPL UBS GROUP AG VAR RT DUE 05-14-2032	2,000,000	2,000,000	1,857,478
	PVTPL UNITED AIRLINES	PVTPL UNITED AIRLINES INC 4.625% DUE 04-15-2029 BEO	500,000	506,250	497,786
	PVTPL VENTURE GLOBAL	PVTPL VENTURE GLOBAL LNG INC 8.125% DUE 06-01-2028	800,000	780,000	810,323
	PVTPL VENTURE GLOBAL	PVTPL VENTURE GLOBAL PLAQUEMINES LNG LLC 6.125% DUE 12-15-2030	700,000	700,000	713,071
	PVTPL VICI PROPERTIES	PVTPL VICI PROPERTIES INC 4.5% DUE 09-01-2026	653,000	661,921	653,654
	PVTPL VOLKSWAGEN GROUP	PVTPL VOLKSWAGEN GROUP AMER FIN LLC 3.2% DUE 09-26-2026	700,000	699,566	695,049
	PVTPL VOLKSWAGEN GROUP	PVTPL VOLKSWAGEN GROUP AMER FIN LLC GTD NT 6.45% DUE 11-16-2030	900,000	898,047	966,480

* Party-in-interest

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

Assurant Pension Plan
Schedule H, Line 4(i) - Schedule of Assets (Held at End of Year)
(Modified Cash Basis)
December 31, 2025

(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
	CORPORATE DEBT INSTRUMENTS (Continued)				
	PVTPL VOLKSWAGEN GROUP	PVTPL VOLKSWAGEN GROUP AMERICA 5.8% DUE 03-27-2035	$ 600,000	$ 598,608	$ 622,047
	PVTPL NEXTERA ENERGY OPER	PVTPL NEXTERA ENERGY OPER PARTNERS LP SR NT 4.5% DUE 09-15-2027	311,000	285,374	307,501
	QUALCOMM INC	QUALCOMM INC 4.3% DUE 05-20-2047	805,000	780,394	679,107
	REYNOLDS AMERN INC	REYNOLDS AMERN INC 6.15% DUE 09-15-2043	475,000	609,739	487,394
	REYNOLDS AMERN INC	REYNOLDS AMERN INC 7% DUE 08-04-2041	350,000	404,428	366,553
	REYNOLDS AMERN INC	REYNOLDS AMERN INC 8.125% DUE 05-01-2040	375,000	479,883	445,711
	REYNOLDS AMERN INC	REYNOLDS AMERN INC FIXED 5.85% DUE 08-15-2045	645,000	760,671	636,499
	RIO TINTO FIN	RIO TINTO FIN USA PLC 4.75% DUE 03-22-2042 REG	95,000	103,251	88,795
	ROGERS	ROGERS 7.5% DUE 08-15-2038	725,000	722,484	837,616
	RTX CORPORATION	RTX CORPORATION 3.75% DUE 11-01-2046	550,000	549,500	427,554
	RTX CORPORATION	RTX CORPORATION 4.35% DUE 04-15-2047	545,000	542,202	463,311
	RTX CORPORATION	RTX CORPORATION 4.5% DUE 06-01-2042	1,775,000	1,833,226	1,608,584
	SABINE PASS LIQUEFACTION	SABINE PASS LIQUEFACTION LLC 5.875% DUE 06-30-2026	57,000	57,000	57,081
	SAMMONS FINL GROUP	SAMMONS FINL GROUP INC SR NT 144A 3.35% DUE 04-16-2031	900,000	897,948	835,050
	SANDS CHINA LTD	SANDS CHINA LTD FIXED 5.4% DUE 08-08-2028	1,700,000	1,784,563	1,730,758
	SANTANDER HLDGS USA	SANTANDER HLDGS USA INC 4.4% DUE 07-13-2027	400,000	409,628	401,165
	SANTANDER UK GROUP	SANTANDER UK GROUP HOLDINGS PLC 6.534% DUE 01-10-2029	1,200,000	1,226,124	1,254,189
	SEMPRA	SEMPRA 4% DUE DUE 02-01-2048	670,000	620,718	513,439
	SHELL FIN US INC	SHELL FIN US INC NT 4.55% DUE 08-12-2043	350,000	352,165	314,096
	SHERWIN-WILLIAMS	SHERWIN-WILLIAMS 4.5% DUE 06-01-2047	1,575,000	1,560,681	1,347,679
	SOUTH BOW USA	SOUTH BOW USA INFRA HLDGS LLC 6.176% DUE 10-01-2054	1,000,000	999,900	965,030
	SOUTHERN CALIF EDISON	SOUTHERN CALIF EDISON 4.875% DUE 02-01-2027	1,000,000	999,800	1,006,544
	SOUTHERN CALIF EDISON	SOUTHERN CALIF EDISON CO 1ST & REF MTG BD SER 2021G 2.5% DUE 06-01-2031	700,000	697,431	628,462
	SOUTHERN CALIF EDISON	SOUTHERN CALIF EDISON CO 3.65% DUE 02-01-2050	500,000	496,735	351,042
	SOUTHERN CALIF EDISON	SOUTHERN CALIF EDISON CO 4.65% DUE 10-01-2043	700,000	815,357	597,096
	SOUTHERN CAL EDISON	SOUTHERN CAL EDISON 5.35% DUE 07-15-2035	525,000	558,826	528,846
	SOUTHERN CO	SOUTHERN CO 3.7% DUE 04-30-2030 REG	500,000	498,735	488,571
	SOUTHERN CO	SOUTHERN CO 4.4% DUE 07-01-2046	550,000	547,151	465,678
	SOUTHWESTERN PUB SVC	SOUTHWESTERN PUB SVC CO 6.0% DUE 06-01-2054	1,000,000	992,580	1,025,502
	SPRINGLEAF FINANCE CORPORATION	SPRINGLEAF FINANCE CORPORATION 6.625% DUE 01-15-2028	750,000	765,938	770,048
	SUNOCO LOGISTICS	SUNOCO LOGISTICS 4.95% DUE 01-15-2043	560,000	556,097	492,430
	SUNOCO LP/SUNOCO FIN	SUNOCO LP/SUNOCO FIN CORP 5.875% DUE 03-15-2028	119,000	119,670	119,291
	SYNCHRONY FINL	SYNCHRONY FINL 5.15% DUE 03-19-2029	800,000	798,272	811,347
	TAMPA ELEC CO	TAMPA ELEC CO 5% DUE 07-15-2052	700,000	699,132	635,780
	TARGA RES PARTNERS	TARGA RES PARTNERS FIXED 5% DUE 01-15-2028	230,000	230,000	230,069
	TARGA RES PARTNERS	TARGA RES PARTNERS FIXED 6.875% 01-15-2029	974,000	996,761	985,613
	TEACHERS INS	TEACHERS INS & 6.85% DUE 12-16-2039	79,000	78,900	90,879
	TELEFONICA EMISIONES	TELEFONICA EMISIONES S A U 4.665% DUE 03-06-2038	380,000	380,000	347,154
	TELEFONICA EMISIONES	TELEFONICA EMISIONES S A U 5.213% DUE 03-08-2047 REG	950,000	951,907	839,437

* Party-in-interest

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

Assurant Pension Plan
Schedule H, Line 4(i) - Schedule of Assets (Held at End of Year)
(Modified Cash Basis)
December 31, 2025

(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
	CORPORATE DEBT INSTRUMENTS (Continued)			
	TERRAFORM PWR OPER	TERRAFORM PWR OPER 5% DUE 01-31-2028	$ 77,000	$ 77,000	$ 76,925
	THERMO FISHER SCIENTIFIC	THERMO FISHER SCIENTIFIC INC 5.3% DUE 02-01-2044	350,000	349,748	346,263
	TIME WARNER CABLE	TIME WARNER CABLE 4.5% DUE 09-15-2042	1,237,000	1,025,404	954,344
	T-MOBILE USA INC	T-MOBILE USA INC 2.7% DUE 03-15-2032	700,000	697,830	630,146
	T-MOBILE USA INC	T-MOBILE USA INC 4.75% DUE 02-01-2028	435,000	414,010	435,177
	T-MOBILE USA INC	T-MOBILE USA INC 5.75% DUE 01-15-2054	1,000,000	995,950	984,909
	TOLEDO EDISON CO	TOLEDO EDISON CO 6.15% DUE 05-15-2037	650,000	630,663	708,715
	TOTALENERGIES CAPITAL S.A.	TOTALENERGIES CAPITAL S.A. 5.425% DUE 09-10-2064	300,000	300,000	281,765
	TOTALENERGIES CAPITAL S.A.	TOTALENERGIES CAPITAL S.A. 5.275% DUE 09-10-2054	300,000	300,000	282,368
	TRANSCANADA	TRANSCANADA TR FLTG RT 5.875% DUE 08-15-2076	158,000	158,000	158,193
	TRANSURBAN FIN CO	TRANSURBAN FIN CO 2.45% DUE 03-16-2031	300,000	303,024	273,320
	UNION PAC CORP	UNION PAC CORP 3.375% DUE 02-01-2035	135,000	134,591	122,131
	UNION PAC CORP	UNION PAC CORP 3.875% DUE 02-01-2055	70,000	69,703	52,670
	UNION PAC CORP	UNION PAC CORP FIXED 3.79% DUE 04-06-2071	495,000	442,670	340,935
	UNITED RENTALS NORTH	UNITED RENTALS NORTH AMER INC 4.875% DUE 01-15-2028	239,000	239,598	238,994
	UNITEDHEALTH GROUP	UNITEDHEALTH GROUP 4.25% DUE 03-15-2043	710,000	709,316	610,364
	UNITEDHEALTH GROUP	UNITEDHEALTH GROUP 4.625% DUE 07-15-2035	116,000	115,986	114,546
	UNITEDHEALTH GROUP	UNITEDHEALTH GROUP 5.8% DUE 03-15-2036	325,000	401,914	347,356
	UNITEDHEALTH GROUP	UNITEDHEALTH GROUP 6.05% DUE 02-15-2063	800,000	790,560	820,537
	UNITEDHEALTH GROUP	UNITEDHEALTH GROUP 5.95% DUE 02-15-2041	600,000	596,844	632,728
	UNITEDHEALTH GROUP	UNITEDHEALTH GROUP 3.95% DUE 10-15-2042	750,000	781,935	622,768
	UNITEDHEALTH GROUP	UNITEDHEALTH GROUP 4.375% DUE 03-15-2042 REG	1,065,000	1,073,245	938,765
	UNITEDHEALTH GROUP	UNITEDHEALTH GROUP 5.05% DUE 04-15-2053	1,600,000	1,589,184	1,448,917
	VA ELEC & PWR	VA ELEC & PWR CO 4.45% DUE 02-15-2044	500,000	496,060	433,401
	VA ELEC & PWR	VA ELEC & PWR CO 2.95% DUE 11-15-2026	180,000	179,474	178,605
	VA ELEC & PWR	VA ELEC & PWR CO 3.8% DUE 09-15-2047	700,000	553,559	537,692
	VA ELEC & PWR	VA ELEC & PWR CO 4% DUE 11-15-2046	260,000	258,783	207,391
	VA ELEC & PWR	VA ELEC & PWR CO SR NT 2008 SER B 8.875% DUE 11-15-2038	300,000	299,985	401,760
	VALERO ENERGY	VALERO ENERGY CORP 6.625% DUE 06-15-2037	500,000	598,850	551,650
	VERIZON	VERIZON 3.85% DUE 11-01-2042	2,600,000	2,295,190	2,090,868
	VERIZON	VERIZON 4.862% DUE 08-21-2046	500,000	516,916	445,495
	VERIZON	VERIZON COMMUNICATIONS 4.4% DUE 11-01-2034 REG	200,000	200,000	193,362
	VERIZON	VERIZON COMMUNICATIONS INC NT 5% DUE 01-15-2036	900,000	892,278	894,687
	VIRGINIA ELEC & PWR	VIRGINIA ELEC & PWR CO 4% DUE 01-15-2043	1,600,000	1,678,937	1,313,699
	VISA INC	VISA INC 4.3% DUE 12-14-2045	535,000	534,107	468,353
	VODAFONE GROUP PLC	VODAFONE GROUP PLC 5.75% DUE 06-28-2054	1,000,000	994,340	974,369
	WASTE CONNECTIONS INC	WASTE CONNECTIONS INC 4.2% DUE 01-15-2033 BEO	300,000	299,184	294,309
	WELLPOINT INC	WELLPOINT INC 5.1% DUE 01-15-2044	350,000	349,528	330,542
	WELLS FARGO & CO	WELLS FARGO & CO 2.393% DUE 06-02-2028	900,000	820,980	879,483

* Party-in-interest

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

Assurant Pension Plan
Schedule H, Line 4(i) - Schedule of Assets (Held at End of Year)
(Modified Cash Basis)
December 31, 2025

(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
	CORPORATE DEBT INSTRUMENTS (Continued)				
	WELLS FARGO & CO	WELLS FARGO & CO 5.375% DUE 11-02-2043	$ 750,000	$ 747,780	$ 729,347
	WELLS FARGO & CO	WELLS FARGO & CO 5.606% DUE 01-15-2044	1,073,000	1,122,602	1,066,534
	WELLS FARGO & CO	WELLS FARGO & CO NEW MEDIUM TERM SR 4.65% DUE 11-04-2044	2,000,000	2,077,112	1,757,586
	WELLS FARGO & CO	WELLS FARGO & CO 3.584% DUE 05-22-2028	800,000	760,952	794,831
	WESTINGHOUSE AIR BRAKE TECHNOLOGIES	WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP 4.7% DUE 09-15-2028	700,000	768,297	708,721
	WILLIAMS PARTNERS	WILLIAMS PARTNERS 6.3% DUE 04-15-2040	700,000	789,103	755,492
	WILLIS NORTH AMERICA	WILLIS NORTH AMERICA INC SR NT 5.35% DUE 05-15-2033	1,100,000	1,097,063	1,136,586
	WISCONSIN PWR & LT	WISCONSIN PWR & LT CO 3.95% DUE 09-01-2032	600,000	592,932	578,779
	WRKCO INC	WRKCO INC 3.9% DUE 06-01-2028	1,500,000	1,499,640	1,492,556
	WYETH NT	WYETH NT 5.95% DUE 04-01-2037/03-27-2007 BEO	300,000	289,105	323,440
	WYNDHAM	WYNDHAM 4.625% DUE 03-01-2030	500,000	500,000	487,630
	MULTI-STRATEGY HEDGE FUND				
	MAGNITUDE CAPITAL, LLC	MAGNITUDE CAPITAL, LLC	17,239,909	17,239,909	36,036,513
	PRIVATE EQUITY FUND				
	PRIVATE EQUITY PARTNERS	PRIVATE EQUITY PARTNERS XI OFFSHORE LP	6,300,573	6,300,573	4,544,593
	COMMINGLED REAL ESTATE FUND				
*	JPMORGAN CHASE & CO	CF JPMCB STRATEGIC PROPERTY FUND	4,339,118	45,737,562	50,299,055

* Party-in-interest

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

Assurant Pension Plan
Schedule H, Line 4(i) - Schedule of Assets (Acquired and Disposed of Within Year)
(Modified Cash Basis)
Year Ended December 31, 2025

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

(a) Identity of Issue, Borrower, Lessor, or Similar Party	(b) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value			Transaction	(c) Cost of Acquisitions	(d) Proceeds of Dispositions
		Asset ID	Shares/Par			
ALTICE	ALTICE FRANCE LUX 3	S7B26G0U	2,462	Acquisitions	$ -	$ -
ALTICE	ALTICE FRANCE LUX 3	S7B26G0U	(2,462)	Dispositions	-	36,941
GOLDMAN SACHS	CCP DUE RECEIVABLE FROM GSC	S9B5CCDU	352,000	Acquisitions	(352,000)	-
GOLDMAN SACHS	CCP DUE RECEIVABLE FROM GSC	S9B5CCDU	(352,000)	Dispositions	-	352,000
GOLDMAN SACHS	DOMESTIC MASTER FORWARD COLLATERAL PAYABLE TO:GOLDMAN SACHS	S9A3XX2L	3,280,776	Acquisitions	(3,280,776)	-
GOLDMAN SACHS	DOMESTIC MASTER FORWARD COLLATERAL PAYABLE TO:GOLDMAN SACHS	S9A3XX2L	(3,280,776)	Dispositions	-	3,280,776
MORGAN STANLEY	DOMESTIC MASTER FORWARD COLLATERAL PAYABLE TO:MORGAN STANLEY	S9A3XY4L	700,000	Acquisitions	(700,000)	-
MORGAN STANLEY	DOMESTIC MASTER FORWARD COLLATERAL PAYABLE TO:MORGAN STANLEY	S9A3XY4L	(700,000)	Dispositions	-	700,000
GOLDMAN SACHS	DOMESTIC MASTER FORWARD COLLATERAL RECEIVABLE FROM:GOLDMAN SACHS	S9A3XX2U	1,789,000	Acquisitions	(1,789,000)	-
GOLDMAN SACHS	DOMESTIC MASTER FORWARD COLLATERAL RECEIVABLE FROM:GOLDMAN SACHS	S9A3XX2U	(2,094,000)	Dispositions	-	2,094,000
TD	DOMESTIC MASTER PAYABLE TO TD	S9B7GP6L	1,070,000	Acquisitions	(1,070,000)	-
TD	DOMESTIC MASTER PAYABLE TO TD	S9B7GP6L	(1,070,000)	Dispositions	-	1,070,000
TD	DOMESTIC MASTER RECEIVABLE FROM TD	S9B7GP6U	1,890,000	Acquisitions	(1,890,000)	-
TD	DOMESTIC MASTER RECEIVABLE FROM TD	S9B7GP6U	(1,890,000)	Dispositions	-	1,890,000
BNP PARIBAS	FORWARD COLLATERAL PAYABLE TO BNP PARIBAS JERSEY CITY, NJ	S9E3RHSL	5,570,000	Acquisitions	(5,570,000)	-
BNP PARIBAS	FORWARD COLLATERAL PAYABLE TO BNP PARIBAS JERSEY CITY, NJ	S9E3RHSL	(5,570,000)	Dispositions	-	5,570,000
BNP PARIBAS	FORWARD COLLATERAL RECEIVABLE FROM BNP PARIBAS JERSEY CITY, NJ	S9E3RHSU	7,230,000	Acquisitions	(7,230,000)	-
BNP PARIBAS	FORWARD COLLATERAL RECEIVABLE FROM BNP PARIBAS JERSEY CITY, NJ	S9E3RHSU	(7,420,000)	Dispositions	-	7,420,000
U.S. TREASURY	FUT DEC 25 CBT UL T-BONDS	C999599GH0	(56)	Free Delivery	-	-
U.S. TREASURY	FUT DEC 25 CBT UL T-BONDS	C999599GH0	56	Free Receipt	(6,726,138)	-
U.S. TREASURY	FUT DEC 25 CBT UL T-BONDS	C999599GH0	(56)	Free Delivery	-	-
U.S. TREASURY	FUT DEC 25 CBT UL T-BONDS	C999599GH0	56	Free Receipt	(6,726,138)	-
U.S. TREASURY	FUT DEC 25 10 YR T-NOTES	C999599GH0	(123)	Free Delivery	-	-
U.S. TREASURY	FUT DEC 25 10 YR T-NOTES	C999599GH0	123	Free Receipt	(13,834,368)	-
U.S. TREASURY	FUT DEC 25 10 YR T-NOTES	C999599GH0	(123)	Free Delivery	-	-
U.S. TREASURY	FUT DEC 25 10 YR T-NOTES	C999599GH0	123	Free Receipt	(13,834,368)	-
U.S. TREASURY	FUT DEC 25 5 YR T NOTES	C999599GH0	(95)	Free Delivery	-	-
U.S. TREASURY	FUT DEC 25 5 YR T NOTES	C999599GH0	95	Free Receipt	(10,374,884)	-

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

Assurant Pension Plan
Schedule H, Line 4(i) - Schedule of Assets (Acquired and Disposed of Within Year)
(Modified Cash Basis)
Year Ended December 31, 2025

(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 DEC 25 5 YR T NOTES	C999599GH0	(95)	Free Delivery	$ -	$ -
U.S. TREASURY	FUT DEC 25 5 YR T NOTES	C999599GH0	95	Free Receipt	(10,374,884)	-
U.S. TREASURY	FUT JUN 25 CBT UL T-BONDS	C999599GH0	(23)	Free Delivery	-	-
U.S. TREASURY	FUT JUN 25 CBT UL T-BONDS	C999599GH0	23	Free Receipt	(2,837,625)	-
U.S. TREASURY	FUT JUN 25 CBT UL T-BONDS	C999599GH0	(23)	Free Delivery	-	-
U.S. TREASURY	FUT JUN 25 CBT UL T-BONDS	C999599GH0	23	Free Receipt	(2,837,625)	-
U.S. TREASURY	FUT JUN 25 CBT 5Y T-NOTES	C999599GH0	(95)	Free Delivery	-	-
U.S. TREASURY	FUT JUN 25 CBT 5Y T-NOTES	C999599GH0	95	Free Receipt	(10,124,922)	-
U.S. TREASURY	FUT JUN 25 CBT 5Y T-NOTES	C999599GH0	(95)	Free Delivery	-	-
U.S. TREASURY	FUT JUN 25 CBT 5Y T-NOTES	C999599GH0	95	Free Receipt	(10,124,922)	-
U.S. TREASURY	FUT JUN 25 10 YR T-NOTES	C999599GH0	(46)	Free Delivery	-	-
U.S. TREASURY	FUT JUN 25 10 YR T-NOTES	C999599GH0	46	Free Receipt	(5,055,328)	-
U.S. TREASURY	FUT JUN 25 10 YR T-NOTES	C999599GH0	(46)	Free Delivery	-	-
U.S. TREASURY	FUT JUN 25 10 YR T-NOTES	C999599GH0	46	Free Receipt	(5,055,328)	-
U.S. TREASURY	FUT SEP 25 CBT UL T-BONDS	C999599GH0	(23)	Free Delivery	-	-
U.S. TREASURY	FUT SEP 25 CBT UL T-BONDS	C999599GH0	23	Free Receipt	(2,623,438)	-
U.S. TREASURY	FUT SEP 25 CBT UL T-BONDS	C999599GH0	(23)	Free Delivery	-	-
U.S. TREASURY	FUT SEP 25 CBT UL T-BONDS	C999599GH0	23	Free Receipt	(2,623,438)	-
U.S. TREASURY	FUT SEP 25 10 YR T-NOTES	C999599GH0	(46)	Free Delivery	-	-
U.S. TREASURY	FUT SEP 25 10 YR T-NOTES	C999599GH0	46	Free Receipt	(5,084,797)	-
U.S. TREASURY	FUT SEP 25 10 YR T-NOTES	C999599GH0	(46)	Free Delivery	-	-
U.S. TREASURY	FUT SEP 25 10 YR T-NOTES	C999599GH0	46	Free Receipt	(5,084,797)	-
U.S. TREASURY	FUT SEP 25 5 YR T NOTES	C999599GH0	(95)	Free Delivery	-	-
U.S. TREASURY	FUT SEP 25 5 YR T NOTES	C999599GH0	95	Free Receipt	(10,242,929)	-
U.S. TREASURY	FUT SEP 25 5 YR T NOTES	C999599GH0	(95)	Free Delivery	-	-
U.S. TREASURY	FUT SEP 25 5 YR T NOTES	C999599GH0	95	Free Receipt	(10,242,929)	-
MAGNITUDE CAPITAL	MAGNITUDE CAPITAL, LLC	C9941N5992	94,197	Acquisitions	(94,197)	-
MAGNITUDE CAPITAL	MAGNITUDE CAPITAL, LLC	C9941N5992	(18,000,000)	Dispositions	-	18,000,000
PRIVATE EQUITY PARTNERS	PRIVATE EQUITY PARTNERS XI OFFSHORE LP	C993DNY994	21,555	Acquisitions	(21,555)	-
PRIVATE EQUITY PARTNERS	PRIVATE EQUITY PARTNERS XI OFFSHORE LP	C993DNY994	(295,946)	Dispositions	-	295,946

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

Assurant Pension Plan
Schedule H, Line 4(i) - Schedule of Assets (Acquired and Disposed of Within Year)
(Modified Cash Basis)
Year Ended December 31, 2025

(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
BEIGNET INVESTOR	PVTPL BEIGNET INV LLC 6.581% 05-30-2049	SBT051H1	5,200,000	Acquisitions	$ (5,225,404)	$ -
BEIGNET INVESTOR	PVTPL BEIGNET INV LLC 6.581% 05-30-2049	SBT051H1	(600,000)	Dispositions	-	635,393
U.S. TREASURY	TSY INFL IX N/B TII 0 1/8 01/15/32 01-15-2032	SBPLFCC4	4,000,000	Acquisitions	(4,113,722)	-
U.S. TREASURY	TSY INFL IX N/B TII 0 1/8 01/15/32 01-15-2032	SBPLFCC4	(4,500,000)	Dispositions	-	4,633,984
U.S. TREASURY	TSY INFL IX N/B TII 2 3/8 10/15/28 10-15-2028	SBQT1NW8	252,488,400	Acquisitions	(271,428,177)	-
U.S. TREASURY	TSY INFL IX N/B TII 2 3/8 10/15/28 10-15-2028	SBQT1NW8	(252,488,400)	Dispositions	-	271,318,182
U.S. TREASURY	UNITED STATES OF AMER TREAS BONDS 1.5% 02-15-2053	SBMXHQN6	20,492,000	Acquisitions	(17,432,164)	-
U.S. TREASURY	UNITED STATES OF AMER TREAS BONDS 1.5% 02-15-2053	SBMXHQN6	(20,476,000)	Dispositions	-	17,411,805
U.S. TREASURY	UNITED STATES TREAS BDS 2.125% 02-15-2054	SBPG5RY6	29,440,000	Acquisitions	(27,919,784)	-
U.S. TREASURY	UNITED STATES TREAS BDS 2.125% 02-15-2054	SBPG5RY6	(29,420,000)	Dispositions	-	27,888,690
U.S. TREASURY	UNITED STATES TREAS BDS 0.125% 02-15-2051	SBMT9GR0	204,800,000	Acquisitions	(137,101,198)	-
U.S. TREASURY	UNITED STATES TREAS BDS 0.125% 02-15-2051	SBMT9GR0	(204,800,000)	Dispositions	-	137,016,191

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

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

Actuarial Assumption Changes Since Prior Valuation

- Interest discounts and mortality rates were updated from 2024 to 2025 in accordance with PPA, ARPA and IIJA.
- Actuarial equivalence interest discounts and mortality for PEP balance conversion were updated from 2024 to 2025.
- The expected investment return was updated from 5.70% to 5.95%.